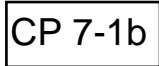

Total for fund 101 GENERAL OPERATING FUND	183,385.89
Total for fund 205 CMET PUBLIC SAFETY FUND	2,014.92
Total for fund 210 EMERGENCY MEDICAL SERVICES	29,172.62
Total for fund 211 MEDICAL FIRST RESPONDERS	12,273.84
Total for fund 214 DISTRICT COURT CASEFLOW	1,811.39
Total for fund 215 FRIEND OF THE COURT FUND	7,871.30
Total for fund 249 BUILDING DEPARTMENT	4,351.66
Total for fund 260 MICHIGAN INDIGENT DEFENSE	16,381.90
Total for fund 264 JAIL MAINTENANCE FUND	3,403.36
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	1,756.41
Total for fund 269 LAW LIBRARY FUND	2,022.57
Total for fund 273 COMMISSION ON AGING MEALS	4,270.23
Total for fund 274 COMMISSION ON AGING FUND	9,109.29
Total for fund 287 PA 302 LAW ENFORCMENT TRAINING	585.00
Total for fund 289 SECONDARY ROAD PATROL FUND	617.88
Total for fund 292 CHILD CARE FUND	8,068.24
Total for fund 405 CAPITAL EQUIPMENT FUND	1,135.00
Total for fund 508 PARK/RECREATION FUND	16,100.75
Total for fund 516 DELIQUENT TAX REVOLVING	9,949.97
Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE	26.89
Total for fund 520 W.MI FORENSIC MORGUE SERVICES	350.92
Total for fund 677 HEALTH BENEFITS INSURANCE FUND	164,591.14
Total for fund 701 TRUST & AGENCY FUND	147,139.55
Total for fund 801 DRAIN FUND	10,256.78
TOTAL - ALL FUNDS	636,647.50



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Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-705.000	PER DIEMS	SHARON BONGARD	AAAWM/PER DIEM-CONFERENCE CALLS	MAR23-APR27	05/21/20	50.00	248293
101-101-826.000	DATA PROCESSING/MICROFILM	IBS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/MAY20	129063	05/21/20	2,032.00	248295
101-101-826.000	DATA PROCESSING/MICROFILM	IBS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/MAY20	129063	05/21/20	2,536.00	248295
101-101-826.000	DATA PROCESSING/MICROFILM	IBS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/MAY20	129063	05/21/20	2,894.00	248295
Total For Dept 101 BOARD OF COMMISSIONERS						7,512.00	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49TH CRCT CRT/HAND SANITIZER	2066497-0	05/21/20	131.88	248314
101-131-729.000	CLERKS' EXPENSES	THE EBCO COMPANY	CLERK/CIVIL FILE FOLDERS	020079	05/21/20	1,205.00	248305
101-131-729.000	CLERKS' EXPENSES	FIRST NATIONAL BANK	3420 1590 M.PURCELL/UPS-SHIP FILE	1590/MAY20	05/27/20	109.62	248406
101-131-804.020	APPOINTED ATTORNEY/APPEAL	ASHLEY M SIEGEL	B BARRY/4.1 HOURS,POSTAGE	49THCC/18-9444	05/21/20	169.71	248347
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	R WRIGHT/15 PGS-2 ORIGINALS/1 COPY	CASE#20-9817&985	05/21/20	57.00	248326
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	R WRIGHT/24 PGS-2 ORIGINALS/1 COPY	CASE#20-9817&958	05/21/20	91.20	248326
101-131-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	C49/1530-07/49TH CIRCUIT CT SUPPORT	APR-JUN/2020	05/27/20	6,788.15	248396
Total For Dept 131 49TH CIRCUIT COURT						8,552.56	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/INK CARTRIDGE	2059168-0	05/21/20	127.72	248314
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/TYPEWRITER RI	2060418-0	05/21/20	81.34	248314
101-136-822.000	TELEPHONE	JUDGE PETER M. JAKLEVI	REIMBURSE EFAX FOR JUDGE JAKLEVIC	130585578	05/21/20	49.99	248316
101-136-822.000	TELEPHONE	SAMUELS LAW OFFICE	ZOOM CONFENCING WITH COURT	APR23-MAY22	05/21/20	15.89	248342
101-136-822.000	TELEPHONE	FIRST NATIONAL BANK	9156 7154 T LYONS/EFAX SERVICES	7154/MAY20	05/27/20	50.00	248412
101-136-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	D77-77TH DIST CT-SUPPORT/2ND QTR 20	APR-JUN/2020	05/27/20	6,311.54	248396
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRARY	842340426	05/21/20	197.65	248353
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT-TR	77THDC/CREDIT CARD FEES/JANUARY	JAN/2020	05/27/20	325.97	248382
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT	77THDC/CREDIT CARD FEES/JANUARY	JAN/2020	05/27/20	526.13	248383
Total For Dept 136 77TH DISTRICT COURT						7,686.23	
Dept 148 18TH PROBATE COURT							
101-148-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON-ENV&FING	2883/MAY20	05/27/20	16.26	248403
101-148-804.000	APPOINTED ATTORNEY	MCCURDY, WOTILA & PORT	J DEBELISO/EVIDENTIARY HEARING	18THPC/99-70-375	05/21/20	125.00	248329
101-148-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	P54/1530-07 18TH PROB SUPPORT/60%	APR-JUN/2020	05/20/20	2,492.53	248214
Total For Dept 148 18TH PROBATE COURT						2,633.79	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58128 FAMILY COURT/FOLDERS	2062245-0	05/21/20	68.78	248314
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						68.78	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58081 PROBATION & PAROLE/WIPES	2061298-1	05/21/20	5.80	248314
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58081 PROBATION & PAROLE/KEYBOARD,K	2061298-0	05/21/20	20.00	248314
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58081 PROBATION & PAROLE/KEYBOARD,K	2061298-0	05/21/20	33.26	248314
Total For Dept 151 CIRCUIT COURT PROBATION						59.06	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58232 CLERK/HAND SANITIZER	2066631-0	05/21/20	131.88	248314
101-215-826.000	DATA PROCESSING/MICROFILM	KOFILE TECHNOLOGIES	MIMECOSTA CLERK/INDX,IMAGE&PRINT VI	233695	05/20/20	525.00	248212
Total For Dept 215 COUNTY CLERK						656.88	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF CMMSSNRS/PAPER	2065933-0	05/21/20	152.45	248314
101-235-852.000	ZONING/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	6.74	248356
101-235-852.000	DRAIN/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	4.08	248356
101-235-852.000	EQUAL/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	9.18	248356

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Fund 101 GENERAL OPERATING FUND							
Dept 235 MIMEO & PHOTOCOPY							
101-235-852.000	ROD/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	0.53	248356
101-235-852.000	PROBATE/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	22.43	248356
101-235-852.000	CLERK/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	14.26	248356
101-235-852.000	BOC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	11.21	248356
101-235-852.000	PROSEC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	104.29	248356
101-235-852.000	SHERIFF/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	17.40	248356
Total For Dept 235 MIMEO & PHOTOCOPY						342.57	
Dept 243 ASSESSING EQUALIZATION							
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58286 EQUALIZATION/RETURN CHAIRS	C1985038-0	05/21/20	(378.00)	248314
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58286 EQUALIZATION/CHAIR	2032900-0	05/21/20	415.00	248314
Total For Dept 243 ASSESSING EQUALIZATION						37.00	
Dept 248 CENTRAL SERVICES							
101-248-830.000	BOOKS/PRINTED MATERIAL	PROMARK	241 TREASURER/DEPOSIT BOOK	25457	05/21/20	160.78	248338
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 523 0122361/CITY HALL CONNE	0122361051520	05/27/20	378.67	248368
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0021923/SRVCS BLDG CONN	0021923051620	05/27/20	1,045.10	248368
Total For Dept 248 CENTRAL SERVICES						1,584.55	
Dept 253 COUNTY TREASURER							
101-253-821.000	POSTAGE	U.S. POSTAL SERVICE	P27253233 TREASURER/PRE-PAID ENVELO	P27253233	05/27/20	626.91	248429
101-253-826.000	DATA PROCESSING/MICROFILM	IBS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/MAY20	129063	05/21/20	2,032.00	248295
Total For Dept 253 COUNTY TREASURER						2,658.91	
Dept 261 COOPERATIVE EXTENSION							
101-261-728.000	OFFICE SUPPLIES	APPLIED IMAGING	MC08 BOARD OF COMMSNRS/STAPLES REF	535537-1	05/21/20	51.16	248289
Total For Dept 261 COOPERATIVE EXTENSION						51.16	
Dept 262 ELECTIONS							
101-262-705.000	PER DIEMS	DAVID MILLER	5-5-2020 ELECTION CANVASS	MAY11/2020	05/21/20	25.00	248332
101-262-705.000	PER DIEMS	MELISSA STIRN	5-5-2020 ELECTION CANVASS	MAY11/2020	05/21/20	25.00	248344
101-262-705.000	PER DIEMS	PATRICK TOBIN	5-5-2020 ELECTION CANVASS	MAY11/2020	05/21/20	25.00	248348
101-262-705.000	PER DIEMS	KIM WORTLEY	5-5-2020 ELECTION CANVASS	MAY11/2020	05/21/20	25.00	248355
101-262-984.000	COMPUTER EQUIPMENT	ELECTION SOURCE	CLERK/USP W/AUGUST ELECTION FILES	19-48972	05/21/20	20.00	248307
Total For Dept 262 ELECTIONS						120.00	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 BOARD OF CMMSSNRS-M/TRASH LIN	2031900-1	05/21/20	95.90	248314
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 BOARD OF CMMSSNRS-MAINT/GLASS	2067765-0	05/21/20	75.04	248314
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	9.89	248213
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	7.35	248393
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	CENTRAL HVAC SUPPLY	1098 COURTHOUSE/FILTERS	15957	05/21/20	49.44	248298
101-265-773.000	PLEXIGLASS, PLUME/SUPPLIES	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS,LOWES	5191/MAY20	05/27/20	715.57	248410
101-265-823.000	IVES PARKING LOT/LIGHTS	CONSUMERS ENERGY	10 00 04 170419 IVES PARKING LOT/AP	204298986994	05/20/20	26.84	248201
101-265-823.000	COURTHOUSE/JAIL	CONSUMERS ENERGY	10 00 00 1057 65 CRTHS&JAIL/APR14-M	207145832305	05/20/20	5,685.43	248202
101-265-823.010	ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 MC SERVICES BLDG/SEWER/APRIL	APR/2020	05/20/20	224.16	248197
101-265-823.010	SERVICES BUILDING/ELECTRIC	CONSUMERS ENERGY	10 00 00 1044 53 ANNEX BLDG/APR14-M	207145832296	05/20/20	1,636.30	248200
101-265-849.000	GROUNDS MAINTENANCE	PHIL'S AUTO PARTS	COURTHOUSE/OIL&FILTERS FOR LAWNMOWE	MAY05/2020	05/21/20	24.00	248337
101-265-849.000	GROUNDS MAINTENANCE	CROSSROADS PEST CONTROL	SRVCS BLDG/PEST CONTROL/MAY	12454	05/27/20	55.00	248381
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPE	ELEVATOR SERVICE LLC	OG-700/PREV MAINT/APR-JUN	75080	05/21/20	110.00	248306
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						8,714.92	
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	6.50	248213

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Fund 101 GENERAL OPERATING FUND							
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	5.97	248393
						12.47	
Total For Dept 275 DRAIN COMMISSIONER							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/COVID ANTIBODY TESTS	6292079	05/21/20	3,598.32	248317
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/NITRILE GLOVES	6277510	05/21/20	221.08	248317
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	25.22	248213
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	40.39	248393
101-301-750.000	UNIFORMS & SHOES	NICOLE HAHN	CLOTHING REIMBURSEMENT	APR16/2020	05/21/20	35.00	248311
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/BADGES,MACE CASE,HAT BAND,B:	729027	05/21/20	338.50	248335
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/INMATE HEALTH SRVCS/JU:	96187	05/20/20	14,348.94	248194
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/INMATE HEALTH SRVCS/JA:	95748	05/20/20	(6.53)	248194
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/949 MEALS MAY03-MAY09+7SNKS	97694	05/20/20	2,854.56	248198
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/989 MEALS MAY10-MAY16+7SNKS	97896	05/27/20	2,974.56	248365
101-301-848.000	PLANT MAINTENANCE	FOUR SEASONS EXTERMINA	21055 SHERIFF/PEST CONTROL/MAY	PC0318861	05/20/20	45.00	248207
101-301-848.000	PLANT MAINTENANCE	LOWES BUSINESS ACCOUNT	821 3123 024170 0 CLERK/PAINT & SUP	10880	05/21/20	77.74	248324
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/10-40# CUBES SALT	520513	05/21/20	84.50	248327
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/10-40# CUBES SALT	522203	05/21/20	84.50	248327
101-301-848.000	PLANT MAINTENANCE	MID STATE FABRICATION	MAINT/WELD DOOR AND TABLE	5156	05/21/20	225.00	248331
101-301-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/APRIL	1503	05/21/20	333.25	248336
						25,280.03	
Total For Dept 301 SHERIFF'S DEPARTMENT							
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	BUS CARDS/POLICE SUPPLIES	FIRST NATIONAL BANK	8506 6272 J TAYLOR/DOLAN CONSULTING	6272/MAY20	05/27/20	38.15	248405
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	770.97	248213
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	899.68	248393
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS-PIPPIN	735687	05/21/20	221.00	248335
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736868 OIL CHANGE	138727	05/21/20	29.99	248290
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736869 AIR FILTER,OIL CH:	138445	05/21/20	52.98	248290
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/CAR WASHES/APRIL	APRIL/2020	05/21/20	100.00	248302
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X008 1 TIRE	082741	05/21/20	143.00	248309
101-302-859.000	INVESTIGATIVE SERVICES	CURRIE'S STANDARD INC	SHERIFF/TOW IMPOUNDED CAR	21201	05/21/20	172.00	248302
						2,427.77	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL							
Dept 426 CIVIL DEFENSE							
101-426-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	7.54	248393
						7.54	
Total For Dept 426 CIVIL DEFENSE							
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	39.29	248213
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	36.77	248393
101-430-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#D7A212984 OIL CHANGE	138515	05/21/20	29.99	248290
						106.05	
Total For Dept 430 ANIMAL CONTROL							
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATIONS-WATTA,NADWODNIK,M	APR11-APR19	05/21/20	616.40	248296
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	SALLY MOMANY	ME INVESTIGATIONS-LANDGRAF,VANALSTI	APR03-APR22	05/21/20	95.45	248333
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME INVESTIGATIONS-LANDGRAF,VANALSTI	APR03-APR22	05/21/20	520.00	248333
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JENNYFER WALKER	ME INVESTIGATIONS-SLEEMAN,CUMMISKEY	APR09-APR25	05/21/20	87.98	248351
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATIONS-SLEEMAN,CUMMISKEY	APR09-APR25	05/21/20	330.00	248351
						1,649.83	
Total For Dept 648 MEDICAL EXAMINER							
Dept 721 PLANNING COMMISSION							

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Fund 101 GENERAL OPERATING FUND							
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY03	05/21/20	25.00	248313
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY07	05/21/20	25.00	248321
101-721-705.000	PER DIEMS	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY07	05/21/20	25.00	248334
101-721-705.000	PER DIEMS	GARY SWIER	PLAN COMM/PER DIEM/MAY	PC/MAY07	05/21/20	25.00	248346
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY03	05/21/20	42.44	248313
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY07	05/21/20	59.80	248321
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY07	05/21/20	58.65	248334
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	PLAN COMM/MILEAGE/MAY	PC/MAY07	05/21/20	54.63	248341
Total For Dept 721 PLANNING COMMISSION						315.52	
Dept 851 BONDS & INSURANCE							
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	111,295.16	2869
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	1,613.11	2869
Total For Dept 851 BONDS & INSURANCE						112,908.27	
Total For Fund 101 GENERAL OPERATING FUND						183,385.89	
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 000							
205-000-230.010	2019/DUE TO SHERIFF/MECOS	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	05/20/20	19.88	248219
205-000-230.020	2019/DUE TO DEPT OF PUB SI	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	05/20/20	19.88	248219
205-000-230.040	2019/DUE TO STATE POLICE/	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	05/20/20	19.85	248219
205-000-230.070	2019/DUE TO IONIA COUNTY	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	05/20/20	19.88	248219
205-000-230.080	2019/DUE TO MONTCALM COUNT	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	05/20/20	19.88	248219
205-000-230.090	2019/DUE TO NEWAYGO COUNT	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	05/20/20	19.88	248219
Total For Dept 000						119.25	
Dept 303 BYRNE GRANT							
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/HAND SANITIZER	6863224	05/20/20	47.99	248220
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/WIPES	6881940	05/20/20	247.99	248220
205-303-728.000	OFFICE SUPPLIES	J & B MEDICAL SUPPLY,	264698 CMET/NITRILE GLOVES	6321414	05/27/20	216.96	248390
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/TOILET PAPER	6932996	05/27/20	57.99	248419
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 5/9/2020	82374	05/20/20	507.20	248217
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 5/16/20	82376	05/27/20	634.00	248402
205-303-822.000	TELEPHONE	CASAIR, INC	CMET/INTERNET/MAY	581515	05/20/20	84.95	248199
205-303-822.000	TELEPHONE	OPEX COMMUNICATIONS, I	51804242 CMET/APRIL	51804242200501	05/20/20	4.51	248218
205-303-823.000	UTILITIES/REPAIR	DTE ENERGY	920003166831 CMET/APR07-MAY07	4029151643 05	05/20/20	94.08	248204
Total For Dept 303 BYRNE GRANT						1,895.67	
Total For Fund 205 CMET PUBLIC SAFETY FUND						2,014.92	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	25,474.30	2869
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020-ADJ	05/26/20	(596.75)	2869
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY A	MAY/2020-ADJ	05/26/20	(1,310.84)	2869
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	384.45	2869
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020-ADJ	05/26/20	(32.98)	2869
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY A	MAY/2020-ADJ	05/26/20	(60.31)	2869
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	BOUND TREE MEDICAL, LL	113819 EMS/COVID-19 WIPES	83603713	05/21/20	270.00	248294
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	BOUND TREE MEDICAL, LL	113819 EMS/THERMOMETERS	83610766	05/21/20	379.16	248294
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	DINGES FIRE COMPANY	11299 EMS/IR THERMOMETERS	09353	05/21/20	599.94	248303
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	STRYKER SALES CORP.	1069234 EMS/LUCAS BATTERIES	3008627	05/21/20	1,275.34	248345

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Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-740.000	BUILDING MAINT.SUPPLIES	FIRST NATIONAL BANK	5153 3931 T.LADD/MENARDS,WALMART,	3931/MAY20	05/27/20	79.54	248413
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	44.82	248213
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	88.54	248393
210-000-750.000	UNIFORMS & SHOES	DINGES FIRE COMPANY	11299 EMS/BOOTS	09061	05/21/20	147.95	248303
210-000-773.000	TOTES, SHWR/SUPPLIES/MINOR	FIRST NATIONAL BANK	2727 5825 J EDSTROM/WALMART,USPS	5825/MAY20	05/27/20	78.47	248407
210-000-809.000	CANCELLED/CONFERENCE EXPEN	FIRST NATIONAL BANK	5153 3931 T.LADD/MENARDS,WALMART,	3931/MAY20	05/27/20	(350.00)	248413
210-000-811.000	BOWLING-CRITICAL/TRAINING	FIRST NATIONAL BANK	5153 3931 T.LADD/MENARDS,WALMART,	3931/MAY20	05/27/20	450.00	248413
210-000-821.000	POSTAGE	FIRST NATIONAL BANK	2727 5825 J EDSTROM/WALMART,USPS	5825/MAY20	05/27/20	8.70	248407
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5/EMS#2/MAY07-J	989-352-6866	05/27/20	58.31	248386
210-000-852.000	EMS/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	13.96	248356
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 FUEL PUMP WIRE,OIL CHNG	0097282	05/21/20	511.99	248339
210-000-855.000	SOFTWARE MAINTENANCE CONTF	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT	3WK1052000	05/21/20	160.00	248349
210-000-855.000	SOFTWARE MAINTENANCE CONTF	VAIRKKO TECHNOLOGIES	EMS/EMPLOYEE TRACKING&SCHEDULING	12007	05/21/20	321.85	248350
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000815/GOWNS&LINENS FOR AMBULANCES/.	207817	05/21/20	27.52	248354
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/AP.	207705	05/21/20	317.66	248354
210-000-869.000	CREDIT/LICENSES/PERMITS	FIRST NATIONAL BANK	5153 3931 T.LADD/MENARDS,WALMART,	3931/MAY20	05/27/20	(25.00)	248413
210-000-980.000	FRIDGE/EQUIPMENT/FURNITURE	FIRST NATIONAL BANK	5153 3931 T.LADD/MENARDS,WALMART,	3931/MAY20	05/27/20	697.00	248413
210-000-984.000	MONITOR/COMPUTER EQUIPMEN	FIRST NATIONAL BANK	5153 3931 T.LADD/MENARDS,WALMART,	3931/MAY20	05/27/20	159.00	248413
Total For Dept 000						29,172.62	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						29,172.62	
Fund 211 MEDICAL FIRST RESPONDERS							
Dept 000							
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	BIG RAPIDS TOWNSHIP	MFR RUNS MARCH-APRIL	MAR-APR/2020	05/27/20	753.66	248361
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS TRE	MFR RUNS MARCH-APRIL	MAR-APR/2020	05/27/20	3,768.28	248362
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FORK TOWNSHIP RESCUE	MFR RUNS MARCH-APRIL	MAR-APR/2020	05/27/20	2,009.75	248385
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA TOWNSHIP	MFR RUNS MARCH-APRIL	MAR-APR/2020	05/27/20	968.99	248394
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MILLBROOK-ROLLAND TWP	MFR RUNS MARCH-APRIL	MAR-APR/2020	05/27/20	251.22	248399
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MORLEY AREA RESCUE DEP	MFR RUNS MARCH-APRIL	MAR-APR/2020	05/27/20	1,184.32	248400
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MORTON TOWNSHIP FIRE R	MFR RUNS MARCH-APRIL	MAR-APR/2020	05/27/20	2,404.52	248401
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	WHEATLAND TOWNSHIP RES	MFR RUNS MARCH-APRIL	MAR-APR/2020	05/27/20	933.10	248431
Total For Dept 000						12,273.84	
Total For Fund 211 MEDICAL FIRST RESPONDERS						12,273.84	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	1,790.26	2869
214-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	21.13	2869
Total For Dept 000						1,811.39	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						1,811.39	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/FRIEND OF COURT/JAN-MAR	1ST QTR/2020	05/26/20	376.66	2867
215-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	7,395.70	2869
215-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	85.48	2869
215-000-852.000	EQUIPMENT MAINTENANCE CON	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR01-APR30	33AR479567	05/20/20	13.46	248193
Total For Dept 000						7,871.30	
Total For Fund 215 FRIEND OF THE COURT FUND						7,871.30	

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Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/JUNE	JUNE/2020	05/26/20	2,927.54	2869
249-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/JUNE	JUNE/2020	05/26/20	47.05	2869
249-000-742.000	GAS/FUEL	MECOSTA COUNTY	ROAD CO DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	19.89	248213
249-000-742.000	GAS/FUEL	MECOSTA COUNTY	ROAD CO DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	41.54	248393
249-000-817.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/18 CONTRACTED PLUM&MECH IN	APR24-MAY07	05/21/20	765.90	248288
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/15 CONTRACTED ELECT INSPEC	APR24-MAY07	05/21/20	545.25	248297
249-000-853.000	BUILDING/EQUIPMENT REPAIR	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR483792	05/27/20	4.49	248356
Total For Dept 000						4,351.66	
Total For Fund 249 BUILDING DEPARTMENT						4,351.66	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A VOORHEES/RSLVD, RVW, INTL INTRVW	49THCC/20-9844	05/21/20	449.75	248304
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	N PERRY/RSLVD, RVW, MLTPL CNTS, INTL I	49THCC/19-9766	05/21/20	627.50	248304
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M WARFIELD/RSLVD DC LVL, RVW, INTL IN	49THCC/19-51878	05/21/20	322.50	248304
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M BABB/RSLVD DC LVL, RVW, MLTPL CNTS,	49THCC/20-52194	05/21/20	429.50	248304
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	C FULCHER/RSLVD DC LVL, 1/2 HRNG, RVW	49THCC/20-51976	05/21/20	352.00	248342
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	J BRUMWELL/RSLVD DC LVL, RVW, MLTPL C	49THCC/20-52132	05/21/20	431.00	248342
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	A SINGER/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/19-9769	05/21/20	613.04	248342
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	L SANFORD/8.25 HRS HAB OFFENDER, 1 J	49THCC/20-51942	05/21/20	781.23	248342
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	77TH DC-PUBLIC DEFENDER/MAY	MAY/2020	05/20/20	6,093.63	248205
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	APR06-MAY08	05/21/20	6,050.00	248304
260-000-817.020	DISTRICT COURT APPOINTED	MCCURDY, WOTILA & PORT	J JONES/INVESTIGATIVE SERVICES	77THDC/19-51789	05/21/20	231.75	248329
Total For Dept 000						16,381.90	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						16,381.90	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-728.000	MOUSE/OFFICE SUPPLIES	FIRST NATIONAL BANK	4348 8111 K WOOD/AMAZON, WALTER CURT	8111/MAY20	05/27/20	25.32	248404
264-000-730.000	POCKET BADGE/POLICE SUPPL	FIRST NATIONAL BANK	4348 8111 K WOOD/AMAZON, WALTER CURT	8111/MAY20	05/27/20	54.00	248404
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TRSH LNRS, PPR TWLS, BU	2069285-0	05/20/20	420.07	248211
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TRASH LINERS	2069285-1	05/20/20	111.20	248211
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/SOAP	2070094-0	05/27/20	56.99	248389
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR TWLS, TP, TRSH LNRS	2071748-0	05/27/20	130.59	248389
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/SANITIZER WIPES	2072547-0	05/27/20	193.98	248389
264-000-773.000	WATER COOLERS/SUPPLIES/MIN	FIRST NATIONAL BANK	4348 8111 K WOOD/AMAZON, WALTER CURT	8111/MAY20	05/27/20	117.13	248404
264-000-853.000	EQUIPMENT REPAIR	GATEWAY REFRIGERATION,	COURTHOUSE/REPAIR JAIL WALK IN FREE	14324	05/20/20	459.10	248209
264-000-853.000	EQUIPMENT REPAIR	LANSING SANITARY SUPPL	MECOS120 SHERIFF/CORD SET, BLEACH, DE	1081772	05/27/20	188.29	248391
264-000-861.000	LAUNDRY	LANSING SANITARY SUPPL	MECOS120 SHERIFF/CORD SET, BLEACH, DE	1081772	05/27/20	277.07	248391
264-000-868.000	INMATE MEDICAL SERVICES	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND FEES	100033557	05/20/20	166.06	248203
264-000-868.000	INMATE MEDICAL SERVICES	GARCIA CLINICAL LABORA	JAIL/LAB SERVICES/APRIL	52244	05/20/20	274.00	248208
264-000-870.000	BUILDING REPAIR/MAINT.	DOUGLASS INC.	SHERIFF/BULLET PROOF GLASS	11518	05/27/20	929.56	248384
Total For Dept 000						3,403.36	
Total For Fund 264 JAIL MAINTENANCE FUND						3,403.36	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/JUNE	JUNE/2020	05/26/20	1,638.55	2869
267-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/JUNE	JUNE/2020	05/26/20	21.13	2869
267-000-773.000	TAPE, INK, PADS/SUPPLIES/MIN	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART	4715/MAY20	05/27/20	96.73	248409

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Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
Total For Dept 000						1,756.41	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						1,756.41	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-858.000	ON-LINE SERVICES	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/APR01-APR30	842247482	05/27/20	2,022.57	248430
Total For Dept 000						2,022.57	
Total For Fund 269 LAW LIBRARY FUND						2,022.57	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JUNE	JUNE/2020	05/26/20	2.30	2869
273-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/LBLS, FIRS'	8058368802	05/21/20	31.90	248343
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	6.34	248213
273-000-742.000	GAS/FUEL	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JAN214-FEB26	05/21/20	10.15	248328
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	5.61	248393
273-000-773.000	KEYS/SUPPLIES/MINOR EQUIPM	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JAN214-FEB26	05/21/20	12.95	248328
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202557836	05/27/20	215.00	248388
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202557836	05/27/20	(2.15)	248388
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202493363	05/27/20	215.00	248388
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202493363	05/27/20	(2.15)	248388
273-000-773.000	MEAL DELIVERY BAGS/SUPPLI	FIRST NATIONAL BANK	9128 6318 C MALLORY/AMAZON,GODADDY	6318/MAY20	05/27/20	44.46	248411
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 166 VOLUNTEER MILES	APRIL/2020	05/21/20	95.45	248292
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 348 VOLUNTEER MILES	APRIL/2020	05/21/20	200.10	248308
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202425460	05/20/20	1,236.18	248210
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202425460	05/20/20	(12.36)	248210
273-000-817.000	LETTUCE/MEAL PREP. PURCHA	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JAN214-FEB26	05/21/20	13.47	248328
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202557836	05/27/20	1,407.37	248388
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202557836	05/27/20	(14.07)	248388
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202493363	05/27/20	696.53	248388
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202493363	05/27/20	(6.97)	248388
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#15 OIL CHANGE	42231	05/21/20	94.83	248300
273-000-854.000	OIL,VAN WASH X2/VEHICLE M	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JAN214-FEB26	05/21/20	20.29	248328
Total For Dept 000						4,270.23	
Total For Fund 273 COMMISSION ON AGING MEALS						4,270.23	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JUNE	JUNE/2020	05/26/20	7,638.43	2869
274-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JUNE	JUNE/2020	05/26/20	109.39	2869
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/TONER	8058310639	05/21/20	59.79	248343
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/LBLS, FIRS'	8058368802	05/21/20	24.89	248343
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	87.46	248213
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	83.63	248393
274-000-773.000	SNOW SHOVEL/SUPPLIES/MINO	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JAN214-FEB26	05/21/20	31.79	248328
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/LBLS, FIRS'	8058368802	05/21/20	11.00	248343
274-000-808.000	2 YR DOMAIN/MEMBERSHIP/DUE	FIRST NATIONAL BANK	9128 6318 C MALLORY/AMAZON,GODADDY	6318/MAY20	05/27/20	72.32	248411
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOUG CHRISTIANSEN	REIMBURSE 1 MEAL	MAY08/2020	05/21/20	11.85	248299
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 29 STAFF MILES	APRIL/2020	05/21/20	16.68	248301
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LAURA HARD	REIMBURSE 259 STAFF MILES	APR/2020	05/21/20	148.93	248312
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DAWN KETCHUM	REIMBURSE 27 MILES-VAN TO CHUCK&MER	APR21/2020	05/21/20	15.53	248319

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 05/20/2020 - 05/27/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KARIL LEWIS	REIMBURSE 83 STAFF MILES	APR/2020	05/21/20	47.73	248323
274-000-810.000	TRAVEL/MILEAGE EXPENSE	CYNTHIA MALLORY	REIMBURSE 350 MILES-CNTY BLDG BILLS	MAR05-APR21	05/21/20	201.25	248325
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 554 ESCORT MILES	APRIL/2020	05/21/20	318.55	248291
274-000-810.030	MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 81 ESCORT MILES	APR/2020	05/21/20	46.58	248322
274-000-821.000	BOARD PACKETS/POSTAGE	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JAN214-FEB26	05/21/20	5.60	248328
274-000-823.000	UTILITIES/REPAIR	KENT COUNTY	KC 5583 SENIOR CENTER/WATER TESTING	EH033120-5583	05/21/20	36.00	248318
274-000-823.000	UTILITIES/REPAIR	REMUS FARM & GARDEN LL	COMM ON AGING/PROPANE EXCHANGE	12534	05/21/20	19.99	248340
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN #17 AIR FIL'	528190	05/21/20	21.95	248320
274-000-858.000	ON-LINE SERVICES	CASAIR, INC	COMM ON AGING/WIRELESS INTERNET/MAY	582810	05/27/20	99.95	248367
Total For Dept 000						9,109.29	
Total For Fund 274 COMMISSION ON AGING FUND						9,109.29	
Fund 287 PA 302 LAW ENFORCMENT TRAINING							
Dept 000							
287-000-811.000	LEADERSHIP/TRAINING EXPENSE	FIRST NATIONAL BANK	8506 6272 J TAYLOR/DOLAN CONSULTING	6272/MAY20	05/27/20	585.00	248405
Total For Dept 000						585.00	
Total For Fund 287 PA 302 LAW ENFORCMENT TRAINING						585.00	
Fund 289 SECONDARY ROAD PATROL FUND							
Dept 000							
289-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	596.75	2869
289-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	21.13	2869
Total For Dept 000						617.88	
Total For Fund 289 SECONDARY ROAD PATROL FUND						617.88	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-717.000	HEALTH INSURANCE/JUV COURT	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	3,222.47	2869
292-000-718.000	DENTAL, VISION, LIFE/JUV (MECOSTA	COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2020	05/26/20	34.77	2869
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &MIDLAND	COUNTY	T MYER/25 DAYS PLACEMENT	20142	05/21/20	3,875.00	248330
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT	WALLACE	BURKHARDT/HOME DETENTION APR16-APR3	TRINITY/APR20	05/21/20	156.00	248352
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT	WALLACE	ESTABROOK/HOME DETENTION APR16-APR3	DAKODA/APR20	05/21/20	156.00	248352
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT	WALLACE	EVANS/HOME DETENTION APR16-APR30	KAVION/APR20	05/21/20	156.00	248352
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT	WALLACE	HAWES/HOME DETENTION/APR16-APR30	CLAYTON/APR20	05/21/20	156.00	248352
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT	WALLACE	HEYER/HOME DETENTION APR16-APR30	JAYDEN/APR20	05/21/20	156.00	248352
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT	WALLACE	STOLIECKES/HOME DETENTION APR16-APR	ETHAN/APR20	05/21/20	156.00	248352
Total For Dept 000						8,068.24	
Total For Fund 292 CHILD CARE FUND						8,068.24	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/THINKPAD	I0000550428	05/27/20	1,135.00	248416
Total For Dept 000						1,135.00	
Total For Fund 405 CAPITAL EQUIPMENT FUND						1,135.00	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	PER DIEMS	WILLIAM STANEK	PARKS BRD/PER DIEM&MILEAGE X5	PARKS/JAN-MAY	05/27/20	125.00	248427
508-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE	JUNE/2020	05/26/20	4,891.36	2868

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	44.49	248213
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	54.12	248393
508-000-773.000	THERM,HUM FLTRS/SUPPLIES/M	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	116.94	248414
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	QUALITY LOGO PRODUCTS	PARKS/FACE MASKS	QSI-807007	05/27/20	950.00	248418
508-000-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM STANEK	PARKS BRD/PER DIEM&MILEAGE X5	PARKS/JAN-MAY	05/27/20	24.15	248427
508-000-821.000	POSTAGE	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	113.60	248414
508-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/ADMIN	0019851051020	05/27/20	149.97	248369
508-000-854.000	VEHICLE MAINTENANCE	PARIS AUTO SALES&SERVI	PARKS/2008 FORD TRUCK OIL CHANGE	28616	05/27/20	28.95	248415
508-000-855.010	ZOOM/SOFTWARE PROGRAMS ANI	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	15.89	248414
508-000-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/ADMIN	0019851051020	05/27/20	199.99	248369
508-000-882.000	CANCELLED EXPO/MARKETING	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	(135.00)	248414
508-000-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/MASTER PLAN LANDSCAPE	55295	05/27/20	732.00	248417
508-000-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/MASTER PLAN LANDSCAPE-DAV	55290	05/27/20	134.00	248417
Total For Dept 000						7,445.46	
Dept 002 BROWER PARK							
508-002-728.000	THERMAL RECEIPTS/OFFICE SU	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	90.10	248414
508-002-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/BROWER/284.3 G.	1207783-IN	05/27/20	251.04	248363
508-002-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/BROWER/81 GAL	1207782-IN	05/27/20	94.94	248363
508-002-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	17.42	248393
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033978 PARKS/BROWER/210-7# BAGS IC	3674014106	05/27/20	203.70	248357
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MECOSTA COUNTY PARK CO	REIMBURSE PETTY CASH-SHOWER LINERS,1	MAY19/2020	05/27/20	22.15	248392
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/SAFETY GOGGLES	09771	05/27/20	22.90	248395
508-002-773.000	LAMINATE,FACE MASKS/SUPPLI	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	305.47	248414
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/OIL,BAR OIL,SPROCKET	57563	05/27/20	21.96	248425
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/CAUTION TAPE	77633	05/27/20	12.50	248432
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804666 PARKS/SNNY ACRS REST/A	203943005938	05/27/20	218.43	248372
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804294 PARKS/POINT/APR09-MAY1	203943005934	05/27/20	239.91	248373
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804393 PARKS/MARINA BATH/APR0	203943005935	05/27/20	43.49	248374
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100081705905 PARKS/ART BARN/APR09-M	201451231905	05/27/20	28.18	248375
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804229 PARKS/BROWER/APR09-MAY	203943005933	05/27/20	46.02	248376
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804484 PARKS/W SNNY ACRS/APRO	203943005936	05/27/20	196.94	248377
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804559 PARKS/PINES/APR09-MAY1	203943005937	05/27/20	110.47	248378
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032684894 PARK COMM/BRWR MNGR/AP	203320066162	05/27/20	55.77	248379
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804674 PARKS/BRWR OFF/APR09-M	203943005939	05/27/20	173.20	248380
508-002-905.000	REFUNDS	WAYNE & AMBER TOPPEL	BROWER 2020 SEASONAL CANCELLATION	MAY22/2020	05/27/20	300.00	248420
508-002-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/BROWER SHALLOW BOAT LAUNC	55289	05/27/20	637.00	248417
Total For Dept 002 BROWER PARK						3,091.59	
Dept 013 SCHOOL SECTION							
508-013-728.000	THERMAL RECEIPTS/OFFICE SU	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	58.86	248414
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MECOSTA COUNTY PARK CO	REIMBURSE PETTY CASH-SHOWER LINERS,1	MAY19/2020	05/27/20	52.66	248392
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/SAFETY GOGGLES	09771	05/27/20	15.27	248395
508-013-773.000	LAMINATE,FACE MASKS/SUPPLI	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	293.05	248414
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/OIL,BAR OIL,SPROCKET	57563	05/27/20	21.93	248425
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/CAUTION TAPE	77633	05/27/20	12.50	248432
508-013-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL - T DAY	658143B	05/27/20	95.00	248426
508-013-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL - S MACE	658142B	05/27/20	95.00	248426
508-013-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL - S RANDA	658139B	05/27/20	95.00	248426
508-013-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/SS MOWER	56568	05/27/20	37.85	248425
508-013-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 530 0061614 PARK COMM/SS/MA	0061614050620	05/27/20	539.00	248370
508-013-870.000	BUILDING REPAIR/MAINT.	CANADIAN LAKES ACE HAR	142 PARK COMM/SS KEYS	55278	05/27/20	10.36	248366
508-013-870.000	BUILDING REPAIR/MAINT.	CANADIAN LAKES ACE HAR	142 PARK COMM/SS WATER HEATER ELEME	55238	05/27/20	31.98	248366

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
Total For Dept 013 SCHOOL SECTION						1,358.46	
Dept 022 PARIS PARK							
508-022-728.000	THERMAL RECEIPTS/OFFICE SUPPLIES	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	15.08	248414
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/SAFETY GOGGLES	09771	05/27/20	4.29	248395
508-022-773.000	LAMINATE,FACE MASKS/SUPPLIES	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	276.27	248414
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/OIL,BAR OIL,SPROCKET	57563	05/27/20	21.93	248425
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/CAUTION TAPE	77633	05/27/20	12.50	248432
508-022-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL - K LAMPH	658211B	05/27/20	95.00	248426
508-022-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/PARIS/CHAINSAW REPAIR	19904	05/27/20	135.85	248425
Total For Dept 022 PARIS PARK						560.92	
Dept 030 MERRILL							
508-030-728.000	THERMAL RECEIPTS/OFFICE SUPPLIES	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	18.40	248414
508-030-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/MERRILL/246.8	1209355-IN	05/27/20	282.89	248363
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/SAFETY GOGGLES	09771	05/27/20	5.26	248395
508-030-773.000	LAMINATE,FACE MASKS/SUPPLIES	FIRST NATIONAL BANK	8624 2888 J ABEL/AMAZON,USPS,ZOOM,S'	2888/MAY20	05/27/20	277.00	248414
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/OIL,BAR OIL,SPROCKET	57563	05/27/20	21.93	248425
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/CAUTION TAPE	77633	05/27/20	12.50	248432
508-030-822.000	TELEPHONE	FRONTIER	989-382-7158-030212-5 PARKS/MAY10-J	989-382-7158	05/27/20	52.66	248387
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310517 PARKS/MERRILL/MAR24-AP	601012257546	05/27/20	46.02	248371
508-030-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/GORREL ELECTRICAL	55286	05/27/20	761.50	248417
Total For Dept 030 MERRILL						1,478.16	
Dept 050 SHOP							
508-050-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE	JUNE/2020	05/26/20	1,907.59	2868
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR27-MAY11	3096	05/20/20	41.93	248213
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY11-MAY25	3105	05/27/20	74.99	248393
508-050-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/BROWER LAWNMOWERS	56590	05/27/20	141.65	248425
Total For Dept 050 SHOP						2,166.16	
Total For Fund 508 PARK/RECREATION FUND						16,100.75	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-070.010	DUE FROM TRANSIT AUTHORIT	KATHERINE MAZUR	TRIBUNAL GRANTED 100% VETERAN EXEMP'	11 180 197 000	05/27/20	56.90	248423
516-000-072.000	DUE FROM COUNTIES	KATHERINE MAZUR	TRIBUNAL GRANTED 100% VETERAN EXEMP'	11 180 197 000	05/27/20	879.53	248423
516-000-073.000	DUE FROM LIBRARIES	KATHERINE MAZUR	TRIBUNAL GRANTED 100% VETERAN EXEMP'	11 180 197 000	05/27/20	91.03	248423
516-000-075.000	DUE FROM SCHOOLS	KATHERINE MAZUR	TRIBUNAL GRANTED 100% VETERAN EXEMP'	11 180 197 000	05/27/20	902.06	248423
516-000-076.000	DUE FROM TOWNSHIPS	KATHERINE MAZUR	TRIBUNAL GRANTED 100% VETERAN EXEMP'	11 180 197 000	05/27/20	360.78	248423
516-000-078.000	DUE FROM STATE EDUCATION	KATHERINE MAZUR	TRIBUNAL GRANTED 100% VETERAN EXEMP'	11 180 197 000	05/27/20	723.79	248423
516-000-821.000	POSTAGE	U.S. POSTAL SERVICE	P27253233 TREASURER/PRE-PAID ENVELO	P27253233	05/27/20	2,526.04	248429
516-000-826.000	DATA PROCESS/MICROFILM/SO	BS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/MAY20	129063	05/21/20	4,229.00	248295
516-000-957.000	TAX REFUND	KATHERINE MAZUR	TRIBUNAL GRANTED 100% VETERAN EXEMP'	11 180 197 000	05/27/20	180.84	248423
Total For Dept 000						9,949.97	
Total For Fund 516 DELIQUENT TAX REVOLVING						9,949.97	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-855.000	SOFTWARE MAINTENANCE CONT	FIRST NATIONAL BANK	5153 4657 S.KIANDER/BEEN VERIFIED	4657/MAY20	05/27/20	26.89	248408
Total For Dept 000						26.89	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E:						26.89	
Fund 520 W.MI FORENSIC MORGUE SERVICES AUTHORITY							
Dept 000							
520-000-773.000	SUPPLIES/MINOR EQUIPMENT	GRAINGER	836177493 COURTHOUSE/EMERGENCY SHOW	9522980003	05/21/20	350.92	248310
Total For Dept 000						350.92	
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES I						350.92	
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0001/MEDICAL/JUNE	201290011995	05/27/20	162,096.46	248358
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0002/MEDICAL/JUNE	201290020068	05/27/20	419.63	248359
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/JUNE	007016540/0000	05/20/20	2,007.01	248195
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/JUNE	007016540/0003	05/20/20	68.04	248196
Total For Dept 000						164,591.14	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND						164,591.14	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.010	DUE TO ST/STATE EDUC. TAX	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/MAY01-MA	MAY01-MAY15	05/27/20	38.46	248398
701-000-228.440	DUE STATE/REAL EST TRANSF	STATE OF MICHIGAN	REAL ESTATE TRANSFER TAX/APR-MAY	APR15-MAY15	05/27/20	139,758.75	248397
701-000-228.460	DUE STATE/STATE TRAILER S	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/MAY01-MA	MAY01-MAY15	05/27/20	272.00	248398
701-000-228.630	DUE TO STATE SEX OFFENDER	STATE OF MICHIGAN	10650 SHERIFF/SOR REGISTRATION/APRI	551-561645	05/20/20	270.00	248216
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/STORK, HEATH	CASE#20-9870	05/26/20	150.00	2865
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/STORK, HEATH	CASE#20-9870	05/26/20	816.00	2865
701-000-265.000	BONDS PAYABLE-APPEARANCE	HEATH STORK	BOND RETURN/STORK, HEATH	CASE#20-9870	05/27/20	534.00	248364
701-000-271.000	RESTITUTIONS PAYABLE	AUTO-OWNERS INSURANCE	RESTITUTION FROM JOSHUA SMITH	CASE#14-8250	05/20/20	500.00	248228
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM AMBER ROSE	CASE#13-7687	05/20/20	50.00	248229
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	05/20/20	25.00	248230
701-000-271.000	RESTITUTIONS PAYABLE	WALMART	RESTITUTION FROM THOMAS BEENEY III	CASE#18-9541	05/20/20	12.43	248231
701-000-271.000	RESTITUTIONS PAYABLE	WALMART	RESTITUTION FROM JAMIE HESS	CASE#14-8106	05/20/20	12.50	248232
701-000-271.000	RESTITUTIONS PAYABLE	EMC INS.	RESTITUTION FROM QUINTON LEMIEUX	CASE#12-7523	05/20/20	12.00	248233
701-000-271.000	RESTITUTIONS PAYABLE	PROGRESSIVE INSURANCE	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	05/20/20	5.00	248234
701-000-271.000	RESTITUTIONS PAYABLE	LEROY EAREGOOD	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	05/20/20	10.00	248235
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SPOONER	RESTITUTION FROM ROBERT MUNSON	CASE#19-9755	05/20/20	750.00	248236
701-000-271.000	RESTITUTIONS PAYABLE	FATES FOODS	RESTITUTION FROM GREGORY YOUNG	CASE#02-4974	05/20/20	50.00	248237
701-000-271.000	RESTITUTIONS PAYABLE	DUNHAMS	RESTITUTION FROM JAMES WILSON	CASE#19-9735	05/20/20	12.50	248238
701-000-271.000	RESTITUTIONS PAYABLE	ALAN CRYSTAL	RESTITUTION FROM REX VANALSTINE	CASE#18-9479	05/20/20	25.00	248239
701-000-271.000	RESTITUTIONS PAYABLE	CMET	RESTITUTION FROM GREGORY TROUPE	CASE#17-9083	05/20/20	39.20	248240
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN WOOLWORTH	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	05/20/20	155.00	248241
701-000-271.000	RESTITUTIONS PAYABLE	CITIZENS INSURANCE COM	RESTITUTION FROM KEVIN TOWER	CASE#95-3702	05/20/20	62.52	248242
701-000-271.000	RESTITUTIONS PAYABLE	RONALD TOWER ESTATE	RESTITUTION FROM KEVIN TOWER	CASE#95-3702	05/20/20	62.52	248243
701-000-271.000	RESTITUTIONS PAYABLE	FRANCES BOLS	RESTITUTION FROM MATTHEW SUTTON	CASE#04-5411	05/20/20	50.00	248244
701-000-271.000	RESTITUTIONS PAYABLE	ACULTY INSURANCE	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	05/20/20	155.00	248245
701-000-271.000	RESTITUTIONS PAYABLE	LAKESIDE MOTOR SPORTS	RESTITUTION FROM JOSEPH SMALLWOOD	CASE#02-4827	05/20/20	12.50	248246
701-000-271.000	RESTITUTIONS PAYABLE	SILVERNAIL REALTY	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6290	05/20/20	3.73	248247
701-000-271.000	RESTITUTIONS PAYABLE	SARAH MITCHELL	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6290	05/20/20	21.27	248248
701-000-271.000	RESTITUTIONS PAYABLE	MICHIGAN INSURANCE CO.	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6282	05/20/20	25.00	248249
701-000-271.000	RESTITUTIONS PAYABLE	ROGER SAMPSON	RESTITUTION FROM ROGER SHOUP	CASE#08-6390	05/20/20	25.00	248250
701-000-271.000	RESTITUTIONS PAYABLE	REMUS LUMBER	RESTITUTION FROM PAUL SCOTT	CASE#10-7028	05/20/20	15.00	248251
701-000-271.000	RESTITUTIONS PAYABLE	UNIVEFRSAL RENT TO OWN	RESTITUTION FROM NATHANIEL RUNK	CASE#06-5928	05/20/20	100.00	248252
701-000-271.000	RESTITUTIONS PAYABLE	MARTHA VANSYCKLE	RESTITUTION FROM CHARLES RALSTON	CASE#07-6070	05/20/20	125.00	248253
701-000-271.000	RESTITUTIONS PAYABLE	DENNY KARNITZ	RESTITUTION FROM PAULA POMPEY	CASE#97-4032	05/20/20	25.00	248254

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 05/20/2020 - 05/27/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SWEENEY	RESTITUTION FROM JULIANA NIELSEN	CASE#14-8318	05/20/20	12.50	248255
701-000-271.000	RESTITUTIONS PAYABLE	MARYANN CUTLIP	RESTITUTION FROM DONALD MURDOCK	CASE#12-7619	05/20/20	125.00	248256
701-000-271.000	RESTITUTIONS PAYABLE	HUNTINGTON BANK	RESTITUTION FROM MALIK MOORE	CASE#17-9069	05/20/20	55.99	248257
701-000-271.000	RESTITUTIONS PAYABLE	VICKI ROBB	RESTITUTION FROM DENNIS LALONDE	CASE#12-7404	05/20/20	200.00	248258
701-000-271.000	RESTITUTIONS PAYABLE	CRIME VICTIM SERVICES	RESTITUTION FROM KEREMIAH KEELER	CASE#17-9070	05/20/20	75.00	248259
701-000-271.000	RESTITUTIONS PAYABLE	AMY PANEK	RESTITUTION FROM JEREMIAH KEELER	CASE#17-9070	05/20/20	75.00	248260
701-000-271.000	RESTITUTIONS PAYABLE	VILLAGE OF MECOSTA	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	05/20/20	25.00	248261
701-000-271.000	RESTITUTIONS PAYABLE	US SPECIALTY INSURANCE	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	05/20/20	25.00	248262
701-000-271.000	RESTITUTIONS PAYABLE	RUSSELL SIMS	RESTITUTION FROM CHARLES GUTTERSohn	CASE#03-5160	05/20/20	75.00	248263
701-000-271.000	RESTITUTIONS PAYABLE	SET SEG CLAIM 43880	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	05/20/20	12.50	248264
701-000-271.000	RESTITUTIONS PAYABLE	MORLEY STANWOOD SCHOOL	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	05/20/20	12.50	248265
701-000-271.000	RESTITUTIONS PAYABLE	MARKS SPEDOSKI	RESTITUTION FROM RANDOLPH ECKERT	CASE#04-5409	05/20/20	5.00	248266
701-000-271.000	RESTITUTIONS PAYABLE	CHEMICAL BANK	RESTITUTION FROM KRISTOPHER DUCAT	CASE#18-9461	05/20/20	10.00	248267
701-000-271.000	RESTITUTIONS PAYABLE	PAUL MILLER	RESTITUTION FROM CLIFFORD CRYSLER	CASE#10-6998	05/20/20	25.00	248268
701-000-271.000	RESTITUTIONS PAYABLE	CHARLIE & ANNA PIPP	RESTITUTION FROM TABBER BUSHY	CASE#11-7304	05/20/20	12.50	248269
701-000-271.000	RESTITUTIONS PAYABLE	WALTER TODD	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	05/20/20	25.00	248270
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN PAQUIN	RESTITUTION FROM WILLIAM BURKS JR	CASE#96-3836	05/20/20	80.00	248271
701-000-271.000	RESTITUTIONS PAYABLE	GARY HOUGHTALING	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	05/20/20	17.00	248272
701-000-271.000	RESTITUTIONS PAYABLE	PROFESSIONAL DENTAL AS	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	05/20/20	17.00	248273
701-000-271.000	RESTITUTIONS PAYABLE	JOSEPH SLEBODNIK	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	05/20/20	16.00	248274
701-000-271.000	RESTITUTIONS PAYABLE	LOWES OF BIG RAPIDS #2	RESTITUTION FROM THOMAS BEENEY III	CASE#18-9542	05/20/20	12.43	248275
701-000-271.000	RESTITUTIONS PAYABLE	PATRICIA HORAN	RESTITUTION FROM WILLIAM BAKER	CASE#10-6899	05/20/20	5.00	248276
701-000-271.000	RESTITUTIONS PAYABLE	DAVE & ANA DEPEW	RESTITUTION FROM DAVID EVANS	CASE#14-8246	05/20/20	22.50	248277
701-000-271.000	RESTITUTIONS PAYABLE	GREG AND CAROLYN WAGNE	RESTITUTION FROM TOSHA NATION	CASE#18-9348	05/20/20	15.00	248278
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN MDHH	RESTITUTION FROM DELISA SMITH	CASE#94-3446	05/20/20	150.00	248279
701-000-271.000	RESTITUTIONS PAYABLE	JEFFREY GARVIN	RESTITUTION FROM ANDREW PLUGER	CASE#13-7934	05/20/20	100.00	248280
701-000-271.000	RESTITUTIONS PAYABLE	HEIDI KALBFLEISCH	RESTITUTION FROM SHANNON SNIF	CASE#04-5326	05/20/20	12.50	248281
701-000-271.000	RESTITUTIONS PAYABLE	DAVID ARIS	RESTITUTION FROM SETH ARIS	CASE#19-9699	05/20/20	192.50	248282
701-000-271.000	RESTITUTIONS PAYABLE	CHARLES PELHAM	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	05/20/20	10.00	248283
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM ALEXA ZIMMERMAN	CASE#08-6353	05/20/20	45.00	248284
701-000-271.000	RESTITUTIONS PAYABLE	BRITTANI ACKERMAN	RESTITUTION FROM MATTHEW MCCALLAHAN	CASE#08-6298	05/20/20	10.00	248287
701-000-271.020	RESTITUTIONS PAYABLE (PROF)	STEVE LOBERT	JUV RESTITUTION FROM DAKOTA BEEMER	CASE#11-5768	05/20/20	100.00	248285
701-000-271.020	RESTITUTIONS PAYABLE (PROF)	JUSTIN KILGORE	JUV RESTITUTION FROM JOSHUA WALTERS	CASE#19-6551	05/20/20	764.11	248286
701-000-274.070	TAX REVERTED LAND	STATE OF MICHIGAN LAND	TAX REVERTED PARCEL/2018 & 2019 ELI	10 040 008 000	05/27/20	8.82	248421
701-000-274.070	TAX REVERTED LAND	STATE OF MICHIGAN	TAX REVERTED PARCEL/2018&2019 ELIGI	10 040 008 000	05/27/20	4.42	248422
701-000-275.000	REFUND/OVERPAYMENT	RUTH HESS	OVERPAYMENT OF DENTAL DUE TO PANDEM	MAY18/2020	05/20/20	30.15	248221
701-000-275.000	TAX OVERPAYMENTS & DUP. P#	APRIL A BISEL	OVERPAYMENT OF 2019 TAXES	13 038 011 000	05/20/20	16.69	248222
701-000-275.000	TAX OVERPAYMENTS & DUP. P#	FLOYD R WALCH	OVERPAYMENT OF 2019 TAXES	12 010 007 700	05/20/20	10.56	248223
701-000-275.000	TAX OVERPAYMENTS & DUP. P#	JASON & KITTY KRUPP	TAX OVERPAYMENT	13 028 015 000	05/20/20	8.51	248224
701-000-275.000	TAX OVERPAYMENTS & DUP. P#	PATRICIA COONEY	TAX OVERPAYMENT - 4 PARCELS	MAY14/2020	05/20/20	299.99	248225
701-000-285.010	TETHER DEPOSITS PAYABLE	TAYLOR SHAW	TETHER DEPOSIT RETURN	MAY13/2020	05/20/20	100.00	248226
701-000-285.010	TETHER DEPOSITS PAYABLE	TAYLOR ROBINSON	TETHER DEPOSIT RETURN	MAY13/2020	05/20/20	40.00	248227
701-000-285.010	TETHER DEPOSITS PAYABLE	ZACHARY SCHROEDER	TETHER DEPOSIT RETURN	MAY20/2020	05/27/20	100.00	248424
Total For Dept 000						147,139.55	
Total For Fund 701 TRUST & AGENCY FUND						147,139.55	

Fund 801 DRAIN FUND
 Dept 000

801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	TONKIN DRAIN-SRVCS THROUGH APR/2020	52812	05/20/20	1,075.50	248206
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	IVES DRAIN-SRVCS THROUGH APR/2020	52811	05/20/20	370.50	248206
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	BRADY LAKE-SRVCS THROUGH APR/2020	52807	05/20/20	125.78	248206
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MILLER, CANFIELD, PADD	IVES DRAIN/SRVCS RENDERED	1480617	05/20/20	2,500.00	248215

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM MECOSTA CO. REGISTER O FORD DRAIN RECORDING OF 2 EASEMENTS			1410863	05/26/20	60.00	2866
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM DAVID BEHRENWALD DRAIN COMM/STEHOWER DRAIN MAINTENAN			MAY21/2020	05/27/20	5,000.00	248360
801-000-813.000	74841/PROF.&CONTRACT SVCS/LAKELAND TITLE OF MECO DRAIN COMM/TITLE SEARCHES			MAY21/2020	05/27/20	225.00	248428
801-000-813.000	74843/PROF.&CONTRACT SVCS/LAKELAND TITLE OF MECO DRAIN COMM/TITLE SEARCHES			MAY21/2020	05/27/20	225.00	248428
801-000-813.000	74929/PROF.&CONTRACT SVCS/LAKELAND TITLE OF MECO DRAIN COMM/TITLE SEARCHES			MAY21/2020	05/27/20	225.00	248428
801-000-813.000	74818/PROF.&CONTRACT SVCS/LAKELAND TITLE OF MECO DRAIN COMM/TITLE SEARCHES			MAY21/2020	05/27/20	225.00	248428
801-000-813.000	74768/PROF.&CONTRACT SVCS/LAKELAND TITLE OF MECO DRAIN COMM/TITLE SEARCHES			MAY21/2020	05/27/20	225.00	248428
			Total For Dept 000			10,256.78	
			Total For Fund 801 DRAIN FUND			10,256.78	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			183,385.89	
			Fund 205 CMET PUBLIC SAFETY FUND			2,014.92	
			Fund 210 EMERGENCY MEDICAL SERVICES			29,172.62	
			Fund 211 MEDICAL FIRST RESPONDERS			12,273.84	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,811.39	
			Fund 215 FRIEND OF THE COURT FUND			7,871.30	
			Fund 249 BUILDING DEPARTMENT			4,351.66	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			16,381.90	
			Fund 264 JAIL MAINTENANCE FUND			3,403.36	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			1,756.41	
			Fund 269 LAW LIBRARY FUND			2,022.57	
			Fund 273 COMMISSION ON AGING MEALS			4,270.23	
			Fund 274 COMMISSION ON AGING FUND			9,109.29	
			Fund 287 PA 302 LAW ENFORCMENT TRAINI			585.00	
			Fund 289 SECONDARY ROAD PATROL FUND			617.88	
			Fund 292 CHILD CARE FUND			8,068.24	
			Fund 405 CAPITAL EQUIPMENT FUND			1,135.00	
			Fund 508 PARK/RECREATION FUND			16,100.75	
			Fund 516 DELIQUENT TAX REVOLVING			9,949.97	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			26.89	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			350.92	
			Fund 677 HEALTH BENEFITS INSURANCE FU			164,591.14	
			Fund 701 TRUST & AGENCY FUND			147,139.55	
			Fund 801 DRAIN FUND			10,256.78	
Total For All Funds:						636,647.50	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING JUNE 4, 2020

# of Invoices:	92	TOTALS:	32,218.51
# of Credit Memos:	1	TOTALS:	----- (59.99)
93 INVOICES TOTALING:			32,158.52

93 INVOICES TOTALING: \$32,158.52 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	11,208.45
210 - EMERGENCY MEDICAL SERVICES	2,992.66
214 - DISTRICT COURT CASEFLOW MANAGEMENT	862.75
215 - FRIEND OF THE COURT FUND	466.61
249 - BUILDING DEPARTMENT	3,159.20
259 - CONCEALED PISTOL LICENSING	116.50
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	5,571.01
262 - CORRECTIONS OFFICER TRAINING FUND	225.00
269 - LAW LIBRARY FUND	70.35
273 - COMMISSION ON AGING MEALS	256.99
292 - CHILD CARE FUND	7,054.00
701 - TRUST & AGENCY FUND	175.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	20,950.07
101 - BOARD OF COMMISSIONERS	72.50
131 - 49TH CIRCUIT COURT	32.90
148 - 18TH PROBATE COURT	673.35
149 - PROBATE COURT JUVENILE DIVISION	4,706.00
215 - COUNTY CLERK	212.13
235 - MIMEO & PHOTOCOPY	335.39
248 - CENTRAL SERVICES	226.08
262 - ELECTIONS	762.09
265 - COURTHOUSE/BLDG/GROUNDS	13.50
266 - CORPORATION COUNSEL	228.40
267 - PROSECUTING ATTORNEY	308.50
268 - REGISTER OF DEEDS OFFICE	359.90
301 - SHERIFF'S DEPARTMENT	978.61
302 - LAW ENFORCEMENT/ROAD PATROL	367.95
331 - MARINE PATROL	76.27
648 - MEDICAL EXAMINER	1,398.63
721 - PLANNING COMMISSION	225.75
999 - APPROPRIATIONS	230.50

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	A.B. DICK DOCUMENT SOL	ABD-MC07/STAPLES FOR COPIER	33AR481835	06/04/20	72.50	
						Total For Dept 101 BOARD OF COMMISSIONERS	72.50
Dept 131 49TH CIRCUIT COURT							
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	G CRANK JR-14 PAGES & 2 COPIES	CASE#19-9760	06/04/20	32.90	
						Total For Dept 131 49TH CIRCUIT COURT	32.90
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K BARNHART/CASE RESOLVED	18THPC/01-70-401	06/04/20	125.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	N CLINKSCALE/CASE RESOLVED	18THPC/96-70-331	06/04/20	125.00	
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	R BELL/EVIDENTIARY HEARING	18THPC/77-621	06/04/20	125.00	
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	H CROSS/EVIDENTIARY HEARING	18THPC/20-1894	06/04/20	125.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	R MAREK/CASE RESOLVED, INVESTIGATION	18THPC/07-174	06/04/20	162.00	
101-148-821.000	POSTAGE	DAKOTA REAMS	REIMBURSE POSTAGE FOR MAILING	MAY21/2020	06/04/20	11.35	
						Total For Dept 148 18TH PROBATE COURT	673.35
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	G STOUT/RSVLD, 1 DAY TRIAL, TRIAL PRE	49CCFAM/20-6613	06/04/20	950.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	D OUTMAN/RVW HRNG, MET W/MNR	49CCFAM/19-6569	06/04/20	125.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	B GUSS/RVW HRNG, MET W/MNR	49CCFAM/17-6396	06/04/20	125.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	BYRNE/WARE MINORS/RVW HRNG	49CCFAM/19-6570	06/04/20	75.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	A BISSETT/CASE RESOLVED	49CCFAM/18-6456	06/04/20	200.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	D ESTABROOK/CASE RESOLVED	49CCFAM/17-6384	06/04/20	200.00	
101-149-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	B GENSON/TRIAL PREP, 3 HEARINGS	49CCFAM/20-6613	06/04/20	1,356.00	
101-149-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	GRASMAN MINORS/MET W/MINORS, RVW HRN	49THCC/19-6573	06/04/20	350.00	
101-149-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	J COLBERT/4-HEARINGS, FAMILY TEAM ME	49CCFAM/20-6614	06/04/20	400.00	
101-149-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	Z NEGRON/RVW HRNG, FAMILY TEAM MEETI	49CCFAM/20-6610	06/04/20	175.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A HORTON/REVIEW HEARING	49CCFAM/18-6464	06/04/20	75.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	K LITTLE/CASE RESOLVED	49CCFM/20-6616	06/04/20	200.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	CAVE&TRAYNOR MINORS/RSLVD, MET W/MIN	49CCFAM/20-6614	06/04/20	250.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	BYRNE&WARE MINORS/RVW HRNG, MET W/MI	49CCFAM/19-6570	06/04/20	225.00	
						Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI	4,706.00
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	COAST TO COAST COMPUTE	333457 CLERK/TONER CARTRIDGE	A2128714	06/04/20	212.13	
						Total For Dept 215 COUNTY CLERK	212.13
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2072634-0	06/04/20	182.94	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMM/PAPER	2070546-0	06/04/20	152.45	
						Total For Dept 235 MIMEO & PHOTOCOPY	335.39
Dept 248 CENTRAL SERVICES							
101-248-728.000	OFFICE SUPPLIES	PITNEY BOWES INC	0016863642/INK FOR POSTAGE METER	1015670942	06/04/20	226.08	
						Total For Dept 248 CENTRAL SERVICES	226.08
Dept 262 ELECTIONS							
101-262-830.000	BOOKS/PRINTED MATERIAL	SPECTRUM PRINTERS INC	MA00/BALLOT PRINTING FOR MAY05 ELEC'	63269	06/04/20	762.09	
						Total For Dept 262 ELECTIONS	762.09
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COURTHOUSE/SPRAY BOTTLES	77635	06/04/20	13.50	
						Total For Dept 265 COURTHOUSE/BLDG/GROUNDS	13.50

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Fund 101 GENERAL OPERATING FUND							
Dept 266 CORPORATION COUNSEL							
101-266-801.000	CORPORATION COUNSEL	COHL, STOKER & TOSKEY,	650.0000000/CURRENT SERVICES RENDER	51332	06/04/20	228.40	
						<u>228.40</u>	
Total For Dept 266 CORPORATION COUNSEL						228.40	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085	PROSECUTOR/TONER, KLEENEX	2066381-0	06/04/20	55.78	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085	PROSECUTOR/HAND SANITIZER	2066395-0	06/04/20	131.88	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085	PROSECUTOR/STORAGE BOXES, TONE	2067213-0	06/04/20	75.85	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085	PROSECUTOR/TONER	2068282-0	06/04/20	44.99	
						<u>308.50</u>	
Total For Dept 267 PROSECUTING ATTORNEY						308.50	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287	REG OF DEEDS/2-TONER CARTRIDG	2065951-0	06/04/20	359.90	
						<u>359.90</u>	
Total For Dept 268 REGISTER OF DEEDS OFFICE						359.90	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/INK CART, PPR CLIPS	2069930-0	06/04/20	34.93	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/RETURN PANTS	738411	06/04/20	(59.99)	
101-301-750.000	UNIFORMS & SHOES	SCOTT IDZIAK	REIMBURSE BOOTS AND BADGE	MAY13/2020	06/04/20	193.65	
101-301-750.000	UNIFORMS & SHOES	TRENT LIVERMORE	REIMBURSE FOR AMMO	MAY14/2020	06/04/20	500.00	
101-301-848.000	PLANT MAINTENANCE	CENTRAL HVAC SUPPLY	1098/FUSE	16018	06/04/20	23.78	
101-301-848.000	PLANT MAINTENANCE	CENTRAL HVAC SUPPLY	1098/FILTERS	15956	06/04/20	218.56	
101-301-848.000	PLANT MAINTENANCE	FERGUSON SUPPLY CO-BIG MECOSTA	SPRAY VALVE	939427	06/04/20	69.06	
101-301-848.000	EARLY PAY DISC/PLANT MAIN	FERGUSON SUPPLY CO-BIG MECOSTA	SPRAY VALVE	939427	06/04/20	(1.38)	
						<u>978.61</u>	
Total For Dept 301 SHERIFF'S DEPARTMENT						978.61	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PAPER, TONER, LGL PADS	2070562-0	06/04/20	106.48	
101-302-730.000	POLICE SUPPLIES	MIKE MOHR	SCALE FOR CRASH INVESTIGATION	MAY11/2020	06/04/20	19.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3H621327 COOLANT, OIL CHANG	138784	06/04/20	36.49	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736867 OIL CHANGE	139020	06/04/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/54X11 CLEAN&LUBE LR BRAKE	113541	06/04/20	50.00	
101-302-859.000	INVESTIGATIVE SERVICES	SPECTRUM HEALTH	9320058345 SHERIFF/5 BLOOD DRAWS	MAY15/2020	06/04/20	125.00	
						<u>367.95</u>	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						367.95	
Dept 331 MARINE PATROL							
101-331-751.000	MARINE SUPPLIES	ROBERT VANDYKE	REIMBURSE FOR MARINE TRAILER PARTS	MAY19/2020	06/04/20	76.27	
						<u>76.27</u>	
Total For Dept 331 MARINE PATROL						76.27	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	MEI INVESTIGATIONS/WOLFRAM, EASTLEY,	MAR/2020	06/04/20	404.75	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MID MICHIGAN ME GROUP	CREMATION PERMITS	JAN-MAR/2020	06/04/20	838.00	
101-648-813.000	MILEAGE/PROF.&CONTRACT SV	SALLY MOMANY	MEI INVESTIGATION-BARBER	MAR/2020	06/04/20	25.88	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	MEI INVESTIGATION-BARBER	MAR/2020	06/04/20	130.00	
						<u>1,398.63</u>	
Total For Dept 648 MEDICAL EXAMINER						1,398.63	
Dept 721 PLANNING COMMISSION							
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PC PUBLIC HEARING	AD#00847004	06/04/20	103.20	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZBA PUBLIC HEARIN	AD#00847005	06/04/20	122.55	
						<u>225.75</u>	
Total For Dept 721 PLANNING COMMISSION						225.75	
Dept 999 APPROPRIATIONS							
101-999-999.140	PER DIEM/FUND #290-BOARD	JAN MCBRIEN	DHHS BOARD/PER DIEM&MILEAGE	JAN-MAR/2020	06/04/20	50.00	
101-999-999.140	MILEAGE/FUND #290-BOARD	AI JAN MCBRIEN	DHHS BOARD/PER DIEM&MILEAGE	JAN-MAR/2020	06/04/20	39.10	
101-999-999.140	PER DIEM/FUND #290-BOARD	JANICE COVEY	DHHS BOARD/PER DIEM&MILEAGE	JAN-MAR/2020	06/04/20	75.00	

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Fund 101 GENERAL OPERATING FUND							
Dept 999 APPROPRIATIONS							
101-999-999.140	MILEAGE/FUND #290-BOARD AI	JANICE COVEY	DHHS BOARD/PER DIEM&MILEAGE	JAN-MAR/2020	06/04/20	41.40	
101-999-999.140	PER DIEM/FUND #290-BOARD I	SUSAN HAUT	DHHS BOARD/PER DIEM	JAN-MAR/2020	06/04/20	25.00	
Total For Dept 999 APPROPRIATIONS						230.50	
Total For Fund 101 GENERAL OPERATING FUND						11,208.45	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83623407	06/04/20	120.48	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/SHIRTS & PANTS-BARGER	738681	06/04/20	188.98	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/NAME STRIP-SCHROEDER	720576	06/04/20	10.00	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/PANTS-BRENNAN	737800	06/04/20	59.99	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 FRONT BRAKES,GLOW PLUG,	0097291	06/04/20	1,661.76	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 EMISSION CHECK-CORRODED	0097346	06/04/20	474.95	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/AP	208372	06/04/20	476.50	
Total For Dept 000						2,992.66	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						2,992.66	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/STARTECH DISPLAY PORT	I0000552447	06/04/20	21.75	
214-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/HP PROBOOK	I0000550308	06/04/20	841.00	
Total For Dept 000						862.75	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						862.75	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-810.000	TRAVEL/MILEAGE EXPENSE	DAVID OOSTDYK	REIMBURSE 60% OF 338 MILES-TRAVEL T	MAR03-APR27	06/04/20	116.61	
215-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000540757 FRIEND OF COURT/SUBSCRIP	842334092	06/04/20	350.00	
Total For Dept 000						466.61	
Total For Fund 215 FRIEND OF THE COURT FUND						466.61	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	PROF.&CONTRACT SVCS/NON-EN	GERALD ANTOR	BLDG&ZON/33 CONTRACTED MECH&PLUM IN	MAY08-MAY22	06/04/20	1,620.60	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EN	MICHAEL CALIFF	BLDG&ZON/35 CONTRACTED ELECT INSPEC	MAY08-MAY22	06/04/20	1,328.60	
249-000-905.000	REFUNDS	MICHAEL J KEARNEY	PERMIT BELONGS TO BIG RAPIDS TWNShP	MAY22/2020	06/04/20	210.00	
Total For Dept 000						3,159.20	
Total For Fund 249 BUILDING DEPARTMENT						3,159.20	
Fund 259 CONCEALED PISTOL LICENSING							
Dept 000							
259-000-728.000	OFFICE SUPPLIES	INDENTISYS INC	MC1116 CLERK/CPL CARDS	487005	06/04/20	116.50	
Total For Dept 000						116.50	
Total For Fund 259 CONCEALED PISTOL LICENSING						116.50	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A BEEMER/RSLVD DC LVL,INTL INTRVW	49THCC/20-52189	06/04/20	275.75	

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Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	T HARRIS/PROBATION VIOLATION	49THCC/19-9714	06/04/20	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M DILLON/RSVLD, RVW, MLTPL CNTS, INTL	49THCC/20-9854	06/04/20	624.25	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	R RAMIREZ/RSLVD DC LVL, MLTPL CNTS, I	49THCC/20-52157	06/04/20	380.30	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	T HULBERT/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/19-9804	06/04/20	622.21	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	R WRIGHT/13.75 HOURS HABITUAL OFFEN	49THCC/20-9817	06/04/20	1,105.25	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	M WONCH/RSLVD, RVW, MLTPL CNTS, INTL I	49THCC/19-9771	06/04/20	623.25	
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	INDIGENT DEFENSE ARRIGNMENTS&INTERV	MAY11-MAY15	06/04/20	1,400.00	
260-000-817.020	DISTRICT COURT APPOINTED	STEVEN C BENSON	R FARNSWORTH/CASE RESOLVED	77THDC/19-51744	06/04/20	200.00	
260-000-817.020	DISTRICT COURT APPOINTED	STEVEN C BENSON	R BOGUCKI/CASE RESOLVED	77THDC/20-51994	06/04/20	200.00	
Total For Dept 000						5,571.01	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						5,571.01	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	TRAINING EXPENSES	I/O SOLUTIONS, INC.	SHERIFF/CORRECTION SGT EXAM	C46966A	06/04/20	225.00	
Total For Dept 000						225.00	
Total For Fund 262 CORRECTIONS OFFICER TRAINING F						225.00	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/LIBRARY PLAN	842337049	06/04/20	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							
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#10 STARTER MOTOR	42307	06/04/20	256.99	
Total For Dept 000						256.99	
Total For Fund 273 COMMISSION ON AGING MEALS						256.99	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MIDLAND COUNTY	G WATKINS/38 DAYS PLACEMENT/MAR01-A	20152	06/04/20	5,890.00	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	BURKHARDT/TELECOM TECH/MAY01-MAY14	TRINITY/MAY20	06/04/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	ESTABROOK/TELECOM TECH/MAY01-MAY14	DAKODA/MAY20	06/04/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	EVANS/TELECOM TECH/MAY01-MAY14	KAVION/MAY20	06/04/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	HAWES/TELECOM TECH/MAY01-MAY14	CLAYTON/MAY20	06/04/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	HEYER/TELECOM TECH/MAY01-MAY14	JAYDAN/MAY20	06/04/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	STOLIECKES/TELECOM TECH/MAY01-MAY14	ETHAN/MAY20	06/04/20	144.00	
292-000-846.020	CHILDCARE/SUPPORT REIMB.E	SMART START	D ESTABROCK/SMART TAG TETHER/APRIL	5202020T	06/04/20	300.00	
Total For Dept 000						7,054.00	
Total For Fund 292 CHILD CARE FUND						7,054.00	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-275.000	REFUND/OVERPAYMENT	DARLA STEFFES	DIVORCE FILING FEE OVERPAYMENT	MAY20/2020	06/04/20	175.00	
Total For Dept 000						175.00	
Total For Fund 701 TRUST & AGENCY FUND						175.00	

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Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			11,208.45	
			Fund 210 EMERGENCY MEDICAL SERVICES			2,992.66	
			Fund 214 DISTRICT COURT CASEFLOW MANA			862.75	
			Fund 215 FRIEND OF THE COURT FUND			466.61	
			Fund 249 BUILDING DEPARTMENT			3,159.20	
			Fund 259 CONCEALED PISTOL LICENSING			116.50	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			5,571.01	
			Fund 262 CORRECTIONS OFFICER TRAINING			225.00	
			Fund 269 LAW LIBRARY FUND			70.35	
			Fund 273 COMMISSION ON AGING MEALS			256.99	
			Fund 292 CHILD CARE FUND			7,054.00	
			Fund 701 TRUST & AGENCY FUND			175.00	
Total For All Funds:						<hr/>	32,158.52