
Total for fund 101 GENERAL OPERATING FUND	91,237.53
Total for fund 205 CMET PUBLIC SAFETY FUND	9,364.64
Total for fund 210 EMERGENCY MEDICAL SERVICES	9,399.08
Total for fund 211 MEDICAL FIRST RESPONDERS	12,273.84
Total for fund 214 DISTRICT COURT CASEFLOW	0.66
Total for fund 215 FRIEND OF THE COURT FUND	212.88
Total for fund 216 PROSECUTOR'S DRUG FORFEITURES	46.71
Total for fund 249 BUILDING DEPARTMENT	3,705.20
Total for fund 256 REGISTER OF DEEDS TECHNOLOGY FUND	122.00
Total for fund 259 CONCEALED PISTOL LICENSING	104.34
Total for fund 260 MICHIGAN INDIGENT DEFENSE	8,380.95
Total for fund 263 K-9 FUND	150.00
Total for fund 264 JAIL MAINTENANCE FUND	2,186.62
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	6,869.18
Total for fund 268 PROSECUTOR DEFERRAL PROGRAM	593.28
Total for fund 273 COMMISSION ON AGING MEALS	21,295.75
Total for fund 274 COMMISSION ON AGING FUND	16,338.87
Total for fund 292 CHILD CARE FUND	18,275.02
Total for fund 405 CAPITAL EQUIPMENT FUND	959.30
Total for fund 508 PARK/RECREATION FUND	26,713.70
Total for fund 516 DELIQUENT TAX REVOLVING	15.22
Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE	26.89
Total for fund 520 W.MI FORENSIC MORGUE SERVICES	307.63
Total for fund 646 EQUALIZATION REVOLVING FUND	113.86
Total for fund 653 MAILING DEPARTMENT FUND	1,000.00
Total for fund 701 TRUST & AGENCY FUND	1,220,996.37
Total for fund 801 DRAIN FUND	71,198.00
TOTAL - ALL FUNDS	1,521,887.52

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Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION, AMAZO	2966/SEPT20	09/23/20	27.96	250368
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION, AMAZO	2966/SEPT20	09/23/20	218.63	250368
101-101-808.000	MEMBERSHIP/DUES	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION, AMAZO	2966/SEPT20	09/23/20	133.98	250368
101-101-809.000	CONFERENCE EXPENSES	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION, AMAZO	2966/SEPT20	09/23/20	(1,939.79)	250368
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 192 MILES-MMCAA, ROAD COMM	AUG06-AUG31	09/17/20	110.40	250278
101-101-810.000	TRAVEL/MILEAGE EXPENSE	MINDY TAYLOR	REIMBURSE 87 MILES-AUDIT COA, PARKS&	AUG21/2020	09/17/20	50.03	250281
101-101-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	20.51	250296
101-101-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	46.77	250319
Total For Dept 101 BOARD OF COMMISSIONERS						(1,331.51)	
Dept 131 49TH CIRCUIT COURT							
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	CHRISTOPHER HOXSIE-17 PAGES	CASE#20-9863	09/17/20	34.85	250232
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	HARLEY JAMES RAGLIN - 40 PGS	CASE#20-9888	09/17/20	94.00	250232
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	LEWIS SANFORD - 2 CPYS - 20 PGS	CASE#19-9690	09/17/20	12.00	250250
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	CHRISTOPHER HOXSIE - 18 PGS & 1 CPY	CASE#20-9863	09/17/20	36.90	250250
101-131-811.000	CCM-PONTZ/TRAINING EXPENSE	FIRST NATIONAL BANK	5153 3618 HILL-KENNEDY/MI COURT ADM	3618/SEPT20	09/23/20	295.00	250372
101-131-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	38.86	250296
Total For Dept 131 49TH CIRCUIT COURT						511.61	
Dept 136 77TH DISTRICT COURT							
101-136-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	94.38	250296
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT-TR	77THDC/CREDIT CARD FEES/JULY	JUL/2020	09/23/20	334.31	250340
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT	77THDC/CREDIT CARD FEES/JULY	JULY/2020	09/23/20	590.93	250341
Total For Dept 136 77TH DISTRICT COURT						1,019.62	
Dept 147 JURY BOARD							
101-147-705.000	PER DIEMS	PETER KENT	JURY BOARD MEETING/PER DIEM	AUG26/2020	09/17/20	25.00	250243
101-147-705.000	PER DIEMS	GERALD LINTEMUTH	JURY BOARD MEETING/PER DIEM	AUG26/2020	09/17/20	25.00	250249
101-147-705.000	JURY BOARD PER DIEM	KIM WORTLEY	JURY BOARD MEETING/PER DIEM	AUG26/2020	09/17/20	25.00	250289
101-147-728.000	ENV/OFFICE SUPPLIES	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON	1590/SEPT20	09/23/20	68.98	250362
Total For Dept 147 JURY BOARD						143.98	
Dept 148 18TH PROBATE COURT							
101-148-728.000	ENV,FASTENERS/OFFICE SUPPLI	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/SEPT20	09/23/20	115.00	250373
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	B BROTT/CASE RSLVD,1/2 HR HEARING	18THPC/16-1074	09/17/20	162.50	250235
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P HANSEN/CASE RSLVD,2 HRS INVESTIGA'	18THPC/13-353-GA	09/17/20	275.00	250235
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	K HIXSON/1/2 DAY TRIAL,INV HOURS,HR	18THPC/20-1933	09/17/20	623.36	250242
101-148-804.000	APPOINTED ATTORNEY	SAGINAW COUNTY PROBATE	B GRIFFITH-COOPER/FULL MI HEARING	18THPC/16-1022	09/17/20	130.00	250266
101-148-821.000	POSTAGE	DAKOTA REAMS	REIMBURSE FOR POSTAGE-RETURNING PUB	AUG28/2020	09/17/20	10.60	250265
101-148-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	20.15	250296
101-148-841.000	GUARDIANSHIP FEES	MECOSTA CO.COMMISSION	PROBATE COURT/GUARDIANSHIP RVWS&GAL	JAN-JUN/2020	09/17/20	354.00	250251
Total For Dept 148 18TH PROBATE COURT						1,690.61	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-728.000	COLUMNAR PADS,FLDRS/OFFICE	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/SEPT20	09/23/20	50.64	250373
101-149-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	17.98	250296
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						68.62	
Dept 151 CIRCUIT COURT PROBATION							
101-151-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	10.94	250296
Total For Dept 151 CIRCUIT COURT PROBATION						10.94	
Dept 153 DISTRICT COURT PROBATION							
101-153-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	43.64	250296

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Fund 101 GENERAL OPERATING FUND							
Dept 153 DISTRICT COURT PROBATION							
Total For Dept 153 DISTRICT COURT PROBATION						43.64	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	COAST TO COAST COMPUTE	333457 CLERK/2-TONER CARTRIDGES	A2172217	09/17/20	259.98	250220
101-215-728.000	ENV,TIME STAMP RIBBON/OFF	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON	1590/SEPT20	09/23/20	50.40	250362
101-215-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	65.40	250296
Total For Dept 215 COUNTY CLERK						375.78	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2112998-0	09/17/20	60.98	250238
101-235-852.000	PROSEC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/JUN15-SEPT14	1603043	09/18/20	9.98	250291
101-235-852.000	77THDC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/AUG15-SEPT14	1603044	09/18/20	94.37	250291
101-235-852.000	DC PROBATION/EQUIPMENT MAI	APPLIED IMAGING	MC08 BOARD OF COMM/AUG15-SEPT14	1603044	09/18/20	35.22	250291
101-235-852.000	49THCC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/AUG15-SEPT14	1603045	09/18/20	100.03	250291
101-235-852.000	JAIL/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/AUG15-SEPT14	1603046	09/18/20	45.49	250291
Total For Dept 235 Mimeo & PHOTOCOPY						346.07	
Dept 243 ASSESSING EQUALIZATION							
101-243-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	17.47	250296
Total For Dept 243 ASSESSING EQUALIZATION						17.47	
Dept 248 CENTRAL SERVICES							
101-248-855.010	SOFTWARE PROGRAMS AND UPD	CITY OF BIG RAPIDS	00008/EMAIL/PROOFPOINT/OFFICE LICEN	12427	09/11/20	1,476.33	250153
101-248-855.010	SOFTWARE PROGRAMS AND UPD	CITY OF BIG RAPIDS	00008/EMAIL/PROOFPOINT/OFFICE LICEN	12470	09/11/20	1,476.33	250153
101-248-858.000	ON-LINE SERVICES	CITY OF BIG RAPIDS	00008/DISPATCH & WIRELESS CONNECT/S	12472	09/11/20	984.67	250153
101-248-858.000	ON-LINE SERVICES	CITY OF BIG RAPIDS	00008/DISPATCH & WIRELESS CONNECT/A	12471	09/11/20	984.67	250154
101-248-858.000	ON-LINE SERVICES	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION,AMAZO	2966/SEPT20	09/23/20	158.89	250368
101-248-901.000	MISCELLANEOUS	FIRST NATIONAL BANK	3503 6647 J.LANGELL/UPS-RETURN KEYB	6647/SEPT20	09/23/20	12.62	250364
101-248-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/SURFACE DOCKING STATION	I000056960	09/17/20	167.00	250263
101-248-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/USB KEYBOARDS	I0000556040	09/17/20	292.37	250263
101-248-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/USB KEYBOARDS RETURNED	510303	09/17/20	(279.00)	250263
101-248-984.000	COMPUTER EQUIPMENT	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION,AMAZO	2966/SEPT20	09/23/20	515.92	250368
Total For Dept 248 CENTRAL SERVICES						5,789.80	
Dept 253 COUNTY TREASURER							
101-253-773.000	SUPPLIES/MINOR EQUIPMENT/I	FIRST NATIONAL BANK	4380 2808 S EARNEST/RUBBERSTAMPS	2808/SEPT20	09/23/20	30.43	250367
101-253-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	22.33	250296
Total For Dept 253 COUNTY TREASURER						52.76	
Dept 261 COOPERATIVE EXTENSION							
101-261-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	11.96	250296
Total For Dept 261 COOPERATIVE EXTENSION						11.96	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION,AMAZO	2966/SEPT20	09/23/20	35.99	250368
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINT/MASKS,PPR TWLS,TP,COR T	2112996-0	09/17/20	340.47	250238
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	17.97	250304
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	CENTRAL HVAC SUPPLY	1098/BAG AND PLEATED FILTERS	17881	09/17/20	789.11	250214
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	CENTRAL HVAC SUPPLY	1098/PLEATED FILTERS	17948	09/17/20	46.00	250214
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS-WSTBSKT	5191/SEPT20	09/23/20	77.26	250374
101-265-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	13.63	250296
101-265-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	86.26	250319
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 7984 2 COURTHOUSE/AUG06-SE	2421385694 03	09/11/20	63.66	250170
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 9362 9 JAIL/AUG06-SEPT03	2417505883 03	09/11/20	423.91	250171

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Fund 101 GENERAL OPERATING FUND							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-142000-01 CRTHS/HYDR, SANIT, SE	JUL20-AUG18	09/23/20	1,785.96	250334
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-143000-01 JAIL/HYDR, SEWR&WATE	JUL20-AUG17	09/23/20	2,835.49	250334
101-265-823.000	COURTHOUSE/JAIL	CONSUMERS ENERGY	10 00 00 1057 65 CRTHS&JAIL/AUG13-S	207057357659	09/23/20	8,706.82	250336
101-265-823.000	IVES PARKING LOT/LIGHTS	CONSUMERS ENERGY	10 00 04 170419 IVES PARKING LOT/AU	202786272660	09/23/20	31.22	250337
101-265-823.010	ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/AUG06-SE	2430881096 03	09/11/20	79.60	250169
101-265-823.010	ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 MC SERVICES BLDG/SEWER/AUGUS	AUG01-AUG31	09/23/20	233.98	250328
101-265-823.010	ANNEX UTILITIES	CITY OF BIG RAPIDS	2-050-334010-01 SVCS BLDG HYDR&WATE	JUL31-SEPT02	09/23/20	226.01	250334
101-265-823.010	SERVICES BUILDING/ELECTRIC	CONSUMERS ENERGY	10 00 00 1044 53 ANNEX BLDG/AUG13-S	207057357650	09/23/20	2,360.76	250338
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						18,154.10	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/FLDRS, POST-ITS, KLE	2105088-0	09/17/20	58.44	250238
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/TONER	2115047-0	09/17/20	44.99	250238
101-267-821.000	POSTAGE	CINDY SIGMUND	REIMBURSE FOR POSTAGE	AUG11-SEPT02	09/17/20	29.55	250270
101-267-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	49.92	250296
101-267-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000703696 PROSECUTOR/SUBSCRIPTION	842838943	09/17/20	744.00	250287
Total For Dept 267 PROSECUTING ATTORNEY						926.90	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/LABELS	2108389-0	09/17/20	189.60	250238
101-268-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	20.51	250296
Total For Dept 268 REGISTER OF DEEDS OFFICE						210.11	
Dept 275 DRAIN COMMISSIONER							
101-275-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58281 DRAIN COMM/PENS, ENV, PAPER, CAL	2108716-0	09/17/20	198.05	250238
101-275-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	2914 4029 K MILLER/AMAZON-LAMINATE	4029/SEPT20	09/23/20	79.98	250363
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	23.37	250304
101-275-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	15.44	250296
101-275-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	48.97	250319
Total For Dept 275 DRAIN COMMISSIONER						365.81	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/SELF INK STAMP	2109676-0	09/17/20	19.23	250238
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PENS, PPR, INDEX 5TAB	2110691-0	09/17/20	145.65	250238
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/LABELS, TONER, PPR PUNC	2111103-0	09/17/20	350.75	250238
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER PADS	2112301-0	09/17/20	22.35	250238
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER	2112966-0	09/17/20	63.00	250238
101-301-728.000	PRE-STAMPED ENV, LAMINATO/C	FIRST NATIONAL BANK	4348 8111 K WOOD/USPS, WALMART, TRAIN	8111/SEPT20	09/23/20	429.51	250371
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/NITRILE GLOVES	6608360	09/17/20	137.00	250240
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	64.77	250304
101-301-750.000	UNIFORMS & SHOES	ERIC BRAY	REIMBURSE FOR WALLET, BOOTS, SOCKS	AUG17/2020	09/17/20	300.00	250211
101-301-811.000	FOIA X2/TRAINING EXPENSES	FIRST NATIONAL BANK	4348 8111 K WOOD/USPS, WALMART, TRAIN	8111/SEPT20	09/23/20	398.00	250371
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	GARCIA CLINICAL LABORA	JAIL/LAB SERVICES/JULY	53408	09/17/20	16.50	250228
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	MEDICAL DIAGNOSTIC SER	SHERIFF/FOOT XRAY-PETERSON	MECJ083120MI	09/17/20	80.00	250282
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF/HAND SANITIZER	99017	09/23/20	12.67	250324
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/INMATE HEALTH SRVCS/OC	99586	09/23/20	14,348.94	250324
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF/NURSING HOURS OVER CONTRACT	99152	09/23/20	407.82	250324
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1775 MEALS SEPT06-SEPT12+15SNK	101185	09/23/20	3,867.95	250331
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/COVID-19 MEAL INCREASE CREDIT	101186	09/23/20	(1,228.50)	250331
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1755 MEALS AUG30-SEPT05+5SNKS	101032	09/23/20	5,042.25	250331
101-301-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	241.40	250296
101-301-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	0.61	250319
101-301-848.000	PLANT MAINTENANCE	FOUR SEASONS EXTERMINA	21055 SHERIFF/PEST CONTROL/SEPTEMBE	PC0328295	09/23/20	45.00	250344

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/6 CAR WASHES	AUG/2020	09/17/20	24.00	250247
101-301-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/AUGUST	1575	09/17/20	290.40	250260
Total For Dept 301 SHERIFF'S DEPARTMENT						25,079.30	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	POLICE SUPPLIES	KAREN HARD	REIMBURSE FOR LONGSHOP MARKSMAN	SEPT01/2020	09/17/20	461.72	250234
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	1,508.09	250304
101-302-770.000	VEHICLE REPLACEMENT	M&M COLLISION	SHERIFF/REMOVE DECALS	21172	09/17/20	145.00	250253
101-302-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	SHERIFF/PRE-EMPLOY PHYSICAL-DUDDLES	668319	09/17/20	182.00	250274
101-302-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	241.40	250296
101-302-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	98.88	250319
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736868 OIL CHANGE	141843	09/17/20	29.99	250205
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/54010 OIL CHANGE	141153	09/17/20	29.99	250205
101-302-854.000	VEHICLE MAINTENANCE	CHROUCH COMMUNICATIONS	5078 SHERIFF/REPAIR 54X011 RADIO	116001343-1	09/17/20	54.10	250216
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54007 SPARK PLUGS,IGNI	43066	09/17/20	482.85	250217
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/CAR WASHES	AUG/2020	09/17/20	42.00	250222
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/54X14 FRONT&REAR BRAKES	32946	09/17/20	859.90	250223
101-302-859.000	INVESTIGATIVE SERVICES	SPECTRUM HEALTH HOSPIT	93200647974 SHERIFF/LEGAL BLOOD DRA	SEPT02/2020	09/17/20	25.00	250273
101-302-901.000	MISCELLANEOUS	CURRIE'S STANDARD INC	SHERIFF/IMPOUND TOW	23554	09/17/20	74.00	250222
101-302-901.000	MISCELLANEOUS	CURRIE'S STANDARD INC	SHERIFF/IMPOUND TOW	17340	09/17/20	74.00	250222
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						4,308.92	
Dept 331 MARINE PATROL							
101-331-751.000	MARINE SUPPLIES	CHROUCH COMMUNICATIONS	5078 SHERIFF/RADIO	116001176-1	09/17/20	590.00	250216
101-331-751.000	INFLATABLE PFD X4/MARINE S	FIRST NATIONAL BANK	4348 8111 K WOOD/USPS,WALMART,TRAIN	8111/SEPT20	09/23/20	486.00	250371
Total For Dept 331 MARINE PATROL						1,076.00	
Dept 426 CIVIL DEFENSE							
101-426-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	10.58	250296
101-426-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	46.71	250319
101-426-847.000	EMERGENCY DISASTER	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION,AMAZO	2966/SEPT20	09/23/20	431.18	250368
Total For Dept 426 CIVIL DEFENSE						488.47	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	70.00	250304
101-430-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/BLINKER LIGHT	4743-71906	09/17/20	5.76	250207
101-430-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	SHERIFF/AC TRUCK 4 TIRES MNMTD&BLNCD	083795	09/17/20	774.48	250230
Total For Dept 430 ANIMAL CONTROL						850.24	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATION/HALLOCK	AUG/2020	09/17/20	40.25	250212
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATION/HALLOCK	AUG/2020	09/17/20	130.00	250212
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	JEFF HULL	ME INVESTIGATION/BAKER-SCHOVEY	AUG/2020	09/17/20	41.98	250237
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	JEFF HULL	ME INVESTIGATION/BAKER-SCHOVEY	AUG/2020	09/17/20	95.00	250237
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	SALLY MOMANY	ME INVESTIGATIONS/BOSKOVICH, THOMAS,	AUG/2020	09/17/20	108.10	250255
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	SALLY MOMANY	ME INVESTIGATIONS/BOSKOVICH, THOMAS,	AUG/2020	09/17/20	540.00	250255
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATION/JOBIN, TECENO, SCHNE	AUG/2020	09/18/20	79.35	250322
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATION/JOBIN, TECENO, SCHNE	AUG/2020	09/18/20	330.00	250322
Total For Dept 648 MEDICAL EXAMINER						1,364.68	
Dept 721 PLANNING COMMISSION							
101-721-821.000	POSTAGE	FIRST NATIONAL BANK	0866 5010 M STENGER/USPS-MAILING TI	5010/SEPT20	09/23/20	15.50	250361
101-721-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	21.68	250296

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Fund 101 GENERAL OPERATING FUND							
Dept 721 PLANNING COMMISSION							
101-721-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	48.97	250319
						86.15	
Total For Dept 721 PLANNING COMMISSION							
Dept 999 APPROPRIATIONS							
101-999-999.320	SUBSTANCE ABUSE - MID STA	MID STATE HEALTH NETWO	SUBSTANCE ABUSE APPROPRIATION/APR-J	2ND QTR/2020	09/11/20	29,575.50	250187
						29,575.50	
Total For Dept 999 APPROPRIATIONS							
						91,237.53	
Total For Fund 101 GENERAL OPERATING FUND							
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 303 BYRNE GRANT							
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/TONER,BUS CARDS	10327064	09/23/20	487.93	250377
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/PORTABLE DVDRW	10193322	09/23/20	463.92	250377
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/CHAIRMAT,EXTERNAL HARD	10159763	09/23/20	1,099.72	250377
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/PAPER	10156280	09/23/20	176.97	250377
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/MESSENGER BAGS	10154039	09/23/20	311.92	250377
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/DATASTICKS,DVDR,CDR,CO	10161778	09/23/20	299.20	250377
205-303-730.000	POLICE SUPPLIES/MINOR EQUI	COVERT TRACK GROUP	CMET/STEALTH 5 TRACKING DEVICE X2	40407	09/23/20	3,285.00	250339
205-303-730.000	POLICE SUPPLIES/MINOR EQUI	THERMO SCIENTIFIC PORT	CMET/TRUNARC KIT	INV113852	09/23/20	990.00	250382
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 8/29/2020	82435	09/11/20	634.00	250188
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 9/5/2020	82438	09/23/20	634.00	250358
205-303-822.000	TELEPHONE	VERIZON WIRELESS	886963387-00001 CMET/JUL24-AUG23	9861461702	09/11/20	474.25	250197
205-303-822.000	TELEPHONE	OPEX COMMUNICATIONS, I	51804242 CMET/AUGUST	51804242200901	09/23/20	9.48	250375
205-303-823.000	UTILITIES/REPAIR	GREAT LAKES ENERGY	298958002 CMET/JUL27-AUG25	38333186	09/11/20	43.72	250177
205-303-823.000	UTILITIES/REPAIR	GREAT LAKES ENERGY	298958001 CMET/JUL27-AUG25	15716168	09/11/20	318.06	250177
205-303-823.000	UTILITIES/REPAIR	DTE ENERGY	920003166831 CMET/AUG08-SEPT09	4029151643 05	09/23/20	13.10	250342
205-303-823.000	UTILITIES/REPAIR	GRANGER	17906320 CMET/TRSH SRVC	21616311	09/23/20	84.87	250349
205-303-856.000	EQUIPMENT LEASE	WEX BANK	0462-00-397613-1 CMET/FUEL/AUGUST	67238249	09/23/20	38.50	250383
						9,364.64	
Total For Dept 303 BYRNE GRANT							
						9,364.64	
Total For Fund 205 CMET PUBLIC SAFETY FUND							
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	PRE-STAMPED ENV/OFFICE SUP	FIRST NATIONAL BANK	5153 3931 T.LADD/USPS,AMERICAN HEAR	3931/SEPT20	09/23/20	708.40	250370
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83742949	09/17/20	304.00	250209
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83742948	09/17/20	19.62	250209
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83742947	09/17/20	539.80	250209
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83736018	09/17/20	203.70	250209
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83736019	09/17/20	9.09	250209
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83737796	09/17/20	39.24	250209
210-000-735.000	AMBULANCE/MEDICAL SUPPLIE	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	98778895	09/23/20	90.77	250350
210-000-740.000	VACUUM/BUILDING MAINT.SUP	FIRST NATIONAL BANK	5153 3931 T.LADD/USPS,AMERICAN HEAR	3931/SEPT20	09/23/20	189.00	250370
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	80.46	250304
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/PANTS	744390	09/17/20	119.98	250257
210-000-773.000	POWER STRIP/SUPPLIES/MINOF	FIRST NATIONAL BANK	2727 5825 J EDSTROM/WALMART,AMERICA	5825/SEPT20	09/23/20	40.48	250366
210-000-773.000	SAFETY GLASSES/SUPPLIES/MI	FIRST NATIONAL BANK	5153 3931 T.LADD/USPS,AMERICAN HEAR	3931/SEPT20	09/23/20	25.32	250370
210-000-811.000	PALS COURSE/TRAINING EXPEN	FIRST NATIONAL BANK	2727 5825 J EDSTROM/WALMART,AMERICA	5825/SEPT20	09/23/20	132.00	250366
210-000-811.000	EDSTROM&BOWLING/TRAINING F	FIRST NATIONAL BANK	2727 5825 J EDSTROM/WALMART,AMERICA	5825/SEPT20	09/23/20	550.00	250366
210-000-811.000	ACLS,PALS/TRAINING EXPENSE	FIRST NATIONAL BANK	5153 3931 T.LADD/USPS,AMERICAN HEAR	3931/SEPT20	09/23/20	816.00	250370
210-000-821.000	POSTAGE	FIRST NATIONAL BANK	5153 3931 T.LADD/USPS,AMERICAN HEAR	3931/SEPT20	09/23/20	606.60	250370
210-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	60.44	250296
210-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	54.05	250319

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Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5/EMS#2/SEPT07-	989-352-6866	09/23/20	58.87	250345
210-000-822.000	TELEPHONE	FRONTIER	989-967-8144-092096-5 EMS#3/SEPT01-	989-967-8144	09/23/20	54.13	250346
210-000-822.000	TELEPHONE	TELEGATION, INC.	0000007518-0000 EMS #2 FAX LINES	AUG/2020	09/23/20	13.48	250381
210-000-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	91396 EMS/QUALITY ASSURANCE ASSESSM	491-383452	09/23/20	869.73	250353
210-000-828.000	PRINTING/PUBLICATIONS	BIG RAPIDS PIONEER	1528641 EMS/1 YEAR SUBSCRIPTION	1528641	09/17/20	204.60	250261
210-000-828.000	JOB POSTINGS/PRINTING/PUBI	FIRST NATIONAL BANK	5153 3931 T.LADD/USPS,AMERICAN HEAR	3931/SEPT20	09/23/20	545.00	250370
210-000-831.000	COLLECTION AGENCY FEES	CADILLAC ACCOUNTS RECE	872 EMS/TRUST RECON & BILLING/AUGUS	087200000064	09/23/20	30.33	250330
210-000-831.000	COLLECTION AGENCY FEES	CENTRAL PROFESSIONAL C	5017 EMS/TRUST RECON & BILLING/AUGU	501700000545	09/23/20	172.74	250333
210-000-852.000	EQUIPMENT MAINTENANCE CON	SUMMIT COMPANIES	MECOSTA398 EMS/FIRE EXTINGUISHER IN	1547996	09/17/20	184.00	250279
210-000-852.000	EQUIPMENT MAINTENANCE CON	DIVERSE CORP DBA VENTI	EMS/2 YR PM SERVICE AGREEMENT-LTV S	20261	09/17/20	736.00	250284
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 OIL CHNG,300HR INSPECT	0098163	09/17/20	251.10	250264
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 OIL CHNG,300HR INSPECT	0098181	09/17/20	283.46	250264
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 ALIGNMENT,ADJUST PROGRA	0098233	09/17/20	320.80	250264
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/GOWNS&LINENS FOR AMBULAN	213189	09/17/20	396.09	250288
210-000-905.000	REFUNDS	PRIORITY HEALTH MANAGE	TERESA EDGINGTON/MEMBER DISENROLLED	CALL#2020-2601	09/23/20	456.84	250378
210-000-905.000	REFUNDS	LOUIS DEBOER	PATIENT OVERPAID	CALL#2020-0830	09/23/20	188.00	250379
210-000-984.000	HDMI ADAPTER/COMPUTER EQU	FIRST NATIONAL BANK	2727 5825 J EDSTROM/WALMART,AMERICA	5825/SEPT20	09/23/20	44.96	250366
Total For Dept 000						9,399.08	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						9,399.08	
Fund 211 MEDICAL FIRST RESPONDERS							
Dept 000							
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	BIG RAPIDS TOWNSHIP	MFR RUNS	JUL-AUG/2020	09/23/20	1,089.73	250327
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS TRE	MFR RUNS	JUL-AUG/2020	09/23/20	3,842.74	250329
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FORK TOWNSHIP RESCUE	MFR RUNS	JUL-AUG/2020	09/23/20	1,663.28	250343
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA TOWNSHIP	MFR RUNS	JUL-AUG/2020	09/23/20	1,462.54	250352
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MILLBROOK-ROLLAND TWP	MFR RUNS	JUL-AUG/2020	09/23/20	114.71	250355
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MORLEY AREA RESCUE DEP	MFR RUNS	JUL-AUG/2020	09/23/20	1,061.06	250356
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MORTON TOWNSHIP FIRE R	MFR RUNS	JUL-AUG/2020	09/23/20	2,466.24	250357
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	WHEATLAND TOWNSHIP RES	MFR RUNS	JUL-AUG/2020	09/23/20	573.54	250384
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							
214-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	0.66	250319
Total For Dept 000						0.66	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						0.66	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/ENV,FLDRS,STA	2111433-0	09/17/20	142.02	250238
215-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	38.21	250296
215-000-852.000	EQUIPMENT MAINTENANCE CON	A.B. DICK DOCUMENT SOL	ABD-MC13/KYOCERA MAINT/AUG01-AUG31	33AR514278	09/18/20	32.65	250290
Total For Dept 000						212.88	
Total For Fund 215 FRIEND OF THE COURT FUND						212.88	
Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
216-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	46.71	250319

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Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
Total For Dept 000						46.71	
Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES						46.71	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION,AMAZO	2966/SEPT20	09/23/20	119.97	250368
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	101.81	250304
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/24 CONTRACTED PLUM&MECH IN	AUG26-SEPT08	09/17/20	1,202.80	250203
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/51 CONTRACTED ELECT INSPEC'	AUG26-SEPT08	09/17/20	2,209.70	250213
249-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	21.68	250296
249-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	49.24	250319
Total For Dept 000						3,705.20	
Total For Fund 249 BUILDING DEPARTMENT						3,705.20	
Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND							
Dept 000							
256-000-826.000	DATA PROCESSING/MICROFILM	XEROX CORPORATION	715603064 REG OF DEEDS/SCNR MAINT/A	010961594	09/11/20	59.00	250199
256-000-826.000	DATA PROCESSING/MICROFILM	XEROX CORPORATION	715603064 REG OF DEEDS/CNTRLLR MAIN'	010961595	09/11/20	20.00	250199
256-000-826.000	DATA PROCESSING/MICROFILM	XEROX CORPORATION	715603064 REG OF DEEDS/PRNTR MAINT/.	011144551	09/11/20	43.00	250199
Total For Dept 000						122.00	
Total For Fund 256 REGISTER OF DEEDS TECHNOLOGY F						122.00	
Fund 259 CONCEALED PISTOL LICENSING							
Dept 000							
259-000-728.000	DATA CARD RIBBON/OFFICE SUP	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON	1590/SEPT20	09/23/20	104.34	250362
Total For Dept 000						104.34	
Total For Fund 259 CONCEALED PISTOL LICENSING						104.34	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	L COOL/RSLVD DC LVL,MLTPL CNTS,INTL	49THCC/20-51869	09/17/20	384.25	250225
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M FOSTER/RSLVD,2HRS LGL ASST,MLTPL	49THCC/20-9862	09/17/20	638.75	250225
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A SCHREINER/PROBATION VIOLATION	49THCC/18-9573	09/17/20	210.00	250225
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	D SNYDER/INTERIM BILLING-15.25 HOUR.	49THCC/20-9830	09/17/20	1,288.50	250225
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	E MELSON/INTERIM BILLING-36.5 HRS, I	49THCC/19-9806	09/17/20	2,992.75	250225
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	E WATSON/RSLVD DC LVL,MLTPL CNTS,IN	49THCC/20-51968	09/17/20	380.75	250225
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	F WALCH/RSLVD,RVW,MLTPL CNTS,INTL I	49THCC/20-9908	09/17/20	610.00	250233
260-000-817.010	CIRCUIT COURT APPOINTED A	MCCURDY, WOTILA & PORT	M WARNER/INTERIM BILL-6 HRS	49THCC/20-9897	09/17/20	480.00	250252
260-000-817.010	CIRCUIT COURT APPOINTED A	MCCURDY, WOTILA & PORT	M GLOVER/INTERIM BILL-3.7 HOURS	49THCC/20-9865	09/17/20	296.00	250252
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	K CHAPMAN/2 HOURS-RESENTENCED,CPYS,	49THCC/20-9838	09/17/20	141.55	250267
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	J HUBBARD/PROBATION VIOLATION,INTL	49THCC/19-9749	09/17/20	404.80	250267
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	J HUBBARD/RSLVD,1/2 HR HRNG,INTL IN	49THCC/20-9916	09/17/20	445.75	250267
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	P LITTLE/1.5 HRS RESENTENCED,CPYS,P	49THCC/20-9864	09/17/20	107.85	250267
Total For Dept 000						8,380.95	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						8,380.95	
Fund 263 K-9 FUND							
Dept 000							
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	PLEASANT VIEW ANIMAL C	SHERIFF/10 DAYS BOARDING ZEKE	1022	09/17/20	150.00	250262

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Fund 263 K-9 FUND Dept 000							
Total For Dept 000						150.00	
Total For Fund 263 K-9 FUND						150.00	
Fund 264 JAIL MAINTENANCE FUND Dept 000							
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PAPER TOWELS RETURNED	C1903570-0	09/11/20	(32.50)	250179
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/CHAIR	2085124-0	09/11/20	289.00	250179
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH LNRS,TP,PPR TWLS	2087476-0	09/11/20	232.26	250179
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH LNRS,PPR TWLS,TP	2095432-0	09/11/20	363.63	250179
264-000-773.000	MICROWAVE,CHECKS/SUPPLIES/	FIRST NATIONAL BANK	4348 8111 K WOOD/USPS,WALMART,TRAIN	8111/SEPT20	09/23/20	521.99	250371
264-000-830.000	BOOKS/PRINTED MATERIAL	FERRIS PRINTING SERVIC	SHERIFF/COPIES OF FORMS	8603	09/11/20	236.60	250174
264-000-853.000	RADIO BATTERIES/EQUIPMENT	FIRST NATIONAL BANK	4348 8111 K WOOD/USPS,WALMART,TRAIN	8111/SEPT20	09/23/20	254.34	250371
264-000-861.000	LAUNDRY	LANSING SANITARY SUPPL	MECOS120 SHERIFF/BLEACH,DETERGENT,D	1094395	09/23/20	321.30	250351
Total For Dept 000						2,186.62	
Total For Fund 264 JAIL MAINTENANCE FUND						2,186.62	
Fund 267 COMMUNITY CORRECTIONS PROGRAM Dept 000							
267-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	25.36	250304
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58139	COMM CORRECT/ENV,TAPE,PENS,RB:	2116706-0	09/18/20	97.81	250302
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58139	COMM CORRECT/LATEX GLOVES	2118724-0	09/18/20	59.70	250302
267-000-773.000	MOUSE,EXT CORD,SPKR/SUPPL	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART	4715/SEPT20	09/23/20	75.64	250365
267-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	29.07	250296
267-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	2.09	250319
267-000-827.000	LIABILITY INSURANCE	PHILADELPHIA INSURANCE	83333267/LIABILITY INSURANCE	2002406935	09/18/20	893.00	250312
267-000-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/2015 GMC SAVANA OIL CHANGE	142217	09/18/20	29.99	250294
267-000-856.000	EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORR/TETHER MONITORING	209699	09/11/20	5,656.52	250149
Total For Dept 000						6,869.18	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						6,869.18	
Fund 268 PROSECUTOR DEFERRAL PROGRAM Dept 000							
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	WALMART STORES, INC.	PROSECUTOR/SUPPLIES FOR VICTIM ROOM	SEPT17/2020	09/18/20	499.86	250321
268-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	93.42	250319
Total For Dept 000						593.28	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						593.28	
Fund 273 COMMISSION ON AGING MEALS Dept 000							
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	204954968	09/23/20	39.02	250348
273-000-740.000	EARLY PAY DISC/BUILDING M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	204954968	09/23/20	(0.39)	250348
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	73.54	250304
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	204804271	09/11/20	215.00	250175
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	204804271	09/11/20	(2.15)	250175
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	204873383	09/18/20	215.00	250300
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	204873383	09/18/20	(2.15)	250300
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 256 VOLUNTEER MILES	AUG/2020	09/17/20	147.20	250208
273-000-810.030	MILEAGE VOLUNTEER	DOUG BRANDT	REIMBURSE 91 VOLUNTEER MILES	AUG/2020	09/17/20	52.33	250210
273-000-810.030	MILEAGE VOLUNTEER	CINDI COWELL	REIMBURSE 20 VOLUNTEER MILES	AUG/2020	09/17/20	11.50	250221
273-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 56 VOLUNTEER MILES	AUG/2020	09/17/20	32.20	250224

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Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 382 VOLUNTEER MILES	AUG/2020	09/17/20	219.65	250226
273-000-810.030	MILEAGE VOLUNTEER	ROBERT HERNDON	REIMBURSE 1886 VOLUNTEER MILES	AUG/2020	09/17/20	106.95	250236
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 48 VOLUNTEER MILES	AUG/2020	09/17/20	27.60	250254
273-000-810.030	MILEAGE VOLUNTEER	JOHN SWITCHULIS	REIMBURSE 145 VOLUNTEER MILES	AUG/2020	09/17/20	83.38	250280
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 30 VOLUNTEER MILES	AUG/2020	09/17/20	17.25	250283
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT: 204804271		09/11/20	1,195.72	250175
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT: 204804271		09/11/20	(11.96)	250175
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT: 204873383		09/18/20	964.95	250300
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT: 204873383		09/18/20	(9.65)	250300
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT: 204954968		09/23/20	820.97	250348
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT: 204954968		09/23/20	(8.21)	250348
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT: 205027548		09/23/20	958.59	250348
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT: 205027548		09/23/20	(9.59)	250348
273-000-855.000	SOFTWARE MAINTENANCE CONTF	SHARK BYTE SOFTWARE DE	COMM ON AGING/CAREEVANTAGE MAINT/OC' 15741		09/17/20	89.00	250268
273-000-980.000	EQUIPMENT/FURNITURE	STRAUB, INC	SENIOR CENTER/BALANCE ON GENERATOR 11498		09/11/20	16,070.00	250195
Total For Dept 000						21,295.75	
Total For Fund 273 COMMISSION ON AGING MEALS						21,295.75	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COMM ON AGING/CLOROX WI: 8059511524		09/17/20	149.14	250276
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14 3183		09/18/20	240.79	250304
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58091 SENIOR CENTER/HI-GENIC CLEANE: 2109230-0		09/17/20	87.64	250238
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES	DET 1019751 COMM ON AGING/CLOROX WI: 8059511524		09/17/20	59.60	250276
274-000-773.000	THERMOMETERS/SUPPLIES/MINC	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION, AMAZO: 2966/SEPT20		09/23/20	298.00	250368
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	CENTRAL HVAC SUPPLY	1098 COA/UNDERGROUND GAS PIPE&RISER 18360		09/24/20	318.28	250385
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 167 STAFF MILES	AUG/2020	09/17/20	96.03	250218
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KATHLEEN GILLESPIE	REIMBURSE 216 STAFF MILES	AUG/2020	09/17/20	124.20	250229
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KELLIE JOHANSEN	REIMBURSE 786.5 STAFF MILES	AUG/2020	09/17/20	452.24	250241
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DAWN KETCHUM	REIMBURSE 81 STAFF MILES	AUG/2020	09/17/20	46.58	250244
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY KNOERTZER	REIMBURSE 1262 STAFF MILES	AUG/2020	09/17/20	725.65	250245
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KARIL LEWIS	REIMBURSE 519 STAFF MILES	AUG/2020	09/17/20	298.43	250248
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KATHLEEN PAYTON	REIMBURSE 144 STAFF MILES	AUG/2020	09/17/20	82.80	250259
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LORA SHERMAN	REIMBURSE 1011.8 STAFF MILES	AUG/2020	09/17/20	581.79	250269
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DIANE SNYDER	REIMBURSE 589 STAFF MILES	AUG/2020	09/17/20	338.68	250272
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 971 STAFF MILES	AUG/2020	09/17/20	558.33	250277
274-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 1010 ESCORT MILES	AUG/2020	09/17/20	580.75	250202
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 1088 ESCORT MILES	AUG/2020	09/17/20	625.60	250204
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 1112 ESCORT MILES	AUG/2020	09/17/20	639.40	250206
274-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 961 ESCORT MILES	AUG/2020	09/17/20	552.58	250224
274-000-810.030	MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 690 ESCORT MILES	AUG/2020	09/17/20	396.75	250246
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GRANGER	24802000 COMM ON AGING/TRASH SRVC/A: 21606033		09/11/20	106.09	250176
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	STATE-WIDE SECURITY SY	COMM ON AGING/REPLACE OVERHEAD DOOR 3672		09/17/20	89.00	250275
274-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01 9861874383		09/18/20	32.08	250319
274-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	10 00 20 6264 93 COMM ON AG/JUL30-A: 203587205256		09/11/20	1,536.19	250155
274-000-823.000	UTILITIES/REPAIR	SCOTLAND OIL COMPANY,	MECSENIOR/361.6 GAL PROPANE M7045		09/23/20	469.72	250380
274-000-828.000	PRINTING/PUBLICATIONS	FERRIS PRINTING SERVIC	COMM ON AGING/COVID SIGNS LAMINATED 8265		09/17/20	38.00	250227
274-000-852.000	EQUIPMENT MAINTENANCE CONT	A.B. DICK DOCUMENT SOL	ABD-MC11/KYOCERA MAINT/AUG01-AUG31 33AR514277		09/11/20	24.24	250148
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN #20 LIFT MAINTENANC: 0101577-IN		09/17/20	305.96	250219
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN #21 LIFT MAINTENANC: 0101571-IN		09/17/20	305.96	250219
274-000-855.000	SOFTWARE MAINTENANCE CONTF	SHARK BYTE SOFTWARE DE	COMM ON AGING/CAREEVANTAGE MAINT/OC' 15741		09/17/20	178.00	250268
274-000-858.000	ON-LINE SERVICES	CASAIR, INC	COMM ON AGING/INTERNET/SEPT18-OCT17 608257		09/23/20	99.95	250332

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Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-980.000	EQUIPMENT/FURNITURE	DAJE LLC	COMM ON AGING/INSTALL GENERATOR	2516	09/24/20	3,956.92	250386
274-000-981.000	VEHICLE PURCHASE	GRAPHIC SPECIALTIES	COMM ON AGING/VAN/BUS LETTERING	36306	09/17/20	1,080.00	250231
274-000-984.000	COMPUTER EQUIPMENT	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION,AMAZO	2966/SEPT20	09/23/20	863.50	250368
						16,338.87	
Total For Dept 000						16,338.87	
Total For Fund 274 COMMISSION ON AGING FUND						16,338.87	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-230.000	DUE TO OTHER UNITS OF GOV STATE OF MICHIGAN		49THCC JUV DIVISION/MONTHLY OFFSET	JULY/2020	09/18/20	13,037.47	250305
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 107.4 MILES-VISIT YOUTH	AUG19-SEPT01	09/17/20	61.76	250215
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MUSKEGON RIVER YOUTH H	T HOUSE/PLACEMENT COSTS JUN02-JUN12	20154-1	09/17/20	2,995.00	250256
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		COWAN/HOME DETENTION/AUG19-AUG31	STEVEN/AUG20	09/17/20	144.00	250286
292-000-846.000	IN HOME CARE-PROBATE//MILE VINCENT WALLACE		COWAN/HOME DETENTION/AUG19-AUG31	STEVEN/AUG20	09/17/20	358.80	250286
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		ESTABROOK/HOME DETENTION/AUG19-AUG3	DAKODA/AUG20	09/17/20	144.00	250286
292-000-846.000	IN HOME CARE-PROBATE//MILE VINCENT WALLACE		ESTABROOK/HOME DETENTION/AUG19-AUG3	DAKODA/AUG20	09/17/20	345.00	250286
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		EVANS/HOME DETENTION/AUG19-AUG31	KAVION/AUG20	09/17/20	144.00	250286
292-000-846.000	IN HOME CARE-PROBATE//MILE VINCENT WALLACE		EVANS/HOME DETENTION/AUG19-AUG31	KAVION/AUG20	09/17/20	138.00	250286
292-000-846.020	CHILDCARE/SUPPORT REIMB.E	OTTOWA COUNTY	1091961/J NELSON MEDICAL EXPENSE	97005	09/17/20	6.99	250258
292-000-846.020	CHILDCARE/SUPPORT REIMB.E	LYNN E SIMONS, PSYD	D ESTABROOK/PSYCHOLOGICAL TESTING	SEPT08/2020	09/17/20	900.00	250271
						18,275.02	
Total For Dept 000						18,275.02	
Total For Fund 292 CHILD CARE FUND						18,275.02	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MEMORY & DOCKING STATIONS X	I0000556113	09/11/20	612.95	250190
405-000-984.000	COMPUTER EQUIPMENT	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION,AMAZO	2966/SEPT20	09/23/20	346.35	250368
						959.30	
Total For Dept 000						959.30	
Total For Fund 405 CAPITAL EQUIPMENT FUND						959.30	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	PER DIEMS	ERIC O'NEIL	PARKS BRD/PER DIEMS&MILEAGE	FEB-AUG/2020	09/18/20	350.00	250311
508-000-714.000	MERS	MERS	54030314 PARK COMM/PARKS EMPLYS/SEP	00110510-2	09/11/20	2,500.00	250184
508-000-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/VARIOU	5141/AUG20	09/11/20	4.16	250194
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	117.55	250304
508-000-773.000	SCANNER/SUPPLIES/MINOR EQ	FIRST NATIONAL BANK	8624 2888 J ABEL/SA MORMAN, PIONEER,	2888/SEPT20	09/23/20	153.65	250369
508-000-810.000	TRAVEL/MILEAGE EXPENSE	ERIC O'NEIL	PARKS BRD/PER DIEMS&MILEAGE	FEB-AUG/2020	09/18/20	82.46	250311
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM	PREIN & NEWHOF	PARK COMM/MASTER PLAN SRVCS/AUGUST	57124	09/18/20	1,406.00	250313
508-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/SEPT1	0019851091020	09/18/20	149.97	250296
508-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	93.52	250319
508-000-823.000	UTILITIES/REPAIR	DTE ENERGY	910022079107 PARKS/ADMIN OFF/AUG06-	4020939007 03	09/11/20	39.19	250164
508-000-828.000	1 YR SUBSCRIPTION/PRINTING	FIRST NATIONAL BANK	8624 2888 J ABEL/SA MORMAN, PIONEER,	2888/SEPT20	09/23/20	204.60	250369
508-000-855.000	ZOOM/SOFTWARE MAINTENANCE	FIRST NATIONAL BANK	8624 2888 J ABEL/SA MORMAN, PIONEER,	2888/SEPT20	09/23/20	15.89	250369
508-000-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/SEPT1	0019851091020	09/18/20	199.99	250296
508-000-882.000	MARKETING	SHOWSPAN, INC.	PARK COMM/2021 RV SHOW BALANCE DUE	1472	09/18/20	660.00	250317
508-000-901.000	CONVENIENCE FEE/MISCELLANE	FIRST NATIONAL BANK	5153 3428 M TAYLOR/MICHIGAN BUS TAX	3428/SEPT20	09/23/20	22.00	250360
						5,998.98	
Total For Dept 000						5,998.98	
Dept 002 BROWER PARK							
508-002-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/VARIOU	5141/AUG20	09/11/20	49.65	250194
508-002-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	28.95	250304

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Fund 508 PARK/RECREATION FUND							
Dept 002 BROWER PARK							
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033978 PARKS/BROWER/216-7# BAGS IC	3682023913	09/11/20	209.52	250151
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/VARIOUS MAINT S	6924/SEPT20	09/11/20	804.37	250182
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MAINT SUPPLIES	16818	09/11/20	70.58	250183
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	39090251 PARKS/PEST CONTROL SUPPLIE	16549	09/11/20	31.92	250183
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/STRING TRIMMER&BELT	56825	09/11/20	12.51	250191
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033978 PARKS/BROWER/234-7# BAGS IC	3682024610	09/18/20	209.52	250293
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	78880	09/18/20	383.00	250323
508-002-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-WHITNEY SI	667988	09/11/20	95.00	250193
508-002-813.000	PROF.&CONTRACT SVCS/DUNN,S	ARCH STAFFING & CONSUL	PARK COMM/REGULAR STAFFING AUG28/20	10156	09/11/20	591.60	250150
508-002-813.000	PROF.&CONTRACT SVCS/MCKIN	ARCH STAFFING & CONSUL	PARK COMM/REGULAR STAFFING AUG28/20	10156	09/11/20	591.60	250150
508-002-813.000	PROF.&CONTRACT SVCS/STEVEN	ARCH STAFFING & CONSUL	PARK COMM/REGULAR STAFFING 9/4/2020	10247	09/18/20	591.60	250292
508-002-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	0.47	250319
508-002-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/BROWER/70 GAL LP	029924	09/11/20	97.30	250173
508-002-849.000	GROUNDS MAINTENANCE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/BREAKERS	948580	09/11/20	172.00	250172
508-002-849.000	EARLY PAY DISC/GROUNDS MAI	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/BREAKERS	948580	09/11/20	(3.22)	250172
508-002-849.000	GROUNDS MAINTENANCE	ISENHART ELECTRIC LLC	BR-20165 PARK COMM/BROWER/REPAIR LI	2606	09/11/20	580.00	250180
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/STRING TRIMMER&BELT	56825	09/11/20	49.95	250191
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/BROWER MOWER PARTS	56837	09/11/20	179.90	250191
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/BROWER MOWER PULLEY	57752	09/11/20	110.00	250191
508-002-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/OIL	965423	09/18/20	21.58	250303
508-002-870.000	BUILDING REPAIR/MAINT.	LOWE'S	9900 614692 4 PARKS/VARIOUS MAINT S	6924/SEPT20	09/11/20	53.19	250182
508-002-870.000	PARTITION DOORS/BUILDING F	FIRST NATIONAL BANK	8624 2888 J ABEL/SA MORMAN,PIONEER,	2888/SEPT20	09/23/20	490.00	250369
508-002-984.000	COMPUTER EQUIPMENT	CITY OF BIG RAPIDS	00690 PARK COMM/BROWER BACK-UPS	12430	09/18/20	155.00	250299
Total For Dept 002 BROWER PARK						5,575.99	
Dept 013 SCHOOL SECTION							
508-013-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/VARIOU	5141/AUG20	09/11/20	89.05	250194
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/VARIOUS MAINT S	6924/SEPT20	09/11/20	211.05	250182
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MAINT SUPPLIES	16818	09/11/20	51.85	250183
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	39090251 PARKS/PEST CONTROL SUPPLIE	16549	09/11/20	65.30	250183
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/STRING TRIMMER&BELT	56825	09/11/20	12.48	250191
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	78880	09/18/20	250.00	250323
508-013-773.010	SUPPLIES/MINOR EQUIPMENT- S	ARCTIC GLACIER INTERNA	4033979 PARKS/SCHOOL SECTION/78-7#	3678024005	09/11/20	74.69	250151
508-013-773.010	SUPPLIES/MINOR EQUIPMENT- S	GTW SUPPLIES	MEC3246 PARK COMM/CO2 CYLINDER RENT	225881	09/11/20	7.66	250178
508-013-773.010	SUPPLIES/MINOR EQUIPMENT- S	J MURRAY & CO LLC	915655 PARK COMM/CONCESSION RESALE	265236	09/11/20	236.58	250181
508-013-773.010	SUPPLIES/MINOR EQUIPMENT- S	SYSCO	750656 PARKS/CONCESSION RESALE ITEM	268746418	09/11/20	551.53	250196
508-013-773.010	SUPPLIES/MINOR EQUIPMENT- S	WEST MICHIGAN BASEBALL	PARKS/CONCESSION RESALE ITEMS	52463	09/11/20	683.28	250198
508-013-773.010	SUPPLIES/MINOR EQUIPMENT- S	ARCTIC GLACIER INTERNA	4033979 PARKS/SCHOOL SECTION/48-7#	3678024703	09/18/20	46.56	250293
508-013-773.010	SUPPLIES/MINOR EQUIPMENT- S	GTW SUPPLIES	MEC3246 PARK COMM/CO2 CYLINDERS	227024	09/18/20	20.36	250301
508-013-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-FRED BOUC	667991	09/11/20	95.00	250193
508-013-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-C ONEIL	669100	09/18/20	95.00	250318
508-013-813.000	PROF.&CONTRACT SVCS/VAN DJ	ARCH STAFFING & CONSUL	PARK COMM/REGULAR STAFFING AUG28/20	10156	09/11/20	488.07	250150
508-013-813.000	PROF.&CONTRACT SVCS/KRYST	ARCH STAFFING & CONSUL	PARK COMM/REGULAR STAFFING 9/4/2020	10247	09/18/20	96.14	250292
508-013-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	46.15	250319
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011369 PARKS/WGNWHL/AUG04-SEP	202074357108	09/11/20	1,381.70	250156
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124810 PARKS/N SHELTER/AUG04-	204299150792	09/11/20	1,379.44	250157
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011682 PARKS/HRDWDS/AUG04-SEP	202074357109	09/11/20	1,893.63	250158
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011914 PARKS/SS MAINT/AUG04-S	202074357110	09/11/20	36.27	250159
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025279199 PARK COMM/SS MNGR/AUGO	204299150055	09/11/20	126.01	250160
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025794320 PARK COMM/YTH CMP/AUGO	205100045971	09/11/20	263.90	250161
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100082238690 PARK COMM/DUMP STATION	205811959982	09/11/20	36.92	250162
508-013-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/SCHOOL SECTION/71.4 GAL LP	029250	09/11/20	99.25	250173
508-013-849.000	GROUNDS MAINTENANCE	CANADIAN LAKES ACE HAR	142 PARK COMM/FASTENERS	56519	09/11/20	2.97	250152

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Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
508-013-849.000	GROUNDS MAINTENANCE	FERGUSON SUPPLY CO-BIG MECOSTA	PAR/BREAKERS	948580	09/11/20	172.00	250172
508-013-849.000	EARLY PAY DISC/GROUNDS MAINT	FERGUSON SUPPLY CO-BIG MECOSTA	PAR/BREAKERS	948580	09/11/20	(3.22)	250172
508-013-849.000	GROUNDS MAINTENANCE	ISENHART ELECTRIC LLC	BR-20147 PARK COMM/SCHOOL SECTION/R	2604	09/11/20	1,994.15	250180
508-013-849.000	GROUNDS MAINTENANCE	SECURITY SEPTIC	PARK COMM/SCHOOL SECTION/EMERGENCY	5117-1	09/18/20	560.00	250316
508-013-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/OIL	965423	09/18/20	14.09	250303
508-013-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/BULB	976443	09/18/20	12.39	250303
508-013-853.000	BOAT MOTOR GASKET/EQUIPMEN	FIRST NATIONAL BANK	8624 2888 J ABEL/SA MORMAN, PIONEER,	2888/SEPT20	09/23/20	23.95	250369
508-013-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 530 0061614 PARK COMM/SEPTO	0061614090620	09/18/20	539.00	250296
508-013-870.000	BUILDING REPAIR/MAINT.	CANADIAN LAKES ACE HAR	142 PARK COMM/HOSE WASHER, KEYS, LOCK	56591	09/11/20	58.51	250152
508-013-870.000	BUILDING REPAIR/MAINT.	LOWE'S	9900 614692 4 PARKS/VARIOUS MAINT S	6924/SEPT20	09/11/20	93.06	250182
508-013-870.000	BUILDING REPAIR/MAINT.	SHERWIN - WILLIAMS	1154-8074-1 PARKS/PAINT&BRUSHES	6291-0	09/11/20	590.00	250192
Total For Dept 013 SCHOOL SECTION						12,394.77	
Dept 022 PARIS PARK							
508-022-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/VARIOU	5141/AUG20	09/11/20	9.43	250194
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/VARIOUS MAINT S	6924/SEPT20	09/11/20	49.25	250182
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MAINT SUPPLIES	16818	09/11/20	7.84	250183
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	39090251 PARKS/PEST CONTROL SUPPLIE	16549	09/11/20	15.96	250183
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/STRING TRIMMER&BELT	56825	09/11/20	12.48	250191
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033980 PARKS/PARIS/36-7# BAGS ICE	3682024604	09/18/20	34.92	250293
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	78880	09/18/20	70.49	250323
508-022-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-J SOLTAU	668880	09/18/20	95.00	250318
508-022-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	14.21	250319
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697965 PARKS/SHELTER/AUG06-SE	4020667128 03	09/11/20	48.17	250165
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697932 PARKS/BATH/AUG06-SEPTO	4020667412 03	09/11/20	57.82	250166
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	92000290337 PARKS/OFFICE/AUG06-SEP	4020667414 03	09/11/20	37.48	250167
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920000106426 PARKS/PARIS MH/JUN05-S	4020667401 03	09/11/20	45.49	250168
508-022-849.000	GROUNDS MAINTENANCE	ISENHART ELECTRIC LLC	BR-20164 PARK COMM/PARIS/LIGHT FIXT	2603	09/11/20	395.00	250180
508-022-849.000	GROUNDS MAINTENANCE	BIG RAPIDS FARM & GARD	PARKS/FISH FOOD	676251	09/18/20	45.50	250295
508-022-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/OIL	965423	09/18/20	3.97	250303
Total For Dept 022 PARIS PARK						943.01	
Dept 030 MERRILL							
508-030-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/VARIOU	5141/AUG20	09/11/20	10.52	250194
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/VARIOUS MAINT S	6924/SEPT20	09/11/20	40.21	250182
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MAINT SUPPLIES	16818	09/11/20	8.71	250183
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	39090251 PARKS/PEST CONTROL SUPPLIE	16549	09/11/20	15.96	250183
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/STRING TRIMMER&BELT	56825	09/11/20	12.48	250191
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033981 PARKS/MERRILL/66-7# BAGS IC	3678024707	09/18/20	64.02	250293
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	78880	09/18/20	78.17	250323
508-030-822.000	TELEPHONE	POWERNET GLOBAL COMMUN	10051494 PARK COMM/AUG01-SEPT01	42185150	09/11/20	13.38	250189
508-030-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	15.10	250319
508-030-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/MERRILL/33.8 GAL LP	029249	09/11/20	46.98	250173
508-030-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/GOREL/35.6 GAL LP	029919	09/11/20	49.48	250173
508-030-849.000	GROUNDS MAINTENANCE	COOK'S TREE SERVICE	PARKS/MERRILL/HANGARS AND DEAD WOOD	SEPT09/2020	09/11/20	400.00	250163
508-030-849.000	GROUNDS MAINTENANCE	ISENHART ELECTRIC LLC	BR-20167 PARK COMM/MERRILL/LIGHT RE	2605	09/11/20	655.00	250180
508-030-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/OIL	965423	09/18/20	4.40	250303
Total For Dept 030 MERRILL						1,414.41	
Dept 050 SHOP							
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/AUG31-OCT14	3183	09/18/20	114.47	250304
508-050-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/AUG02-SEPT01	9861874383	09/18/20	47.65	250319

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Fund 508 PARK/RECREATION FUND							
Dept 050 SHOP							
						Total For Dept 050 SHOP	162.12
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/VARIOU	5141/AUG20	09/11/20	14.38	250194
						Total For Dept 060 DAVIS BRIDGE PARK	14.38
						Total For Fund 508 PARK/RECREATION FUND	26,503.66
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-728.000	OFFICE SUPPLIES/DEPOSIT ON	FIRST NATIONAL BANK	4380 2808 S EARNEST/RUBBERSTAMPS	2808/SEPT20	09/23/20	15.22	250367
						Total For Dept 000	15.22
						Total For Fund 516 DELIQUENT TAX REVOLVING	15.22
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-855.000	SOFTWARE MAINTENANCE CONT	FIRST NATIONAL BANK	5153 4657 S.KIANDER/MICAMP, BEEN VER	4657/SEPT20	09/23/20	26.89	250359
						Total For Dept 000	26.89
						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	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/PRECISION, AMAZO	2966/SEPT20	09/23/20	297.27	250368
520-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/AUG21-SEPT20	0016730090620	09/18/20	10.36	250296
						Total For Dept 000	307.63
						Total For Fund 520 W.MI FORENSIC MORGUE SERVICES	307.63
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-811.000	VIRTUAL EDUCATION/TRAINING	FIRST NATIONAL BANK	5153 4657 S.KIANDER/MICAMP, BEEN VER	4657/SEPT20	09/23/20	75.00	250359
646-000-852.000	EQUIPMENT MAINTENANCE CON	APPLIED IMAGING	MC08-011 EQUALIZATION/JUN15-SEPT14	1603502	09/23/20	38.86	250325
						Total For Dept 000	113.86
						Total For Fund 646 EQUALIZATION REVOLVING FUND	113.86
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	POSTAGE	US POSTAL SERVICE	48778708/REPLENISH POSTAGE ON METER	SEPT22/2020	09/23/20	1,000.00	250376
						Total For Dept 000	1,000.00
						Total For Fund 653 MAILING DEPARTMENT FUND	1,000.00
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-221.000	DUE TO CITIES	CITY OF BIG RAPIDS	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/AUG20	09/23/20	2,365.75	250334
701-000-221.000	DUE TO CITIES	FERRIS STATE UNIVERSIT	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/AUG20	09/23/20	619.00	250347
701-000-227.000	DUE TO VILLAGES	VILLAGE OF BARRYTON	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/AUG20	09/23/20	26.40	250326
701-000-228.010	DUE TO ST/STATE EDUC. TAX	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/SEPT01-S	SEPT/2020	09/18/20	1,073,257.33	250309
701-000-228.060	DUE TO STATE/PROBATE SHARE	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/FEBRUARY	18THPC/FEB20	09/18/20	1,469.44	250306
701-000-228.060	DUE TO STATE/PROBATE SHARE	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/JULY	18THPC/JUL20	09/18/20	1,249.49	250307
701-000-228.060	DUE TO STATE/PROBATE SHARE	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/AUGUST	18THPC/AUG20	09/18/20	1,389.12	250308
701-000-228.130	DUE STATE/ STATE TAX	FIRST NATIONAL BANK	5153 3428 M TAYLOR/MICHIGAN BUS TAX	3428/SEPT20	09/23/20	800.00	250360

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Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.160	DUE STATE/ PISTOL PERMITS	STATE OF MICHIGAN	17910 CLERK/CONC PSTL LICENSE/AUGUS'	551-566556	09/11/20	6,415.00	250186
701-000-228.190	DUE TO STATE/FINGERPRINT-I	STATE OF MICHIGAN	8556 MI54154L2 SHERIFF-COMM CORR/41	551-566862	09/11/20	1,773.25	250185
701-000-228.200	DUE STATE/CONSERVATION FEF	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/AUGUST	77THDC/AUG20	09/23/20	275.00	250354
701-000-228.300	DUE STATE/DRIVER LICENS/RE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/AUGUST	77THDC/AUG20	09/23/20	105.00	250354
701-000-228.370	DUE STATE/CRIME VICTIM RIC	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/AUGUST	77THDC/AUG20	09/23/20	3,154.62	250354
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/FEBRUARY	18THPC/FEB20	09/18/20	77.50	250306
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/JULY	18THPC/JUL20	09/18/20	195.00	250307
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/AUGUST	18THPC/AUG20	09/18/20	190.00	250308
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/AUGUST	77THDC/AUG20	09/23/20	370.00	250354
701-000-228.440	DUE STATE/REAL EST TRANSFF	STATE OF MICHIGAN	REAL ESTATE TRANSFER TAX/AUG15-SEPT	AUG-SEPT/2020	09/18/20	108,656.25	250310
701-000-228.460	DUE STATE/STATE TRAILER SI	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/SEPT01-S	SEPT/2020	09/18/20	282.00	250309
701-000-228.560	DUE TO STATE-ELECTRONIC FJ	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/FEBRUARY	18THPC/FEB20	09/18/20	350.00	250306
701-000-228.560	DUE TO STATE-ELECTRONIC FJ	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/JULY	18THPC/JUL20	09/18/20	325.00	250307
701-000-228.560	DUE TO STATE-ELECTRONIC FJ	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/AUGUST	18THPC/AUG20	09/18/20	325.00	250308
701-000-228.560	DUE TO STATE-ELECTRONIC FJ	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/AUGUST	77THDC/AUG20	09/23/20	860.00	250354
701-000-228.570	JUROR COMP. REIMBURSMENT	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/AUGUST	77THDC/AUG20	09/23/20	105.00	250354
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/FEBRUARY	18THPC/FEB20	09/18/20	2,069.00	250306
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/JULY	18THPC/JUL20	09/18/20	1,950.00	250307
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/AUGUST	18THPC/AUG20	09/18/20	1,950.00	250308
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/AUGUST	77THDC/AUG20	09/23/20	3,288.00	250354
701-000-228.590	DUE TO STATE/JUSTICE SYSTE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/AUGUST	77THDC/AUG20	09/23/20	6,184.87	250354
701-000-228.710	DUE TO LARA - INDIGENT DEI	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/AUGUST	77THDC/AUG20	09/23/20	799.35	250354
701-000-271.000	RESTITUTIONS PAYABLE	ST. MARY'S PARISH	JUV RESTITUTION FROM JOHN PAUL LUCC	CASE#17-6395	09/18/20	20.00	250315
701-000-285.010	TETHER DEPOSITS PAYABLE	ROBERT ROOT	TETHER DEPOSIT RETURN	SEPT14/2020	09/18/20	100.00	250314
Total For Dept 000						1,220,996.37	
Total For Fund 701 TRUST & AGENCY FUND						1,220,996.37	
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	YOUNGS CONSULTING COMP	DRAIN COMM/TONKIN DRAIN CULVERT REP	1290-20	09/11/20	71,003.00	250200
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	LAVERN YOUNG	DRAIN COMM/REMOVE 2 BEAVERS&OPEN 2	SEPT10/2020	09/11/20	195.00	250201
Total For Dept 000						71,198.00	
Total For Fund 801 DRAIN FUND						71,198.00	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 POST DATES 09/11/2020 - 09/24/2020
 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			91,237.53	
			Fund 205 CMET PUBLIC SAFETY FUND			9,364.64	
			Fund 210 EMERGENCY MEDICAL SERVICES			9,399.08	
			Fund 211 MEDICAL FIRST RESPONDERS			12,273.84	
			Fund 214 DISTRICT COURT CASEFLOW MANA			0.66	
			Fund 215 FRIEND OF THE COURT FUND			212.88	
			Fund 216 PROSECUTOR'S DRUG FORFEITURE			46.71	
			Fund 249 BUILDING DEPARTMENT			3,705.20	
			Fund 256 REGISTER OF DEEDS TECHNOLOGY			122.00	
			Fund 259 CONCEALED PISTOL LICENSING			104.34	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			8,380.95	
			Fund 263 K-9 FUND			150.00	
			Fund 264 JAIL MAINTENANCE FUND			2,186.62	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			6,869.18	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			593.28	
			Fund 273 COMMISSION ON AGING MEALS			21,295.75	
			Fund 274 COMMISSION ON AGING FUND			16,338.87	
			Fund 292 CHILD CARE FUND			18,275.02	
			Fund 405 CAPITAL EQUIPMENT FUND			959.30	
			Fund 508 PARK/RECREATION FUND			26,503.66	
			Fund 516 DELIQUENT TAX REVOLVING			15.22	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			26.89	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			307.63	
			Fund 646 EQUALIZATION REVOLVING FUND			113.86	
			Fund 653 MAILING DEPARTMENT FUND			1,000.00	
			Fund 701 TRUST & AGENCY FUND			1,220,996.37	
			Fund 801 DRAIN FUND			71,198.00	
Total For All Funds:						<u>1,521,677.48</u>	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING OCTOBER 1, 2020

# of Invoices: 143	TOTALS:	71,710.66
# of Credit Memos: 3	TOTALS:	<u>(507.91)</u>
146 INVOICES TOTALING:		71,202.75

143 INVOICES TOTALING: \$71,202.75 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	22,340.88
210 - EMERGENCY MEDICAL SERVICES	12,346.33
215 - FRIEND OF THE COURT FUND	1,627.25
249 - BUILDING DEPARTMENT	3,117.85
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	14,230.22
268 - PROSECUTOR DEFERRAL PROGRAM	1,889.02
273 - COMMISSION ON AGING MEALS	1,196.52
274 - COMMISSION ON AGING FUND	622.80
292 - CHILD CARE FUND	13,831.88

--- TOTALS BY DEPT/ACTIVITY ---

000 -	48,861.87
101 - BOARD OF COMMISSIONERS	26.45
131 - 49TH CIRCUIT COURT	2,347.13
136 - 77TH DISTRICT COURT	1,099.66
147 - JURY BOARD	189.88
148 - 18TH PROBATE COURT	1,180.00
149 - PROBATE COURT JUVENILE DIVISION	2,661.00
153 - DISTRICT COURT PROBATION	264.26
235 - MIMEO & PHOTOCOPY	183.95
262 - ELECTIONS	55.20
265 - COURTHOUSE/BLDG/GROUNDS	293.54
266 - CORPORATION COUNSEL	5,065.67
267 - PROSECUTING ATTORNEY	748.13
268 - REGISTER OF DEEDS OFFICE	243.58
275 - DRAIN COMMISSIONER	20.46
301 - SHERIFF'S DEPARTMENT	3,208.31
302 - LAW ENFORCEMENT/ROAD PATROL	1,677.30
648 - MEDICAL EXAMINER	1,174.00
682 - VETERANS AFFAIRS	1,000.00
721 - PLANNING COMMISSION	902.36

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	RAY STEINKE	REIMBURSE 46 MILES-3 TOWNSHIP MEETI	SEPT09-SEPT14	10/01/20	26.45	
						Total For Dept 101 BOARD OF COMMISSIONERS	26.45
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58162	49TH CRCT CRT/TAPE,PENS,STAPL	2119232-0	10/01/20	91.13	
101-131-804.020	APPOINTED ATTORNEY/APPEAL	NORTH COAST LEGAL, PLC	K WARREN/56.4 HOURS	49THCC/14-8297	10/01/20	2,256.00	
						Total For Dept 131 49TH CIRCUIT COURT	2,347.13
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58092	77TH DSTRCT CRT/RBBR BNDS,AIR	2103547-0	10/01/20	12.69	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58092	77TH DSTRCT CRT/TONER	2103547-1	10/01/20	88.40	
101-136-728.000	OFFICE SUPPLIES	JUDGE PETER M. JAKLEVI	REIMBURSE FOR FILTERS FOR AIR PURIF	SEPT21/2020	10/01/20	151.52	
101-136-728.000	OFFICE SUPPLIES	METCOM	77TH DSTRCT COURT/3 PT CASH RECEIP	R-17313	10/01/20	305.60	
101-136-728.000	OFFICE SUPPLIES	PAGEWORKS	1409 77TH DSTRCT CRT/WINDOW ENVELOP	112303011	10/01/20	299.69	
101-136-803.000	VISITING REPORTER	NEWAYGO CO. SHERIFF'S	77TH DISTRICT COURT/PROCESS SERVICE	924	10/01/20	44.11	
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/SUBSCRIP	843008894	10/01/20	197.65	
						Total For Dept 136 77TH DISTRICT COURT	1,099.66
Dept 147 JURY BOARD							
101-147-728.000	OFFICE SUPPLIES	COAST TO COAST COMPUTE	333457 CLERK/1-TONER CARTRIDGE	A2174695	10/01/20	189.88	
						Total For Dept 147 JURY BOARD	189.88
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	BRENT H GREEN	D HOWARD/DEFERRAL CONFERENCE	18THPC/20-1968	10/01/20	55.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	A LEBEL/EVIDENTIARY HEARING	18THPC/20-1959	10/01/20	125.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	S BARNES/EVIDENTIARY HEARING	18THPC/20-1941	10/01/20	125.00	
101-148-804.000	APPOINTED ATTORNEY	MICHAEL M. MISHIC, P.C	E WIRICK/DEFERRAL CONFERENCE	18THPC/20-1962	10/01/20	150.00	
101-148-804.000	APPOINTED ATTORNEY	MICHAEL M. MISHIC, P.C	A BOWEN/DEFERRAL CONFERENCE	18THPC/18-1559	10/01/20	150.00	
101-148-804.000	APPOINTED ATTORNEY	MUSKEGON COUNTY TREASU	2324 PROBATE COURT/D FLETCHER DEFER	180629	10/01/20	50.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	B BROTT/EVIDENTIARY HRNG, INVESTIGAT	18THPC/20-1964	10/01/20	200.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	B BROTT/EVIDENTIARY HEARING & INVES	18THPC/18-1582	10/01/20	200.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P D'HOEST/EVIDENTIARY HEARING	18THPC/20-1956	10/01/20	125.00	
						Total For Dept 148 18TH PROBATE COURT	1,180.00
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	WALDON/LITTLE MINORS/RSLVD, 1ST DAY	49CCFAM/20-6616	10/01/20	1,125.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	BISHOP MINORS/RSLVD, 3 ADD HRNGS,FTM	49CCFAM/19-6593	10/01/20	811.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M KUBITSKEY/FAMILY TEAM MEETING	49CCFAM/20-6612	10/01/20	100.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	P LITTLE/FAMILY TEAM MEETING	49CCFAM/20-6616	10/01/20	100.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P SIMMONS/RVW HRNG,MET W/MINOR	49CCFAM/13-5949	10/01/20	125.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	M GERLACHER/RSLVD, FAMILY TEAM MEETI	49CCFAM/20-6647	10/01/20	300.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	K LITTLE/FAMILY TEAM MEETING	49CCFAM/20-6616	10/01/20	100.00	
						Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI	2,661.00
Dept 153 DISTRICT COURT PROBATION							
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 59336	77TH DSTRCT CRT PROB/INK CART:	2109616-0	10/01/20	31.36	
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 59336	77TH DSTRCT CRT PROB/INK CART:	2109616-1	10/01/20	15.68	
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES CREDIT PLAN	6035 5178 2021 0978 77TH DSTRCT CRT	0978/SEPT20	10/01/20	217.22	
						Total For Dept 153 DISTRICT COURT PROBATION	264.26
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMSSNRS/PAPER	2119195-0	10/01/20	91.47	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMSSNRS/WRONG PAPE:	C2118471-0	10/01/20	(144.27)	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287	REG OF DEEDS/INK CART,ENV,PAP:	2118172-0	10/01/20	59.99	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2118471-0	10/01/20	176.76	
						<u>183.95</u>	
Total For Dept 235 MIMEO & PHOTOCOPY							
Dept 262 ELECTIONS							
101-262-810.000	TRAVEL/MILEAGE EXPENSE	MARCEE PURCELL	REIMBURSE 96 MILES-ELECTION DAY AND	AUG04-AUG11	10/01/20	55.20	
						<u>55.20</u>	
Total For Dept 262 ELECTIONS							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COURTHOUSE/TRSH BAGS,DISINFECTANT S	78834	10/01/20	181.00	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	GRAINGER	836177493 COURTHOUSE/STOP TRAFFIC S	9651622129	10/01/20	112.54	
						<u>293.54</u>	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS							
Dept 266 CORPORATION COUNSEL							
101-266-801.000	CORPORATION COUNSEL	COHL, STOKER & TOSKEY,	650.0000000/SRVCS RENDERED/AUGUST	51655	10/01/20	5,065.67	
						<u>5,065.67</u>	
Total For Dept 266 CORPORATION COUNSEL							
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/FLDERS,FASTENERS	2118579-0	10/01/20	123.02	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/LEGAL PADS	2118192-0	10/01/20	13.98	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/LABELS	2120371-0	10/01/20	50.03	
101-267-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	K SMITH - 7 PAGES COPIED	CASE#20-52017	10/01/20	2.10	
101-267-901.000	MISCELLANEOUS	WEST MICHIGAN DOCUMENT	PROSECUTOR/SECURE SHREDDING-86 BOXE	98213	10/01/20	559.00	
						<u>748.13</u>	
Total For Dept 267 PROSECUTING ATTORNEY							
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/INK CART,ENV,PAP:	2118172-0	10/01/20	243.58	
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/TONER	2115543-1	10/01/20	179.95	
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/TONER	2115543-0	10/01/20	179.95	
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/BAD TONER RETURN:	C2065951-0	10/01/20	(359.90)	
						<u>243.58</u>	
Total For Dept 268 REGISTER OF DEEDS OFFICE							
Dept 275 DRAIN COMMISSIONER							
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58281 DRAIN COMM/SELF INK STAMP	2114496-0	10/01/20	20.46	
						<u>20.46</u>	
Total For Dept 275 DRAIN COMMISSIONER							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER,TAPE	2118494-0	10/01/20	74.28	
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/FOLDERS	2113538-0	10/01/20	119.01	
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TP,PPR TWLS	2118155-0	10/01/20	450.46	
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/NITRILE GLOVES	6669513	10/01/20	1,774.15	
101-301-750.000	UNIFORMS & SHOES	RYAN EATON	REIMBURSE FOR A WATCH	SEPT12/2020	10/01/20	198.75	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND FEES	100033678	10/01/20	555.66	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	GARCIA CLINICAL LABORA	JAIL/LAB SERVICES/AUGUST	53927	10/01/20	36.00	
						<u>3,208.31</u>	
Total For Dept 301 SHERIFF'S DEPARTMENT							
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	POLICE SUPPLIES	LIFELOC TECHNOLOGIES,	SHERIFF/PBT TUBES	100009310	10/01/20	208.02	
101-302-730.000	POLICE SUPPLIES	STATE STREET HARDWARE,	SHERIFF/STAPLES	35312	10/01/20	8.98	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/54X009 OIL CHANGE	141991	10/01/20	49.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736867 OIL CHANGE	142074	10/01/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#G1H178487 OIL CHANGE	142200	10/01/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/WIPER BLADES	4743-72119	10/01/20	29.98	
101-302-854.000	VEHICLE MAINTENANCE	CHROUCH COMMUNICATIONS	5078 SHERIFF/FUSE & LABOR	116001347-1	10/01/20	29.10	
101-302-854.000	VEHICLE MAINTENANCE	CHROUCH COMMUNICATIONS	5078 SHERIFF/SERVICE LABOR	116000937-1	10/01/20	131.25	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-854.000	ROAD PATROL/VEHICLE MAINTF	GINGRICH TIRE CENTER I	SHERIFF/54X010 4 TIRES	083908	10/01/20	580.00	
101-302-854.000	ROAD PATROL/VEHICLE MAINTF	GINGRICH TIRE CENTER I	SHERIFF/54X014 4 TIRES	083871	10/01/20	580.00	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						1,677.30	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MOHNKE FUNERAL HOMES,	REMOVAL OF DROWNING VICTIM-CYRANOSK	SEPT15/2020	10/01/20	250.00	
101-648-889.000	AUTOPSYS	NMS	10846/LABS-TEMPLE,LUCAS,WALTERS	1119773	10/01/20	924.00	
Total For Dept 648 MEDICAL EXAMINER						1,174.00	
Dept 682 VETERANS AFFAIRS							
101-682-835.000	SOCIAL WELF/HEALTH SERVICE	BEN SHERMAN	VET AFFAIRS/REPAIR HOME-DAVID EARLE	SEPT15/2020	10/01/20	1,000.00	
Total For Dept 682 VETERANS AFFAIRS						1,000.00	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT14	10/01/20	25.00	
101-721-705.000	PER DIEMS	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/SEPTEMBE	PC/SEPT03	10/01/20	25.00	
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/SEPTEMBE	PC/SEPT03	10/01/20	25.00	
101-721-705.000	PER DIEMS	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE/SEPTEMBE	PC/SEPT03	10/01/20	25.00	
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/SEPTEMBE	PC/SEPT03	10/01/20	25.00	
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT16	10/01/20	25.00	
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT14	10/01/20	25.00	
101-721-705.000	PER DIEMS	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT14	10/01/20	25.00	
101-721-705.000	PER DIEMS	SANDEE FARLOW	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT14	10/01/20	25.00	
101-721-705.000	PER DIEMS	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/SEPTEMBE	PC/SEPT03	10/01/20	25.00	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT14	10/01/20	49.45	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/SEPTEMBE	PC/SEPT03	10/01/20	40.25	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/SEPTEMBE	PC/SEPT03	10/01/20	51.75	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE/SEPTEMBE	PC/SEPT03	10/01/20	12.08	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/SEPTEMBE	PC/SEPT03	10/01/20	4.83	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT16	10/01/20	19.03	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT14	10/01/20	34.50	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT14	10/01/20	29.32	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	SANDEE FARLOW	BRD OF APPEALS/PER DIEM&MILEAGE/SEP	ZBA/SEPT14	10/01/20	24.15	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PC PUBLIC NOTICE/	AD#00859259	10/01/20	167.70	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZBA PUBLIC NOTICE	AD#00859260	10/01/20	109.65	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZBA PUBLIC NOTICE	AD#00857611	10/01/20	109.65	
Total For Dept 721 PLANNING COMMISSION						902.36	
Total For Fund 101 GENERAL OPERATING FUND						22,340.88	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 57396	EMS/BNDRS,MRKRS,PENS,CORRECT	2099173-0	10/01/20	44.84	
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 57396	EMS/CLIPBOARDS	2099365-0	10/01/20	4.95	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83761864	10/01/20	2,317.70	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83768118	10/01/20	22.28	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83766074	10/01/20	175.02	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83766075	10/01/20	163.03	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	DINGES FIRE COMPANY	EMS/GLOVES & MASKS	13260	10/01/20	6,587.46	
210-000-830.000	BOOKS/PRINTED MATERIAL	SPECTRUM HEALTH REED C	EMS/4-BLS & 2-HEARTSAVER E-CARDS	SEPT18/2020	10/01/20	60.00	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 REWIRE ROAD SAFETY,REAR	0098092	10/01/20	1,761.89	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 OIL CHNG,300HR INSPECT	0098326	10/01/20	323.22	
210-000-855.000	SOFTWARE MAINTENANCE CONTF	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT	3WK1092000	10/01/20	168.00	

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Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-855.000	SOFTWARE MAINTENANCE	CONTF VAIRKKO TECHNOLOGIES	EMS/EMPLOYEE TRACKING/SCHEDULING	13051	10/01/20	321.85	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/GOWNS&LINENS FOR AMBULAN	213873	10/01/20	396.09	
Total For Dept 000						12,346.33	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						12,346.33	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-808.000	MEMBERSHIP/DUES	STATE BAR OF MICHIGAN	FRIEND OF COURT/LICENSE RENEWAL-DAV	P56621	10/01/20	375.00	
215-000-810.000	TRAVEL/MILEAGE EXPENSE	LORI YOST	REIMBURSE 78 MILES-TRAINING REED CI'	JUN24-JUL20	10/01/20	44.85	
215-000-888.000	COST ANALYSIS	MGT OF AMERICA, INC	FOC CRP-20 MI 12218/DHS-286 BILLING	38360	10/01/20	1,207.40	
Total For Dept 000						1,627.25	
Total For Fund 215 FRIEND OF THE COURT FUND						1,627.25	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/29 CONTRACTED PLUM&MECH IN	SEPT09-SEPT22	10/01/20	1,625.10	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/25 CONTRACTED ELECT INSPEC'	SEPT09-SEPT22	10/01/20	1,492.75	
Total For Dept 000						3,117.85	
Total For Fund 249 BUILDING DEPARTMENT						3,117.85	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	D JONES/RSLVD,RVW,INTL INTRVW	49THCC/20-9925	10/01/20	453.75	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	A WILLIAMS/RSLVD DC LVL,RVW,INTL IN'	49THCC/20-52575	10/01/20	315.00	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	K HARVELL/RSLVD,INTL INTRVW	49THCC/20-9879	10/01/20	397.50	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	J DEPASS/RSLVD,INTL INTRVW	49THCC/20-52159	10/01/20	401.50	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	R FARNSWORTH/RSLVD,RVW,MLTPL CNTS, I	49THCC/20-9914	10/01/20	623.75	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	D SEAGER/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/20-9928	10/01/20	632.75	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	J LAMAR/RSLVD DC LVL,MLTPL CNTS,INT'	49THCC/20-52620	10/01/20	383.00	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	C COLLINS/RSLVD DC LVL,MLTPL CNTS, I	49THCC/20-52605	10/01/20	382.25	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	R PONTZ/RSLVD DC LVL,RVW,MLTPL CNTS	49THCC/20-52572	10/01/20	431.25	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	B HUBBARD/RSLVD DC LVL,2HRS PREP,2H	49THCC/20-52061	10/01/20	595.00	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	B PANEK/RSLVD DC LVL,INTL INTRVW	49THCC/19-51799	10/01/20	265.00	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	B PANEK/RSLVD DC LVL,2HRS PREP,INTL	49THCC/19-51587	10/01/20	414.50	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	G SOREY/RSLVD DC LVL,1HR LGL ASST,M	49THCC/20-52615	10/01/20	419.00	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 MCCURDY, WOTILA & PORT M	GLOVER/1.4 HRS HAB OFFENDER,CPYS,	49THCC/20-9865	10/01/20	116.65	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 MCCURDY, WOTILA & PORT S	MALE/1.2 HRS,INTL INTRVW,CPYS,POS'	49THCC/20-9966	10/01/20	145.80	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 ROBERT S HACKETT	N SUMMERTON/RVW,2.3 HRS,INTL INTRVW	49THCC/20-9842	10/01/20	261.00	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 ROBERT S HACKETT	D GUNNINK/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/20-9833	10/01/20	693.22	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 ROBERT S HACKETT	A VAQUERA/RVW,2.5HRS SENT,INTL INTR'	49THCC/20-9900	10/01/20	275.00	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 ROBERT S HACKETT	M CLEWLY/RSLVD DC LVL,RVW,MLTPL CNT'	49THCC/20-52395	10/01/20	422.50	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 ROBERT S HACKETT	R ARNSON/RSLVD DC LVL,RVW,MLTPL CNT'	49THCC/20-52524	10/01/20	422.50	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 ROBERT S HACKETT	R ROOT/RSLVD DC LVL,RVW,MLTPL CNTS,	49THCC/20-52540	10/01/20	422.50	
260-000-817.010	CIRCUIT COURT APPOINTED	A1 SAMUELS LAW OFFICE	L VANALSTINE/RSLVD,INTL INTRVW	49THCC/20-9880	10/01/20	406.80	
260-000-817.020	DISTRICT COURT APPOINTED	A DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	AUG24-SEPT18	10/01/20	4,950.00	
260-000-817.020	DISTRICT COURT APPOINTED	A ROBERT S HACKETT	M KACOS/CASE RESOLVED	77THDC/20-52246	10/01/20	200.00	
260-000-817.020	DISTRICT COURT APPOINTED	A ROBERT S HACKETT	J RANEY/CASE RESOLVED	77THDC/20-52367	10/01/20	200.00	
Total For Dept 000						14,230.22	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						14,230.22	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	LOWES BUSINESS ACCOUNT	821 3123 024170 0 CLERK/VICTIM ROOM	12963	10/01/20	480.08	
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	LOWES BUSINESS ACCOUNT	821 3123 024170 0 CLERK/SUPPLIES FO	74518	10/01/20	764.88	
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	LOWES BUSINESS ACCOUNT	821 3123 024170 0 CLERK/VICTIM ROOM	06504	10/01/20	189.06	
268-000-814.000	CRIME VICTIMS' EXPENSES	LOWES BUSINESS ACCOUNT	821 3123 024170 0 CLERK/GIFT CARDS-	06505	10/01/20	455.00	
Total For Dept 000						1,889.02	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						1,889.02	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES	DET 1019751 COMM ON AGING/GLOVES, LA	8059590933	10/01/20	33.66	
273-000-853.000	EQUIPMENT REPAIR	GATEWAY REFRIGERATION,	COMM ON AGING/FREEZER CONDENSER MOT	14718	10/01/20	361.36	
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#16 COOLING FAN&M	42946	10/01/20	801.50	
Total For Dept 000						1,196.52	
Total For Fund 273 COMMISSION ON AGING MEALS						1,196.52	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COMM ON AGING/CREDIT IN	8059651623	10/01/20	(3.74)	
274-000-808.000	MEMBERSHIP/DUES	MDSA	COMM ON AGING/ANNUAL MEMBERSHIP JUL	2020 DUES	10/01/20	150.00	
274-000-828.000	PRINTING/PUBLICATIONS	PIONEER GROUP	B0101823 COMM ON AGING/RESPITE AIDE	AD#00859973	10/01/20	137.55	
274-000-849.000	GROUND MAINTENANCE	REMUS LUMBER COMPANY,	12954.0000 COMM ON AGING/CONCRETE C	2397649	10/01/20	33.03	
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN #19 LIFT MAINTENANC	0101644-IN	10/01/20	305.96	
Total For Dept 000						622.80	
Total For Fund 274 COMMISSION ON AGING FUND						622.80	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 235 MILES-VISIT YOUTH	SEPT02-SEPT20	10/01/20	235.00	
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 220.7 MILES-VISIT YOUTH	JUL29-OCT21	10/01/20	126.90	
292-000-845.000	J NELSON/PRIV. AGEN. INST	OTTOWA COUNTY	1091961/PLACEMENT COSTS AUG01-AUG31	97184	10/01/20	5,055.00	
292-000-845.000	H FEYERABEND/PRIV AGEN IN	OTTOWA COUNTY	1091961/PLACEMENT COSTS AUG01-AUG31	97184	10/01/20	4,960.00	
292-000-846.000	IN HOME CARE-PROBATE	JOHN ENGELHARDT	NEFF/TRANSPORT TO MACOMB JUV CENTER	ISAIAH/SEPT20	10/01/20	238.63	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	COWAN/HOME DETENTION/SEPT01-SEPT14	STEVEN/SEPT20	10/01/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	COWAN/HOME DETENTION/SEPT01-SEPT14	STEVEN/SEPT20	10/01/20	358.80	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	ESTABROOK/HOME DETENTION/SEPT01-SEP	DAKODA/SEPT20	10/01/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	ESTABROOK/HOME DETENTION/SEPT01-SEP	DAKODA/SEPT20	10/01/20	341.55	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	EVANS/HOME DETENTION/SEPT01-SEPT15	KAVION/SEPT20	10/01/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	EVANS/HOME DETENTION/SEPT01-SEPT15	KAVION/SEPT20	10/01/20	138.00	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	NEFF/HOME DETENTION/SEPT12-SEPT15	ISAIAH/SEPT20	10/01/20	36.00	
292-000-846.020	CHILDCARE/SUPPORT NON REI	MID-MICHIGAN FAMILY LT	T MYER/PSYCHO-SEXUAL RISK ASSESSMEN	SEPT22/2020	10/01/20	800.00	
292-000-846.020	CHILDCARE/SUPPORT NON REI	MID-MICHIGAN FAMILY LT	T BAKER/PSYCHO-SEXUAL RISK ASSESSME	SEPT11/2020	10/01/20	800.00	
292-000-846.020	CHILDCARE/SUPPORT REIMB.E	SMART START	D ESTABROCK/SMART TAG TETHER	9212020T	10/01/20	310.00	
Total For Dept 000						13,831.88	
Total For Fund 292 CHILD CARE FUND						13,831.88	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 10/01/2020 - 10/01/2020
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			22,340.88	
			Fund 210 EMERGENCY MEDICAL SERVICES			12,346.33	
			Fund 215 FRIEND OF THE COURT FUND			1,627.25	
			Fund 249 BUILDING DEPARTMENT			3,117.85	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			14,230.22	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			1,889.02	
			Fund 273 COMMISSION ON AGING MEALS			1,196.52	
			Fund 274 COMMISSION ON AGING FUND			622.80	
			Fund 292 CHILD CARE FUND			13,831.88	
Total For All Funds:						<u>71,202.75</u>	