
Total for fund 101 GENERAL OPERATING FUND	242,471.12
Total for fund 210 EMERGENCY MEDICAL SERVICES	29,159.99
Total for fund 214 DISTRICT COURT CASEFLOW	2,277.56
Total for fund 215 FRIEND OF THE COURT FUND	8,811.91
Total for fund 249 BUILDING DEPARTMENT	8,264.10
Total for fund 259 CONCEALED PISTOL LICENSING	71.09
Total for fund 260 MICHIGAN INDIGENT DEFENSE	21,005.72
Total for fund 264 JAIL MAINTENANCE FUND	8,283.40
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	912.23
Total for fund 273 COMMISSION ON AGING MEALS	3,549.84
Total for fund 274 COMMISSION ON AGING FUND	13,199.74
Total for fund 289 SECONDARY ROAD PATROL FUND	704.82
Total for fund 292 CHILD CARE FUND	18,141.44
Total for fund 508 PARK/RECREATION FUND	83,240.05
Total for fund 516 DELIQUENT TAX REVOLVING	5,670.00
Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE	2.04
Total for fund 646 EQUALIZATION REVOLVING FUND	274.98
Total for fund 653 MAILING DEPARTMENT FUND	1,000.00
Total for fund 677 HEALTH BENEFITS INSURANCE FUND	177,945.16
Total for fund 701 TRUST & AGENCY FUND	8,693.25
Total for fund 801 DRAIN FUND	21,817.09
TOTAL - ALL FUNDS	655,495.53

DB: Mecosta

Page: 1/12

CP 7-1b

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-810.000	TRAVEL/MILEAGE EXPENSE	RAY STEINKE	REIMBURSE 63 MILES-4 TWNSHP MTGS	MAR08-MAR11	04/01/21	35.28	253403
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 50 MILES-ROAD COMM MTG	FEB16/2021	04/01/21	28.00	253405
101-101-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	21.14	3105
Total For Dept 101 BOARD OF COMMISSIONERS						84.42	
Dept 131 49TH CIRCUIT COURT							
101-131-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	170.97	3105
Total For Dept 131 49TH CIRCUIT COURT						170.97	
Dept 136 77TH DISTRICT COURT							
101-136-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	B HUBBARD/64 PAGES & 1 COPY	CASE#20-52061	04/01/21	131.20	253380
101-136-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	B HUBBARD/64 PAGES COPIED	CASE#20-52061	04/01/21	19.20	253380
101-136-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	213.59	3105
Total For Dept 136 77TH DISTRICT COURT						363.99	
Dept 147 JURY BOARD							
101-147-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	221.34	3105
Total For Dept 147 JURY BOARD						221.34	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	KATHRYN L BOLINGER, PL	I PARKE-BEATON/HRNG FOR MENTAL HEAL	18THPC/21-2076	04/01/21	114.00	253354
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	J MACKIN/EVIDENTIARY HEARING&INVEST	18THPC/21-2071	04/01/21	200.00	253372
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P GUERNSEY/EVIDENTIARY HRNG, INVESTI	18THPC/18-1434	04/01/21	275.00	253372
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P HANSEN/EVIDENTIARY HEARING	18THPC/13-353	04/01/21	125.00	253372
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	M DREW/EVIDENTIARY HEARING	18THPC/21-2073	04/01/21	125.00	253372
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A VINCENT/EVIDENTIARY HEARING	18THPC/21-2067	04/01/21	125.00	253372
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	R MACKOWIAK/GUARDIANSHIP REVIEW	18THPC/02-242	04/01/21	75.00	253377
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	C KIMBLE/GUARDIANSHIP INVESTIGATION	18THPC/21-2074	04/01/21	75.00	253377
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	S GAISS/GUARDIANSHIP REVIEW	18THPC/13-392	04/01/21	75.00	253377
101-148-804.000	APPOINTED ATTORNEY	MUSKEGON COUNTY TREASU	2324 PROBATE COURT/CASE#20-2004 S H	182593	04/01/21	50.00	253385
101-148-804.000	APPOINTED ATTORNEY	ANDREW TITUS	L MEERMAN/FORMAL HRNG FOR CONTINUED	18THPC/80-P-522	04/01/21	200.00	253406
101-148-821.000	POSTAGE	DAKOTA REAMS	REIMBURSE POSTAGE TO CRT OF APPEALS	MAR11/2021	04/01/21	7.70	253395
101-148-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	126.53	3105
101-148-828.000	PRINTING/PUBLICATIONS	THOMSON REUTERS - WEST	100605103 PROBATE CRT/SUBSCRIPTION	1844012339	04/01/21	184.00	253409
Total For Dept 148 18TH PROBATE COURT						1,757.23	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	G WATKINS/CASE RESOLVED	49CCFAM/19-6545	04/01/21	200.00	253372
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A BOYD/CASE RSLVD, 2-FAMILY TEAM MEE	49CCFAM/21-6679	04/01/21	400.00	253372
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	J HARRIS/CASE RESOLVED	49CCFAM/20-6641	04/01/21	200.00	253372
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P SIMMONS/REVIEW HEARING,MET W/MNR	49CCFAM/13-5949	04/01/21	125.00	253372
101-149-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	34.71	3105
Total For Dept 149 PROBATE COURT JUVENILE DIVISIO						959.71	
Dept 151 CIRCUIT COURT PROBATION							
101-151-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	19.24	3105
Total For Dept 151 CIRCUIT COURT PROBATION						19.24	
Dept 153 DISTRICT COURT PROBATION							
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	SMARTOX	77TH DSTRCT COURT/DRUG TESTS	18621	04/01/21	119.50	253398
101-153-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	36.79	3105
Total For Dept 153 DISTRICT COURT PROBATION						156.29	
Dept 215 COUNTY CLERK							

Dept 215 COUNTY CLERK

DB: Mecosta

Page: 2/12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 215 COUNTY CLERK							
101-215-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	169.61	3105
101-215-826.000	DATA PROCESSING/MICROFILM	KOFILE TECHNOLOGIES	MIMECOSTA CLERK/INDEX, IMAGE&PRINT VI	INV-KSW-000497	03/31/21	525.00	253336
Total For Dept 215 COUNTY CLERK						694.61	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMMSNRS/PAPER	2193856-0	04/01/21	121.96	253374
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMMSNRS/PAPER	2191987-0	04/01/21	121.96	253374
101-235-852.000	ZONING/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL ABD-MC07	KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	6.62	253293
101-235-852.000	DRAIN/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL ABD-MC07	KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	6.82	253293
101-235-852.000	EQUAL/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL ABD-MC07	KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	11.35	253293
101-235-852.000	ROD/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL ABD-MC07	KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	1.30	253293
101-235-852.000	PROBATE/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL ABD-MC07	KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	22.09	253293
101-235-852.000	CLERK/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL ABD-MC07	KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	18.00	253293
101-235-852.000	BOC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL ABD-MC07	KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	15.14	253293
101-235-852.000	PROSEC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL ABD-MC07	KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	31.16	253293
101-235-852.000	SHERIFF/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL ABD-MC07	KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	20.05	253293
Total For Dept 235 MIMEO & PHOTOCOPY						376.45	
Dept 243 ASSESSING EQUALIZATION							
101-243-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	19.12	3105
Total For Dept 243 ASSESSING EQUALIZATION						19.12	
Dept 248 CENTRAL SERVICES							
101-248-813.000	PROF.&CONTRACT SVCS/NON-EM	TRACE ANALYTICAL LABOR LANDFILL	GROUND WATER TESTING/BOC A	1031066	04/02/21	2,498.00	253423
Total For Dept 248 CENTRAL SERVICES						2,498.00	
Dept 253 COUNTY TREASURER							
101-253-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	2.33	3105
Total For Dept 253 COUNTY TREASURER						2.33	
Dept 261 COOPERATIVE EXTENSION							
101-261-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHIGAN STATE UNIVERS	2ND QTR MOA 2021 WORK PLAN/APR-JUN	2 MECOSTA 2021	04/07/21	20,940.00	253437
Total For Dept 261 COOPERATIVE EXTENSION						20,940.00	
Dept 262 ELECTIONS							
101-262-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	129.54	3105
Total For Dept 262 ELECTIONS						129.54	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL 58069	MAINT/PPR TWLS,TP,TOILET SEAT	2191189-0	04/01/21	405.18	253374
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	34.75	253339
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	BEHRENS LTD	COURTHOUSE/VACUUM BRUSH MOTOR	1548	04/01/21	79.39	253351
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	COURTHOUSE/VACUUM,FOAM HAND WASH	90450	04/01/21	606.00	253411
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG	MECOSTA/COUPLER&RIDGID BLADES	968207	04/02/21	32.75	253414
101-265-773.000	EARLY PAY DISC/SUPPLIES/M	FERGUSON SUPPLY CO-BIG	MECOSTA/COUPLER&RIDGID BLADES	968207	04/02/21	(0.66)	253414
101-265-823.000	COURTHOUSE/JAIL	CONSUMERS ENERGY	10 00 00 1057 65 CRTHS&JAIL/FEB12-M	205990211333	04/02/21	7,325.08	253412
101-265-823.010	ANNEX UTILITIES	REPUBLIC SERVICES #239	3-0239-0050371 SRVCS BLDG/TRASH SRV	0239-002853333	04/02/21	94.23	253422
101-265-849.000	GROUNDS MAINTENANCE	CITY OF BIG RAPIDS	ROLL #19-525 SIDEWALK REPAIR	54 17 14 128 002	04/01/21	372.96	253359
101-265-849.000	GROUNDS MAINTENANCE	FRED MYERS EXCAVATING& SRVC	BLDG/SNOWPLOWING&DE-ICING/FEBR	5157	04/02/21	3,145.00	253417
101-265-849.000	DISC/GROUNDS MAINTENANCE	FRED MYERS EXCAVATING& SRVC	BLDG/SNOWPLOWING&DE-ICING/FEBR	5157	04/02/21	(1,053.58)	253417
101-265-849.000	GROUNDS MAINTENANCE	FRED MYERS EXCAVATING& EMS	/SNOWPLOWING/FEBRUARY	5156	04/02/21	500.00	253417
101-265-849.000	GROUNDS MAINTENANCE	TRUGREEN LIMITED PARTN	2799007095 COURTHOUSE/LAWN SERVICE	135042086	04/02/21	162.38	253424
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						11,703.48	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/FLDRS,TONER,LBLS	2183332-0	04/01/21	217.71	253374
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/FILE STORAGE BOXES	2187328-0	04/01/21	33.99	253374
101-267-808.000	MEMBERSHIP/DUES	PAAM	PROSECUTOR/2021 MEMBERSHIP&SUPPORT	DUES 0501-97	04/01/21	573.00	253390
101-267-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	115.60	3105
101-267-826.000	DATA PROCESSING/MICROFILM	PAAM	PROSECUTOR/2021 MEMBERSHIP&SUPPORT	DUES 0501-97	04/01/21	4,477.00	253390
101-267-901.000	MISCELLANEOUS	STATE OF MICHIGAN	NOTARY PUBLIC FILING FEE-WATSON	MAR17/2021	04/01/21	10.00	253383
Total For Dept 267 PROSECUTING ATTORNEY						5,427.30	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/PPR,LBLS,TONER,B.	2187124-0	04/01/21	296.44	253374
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/TONER	2187218-0	04/01/21	291.15	253374
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/TONER	2188109-0	04/01/21	376.08	253374
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/TONER	2187218-1	04/01/21	291.15	253374
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/TONER CREDIT	C2115543-0	04/01/21	(179.95)	253374
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/TONER CREDIT	C2187218-0	04/01/21	(582.30)	253374
101-268-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	169.70	3105
Total For Dept 268 REGISTER OF DEEDS OFFICE						662.27	
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	28.17	253339
Total For Dept 275 DRAIN COMMISSIONER						28.17	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER	2188576-0	04/01/21	85.20	253374
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/APPT BOOK	2155697-0	04/01/21	22.72	253374
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER,PENS,PAPER	2191259-0	04/01/21	468.29	253374
101-301-728.000	OFFICE SUPPLIES	PRECISION DATA PRODUCT	MECO001/BOOKING PRINTER/SCANNER&TON	I0000566929	04/01/21	208.45	253393
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR TWLS,TP,TRSH LNRS	2188573-0	04/01/21	578.82	253374
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/FLR STRIPPER	2188573-1	04/01/21	84.75	253374
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	249.76	253339
101-301-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	20 SHERIFF/FUEL USAGE/MARCH	120602	04/07/21	77.20	253430
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/NAMEBARS	767857	04/01/21	30.50	253387
101-301-750.000	UNIFORMS & SHOES	JOHN UZELAC	REIMBURSE FOR AMMO,BATTERIES,T-SHIR	FEB13-MAR02	04/01/21	130.10	253407
101-301-811.000	TRAINING EXPENSES	TERESA O'NEIL	REIMBURSEMENT FOR 2 MEALS-TRAINING	MAR14-MAR15	04/01/21	42.63	253388
101-301-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-SHANNE	687575	04/01/21	95.00	253401
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CREDIT FOR ADJ FROM INV#100033	100033905	04/01/21	(686.15)	253363
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1630 MEALS MAR14-MAR20+47SNKS	105745	03/31/21	4,090.84	253315
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1684 MEALS MAR21-MAR27+41SNKS	105920	04/07/21	3,890.29	253426
101-301-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	37.73	3105
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	DE01956	04/01/21	68.60	253381
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/DELIVERY FEE ADJUSTMEN	0106131	04/01/21	(5.00)	253381
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/ACCOUNT ADJUSTMENT	26895TJ	04/01/21	(15.90)	253381
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	DE02121	04/01/21	68.60	253381
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	37751TK	04/01/21	68.60	253381
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	39233TK	04/01/21	68.60	253381
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	40617TK	04/01/21	68.60	253381
101-301-848.000	PLANT MAINTENANCE	MEDLER ELECTRIC CO.	2907 JAIL/LIGHTBULBS	S4829337.001	04/07/21	115.24	253435
101-301-848.000	EARLY PAY DISC/PLANT MAIN	MEDLER ELECTRIC CO.	2907 JAIL/LIGHTBULBS	S4829337.001	04/07/21	(1.15)	253435
101-301-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/BOOKING PRINTER/SCANNER&TON	I0000566929	04/01/21	928.00	253393
Total For Dept 301 SHERIFF'S DEPARTMENT						10,770.32	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	POLICE SUPPLIES	KAREN HARD	HOLSTER REIMBURSEMENT	MAR06/2021	04/01/21	52.99	253371

04/08/2021 09:30 AM
User: slee
DB: Mecosta

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 03/25/2021 - 04/07/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 4/12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	POLICE SUPPLIES	VICTOR VANDERTOL	REIMBURSE FOR BOOTS	MAR16/2021	04/01/21	209.84	253408
101-302-730.000	POLICE SUPPLIES	VICTOR VANDERTOL	REIMBURSE FOR HOLSTER	FEB13/2021	04/01/21	37.09	253408
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	2,142.88	253339
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/TIE BARS	765740	04/01/21	66.00	253387
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GNL253552 TAHOE OIL CHNG	146923	04/01/21	29.69	253352
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/CARWASHES X5	FEB/2021	04/01/21	25.00	253364
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X014 4 TIRES	085477	04/01/21	596.00	253369
101-302-859.000	INVESTIGATIVE SERVICES	SPECTRUM HEALTH HOSPIT	93200869189 SHERIFF/LEGAL BLOOD DRA	MAR19/2021	04/01/21	50.00	253400
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						3,209.49	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	55.46	253339
Total For Dept 430 ANIMAL CONTROL						55.46	
Dept 431 ANIMAL SHELTER							
101-431-887.000	ANIMAL SHELTER OPERATIONS	ANIMAL RESCUE COALITIO	2021 ALLOCATIONS/APRIL-JUNE	2ND QTR/2021	04/07/21	17,500.00	253425
Total For Dept 431 ANIMAL SHELTER						17,500.00	
Dept 650 STATE INSTITUTIONS							
101-650-832.000	CMMH - STATE INSTITUTIONS	COMMUNITY MENTAL HEALT	MECOSTA CNTY 2ND QTR/CMH 3RD QTR	APR-JUN/2021	04/07/21	15,601.25	253428
101-650-836.000	MENTAL HEALTH SVC	COMMUNITY MENTAL HEALT	MECOSTA CNTY 2ND QTR/CMH 3RD QTR	APR-JUN/2021	04/07/21	20,120.00	253428
101-650-837.000	MOARC	COMMUNITY MENTAL HEALT	MECOSTA CNTY 2ND QTR/CMH 3RD QTR	APR-JUN/2021	04/07/21	5,899.00	253428
101-650-838.000	LISTENING EAR	COMMUNITY MENTAL HEALT	MECOSTA CNTY 2ND QTR/CMH 3RD QTR	APR-JUN/2021	04/07/21	107.75	253428
Total For Dept 650 STATE INSTITUTIONS						41,728.00	
Dept 682 VETERANS AFFAIRS							
101-682-835.000	SOCIAL WELF/HEALTH SERVICE	CITY OF BIG RAPIDS	1-020-01600-15 FRANK JONES WATER BI	MAR11/2021	04/01/21	699.28	253360
101-682-835.000	SOCIAL WELF/HEALTH SERVICE	CONSUMERS ENERGY	103035281973 HELEN JONES ELECTRIC	201540669015	04/01/21	139.00	253362
101-682-835.000	SOCIAL WELF/HEALTH SERVICE	DTE ENERGY	9100 227 76140/HELEN JONES 424 SECO	MAR11/2021	04/01/21	99.78	253365
Total For Dept 682 VETERANS AFFAIRS						938.06	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RANDY BLEEKER	BRD OF APPEALS/PER DIEM/MARCH	ZBA/MAR01	04/01/21	25.00	253353
101-721-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	13.69	253339
Total For Dept 721 PLANNING COMMISSION						38.69	
Dept 851 BONDS & INSURANCE							
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	108,032.69	3098
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	8,733.95	3098
Total For Dept 851 BONDS & INSURANCE						116,766.64	
Dept 999 APPROPRIATIONS							
101-999-999.260	SOIL CONSERVATION DISTRICT	MECOSTA CONSERVATION D	2021 APPROPRIATIONS/APR-JUN	2ND QTR/2021	04/07/21	5,250.00	253434
Total For Dept 999 APPROPRIATIONS						5,250.00	
Total For Fund 101 GENERAL OPERATING FUND						242,471.12	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	22,511.62	3098
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	1,857.92	3098
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83980026	04/01/21	344.60	253355
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83981798	04/01/21	290.00	253355
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83983563	04/01/21	52.17	253355

DB: Mecosta

Page: 5/12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83983564	04/01/21	330.24	253355
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83986618	04/01/21	204.62	253355
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83988330	04/01/21	204.62	253355
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83990030	04/01/21	3.38	253355
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	STRYKER SALES CORP.	1069234 EMS/RESTRAINT STRAP	3330848M	04/01/21	70.84	253404
210-000-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/INK CART,USB DRIVE,POST-I	2190020-0	04/01/21	331.48	253374
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	72.28	253339
210-000-830.000	BOOKS/PRINTED MATERIAL	BAKER COLLEGE	EMS/BLS&PALS ECARDS	3045	04/01/21	130.50	253350
210-000-852.000	EMS/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB28-MAR29	33AR576289	03/26/21	39.66	253293
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 CLEANED SODA RESIDUE FR	0099800	04/01/21	167.73	253394
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X200 HEADLIGHT&LIGHTBULB	0099830	04/01/21	120.88	253394
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 LIGHT BULB,OIL CHNG,300	0099824	04/01/21	310.46	253394
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/MA	222440	04/01/21	471.60	253410
210-000-869.000	LICENSES/PERMITS	CLIA LABORATORY PROGRA	23D1044930 EMS/WAVER FEE	SEPT01-AUG31	04/01/21	180.00	253361
210-000-905.000	REFUNDS	MUTUAL OF OMAHA	OVERPAYMENT - VA PAID IN FULL	CALL#2020-1234&1	03/31/21	307.69	253342
210-000-984.000	COMPUTER EQUIPMENT	BRITE	EMS/MODEM CORDS&CABLE	INV21352	04/01/21	1,114.75	253356
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/PICKUP ROLLER	I0000566797	04/01/21	25.75	253393
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/SEPERATION PAD	I0000566739	04/01/21	17.20	253393
Total For Dept 000						29,159.99	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						29,159.99	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	1,740.76	3098
214-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	124.56	3098
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVALL	SOBRIETY COURT	MAR18/2021	04/01/21	200.00	253366
214-000-810.000	TRAVEL/MILEAGE EXPENSE	LESLIE FORGAR	REIMBURSE 379 MILES-FIELD SOBRIETY	MAR03-MAR06	04/01/21	212.24	253368
Total For Dept 000						2,277.56	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						2,277.56	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	6,846.98	3098
215-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	681.24	3098
215-000-728.000	OFFICE SUPPLIES	DAVID OOSTDYK	REIMBURSE FOR BANK DEPOSIT SLIPS	MAR03/2021	04/01/21	43.49	253389
215-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	34.20	3105
215-000-888.000	COST ANALYSIS	MGT OF AMERICA, INC	FOC CRP-21 MI 12208/DHS-286 BILLING	39293	04/01/21	1,206.00	253382
Total For Dept 000						8,811.91	
Total For Fund 215 FRIEND OF THE COURT FUND						8,811.91	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	2,739.88	3098
249-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	263.85	3098
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	170.06	253339
249-000-813.000	PROF.&CONTRACT SVCS/NON-EN	GERALD ANTOR	BLDG&ZON/53 CONTRACTED PLUM&MECH IN	MAR10-MAR23	04/01/21	2,760.60	253348
249-000-813.000	PROF.&CONTRACT SVCS/NON-EN	MICHAEL CALIFF	BLDG&ZON/43 CONTRACTED ELECT INSPEC	MAR10-MAR23	04/01/21	2,079.30	

04/08/2021 09:30 AM
User: slee7 of 19
DB: Mecosta

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 03/25/2021 - 04/07/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 6/12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 249 BUILDING DEPARTMENT							
Total For Fund 249 BUILDING DEPARTMENT						8,264.10	
Fund 259 CONCEALED PISTOL LICENSING							
Dept 000							
259-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	71.09	3105
Total For Dept 000						71.09	
Total For Fund 259 CONCEALED PISTOL LICENSING						71.09	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-803.030	ADMINISTRATIVE SERVICES	INDIGENT DEFENSE CONSUMERS	MIDC CONSULTING SERVICES/MARCH	201	04/02/21	5,000.00	253415
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	DENNIS L. DUVALL	M GERLACHER/RSPLVD, RVW, MLTPL CNTS, INTL IN	49THCC/20-52559	04/01/21	632.00	253366
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	DENNIS L. DUVALL	C RONAN/RSPLVD DC LVL, MLTPL CNTS	49THCC/21-53165	04/01/21	322.50	253366
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	DENNIS L. DUVALL	S SOTO/RSPLVD, RVW, MLTPL CNTS, INTL IN	49THCC/21-10088	04/01/21	620.50	253366
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	DENNIS L. DUVALL	A TIMS/RSPLVD, 1HR LGL ASST, RVW, MLTPL	49THCC/20-9965	04/01/21	656.50	253366
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	DENNIS L. DUVALL	K ZUERN/RSPLVD, RVW, MLTPL CNTS, INTL IN	49THCC/20-10019	04/01/21	631.50	253366
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	DENNIS L. DUVALL	J WEBB/PROBATION VIOLATION	49THCC/19-9598	04/01/21	72.25	253366
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	DENNIS L. DUVALL	L MCCOWAN/RSPLVD DC LVL, INTL INTRVW	49THCC/12-41077	04/01/21	271.50	253366
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	ROBERT S HACKETT	D DOWD/RSPLVD, RVW, INTL INTRVW	49THCC/20-10012	04/01/21	440.00	253370
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	ROBERT S HACKETT	D DEHART/RSPLVD, RVW, MLTPL CNTS, INTL IN	49THCC/20-10042	04/01/21	610.00	253370
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	ROBERT S HACKETT	M MEISSNER/RVW, 9.4 HRS HAB OFF, 1 JA	49THCC/20-9907	04/01/21	897.00	253370
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	ROBERT S HACKETT	K TASKER/RSPLVD, RVW, INTL INTRVW	49THCC/20-10017	04/01/21	440.00	253370
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	ROBERT S HACKETT	B SHAPARDON/RVW, 8.2 HRS HAB OFF, INTL IN	49THCC/20-10050	04/01/21	756.00	253370
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY	ROBERT S HACKETT	A HAHN/RSPLVD, RVW, MLTPL CNTS, INTL IN	49THCC/20-9919	04/01/21	610.00	253370
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY	DENNIS L. DUVALL	77TH DC-PUBLIC DEFENDER/MARCH	MAR08/2021	03/26/21	6,245.97	253301
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY	DENNIS L. DUVALL	INDIGENT DEFENSE ARRAIGNMENTS&INTERVIEW	MAR01-MAR12	04/01/21	2,800.00	253366
Total For Dept 000						21,005.72	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						21,005.72	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	58169 SHERIFF/PPR TWLS, TP, TRSH LNRS	2193867-0	03/31/21	821.83	253335
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	58169 SHERIFF/PPR TWLS, TP, SCRB BRUS	2196601-0	04/07/21	726.34	253432
264-000-740.000	BUILDING MAINT. SUPPLIES	LANSING SANITARY SUPPLIES	MECOS120 SHERIFF/WAND	1116808	04/07/21	76.72	253433
264-000-830.000	BOOKS/PRINTED MATERIAL	FERRIS PRINTING SERVICE	SHERIFF/JAIL FORMS	10344	04/07/21	147.50	253429
264-000-861.000	LAUNDRY	LANSING SANITARY SUPPLIES	MECOS120 SHERIFF/BLEACH, DETERGENT, D	1114933	03/31/21	395.06	253337
264-000-868.000	INMATE MEDICAL SERVICES	MECOSTA COUNTY E.M.S.	SHERIFF/TRANSPORT JUSTIN EISENHARDT	CALL#2021-0510	03/25/21	127.41	3096
264-000-868.000	INMATE MEDICAL SERVICES	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND RECOVERY FEES	100033906	03/31/21	927.24	253327
264-000-868.000	INMATE MEDICAL SERVICES	GARCIA CLINICAL LABORATORY	JAIL/INMATE LAB SERVICES/FEBRUARY	56473	03/31/21	175.50	253330
264-000-868.000	INMATE MEDICAL SERVICES	CORRECTIONAL RECOVERY	JAIL/CLAIMS & RECOVERY	100033898	04/01/21	3,116.54	253363
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	VANGUARD FIRE&SECURITY	SQ-12407 JAIL/5 YEAR FIRE INSPECTION	IN00384078	04/07/21	1,570.00	253439
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	VANGUARD FIRE&SECURITY	2889 JAIL/KITCHEN SYSTEM INSPECTION	IN00387127	04/07/21	199.26	253439
Total For Dept 000						8,283.40	
Total For Fund 264 JAIL MAINTENANCE FUND						8,283.40	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASURER	PASS-THRU/MED, DEN, VIS, LIF&FLX/APRIL	APR/2021	03/25/21	580.26	3098
267-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASURER	PASS-THRU/MED, DEN, VIS, LIF&FLX/APRIL	APR/2021	03/25/21	124.56	3098
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	MICRO DISTRIBUTING II, INC.	COMM CORR/LAB TESTING-HUMPHREY&HOLT	1270026	04/02/21	30.00	253416
267-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	18.41	3105
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	I.D. NETWORKS	MEC102 COMM CORRECT/LIVESCAN PRINTING	277426	03/26/21	159.00	253303

DB: Mecosta

Page: 7/12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
Total For Dept 000						912.23	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						912.23	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	2.30	3098
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208942374	03/31/21	45.17	253331
273-000-740.000	EARLY PAY DISC/BUILDING MAINT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208942374	03/31/21	(0.45)	253331
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209094672	04/07/21	11.10	253431
273-000-740.000	EARLY PAY DISC/BUILDING MAINT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209094672	04/07/21	(0.11)	253431
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	52.44	253339
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208942374	03/31/21	40.30	253331
273-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208942374	03/31/21	(0.40)	253331
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208868847	03/31/21	218.00	253331
273-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208868847	03/31/21	(2.18)	253331
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209023002	04/07/21	218.00	253431
273-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209023002	04/07/21	(2.18)	253431
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208942374	03/31/21	708.89	253331
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208942374	03/31/21	(7.09)	253331
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208868847	03/31/21	706.03	253331
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	208868847	03/31/21	(7.06)	253331
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209023002	04/07/21	529.90	253431
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209023002	04/07/21	(5.30)	253431
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209094672	04/07/21	1,038.89	253431
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209094672	04/07/21	(10.39)	253431
273-000-853.000	EQUIPMENT REPAIR	REMUS LUMBER COMPANY,	12954 COMM ON AGING/PARTS FOR DISHW.	2401067	04/01/21	13.98	253396
Total For Dept 000						3,549.84	
Total For Fund 273 COMMISSION ON AGING MEALS						3,549.84	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	9,400.10	3098
274-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	704.46	3098
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COMM ON AGING/PAPER,TAP:	8061450439	04/01/21	102.24	253402
274-000-740.000	BUILDING MAINT.SUPPLIES	MEDLER ELECTRIC CO.	3276 COMM ON AGING/INTERNET&OUTDOOR	S4830645.001	03/31/21	19.07	253340
274-000-740.000	EARLY PAY DISC/BUILDING MAINT	MEDLER ELECTRIC CO.	3276 COMM ON AGING/INTERNET&OUTDOOR	S4830645.001	03/31/21	(0.19)	253340
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	367.40	253339
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	ARNOLD SALES	MECOS100 COMM ON AGING/VACUUM PARTS	1336026	04/01/21	132.60	253349
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS LUMBER COMPANY,	12954 COMM ON AGING/PARTS FOR DISHW.	2401067	04/01/21	8.99	253396
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FOUR SEASONS EXTERMINA	28450 COMM ON AGING/PEST CONTROL/MA	PC0334653	03/31/21	32.00	253329
274-000-822.000	TELEPHONE	CENTURYLINK	300461622 COMM ON AG/MAR19-APR18	MAR19/2021	04/07/21	374.92	253427
274-000-823.000	UTILITIES/REPAIR	KENT COUNTY	KC 5583 SENIOR CENTER/WATER TESTING	EH022821-5583	04/01/21	36.00	253378
274-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	B0101823 COMM ON AGING/RESPITE AID	B0101823	04/01/21	214.60	253392
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN#19 INSPECTI	548070	04/01/21	60.10	253379
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN#17 INSPECTI	547993	04/01/21	60.10	253379
274-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/ROUTER & ACCESS POINTS	I0000566133	04/01/21	1,076.60	253393
274-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/SWITCHES	I0000566704	04/01/21	610.75	253393
Total For Dept 000						13,199.74	
Total For Fund 274 COMMISSION ON AGING FUND						13,199.74	

04/08/2021 09:30 AM
User: slee
DB: Mecosta

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 03/25/2021 - 04/07/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 8/12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 289 SECONDARY ROAD PATROL FUND							
Dept 000							
289-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	580.26	3098
289-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	124.56	3098
Total For Dept 000						704.82	
Total For Fund 289 SECONDARY ROAD PATROL FUND						704.82	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-717.000	HEALTH INSURANCE/JUV COURT	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	3,133.36	3098
292-000-718.000	DENTAL, VISION, LIFE/JUV C	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021	03/25/21	197.30	3098
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	DENISE E. NEWHALL	REIMBURSE FOR WALL CALENDAR	MAR14/2021	04/01/21	8.47	253386
292-000-808.000	MEMBERSHIP/DUES	BRAEDON CHAPMAN	REIMBURSE 2 MONTHS ZOOM SUBSCRIPTIO	JAN28-MAR27	04/01/21	31.78	253358
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 775.8 MILES-VISIT YOUTH	FEB23-MAR22	04/01/21	434.45	253358
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 218.8 MILES - VISIT YOUTH	FEB24-MAR19	04/01/21	122.53	253386
292-000-813.000	PROF.&CONTRACT SVCS/NON-EM	YOUTH ATTENTION CENTER	SERVICES FOR MECOSTA COUNTY YOUTH/M	MARCH/2021	04/07/21	2,500.00	253440
292-000-821.000	POSTAGE	DENISE E. NEWHALL	POSTAGE REIMBURSEMENT	FEB05-MAR04	04/01/21	20.55	253386
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	MIDLAND COUNTY	I NEFF/35 DAYS BOARD&CARE/JAN25-FEB.	21007	04/01/21	5,425.00	253384
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	MIDLAND COUNTY	A BROWN/36 DAYS BOARD & CARE/JAN27-I	21009	04/01/21	5,580.00	253384
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	ROSCOMMON CNTY JUVENIL K	TRUMBLE/1 DAY DETENTION/MAR16-MAR	3912	04/01/21	168.00	253397
292-000-846.020	G WATKINS-28 DAYS/CHILDCAF	SMART TRACKING SERVICE JUV COURT/SMART	TAG TETHER & WALL D	3222021T	04/01/21	280.00	253399
292-000-846.020	B CHAPMAN-18 DAYS/CHILDCAF	SMART TRACKING SERVICE JUV COURT/SMART	TAG TETHER & WALL D	3222021T	04/01/21	180.00	253399
292-000-846.020	CHAPMAN-WALL DOCK/CHILDCAF	SMART TRACKING SERVICE JUV COURT/SMART	TAG TETHER & WALL D	3222021T	04/01/21	60.00	253399
Total For Dept 000						18,141.44	
Total For Fund 292 CHILD CARE FUND						18,141.44	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	PER DIEMS	PAUL GRIFFITH	PARKS BRD/PER DIEM&MILEAGE X7	PARKS/JAN-MAR	03/26/21	175.00	253302
508-000-705.000	PER DIEMS	STEVE STRATTON	PARKS BRD/PER DIEM&MILEAGE X7	PARKS/JAN-MAR	03/26/21	175.00	253310
508-000-705.000	PER DIEMS	RICHARD HATKOWSKI	PARKS BRD/PER DIEM/MARCH	PARKS/MAR16	03/31/21	25.00	253334
508-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/APRIL	APR/2021	03/25/21	5,222.19	3097
508-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/APRIL	APR/2021	03/25/21	380.01	3097
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	93.39	253339
508-000-773.000	KLEENEX/SUPPLIES/MINOR EQ	MECOSTA COUNTY PARK CO	REPLENISH PETTY CASH	MAR02-MAR26	03/31/21	8.88	253338
508-000-810.000	TRAVEL/MILEAGE EXPENSE	PAUL GRIFFITH	PARKS BRD/PER DIEM&MILEAGE X7	PARKS/JAN-MAR	03/26/21	11.20	253302
508-000-810.000	TRAVEL/MILEAGE EXPENSE	STEVE STRATTON	PARKS BRD/PER DIEM&MILEAGE X7	PARKS/JAN-MAR	03/26/21	19.04	253310
508-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987101 PARK COMM/ADMIN/FEB19-I	201985662466	03/31/21	222.39	253318
508-000-849.000	GROUPS MAINTENANCE	SUMMIT COMPANIES	MECOSTA14/ANNUAL FIRE EXTINGUISHER	133001854	03/26/21	86.38	253311
508-000-849.000	GROUPS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRASH SRVC	0239-002853385	03/31/21	85.17	253345
508-000-981.000	VEHICLE PURCHASE	TODD WENZEL BUICK GMC	PARK COMM/2020 GMC SIERRA	CW01027	03/31/21	34,868.00	253347
Total For Dept 000						41,371.65	
Dept 002 BROWER PARK							
508-002-849.000	GROUPS MAINTENANCE	SUMMIT COMPANIES	MECOSTA14/ANNUAL FIRE EXTINGUISHER	133001854	03/26/21	226.87	253311
508-002-849.000	GROUPS MAINTENANCE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/PLUMBING SUPPLIES	968209	03/31/21	4.80	253328
508-002-849.000	EARLY PAY DISC/GROUPS MAI	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/PLUMBING SUPPLIES	968209	03/31/21	(0.10)	253328
508-002-970.000	CAPITAL IMPROVEMENTS	JAMESTOWN ADVANCED PRO	PARK COMM/73 PICNIC TABLES	91611	03/31/21	12,326.00	253346
Total For Dept 002 BROWER PARK						12,557.57	
Dept 013 SCHOOL SECTION							
508-013-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	40.00	253339
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	PADDLESPTS WAREHOUSE	PARKS/CONCESSION RESALE ITEMS	40983-01	03/26/21	3,581.61	253304

User: slee

DB: Mecosta

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA

POST DATES 03/25/2021 - 04/07/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 9/12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
508-013-849.000	GROUNDS MAINTENANCE	COOK'S TREE SERVICE	PARKS/TREE REMOVAL, LIMBING, GRINDING	MAR24/2021	03/26/21	3,900.00	253299
508-013-849.000	GROUNDS MAINTENANCE	ROLYAN BUOYS	17234 PARK COMM/BUOYS, FLOATS, LINES	3682257	03/26/21	3,990.60	253308
508-013-849.000	GROUNDS MAINTENANCE	SUMMIT COMPANIES	MECOSTA14/ANNUAL FIRE EXTINGUISHER	133001854	03/26/21	340.70	253311
508-013-869.000	LICENSES/PERMITS	MECOSTA COUNTY	PARKS/FGC WELL/SEPTIC SOIL EROSION	MAR17/2021	03/25/21	50.00	3095
508-013-869.000	BOAT REGISTRATIONS/LICENSE	MECOSTA COUNTY PARK CO	REPLENISH PETTY CASH	MAR02-MAR26	03/31/21	42.00	253338
508-013-970.000	CAPITAL IMPROVEMENTS	JAMESTOWN ADVANCED PRO	PARK COMM/73 PICNIC TABLES	91611	03/31/21	12,326.00	253346
Total For Dept 013 SCHOOL SECTION						24,270.91	
Dept 022 PARIS PARK							
508-022-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	60.00	253339
508-022-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019927 PARKS/MAR21-APR.	0019927032121	03/31/21	129.98	253316
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012988232 PARKS/HATCHERY/FEB19-M.	201985662468	03/31/21	51.63	253319
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124521 PARKS/PARIS CAMP/FEB19	205812242327	03/31/21	64.13	253320
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987929 PARKS/PARIS/FEB19-MAR2	201985662467	03/31/21	75.57	253321
508-022-849.000	GROUNDS MAINTENANCE	SUMMIT COMPANIES	MECOSTA14/ANNUAL FIRE EXTINGUISHER	133001854	03/26/21	169.49	253311
508-022-849.000	GROUNDS MAINTENANCE	BIG RAPIDS FARM & GARD	PARKS/FISH FOOD	680643	03/31/21	141.00	253313
508-022-854.000	VEHICLE MAINTENANCE	SONNY'S SERVICE	PARKS/2005 SILVERADO BRAKES	8882	03/26/21	881.00	253312
508-022-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019927 PARKS/MAR21-APR.	0019927032121	03/31/21	49.99	253316
Total For Dept 022 PARIS PARK						1,622.79	
Dept 030 MERRILL							
508-030-822.000	TELEPHONE	POWERNET GLOBAL COMMUN	10051494 PARK COMM/FEB01-MAR01	42473387	03/26/21	13.41	253306
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310442 PARK COMM/MERRILL OFF/	203498520796	03/31/21	8.90	253322
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310608 PARKS/GORREL/FEB23-MAR.	203498520798	03/31/21	201.65	253323
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100056846155 PARKS/MERRILL MNGR/FEB.	207057595443	03/31/21	8.90	253324
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310517 PARKS/MERRILL/FEB23-MA	203498520797	03/31/21	64.13	253325
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100088719370 PARKS/GORREL/FEB23-MAR.	202786560333	03/31/21	64.13	253326
508-030-849.000	GROUNDS MAINTENANCE	SUMMIT COMPANIES	MECOSTA14/ANNUAL FIRE EXTINGUISHER	133001854	03/26/21	129.83	253311
508-030-849.000	GROUNDS MAINTENANCE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/PLUMBING SUPPLIES	968208	03/31/21	45.39	253328
508-030-849.000	EARLY PAY DISC/GROUNDS MAI	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/PLUMBING SUPPLIES	968208	03/31/21	(0.91)	253328
Total For Dept 030 MERRILL						535.43	
Dept 050 SHOP							
508-050-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/APRIL	APR/2021	03/25/21	1,854.62	3097
508-050-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/APRIL	APR/2021	03/25/21	112.07	3097
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR15-MAR29	3297	03/31/21	197.49	253339
508-050-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012986848 PARKS/7 STALL/FEB19-MA	201985662465	03/31/21	220.40	253317
508-050-849.000	GROUNDS MAINTENANCE	SUMMIT COMPANIES	MECOSTA14/ANNUAL FIRE EXTINGUISHER	133001854	03/26/21	8.67	253311
508-050-853.000	EQUIPMENT REPAIR	BIG RAPIDS TIRE, INC.	PARKS/REPAIR MERRILL GATOR	107	03/26/21	84.00	253298
Total For Dept 050 SHOP						2,477.25	
Dept 060 DAVIS BRIDGE PARK							
508-060-823.000	UTILITIES/REPAIR	GREAT LAKES ENERGY	242620001 PARK COMM/DAVIS BRIDGE/FE	34870945	03/31/21	189.89	253332
508-060-849.000	GROUNDS MAINTENANCE	SUMMIT COMPANIES	MECOSTA14/ANNUAL FIRE EXTINGUISHER	133001854	03/26/21	214.56	2

04/08/2021 09:30 AM
User: slee
DB: Mecosta

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 03/25/2021 - 04/07/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 10/12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 516 DELINQUENT TAX REVOLVING							
Total For Fund 516 DELINQUENT TAX REVOLVING						5,670.00	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MARCH/2021	04/06/21	2.04	3105
Total For Dept 000						2.04	
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE EX						2.04	
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	POSTAGE	PITNEY BOWES RESERVE A	48778708/REPLENISH POSTAGE ON METER	MAR24/2021	03/26/21	1,000.00	253305
Total For Dept 000						1,000.00	
Total For Fund 653 MAILING DEPARTMENT FUND						1,000.00	
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0001/MEDICAL/APRIL	210680003688	03/26/21	163,223.07	253296
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0002/MEDICAL/APRIL	210680023823	03/26/21	1,074.75	253297
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/APRIL	007016540-0003	03/26/21	67.97	253294
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/APRIL	007016540/0000	03/26/21	2,017.12	253295
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370002/DENTAL/APRIL	RIS0003388814	03/26/21	280.73	253300
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370001/DENTAL/APRIL	RIS0003388813	03/26/21	10,904.32	253300
677-000-718.000	DENTAL, VISION, LIFE	MUTUAL OF OMAHA	G000BN5T/LIFE INSURANCE COVERAGE/AP	001188080913	03/31/21	377.20	253341
Total For Dept 000						177,945.16	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND						177,945.16	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.610	DUE STATE/CORRT. OFFICER	STATE OF MICHIGAN	SHERIFF/LOTG/JAN-MAR	1ST QTR/2021	04/07/21	394.00	253436
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/CLBERT JR., GREGORY	CASE#20-9975	03/25/21	200.00	3092
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/RAMIREZ, ROSALIE	CASE#20-9954	03/25/21	350.00	3093
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/WRIGHT, TAMMY	CASE#20-9923	03/25/21	150.00	3094
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/WRIGHT, TAMMY	CASE#20-9923	03/25/21	1,350.00	3094
701-000-265.000	BONDS PAYABLE-APPEARANCE	TAMMY WRIGHT	BOND RETURN/WRIGHT, TAMMY	CASE#20-9811	03/31/21	487.84	253314
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/WRIGHT TAMMY-APPLIED T	CASE#20-9811	04/06/21	12.16	3100
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/GILL, JAMAL	CASE#20-9992	04/06/21	25.00	3101
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/GILL, JAMAL	CASE#20-9992	04/06/21	225.00	3101
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/JAMES, ANTWAN	CASE#17-9140	04/06/21	50.00	3102
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/JAMES, ANTWAN	CASE#17-9140	04/06/21	450.00	3102
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/LARIE, BRENDEN	CASE#20-10024	04/06/21	50.00	3103
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/LARIE, BRENDEN	CASE#20-10024	04/06/21	450.00	3103
701-000-265.040	CLERK%/49THCC APPEARANCE	MECOSTA COUNTY CLERK	BOND RELEASE/WENSEL, ZACHARY	CASE#21-10069	03/25/21	250.00	3091
701-000-265.040	FINES, REST/49THCC APPEARA	MECOSTA COUNTY CLERK	BOND RELEASE/WENSEL, ZACHARY	CASE#21-10069	03/25/21	926.00	3091
701-000-275.000	TAX OVERPAYMENTS & DUP. P	DEAN & JOYCE DAVENPORT	TAX OVERPAYMENT	17 14 408 003	03/31/21	367.45	253343
701-000-275.000	TAX OVERPAYMENTS & DUP. P	DARLENE & ROBERT NOVAK	TAX OVERPAYMENT	17 10 252 011 &	03/31/21	110.12	253344
701-000-275.000	OVERPAYMENTS OR REFUNDS	DEERFIELD TOWNSHIP	REFUND SET COLLECTIONS-MS SCHOOLS @	SET/2020	04/02/21	2,602.50	253413
701-000-275.000	TAX OVERPAYMENTS & DUP. P	SUN TITLE AGENCY	TITLE COMPANY OVERPAID 2020 TAXES	04 035 004 600	04/02/21	70.37	253418
701-000-275.000	TAX OVERPAYMENTS & DUP. P	ANDREW FLETCHER	MORTGAGE COMPANY OVERPAY OF 2020 TA	15 018 001 000	04/02/21	10.14	253419
701-000-275.000	TAX OVERPAYMENTS & DUP. P	YVONNE HARRIS	TAX OVERPAYMENT	11 189 001 000	04/02/21	23.33	253420
701-000-275.000	TAX OVERPAYMENTS & DUP. P	LAKE LIFE FARMS INC	OVERPAYMENT OF 2020 TAXES	17 14 106 005	04/07/21	39.34	253438
701-000-285.010	TETHER DEPOSITS PAYABLE	ALEXIS FEHRENBACH	TETHER DEPOSIT RETURN	MAR31/2021	04/02/21	100.00	253421

User: slee

Page: 11/12

Fund 801 DRAIN FUND

DB: Mecosta

Page: 12/12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL OPERATING FUND			242,471.12	
			Fund 210 EMERGENCY MEDICAL SERVICES			29,159.99	
			Fund 214 DISTRICT COURT CASEFLOW MANA			2,277.56	
			Fund 215 FRIEND OF THE COURT FUND			8,811.91	
			Fund 249 BUILDING DEPARTMENT			8,264.10	
			Fund 259 CONCEALED PISTOL LICENSING			71.09	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			21,005.72	
			Fund 264 JAIL MAINTENANCE FUND			8,283.40	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			912.23	
			Fund 273 COMMISSION ON AGING MEALS			3,549.84	
			Fund 274 COMMISSION ON AGING FUND			13,199.74	
			Fund 289 SECONDARY ROAD PATROL FUND			704.82	
			Fund 292 CHILD CARE FUND			18,141.44	
			Fund 508 PARK/RECREATION FUND			83,240.05	
			Fund 516 DELIQUENT TAX REVOLVING			5,670.00	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			2.04	
			Fund 653 MAILING DEPARTMENT FUND			1,000.00	
			Fund 677 HEALTH BENEFITS INSURANCE FU			177,945.16	
			Fund 701 TRUST & AGENCY FUND			8,693.25	
			Fund 801 DRAIN FUND			21,817.09	
			Total For All Funds:			655,220.55	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING APRIL 15, 2021

# of Invoices:	103	TOTALS:	51,519.29
# of Credit Memos:	0	TOTALS:	0.00

103 INVOICES TOTALING:			51,519.29

103 INVOICES TOTALING: \$51,519.29 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	13,103.07
214 - DISTRICT COURT CASEFLOW MANAGEMENT	1,193.16
215 - FRIEND OF THE COURT FUND	35.00
249 - BUILDING DEPARTMENT	3,433.19
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	12,921.55
262 - CORRECTIONS OFFICER TRAINING FUND	67.71
263 - K-9 FUND	32.00
273 - COMMISSION ON AGING MEALS	948.16
274 - COMMISSION ON AGING FUND	8,876.57
292 - CHILD CARE FUND	10,908.88

--- TOTALS BY DEPT/ACTIVITY ---

000 -	38,416.22
101 - BOARD OF COMMISSIONERS	267.48
131 - 49TH CIRCUIT COURT	711.75
148 - 18TH PROBATE COURT	375.00
149 - PROBATE COURT JUVENILE DIVISION	400.00
153 - DISTRICT COURT PROBATION	70.00
215 - COUNTY CLERK	438.65
235 - MIMEO & PHOTOCOPY	93.42
253 - COUNTY TREASURER	153.30
265 - COURTHOUSE/BLDG/GROUNDS	230.00
301 - SHERIFF'S DEPARTMENT	6,694.29
302 - LAW ENFORCEMENT/ROAD PATROL	1,828.82
426 - CIVIL DEFENSE	300.00
721 - PLANNING COMMISSION	1,065.36
999 - APPROPRIATIONS	475.00

DB: Mecosta

Page: 1/5

CP 7-2b

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-705.000	PER DIEMS	SHARON BONGARD	AAAWM/PER DIEM/MARCH	MAR22/2021	04/15/21	25.00	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 143 MILES-6 TWNSHP MTGS, R	MAR03-MAR27	04/15/21	80.08	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 290 MILES-AAAWM-GR, COA	MAR15-MAR22	04/15/21	162.40	
Total For Dept 101 BOARD OF COMMISSIONERS						267.48	
Dept 131 49TH CIRCUIT COURT							
101-131-804.020	APPOINTED ATTORNEY/APPEAL	CHARLES B COVELLO	M WARNER/11.6 HRS, CPYS,PHONE CALLS	49THCC/20-9897	04/15/21	596.60	
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	M MEISSNER/49 PGS & 2 CPYS	CASE#20-9907	04/15/21	115.15	
Total For Dept 131 49TH CIRCUIT COURT						711.75	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	Z TYLER/HRNG ON PETITION FOR TREATM	18THPC/12-25-MI	04/15/21	225.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A KAILING/HRNG ON PETITION FOR TREA	18THPC/12-25-MI	04/15/21	150.00	
Total For Dept 148 18TH PROBATE COURT						375.00	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	WHITE LAW OFFICE, PLC	WOODBURY/CASE RESOLVED,FTM	49CCFAM/06-4997	04/15/21	400.00	
Total For Dept 149 PROBATE COURT JUVENILE DIVISION						400.00	
Dept 153 DISTRICT COURT PROBATION							
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	LIFELOC TECHNOLOGIES,	157749307 77TH DSTRCT CRT/MOUTHPIC	347769	04/15/21	70.00	
Total For Dept 153 DISTRICT COURT PROBATION						70.00	
Dept 215 COUNTY CLERK							
101-215-830.020	BOOKS REBINDING	SPECTRUM PRINTERS INC	MA00/VITAL RECORDS FOLDERS	66411	04/15/21	438.65	
Total For Dept 215 COUNTY CLERK						438.65	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMM/PAPER	2196604-0	04/15/21	60.98	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMMSSNRS/PAPER	2198932-0	04/15/21	32.44	
Total For Dept 235 MIMEO & PHOTOCOPY						93.42	
Dept 253 COUNTY TREASURER							
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58454	TREASURER/DESKTOP RISER	2187110-0	04/15/21	153.30	
Total For Dept 253 COUNTY TREASURER						153.30	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL	SPECIAL COURTHOUSE/FOAM HAND WASH,DISC ELEM	90529	04/15/21	230.00	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						230.00	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TONER	2196607-0	04/15/21	69.95	
101-301-750.000	UNIFORMS & SHOES	GENICE GREIN	CLOTHING REIMBURSEMENT	MAR15/2021	04/15/21	82.62	
101-301-750.000	UNIFORMS & SHOES	JORDAN DARNELL	REIMBURSE FOR GUN & AMMO	FEB02/2021	04/15/21	250.00	
101-301-750.000	UNIFORMS & SHOES	MICHIGAN SHERIFFS' ASS C	MECOSTA/PPE MASKS	20210470	04/15/21	60.28	
101-301-750.000	UNIFORMS & SHOES	TERESA O'NEIL	REIMBURSE FOR SHOES	MAR24/2021	04/15/21	35.78	
101-301-750.000	UNIFORMS & SHOES	TRENT LIVERMORE	REIMBURSEMENT FOR AMMO	MAR31/2021	04/15/21	500.00	
101-301-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-CLOUTIE	689894	04/15/21	95.00	
101-301-826.000	DATA PROCESSING/MICROFILM	I.D. NETWORKS	MEC101 SHERIFF/LIVESCAN MAINT FEE/A	277424	04/15/21	4,495.00	
101-301-826.000	DATA PROCESSING/MICROFILM	I.D. NETWORKS	MEC101 SHERIFF/IMAGENET IMAGING MAI	277425	04/15/21	444.00	
101-301-848.000	PLANT MAINTENANCE	BEST PLUMBING SPECIALI	101964 MAINTENANCE/PLUMBING SUPPLIE	6015845	04/15/21	261.66	
101-301-850.000	RADIO MAINT. CHARGES	CHROUCH COMMUNICATIONS	5078 SHERIFF/REPEATER REPAIR	11525100	04/15/21	400.00	
Total For Dept 301 SHERIFF'S DEPARTMENT						6,694.29	

04/08/2021 09:09 AM
User: slee
DB: Mecosta

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 04/15/2021 - 04/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER	2193927-0	04/15/21	719.85	
101-302-730.000	POLICE SUPPLIES	ANDREW NIELSEN	EQUIPMENT&CLOTHING REIMBURSEMENT	JAN18-MAR16	04/15/21	1,000.00	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736868 OIL CHANGE	147373	04/15/21	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MSCHER/54010 OIL CHANGE	147112	04/15/21	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736869 OIL CHANGE	147000	04/15/21	28.99	
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X10 TIRE REPAIR	085567	04/15/21	20.00	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						1,828.82	
Dept 426 CIVIL DEFENSE							
101-426-855.000	SOFTWARE MAINTENANCE CONT	FIDSI INTERNATIONAL	EMERGENCY MNGMNT/TIER II MANAGER LI	20210027	04/15/21	300.00	
Total For Dept 426 CIVIL DEFENSE						300.00	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/APR	ZBA/APR05	04/15/21	25.00	
101-721-705.000	PER DIEMS	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/APRIL	PC/APR01	04/15/21	25.00	
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/MARCH	PC/MAR04	04/15/21	25.00	
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/APRIL	PC/APR01	04/15/21	25.00	
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/APRIL	PC/APR01	04/15/21	25.00	
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/APR	ZBA/APR05	04/15/21	25.00	
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/APR	ZBA/APR05	04/15/21	83.44	
101-721-705.000	PER DIEMS	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/APR	ZBA/APR05	04/15/21	25.00	
101-721-705.000	PER DIEMS	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/APRIL	PC/APR01	04/15/21	25.00	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/APR	ZBA/APR05	04/15/21	54.88	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/APRIL	PC/APR01	04/15/21	52.12	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/MARCH	PC/MAR04	04/15/21	36.40	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/APRIL	PC/APR01	04/15/21	67.76	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	PLAN COMM/MILEAGE/MARCH	PC/MAR04	04/15/21	56.56	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/APRIL	PC/APR01	04/15/21	27.94	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/APR	ZBA/APR05	04/15/21	49.72	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/APR	ZBA/APR05	04/15/21	25.00	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/APR	ZBA/APR05	04/15/21	57.12	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/APRIL	PC/APR01	04/15/21	31.92	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PUBLIC NOTICES/AP	A0101580	04/15/21	322.50	
Total For Dept 721 PLANNING COMMISSION						1,065.36	
Dept 999 APPROPRIATIONS							
101-999-999.140	FUND #290-BOARD ADMIN.	JAN MCBRIEN	DHS BOARD/PER DIEMS	JAN-MAR/2021	04/15/21	100.00	
101-999-999.140	FUND #290-BOARD ADMIN.	JANICE COVEY	DHS BOARD/PER DIEMS	JAN-MAR/2021	04/15/21	275.00	
101-999-999.140	FUND #290-BOARD ADMIN.	SUSAN HAUT	DHS BOARD/PER DIEMS	JAN-MAR/2021	04/15/21	100.00	
Total For Dept 999 APPROPRIATIONS						475.00	
Total For Fund 101 GENERAL OPERATING FUND						13,103.07	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS TROPHY & T	SOBRIETY COURT/1 SOBRIETY AWARD	1-5704	04/15/21	25.00	
214-000-810.000	TRAVEL/MILEAGE EXPENSE	LESLIE FORGAR	REIMBURSE 2086 MILES-FIELD SOBRIETY	MAR08-MAR31	04/15/21	1,168.16	
Total For Dept 000						1,193.16	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						1,193.16	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-808.000	MEMBERSHIP/DUES	RAM	FOC/2021 MEMERSHIP-OOSTDYK	2021 DUES	04/15/21	35.00	

04/08/2021 09:09 AM
User: slee
DB: Mecosta

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 04/15/2021 - 04/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 3/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
Total For Dept 000						35.00	
Total For Fund 215 FRIEND OF THE COURT FUND						35.00	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/34 CONTRACTED MECH&PLUM IN	MAR10-MAR23	04/15/21	1,730.40	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/42 CONTRACTED ELECT INSPEC	MAR24-APR06	04/15/21	1,702.79	
Total For Dept 000						3,433.19	
Total For Fund 249 BUILDING DEPARTMENT						3,433.19	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-810.000	TRAVEL/MILEAGE EXPENSE	MCCURDY, WOTILA & PORT	CDAM 2021 SPRING CONFERENCE FEE	MAR12-MAR13	04/15/21	360.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	B BARRY/RSLVD,2HRS LGL ASST,RVW,MLT	49THCC/21-10077	04/15/21	692.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	B BARRY/PROBATION VIOLATION	49THCC/18-9444	04/15/21	210.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A THOMPSON/RSLVD,MLTPL CNTS,INTL IN	49THCC/21-10095	04/15/21	568.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A THOMPSON/RSLVD,RVW,MLTPL CNTS,INT	49THCC/21-10104	04/15/21	622.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A DOZE/RSLVD DC LVL,2 HRS LEGAL ASS	49THCC/21-53035	04/15/21	492.50	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	Z BOERMA/PROBATION VIOLATION	49THCC/19-9716	04/15/21	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	N WOLVERTON/RSLVD,RVW,INTL INTRVW	49THCC/21-10110	04/15/21	450.50	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A WILSON/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/21-10073	04/15/21	629.25	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A WILSON/PROBATION VIOLATION	49THCC/20-9853	04/15/21	210.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	J BAILEY/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/21-10066	04/15/21	661.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	L HUBBARD/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/20-9915	04/15/21	620.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A JAMES/PROBATION VIOLATION	49THCC/17-9140	04/15/21	142.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	H FEYERABEND/RVW,34HRS MAX SNTNC,IN	49THCC/20-10035	04/15/21	2,843.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DIANNE LONGORIA	R SANFORD/7HRS HAB OFFENDER,INTL IN	49THCC/20-9999	04/15/21	656.80	
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	B LARIE/RSLVD,RVW,MLTPL CNTS,INTL I	49THCC/20-10024	04/15/21	610.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	T BECKOM/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/21-10065	04/15/21	610.00	
260-000-817.020	DISTRICT COURT APPOINTED A	DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRIANMENTS	MAR15-MAR26	04/15/21	2,400.00	
Total For Dept 000						12,921.55	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM						12,921.55	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	TRAINING EXPENSES	MARK DANIELSON	REIMBURSE 3 MEALS-JAIL COMMAND STAF	MAR15-MAR17	04/15/21	67.71	
Total For Dept 000						67.71	
Total For Fund 262 CORRECTIONS OFFICER TRAINING F						67.71	
Fund 263 K-9 FUND							
Dept 000							
263-000-901.000	MISCELLANEOUS	CHAD THOMPSON	DOG GROOMING REIMBURSEMENT	APR03/2021	04/15/21	32.00	
Total For Dept 000						32.00	
Total For Fund 263 K-9 FUND						32.00	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	OLIVER PACKAGING & EQU	15222 COMM ON AGING/HEAT SEAL COUNT	120602	04/15/21	200.00	
273-000-810.030	MILEAGE VOLUNTEER	CINDI COWELL	REIMBURSE 13 VOLUNTEER MILES	MARCH/2021	04/15/21	7.28	

User: slee 18 of 19

DB: Mecosta

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA

POST DATES 04/15/2021 - 04/15/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 4/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 149 VOLUNTEER MILES	MARCH/2021	04/15/21	83.44	
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 52 VOLUNTEER MILES	MARCH/2021	04/15/21	29.12	
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 403 VOLUNTEER MILES	MARCH/2021	04/15/21	225.68	
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 40 VOLUNTEER MILES	MARCH/2021	04/15/21	22.40	
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 457 VOLUNTEER MILES	MARCH/2021	04/15/21	255.92	
273-000-810.030	MILEAGE VOLUNTEER	VIRGINIA BARAWSKAS	REIMBURSE 222 VOLUNTEER MILES	MARCH/2021	04/15/21	124.32	
Total For Dept 000						948.16	
Total For Fund 273 COMMISSION ON AGING MEALS						948.16	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-740.000	BUILDING MAINT.SUPPLIES	REMUS LUMBER COMPANY,	12954 COMM ON AGING/INTERNET&OUTDOO	2401273	04/15/21	19.53	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY SNYDER	REIMBURSE 1272 STAFF MILES	MARCH/2021	04/15/21	712.32	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GENEVIEVE ABRAMS	REIMBURSE 398.5 STAFF MILES	MARCH/2021	04/15/21	223.16	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 239 STAFF MILES	MARCH/2021	04/15/21	133.84	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KELLIE JOHANSEN	REIMBURSE 1198 STAFF MILES	MARCH/2021	04/15/21	670.88	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 910 STAFF MILES	MARCH/2021	04/15/21	509.60	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LORA SHERMAN	REIMBURSE 1230 STAFF MILES	MARCH/2021	04/15/21	688.80	
274-000-810.030	MILEAGE VOLUNTEER	BARB GRZESZAK	REIMBURSE 335 ESCORT MILES	MARCH/2021	04/15/21	187.60	
274-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 1202 ESCORT MILES	MARCH/2021	04/15/21	673.12	
274-000-810.030	MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 688 ESCORT MILES	MARCH/2021	04/15/21	385.28	
274-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 694 ESCORT MILES	MARCH/2021	04/15/21	388.64	
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 605 ESCORT MILES	MARCH/2021	04/15/21	338.80	
274-000-810.030	MILEAGE VOLUNTEER	LENA YARRINGTON	REIMBURSE 26 ESCORT MILES	MARCH/2021	04/15/21	14.56	
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 2361 ESCORT MILES	MARCH/2021	04/15/21	1,322.16	
274-000-810.030	MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 986 ESCORT MILES	MARCH/2021	04/15/21	563.36	
274-000-810.030	MILEAGE VOLUNTEER	RONALD DONMYER	REIMBURSE 1215 ESCORT MILES	MARCH/2021	04/15/21	680.40	
274-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1235 ESCORT MILES	MARCH/2021	04/15/21	691.60	
274-000-810.030	MILEAGE VOLUNTEER	THOMAS FOSTER	REIMBURSE 42 ESCORT MILES	MARCH/2021	04/15/21	23.52	
274-000-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	COMM ON AGING/PRE-EMPLOY PHYSICAL-B	689897	04/15/21	95.00	
274-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/HOT PLUG HARD DRIVE	I0000567804	04/15/21	554.40	
Total For Dept 000						8,876.57	
Total For Fund 274 COMMISSION ON AGING FUND						8,876.57	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & OTTOWA COUNTY		1091961/H FEYERABEND PLACEMENT COST	102651	04/15/21	4,900.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & OTTOWA COUNTY		1091961/H FEYERABEND PALCEMENT COST	103453	04/15/21	5,425.00	
292-000-846.020	WAGES/CHILDCARE/SUPPORT RE DAWN M FANT		TRUMBLE/TRANSPORT TO JUV DETN CENTE	KYLE/MAR21	04/15/21	144.00	
292-000-846.020	WAGES/CHILDCARE/SUPPORT RE JOHN A FANT		TRUMBLE/TRANSPORT TO JUV DETN CENTE	KYLE/MAR21	04/15/21	144.00	
292-000-846.020	MILEAGE&MEAL/CHILDCARE/SUI JOHN A FANT		TRUMBLE/TRANSPORT TO JUV DETN CENTE	KYLE/MAR21	04/15/21	295.88	
Total For Dept 000						10,908.88	
Total For Fund 292 CHILD CARE FUND						10,908.88	

DB: Mecosta

Page: 5/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL OPERATING FUND			13,103.07	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,193.16	
			Fund 215 FRIEND OF THE COURT FUND			35.00	
			Fund 249 BUILDING DEPARTMENT			3,433.19	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			12,921.55	
			Fund 262 CORRECTIONS OFFICER TRAINING			67.71	
			Fund 263 K-9 FUND			32.00	
			Fund 273 COMMISSION ON AGING MEALS			948.16	
			Fund 274 COMMISSION ON AGING FUND			8,876.57	
			Fund 292 CHILD CARE FUND			10,908.88	
			Total For All Funds:			51,519.29	