
Total for fund 101 GENERAL OPERATING FUND	201,786.07
Total for fund 210 EMERGENCY MEDICAL SERVICES	91,350.54
Total for fund 214 DISTRICT COURT CASEFLOW	1,452.09
Total for fund 215 FRIEND OF THE COURT FUND	454.52
Total for fund 249 BUILDING DEPARTMENT	17,030.26
Total for fund 256 REGISTER OF DEEDS TECHNOLOGY FUND	1,000.00
Total for fund 259 CONCEALED PISTOL LICENSING	95.37
Total for fund 260 MICHIGAN INDIGENT DEFENSE	26,459.75
Total for fund 262 CORRECTIONS OFFICER TRAINING FUND	300.00
Total for fund 263 K-9 FUND	345.60
Total for fund 264 JAIL MAINTENANCE FUND	7,223.10
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	252.52
Total for fund 268 PROSECUTOR DEFERRAL PROGRAM	46.50
Total for fund 269 LAW LIBRARY FUND	73.87
Total for fund 273 COMMISSION ON AGING MEALS	4,830.01
Total for fund 274 COMMISSION ON AGING FUND	6,934.72
Total for fund 280 911 STATE SERVICE CHARGE FUND	53,177.00
Total for fund 289 SECONDARY ROAD PATROL FUND	498.23
Total for fund 292 CHILD CARE FUND	6,903.77
Total for fund 405 CAPITAL EQUIPMENT FUND	1,411.25
Total for fund 508 PARK/RECREATION FUND	60,223.09
Total for fund 516 DELIQUENT TAX REVOLVING	22,828.00
Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE	25.85
Total for fund 646 EQUALIZATION REVOLVING FUND	9,307.44
Total for fund 653 MAILING DEPARTMENT FUND	1,000.00
Total for fund 701 TRUST & AGENCY FUND	88,047.75
Total for fund 757 BROOMFIELD TRUST	5,713.00
Total for fund 801 DRAIN FUND	17,887.82
TOTAL - ALL FUNDS	626,658.12

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	17.96	3152
101-101-826.000	DATA PROCESSING/MICROFILM	IBS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M	134745	05/06/21	2,060.00	253835
101-101-826.000	DATA PROCESSING/MICROFILM	IBS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M	134745	05/06/21	2,572.00	253835
101-101-826.000	DATA PROCESSING/MICROFILM	IBS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M	134745	05/06/21	2,935.00	253835
Total For Dept 101 BOARD OF COMMISSIONERS						7,584.96	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49TH CIRCUIT COURT/PPR CLIPS,	2199640-0	05/06/21	10.07	253858
101-131-729.000	CLERKS' EXPENSES	THE EBCO COMPANY	CLERK/CIRCUIT COURT FELONY FILE FLD	021076	05/06/21	650.00	253848
101-131-804.020	APPOINTED ATTORNEY/APPEAL	JEANICE DAGHER-MARGOSI	H TELLER/7.8 HOURS	49THCC/20-10033	05/06/21	390.00	253902
101-131-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	63.42	3152
Total For Dept 131 49TH CIRCUIT COURT						1,113.49	
Dept 136 77TH DISTRICT COURT							
101-136-802.000	PER DIEM/VISITING JUDGES	RONALD C. NICHOLS	77THDC/VISITING JUDGE/PER DIEM&LODG	APR06-APR14	05/06/21	1,750.00	253880
101-136-802.000	LODGING/VISITING JUDGES	RONALD C. NICHOLS	77THDC/VISITING JUDGE/PER DIEM&LODG	APR06-APR14	05/06/21	266.36	253880
101-136-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	135.39	3152
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRARY&	844187085	05/06/21	199.18	253909
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT-TR	DISTRICT COURT/CREDIT CARD FEES/FEB	FEB/2021	05/07/21	169.40	253926
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT	DISTRICT COURT/CREDIT CARD FEES/FEB	FEB/2021	05/07/21	645.23	253927
Total For Dept 136 77TH DISTRICT COURT						3,165.56	
Dept 147 JURY BOARD							
101-147-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	35.19	3152
Total For Dept 147 JURY BOARD						35.19	
Dept 148 18TH PROBATE COURT							
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58156 PROBATE COURT/DATE STAMP	2200344-0	05/06/21	42.90	253858
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	C KIMBLE/EVIDENTIARY HEARING	18THPC/21-2074	05/06/21	125.00	253852
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	X ZHENG/HALF DAY TRIAL & PREP	18THPC/13-377-GA	05/06/21	325.00	253852
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	K BOWEN/APPEAL	18THPC/20-2023	05/06/21	900.00	253852
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	D BARBER/EVIDENTIARY HEARING	18THPC/21-2096	05/06/21	125.00	253857
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	S BUSMAN/EVIDENTIARY HRNG, INVESTIGA'	18THPC/21-2077	05/06/21	200.00	253857
101-148-804.000	APPOINTED ATTORNEY	RENEE L WAGENAAR	L ELENBAAS/DEFERRAL CONFERENCE	18THPC/21-2097	05/06/21	82.50	253907
101-148-804.000	APPOINTED ATTORNEY	RENEE L WAGENAAR	C YARBROUGH/HRNG ON PETITION FOR TR	18THPC/21-2093	05/06/21	110.00	253907
101-148-804.000	APPOINTED ATTORNEY	RENEE L WAGENAAR	L MUNRO/DEFERRAL CONFERENCE	18THPC/20-1906	05/06/21	82.50	253907
101-148-821.000	POSTAGE	DAKOTA REAMS	REIMBURSE POSTAGE TO COURT OF APPEA	APR09/2021	05/06/21	8.55	253890
101-148-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	161.20	3152
Total For Dept 148 18TH PROBATE COURT						2,162.65	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58128 FAMILY COURT/DATE STAMP	2200341-0	05/06/21	42.90	253858
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	B CHAPMAN/RVW HRNG,CASE RESOLVED	49CCFAM/20-6628	05/06/21	275.00	253852
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M KUBITSKEY/FAMILY TEAM MEETING	49CCFAM/20-6612	05/06/21	100.00	253852
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	X&X WARE/RVW HRNG,MET W/MINOR,FTM	49CCFAM/19-6570	05/06/21	225.00	253857
101-149-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	43.89	3152
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						686.79	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58081 PROBATION & PAROLE/DESKTOP FT	2206278-0	05/06/21	26.60	253858
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58081 PROBATION&PAROLE/FLDRS, PENS, T	2204747-0	05/06/21	178.67	253858
101-151-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	26.96	3152
Total For Dept 151 CIRCUIT COURT PROBATION						232.23	

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Fund 101 GENERAL OPERATING FUND							
Dept 153 DISTRICT COURT PROBATION							
101-153-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	54.10	3152
						<u>54.10</u>	
Total For Dept 153 DISTRICT COURT PROBATION						54.10	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/CLERK-STAPLE	33AR585876	05/06/21	77.52	253822
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58232 CLERK/NOTARY STAMP-LIZ DENNIS	2200070-0	05/06/21	20.36	253858
101-215-808.000	MEMBERSHIP/DUES	UCOA	CLERK/2021 MEMBERSHIP-PURCELL	2021 DUES	05/06/21	110.00	253904
101-215-809.000	CONFERENCE EXPENSES	M.A.C.C.	CLERK/SUMMER CONFERENCE-PURCELL	AUG22-AUG25	05/06/21	350.00	253868
101-215-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	114.67	3152
						<u>672.55</u>	
Total For Dept 215 COUNTY CLERK						672.55	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/PAPER	2200738-0	05/06/21	53.96	253858
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2201289-0	05/06/21	227.08	253858
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2206651-0	05/06/21	162.20	253858
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMM/PAPER	2204014-0	05/06/21	97.32	253858
101-235-852.000	MSUE/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/RICOH MAINT/JAN1	1725167	04/30/21	0.79	253774
101-235-852.000	49THCC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR04-MAY03	33AR588465	05/05/21	24.63	253807
101-235-852.000	77THDC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR04-MAY03	33AR588465	05/05/21	12.99	253807
101-235-852.000	DC PROBATION/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR04-MAY03	33AR588465	05/05/21	13.20	253807
						<u>592.17</u>	
Total For Dept 235 MIMEO & PHOTOCOPY						592.17	
Dept 243 ASSESSING EQUALIZATION							
101-243-811.000	TRAINING EXPENSES	MICH.ASSOC.OF EQUALIZA	EQUALIZATION/ANNUAL CONFERENCE-KIAN	JUL25-JUL28	05/06/21	175.00	253875
101-243-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	34.20	3152
						<u>209.20</u>	
Total For Dept 243 ASSESSING EQUALIZATION						209.20	
Dept 253 COUNTY TREASURER							
101-253-826.000	DATA PROCESSING/MICROFILM	IBS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M	134745	05/06/21	2,060.00	253835
						<u>2,060.00</u>	
Total For Dept 253 COUNTY TREASURER						2,060.00	
Dept 262 ELECTIONS							
101-262-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	76.08	3152
						<u>76.08</u>	
Total For Dept 262 ELECTIONS						76.08	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINTENANCE/DEODORIZER,TRSH LI	2199003-0	05/06/21	369.70	253858
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINT/DEODORIZER	2201463-0	05/06/21	29.95	253858
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINT/FOAM SANITIZER REFILL	2201463-1	05/06/21	98.21	253858
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	65.18	253793
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG	MECOSTA/B&G BEARING ASSEMBLY&IMPELL	969444	05/06/21	328.50	253851
101-265-773.000	EARLY PAY DISC/SUPPLIES/MI	FERGUSON SUPPLY CO-BIG	MECOSTA/B&G BEARING ASSEMBLY&IMPELL	969444	05/06/21	(6.58)	253851
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907 COURTHOUSE/LIGHT BULBS	S4840180.001	05/06/21	105.46	253872
101-265-773.000	EARLY PAY DISC/SUPPLIES/MI	MEDLER ELECTRIC CO.	2907 COURTHOUSE/LIGHT BULBS	S4840180.001	05/06/21	(1.05)	253872
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907 COURTHOUSE/LIGHT SENSORS-SRVC	S4835761.001	05/06/21	159.35	253872
101-265-773.000	EARLY PAY DISC/SUPPLIES/MI	MEDLER ELECTRIC CO.	2907 COURTHOUSE/LIGHT SENSORS-SRVC	S4835761.001	05/06/21	(1.59)	253872
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	PHIL'S AUTO PARTS	COURTHOUSE/TOOLS & WIPER BLADES	APR20/2021	05/06/21	67.50	253885
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	PHIL'S AUTO PARTS	COURTHOUSE/METAL CUTTING BLADES,OIL	APR27/2021	05/06/21	36.50	253885
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-143000-01 JAIL/HYDR, SEWR&WATE	MAR22-APR27	05/12/21	5,044.47	254002
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-142000-01 CRTHS/HYDR, SANIT, SE	MAR22-APR27	05/12/21	752.07	254002
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 7984 2 COURTHOUSE/APR07-MA	2421385694 03	05/12/21	933.75	254005
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 9362 9 JAIL/APR07-MAY05	2417505883 03	05/12/21	1,509.92	254006
101-265-823.010	ANNEX UTILITIES	CITY OF BIG RAPIDS	2-050-334010-01 SVCS BLDG HYDR&WATE	APR01-MAY05	05/12/21	234.14	254002

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Fund 101 GENERAL OPERATING FUND							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-823.010	ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/APR07-MA	2430881096 03	05/12/21	365.58	254004
101-265-823.010	ANNEX UTILITIES	REPUBLIC SERVICES #239	3-0239-0050371 SRVCS BLDG/TRASH SRV	0239-002871266	05/12/21	94.23	254017
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						10,185.29	
Dept 266 CORPORATION COUNSEL							
101-266-801.000	CORPORATION COUNSEL	COHL, STOKER & TOSKEY,	650.0000000/CURRENT SERVICES RENDER	52299	05/06/21	248.39	253842
Total For Dept 266 CORPORATION COUNSEL						248.39	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/VINYL POCKET	2192280-0	05/06/21	55.76	253858
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/TONER	2195817-0	05/06/21	107.09	253858
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/POST-ITS, PENS, FLAG	2197643-0	05/06/21	51.91	253858
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/POST-ITS	2197643-1	05/06/21	8.68	253858
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/SELF INK STAMP	2193199-0	05/06/21	47.08	253858
101-267-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	67.31	3152
101-267-888.000	COST ANALYSIS	MGT OF AMERICA, INC	PROSECUTOR/CRP-21 MI 12227/DHS-286	39294	05/06/21	1,239.60	253873
Total For Dept 267 PROSECUTING ATTORNEY						1,577.43	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/LABEL MKR LABELS	2194089-0	05/06/21	189.60	253858
101-268-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	149.29	3152
101-268-826.000	DATA PROCESSING/MICROFILM	KOFILE TECHNOLOGIES	MIMECOSTAROD/WEBSITE&IMAGING AND IN	INV-KSW-000633	05/07/21	4,461.60	253935
Total For Dept 268 REGISTER OF DEEDS OFFICE						4,800.49	
Dept 275 DRAIN COMMISSIONER							
101-275-728.000	OFFICE SUPPLIES	PRECISION DATA PRODUCT	MECO001/COLOR TONER	I0000568030	05/06/21	224.43	253887
101-275-728.000	OFFICE SUPPLIES	PRECISION DATA PRODUCT	MECO001/COLOR TONER	I0000568071	05/06/21	80.25	253887
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	37.93	253793
Total For Dept 275 DRAIN COMMISSIONER						342.61	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR TWLS, TP, BOWL BRUS	2198928-0	05/06/21	519.76	253858
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	248.55	253793
101-301-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	20 SHERIFF/FUEL USAGE/APRIL	123536	05/07/21	137.34	253930
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/4 UNIFORMS-WHALEY	771844	05/06/21	478.00	253882
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/SHIRTS-MILLER	771597	05/06/21	142.50	253882
101-301-809.000	CONFERENCE EXPENSES	MICHIGAN SHERIFFS' ASS	REG MECOSTA/SUMMER CONF MILLER&	20210613	05/06/21	550.00	253874
101-301-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-S CITRO	691607	05/06/21	95.00	253897
101-301-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-D MURRA	690033	05/06/21	95.00	253897
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1607 MEALS&1 KOSHER APR18-APR2	106618	04/30/21	4,011.39	253777
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1499 MEALS APR11-APR17+28SNKS	106449	04/30/21	4,527.24	253777
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1665 MEALS APR25-MAY01+28SNKS	106812	05/07/21	4,023.43	253916
101-301-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	29.89	3152
101-301-826.000	DATA PROCESSING/MICROFILM	EPS	1014846000 JAIL/ACCESS CONTROL SRVC	A1244447	05/06/21	818.85	253849
101-301-848.000	PLANT MAINTENANCE	MEDLER ELECTRIC CO.	2907 JAIL/LIGHT BULBS	S4843634.001	04/30/21	31.76	253794
101-301-848.000	EARLY PAY DISC/PLANT MAIN	MEDLER ELECTRIC CO.	2907 JAIL/LIGHT BULBS	S4843634.001	04/30/21	(0.32)	253794
101-301-848.000	PLANT MAINTENANCE	MEDLER ELECTRIC CO.	2907 JAIL/LIGHT BULBS	S4811865.002	04/30/21	4.45	253794
101-301-848.000	EARLY PAY DISC/PLANT MAIN	MEDLER ELECTRIC CO.	2907 JAIL/LIGHT BULBS	S4811865.002	04/30/21	(0.04)	253794
101-301-848.000	PLANT MAINTENANCE	B&B PROFESSIONAL ROOFI	JAIL/ROOF LEAK SERVICE CALL	1941	05/06/21	85.00	253827
101-301-848.000	PLANT MAINTENANCE	BEST PLUMBING SPECIALI	101964 JAIL/SHOWER HEAD REPAIR KIT	6018399	05/06/21	86.16	253828
101-301-848.000	PLANT MAINTENANCE	CENTRAL HVAC SUPPLY	1098 JAIL/FILTERS	21289	05/06/21	45.24	253838
101-301-848.000	PLANT MAINTENANCE	FASTENAL COMPANY	MIBIG0346 SHERIFF/LIGHT FASTENERS	MIBIG99401	05/06/21	72.13	253850
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	42073TK	05/06/21	68.60	253869

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	43473TK	05/06/21	68.60	253869
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	44993TK	05/06/21	68.60	253869
101-301-848.000	PLANT MAINTENANCE	MEDLER ELECTRIC CO.	2907 JAIL/LIGHT SENSOR	S4837617.001	05/06/21	84.00	253872
101-301-848.000	EARLY PAY DISC/PLANT MAIN	MEDLER ELECTRIC CO.	2907 JAIL/LIGHT SENSOR	S4837617.001	05/06/21	(0.84)	253872
101-301-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/MARCH	1709	05/06/21	266.13	253884
Total For Dept 301 SHERIFF'S DEPARTMENT						16,556.42	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO DEPARTMENT	FUEL USAGE/APR12-APR26	3311	04/30/21	2,389.08	253793
101-302-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL DEPARTMENT	FUEL USE/APR01-APR30	APRIL/2021	05/12/21	87.18	254001
101-302-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY DRUG SCREEN-S MO	691608	05/06/21	40.00	253897
101-302-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-S MORGAN	690245	05/06/21	55.00	253897
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/54007 OIL CHANGE	147824	05/06/21	29.99	253829
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/CAR WASHES/MARCH	MAR/2021	05/06/21	85.00	253843
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X011 4 TIRES	085659	05/06/21	600.04	253854
101-302-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/CAR WASHES X10	MARCH/2021	05/06/21	40.00	253866
101-302-854.000	VEHICLE MAINTENANCE	MIGHTY MUFFLER & BRAKE	SHERIFF/54011 ALIGNMENT	36565	05/06/21	35.00	253876
101-302-859.000	INVESTIGATIVE SERVICES	SPECTRUM HEALTH HOSPIT	93200899620 SHERIFF/LEGAL BLOOD DRA	APR16/2021	05/06/21	50.00	253896
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						3,411.29	
Dept 426 CIVIL DEFENSE							
101-426-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO DEPARTMENT	FUEL USAGE/APR12-APR26	3311	04/30/21	13.00	253793
Total For Dept 426 CIVIL DEFENSE						13.00	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO DEPARTMENT	FUEL USAGE/APR12-APR26	3311	04/30/21	174.33	253793
101-430-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54016 REPAIR A/C	44444	05/06/21	80.00	253841
Total For Dept 430 ANIMAL CONTROL						254.33	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATIONS/WILLIAMS, LUCHT, HU	MAR/2021	05/06/21	460.00	253836
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	ASHLEIGH BUTLER	ME INVESTIGATIONS/WILLIAMS, LUCHT, HU	MAR/2021	05/06/21	169.12	253836
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	DAGGETT-GILBERT FUNERA	ME/TRANSPORT TO MORGUE-SMITH, BRIAN	APR14/2021	05/06/21	250.00	253844
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MOHNKE FUNERAL HOMES,	ME/REMOVAL&TRANSPORT-WEBER, GILBERT	APR14/2021	05/06/21	250.00	253877
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME INVESTIGATION/WEBER, GILBERT	MAR/2021	05/06/21	150.00	253878
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	SALLY MOMANY	ME INVESTIGATION/WEBER, GILBERT	MAR/2021	05/06/21	45.92	253878
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATIONS/BRIAN SMITH	MAR/2021	05/06/21	115.00	253908
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JENNYFER WALKER	ME INVESTIGATIONS/BRIAN SMITH	MAR/2021	05/06/21	26.32	253908
101-648-889.000	AUTOPSYS	NMS	10846 ME/LABS ON CHAMBERLAIN, KANDY	1136179	05/06/21	222.00	253881
Total For Dept 648 MEDICAL EXAMINER						1,688.36	
Dept 721 PLANNING COMMISSION							
101-721-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO DEPARTMENT	FUEL USAGE/APR12-APR26	3311	04/30/21	12.77	253793
Total For Dept 721 PLANNING COMMISSION						12.77	
Dept 799 NATIONAL FOREST							
101-799-999.510	DISTRIBUTION OF NATIONAL I	AETNA TOWNSHIP	MANISTEE NATIONAL FY 2020-25%=2655.	2020	05/05/21	930.31	253808
101-799-999.510	DISTRIBUTION OF NATIONAL I	BIG RAPIDS TOWNSHIP	MANISTEE NATIONAL FY 2020-25%=258.2	2020	05/05/21	90.47	253809
101-799-999.510	DISTRIBUTION OF NATIONAL I	BIG RAPIDS PUBLIC SCHO	MANISTEE NATIONAL FY 2020-75%=3590.	2020	05/05/21	267.98	253810
101-799-999.510	DISTRIBUTION OF NATIONAL I	MECOSTA TOWNSHIP	MANISTEE NATIONAL FY 2020-25%=502.4	2020	05/05/21	176.03	253815
101-799-999.510	DISTRIBUTION OF NATIONAL I	MORLEY-STANWOOD COMM.	MANISTEE NATIONAL FY 2020-75%=3590.	2020	05/05/21	3,322.43	253817
Total For Dept 799 NATIONAL FOREST						4,787.22	
Dept 999 APPROPRIATIONS							

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Fund 101 GENERAL OPERATING FUND							
Dept 999 APPROPRIATIONS							
101-999-999.200	HEALTH DEPARTMENT	DISTRICT HEALTH DEPT.	2021 APPROPRIATIONS/1ST & 2ND QTRS	8489	05/07/21	139,263.50	253925
Total For Dept 999 APPROPRIATIONS						139,263.50	
Total For Fund 101 GENERAL OPERATING FUND						201,786.07	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/EMS/FIRST QUARTER	1ST QTR/2021	05/11/21	16,947.88	3151
210-000-728.000	OFFICE SUPPLIES	BIG RAPIDS TROPHY & T'	EMS/ENGRAVED PLASTIC NAME TAG	1-5717	05/06/21	10.00	253831
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/PPR, MEMO PAD, NOTEBOOK,	2200719-0	05/06/21	104.33	253858
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84020867	05/06/21	533.26	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84022849	05/06/21	308.58	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84032382	05/06/21	833.84	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84030830	05/06/21	700.44	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84030831	05/06/21	251.50	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84027592	05/06/21	183.92	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84027593	05/06/21	18.40	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84000314	05/06/21	31.77	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84000315	05/06/21	572.97	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84000316	05/06/21	453.78	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	84003555	05/06/21	1,799.00	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	83998222	05/06/21	1,398.48	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	83998223	05/06/21	249.60	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113819 EMS/MISC AMBULANCE SUPPLIES	83998224	05/06/21	190.99	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113189 EMS/MISC AMBULANCE SUPPLIES	84016102	05/06/21	22.99	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113189 EMS/MISC AMBULANCE SUPPLIES	84014473	05/06/21	183.92	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113189 EMS/MISC AMBULANCE SUPPLIES	84012861	05/06/21	1,376.89	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113189 EMS/MISC AMBULANCE SUPPLIES	84006618	05/06/21	160.93	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113189 EMS/MISC AMBULANCE SUPPLIES	84006619	05/06/21	52.50	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL,	LL 113189 EMS/MISC AMBULANCE SUPPLIES	84006620	05/06/21	81.68	253832
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	TELEFLEX	141293 EMS/IO NEEDLES	9503835673	05/06/21	1,215.50	253900
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	63086013	05/12/21	433.28	254010
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	61.80	253793
210-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/APR01-APR30	APRIL/2021	05/12/21	515.87	254001
210-000-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	21 EMS/FUEL USAGE/APRIL	123537	05/12/21	7,298.30	254007
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	CHROUCH COMMUNICATIONS	5209 EMS/ANTENNA ROD	11538100	05/06/21	31.15	253840
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	KODIAK EMERGENCY VEHIC	EMS/STRYKER BOTTLE HOLDER KIT, IV PO:	210903	05/06/21	600.05	253863
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	KODIAK EMERGENCY VEHIC	EMS/STRYKER BOTTLE HOLDER KIT, IV PO:	210910	05/06/21	600.05	253863
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	81268000 EMS#2-5 MILE LAKEVIEW/MARI	46564	05/12/21	139.12	254041
210-000-830.000	BOOKS/PRINTED MATERIAL	BAKER COLLEGE	EMS/6-BLS ECARDS	3034	05/06/21	21.00	253825
210-000-831.000	COLLECTION AGENCY FEES	CADILLAC ACCOUNTS RECE	872 EMS/TRUST RECON & BILLING/APRIL	088720000089	05/12/21	532.73	253999
210-000-831.000	COLLECTION AGENCY FEES	CENTRAL PROFESSIONAL C	5017 EMS/TRUST RECON & BILLING/APRI:	501700000569	05/12/21	37.50	254000
210-000-852.000	EQUIPMENT MAINTENANCE CONT	DIVERSE CORP DBA VENTI	EMS/LTV REPAIR	21680	05/06/21	798.00	253906
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 LIGHT-PASSENGER SIDE GR	0100102	05/06/21	515.98	253888
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X200 COOLING SYSTM FLUSH, TRA	0100126	05/06/21	738.26	253888
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X190 AIR FLTER, OIL CHNGE	0099920	05/06/21	24.61	253888
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 BRAKE PADS, VAC VENT, OIL	0099990	05/06/21	729.41	253888
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 MOUNT&BALANCE SPARE TIR:	0100023	05/06/21	51.75	253888
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 MOUNT&BALANCE SPARE TIR:	0100028	05/06/21	51.75	253888
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 OIL CHNG&300 HR INSPECT	0100014	05/06/21	277.37	253888
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 OIL CHNG&300 HR INSPECT	0100063	05/06/21	237.56	253888
210-000-855.000	SOFTWARE MAINTENANCE CONT	F BAXTER HEALTHCARE CORP	36989550 EMS/SPECTRUM SOFTWARE LICEN:	70261501	05/06/21	120.00	253826
210-000-855.000	SOFTWARE MAINTENANCE CONT	F SOS TECHNOLOGIES	EMS/DATA MESSENGER SOFTWARE	74743	05/06/21	332.45	253895

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Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-855.000	SOFTWARE MAINTENANCE CONTF	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT/MA	3WK1042100	05/06/21	210.00	253903
210-000-855.000	SOFTWARE MAINTENANCE CONTF	VAIRKKO TECHNOLOGIES	398 EMS/EMPLOYEE TRACKING/SCHEDULIN	15139	05/06/21	321.85	253905
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/MA	223873	05/06/21	471.60	253910
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	810 EMS/LINENS FOR AMBULANCES/MAR15	223150	05/06/21	471.60	253910
210-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	EMS-2019 COST ALLOCATION INSTALLMEN	21-10	05/11/21	47,753.75	3142
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/LASERJET PRINTER	I0000567576	05/06/21	290.60	253887
Total For Dept 000						91,350.54	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						91,350.54	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/SOBRIETY COURT/FIRST QUAR	1ST QTR/2021	05/11/21	192.09	3149
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	SMARTOX	SOBRIETY COURT/DRUG TESTS	19577	05/06/21	1,260.00	253894
Total For Dept 000						1,452.09	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						1,452.09	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/FOC/FIRST QUARTER	1ST QTR/2021	05/11/21	261.53	3150
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PPR, POST-ITS,	2196064-0	05/06/21	78.00	253858
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/LETTER OPENER	2196064-1	05/06/21	12.55	253858
215-000-810.000	TRAVEL/MILEAGE EXPENSE	KRISTAL WIBLE	REIMBURSE 78 MILES-TRAVEL TO RC FOR	MAR02-MAR29	05/06/21	43.68	253911
215-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	58.76	3152
Total For Dept 000						454.52	
Total For Fund 215 FRIEND OF THE COURT FUND						454.52	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/BLDG DEPT/1ST QTR	1ST QTR/2021	05/11/21	332.32	3143
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	76.67	253793
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/70 CONTRACTED PLUM&MECH IN	APR07-APR27	05/06/21	3,849.18	253824
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/65 CONTRACTED ELECT INSPEC'	APR07-APR27	05/06/21	3,385.34	253837
249-000-828.000	PRINTING/PUBLICATIONS	PAGEWORKS	442 BLDG DEPT/APPROVED LABELS	119721011	05/06/21	199.00	253883
249-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	BLDG DEPT/2019 COST ALLOCAT INSTALLM	21-06	05/11/21	9,187.75	3142
Total For Dept 000						17,030.26	
Total For Fund 249 BUILDING DEPARTMENT						17,030.26	
Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND							
Dept 000							
256-000-858.000	ON-LINE SERVICES	KOFILE TECHNOLOGIES	MIMECOSTAROD/WEBSITE&IMAGING AND IN	INV-KSW-000633	05/07/21	1,000.00	253935
Total For Dept 000						1,000.00	
Total For Fund 256 REGISTER OF DEEDS TECHNOLOGY F						1,000.00	
Fund 259 CONCEALED PISTOL LICENSING							
Dept 000							
259-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	95.37	3152
Total For Dept 000						95.37	
Total For Fund 259 CONCEALED PISTOL LICENSING						95.37	

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Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-803.030	ADMINISTRATIVE SERVICES	INDIGENT DEFENSE CONSU	MIDC CONSULTING SERVICES/APRIL	209	05/05/21	5,000.00	253813
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	S HAYNES/RSLVD DC LVL,RVW,INTL INTR	49THCC/20-52441	05/06/21	327.50	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	G WOODS/RSLVD,INTL INTRVW	49THCC/21-10124	05/06/21	400.00	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	G WOODS/RSLVD,RVW,MLTPL CNTS,INTL I	49THCC/21-10125	05/06/21	623.75	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	K BOYCE/RSLVD,RVW,MLTPL CNTS,INTL I	49THCC/21-10130	05/06/21	622.50	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	K BOYCE/RSLVD,INTL INTRVW	49THCC/20-10043	05/06/21	399.75	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	L MCCOWAN/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/21-10115	05/06/21	621.50	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	J SINGLETON/RSLVD,RVW,MLTPL CNTS,IN	49THCC/21-10129	05/06/21	617.75	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	V ECKERT/RSLVD,2HRS LGL ASST,RVW,ML	49THCC/20-10022	05/06/21	691.75	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	J CUNDIFF/RSLVD,2HRS LGL ASST,RVW,M	49THCC/21-10128	05/06/21	692.50	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	J CUNDIFF/RSLVD,INTL INTRVW	49THCC/21-10127	05/06/21	400.25	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	J CUNDIFF/RSLVD,MLTPL CNTS,INTL INT	49THCC/21-10126	05/06/21	568.50	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	B NEWTON/PROBATION VIOLATION	49THCC/20-9878	05/06/21	70.00	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	M MORRIS/RSLVD,RVW,INTL INTRVW	49THCC/21-10141	05/06/21	378.50	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	J HOLTON/RSLVD,1HR LGL ASST,RVW,MLT	49THCC/21-10142	05/06/21	657.50	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	D ROWE/RSLVD,1HR LGL ASST,RVW,MLTPL	49THCC/21-10068	05/06/21	663.75	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	K ZUERN/RSLVD,RVW,MLTPL CNTS,INTL I	49THCC/20-10019	05/06/21	628.75	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	K GREEN/RSLVD,MLTPL CNTS,INTL INTRV	49THCC/21-10137	05/06/21	560.00	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	K GREEN/RSLVD,2HRS LGL ASST,RVW,MLT	49THCC/21-10136	05/06/21	693.75	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	K GREEN/RSLVD DC LVL,INTL INTRVW	49THCC/21-53182	05/06/21	271.75	253845
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	A ANDERSON/RSLVD,RVW,MLTPL CNTS,INT	49THCC/20-10037	05/06/21	610.00	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	C ANDERSON/RSLVD,RVW,MLTPL CNTS,INT	49THCC/21-10111	05/06/21	610.00	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	A SANFORD-BINSWANGER/RSLVD,RVW,MLTP	49THCC/21-10103	05/06/21	647.50	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	J EISENHARDT/RSLVD,RVW,MLTPL CNTS,	49THCC/21-10096	05/06/21	610.00	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	A CAMPBELL/RSLVD,RVW,MLTPL CNTS,INT	49THCC/20-10054	05/06/21	610.00	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	A BAILEY/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/21-10094	05/06/21	610.00	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	T GARDNER/1.5 HRS DELAY,INTL INTRVW	49THCC/20-9851	05/06/21	155.00	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	C STRONG-DAVIS/RSLVD DC LVL,RVW,MLT	49THCC/21-53146	05/06/21	422.50	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	M FOSTER/RSLVD,RVW,INTL INTRVW	49THCC/20-10053	05/06/21	440.00	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	M BUIST/RSLVD,RVW,MLTPL CNTS,INTL I	49THCC/20-10026	05/06/21	610.00	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	M BUIST/RVW,PROBATION VIOLATION,INT	49THCC/19-9592	05/06/21	205.00	253855
260-000-817.010	CIRCUIT COURT APPOINTED A1	ROBERT S HACKETT	A RODRIGUEZ/RVW,PROBATION VIOLATION	49THCC/20-9899	05/06/21	240.00	253855
260-000-817.020	DISTRICT COURT APPOINTED I	DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	MAR29-APR16	05/06/21	5,000.00	253845
260-000-817.020	DISTRICT COURT APPOINTED I	ROBERT S HACKETT	A RODRIGUEZ/CASE RESOLVED	77THDC/21-53129	05/06/21	200.00	253855
260-000-817.020	DISTRICT COURT APPOINTED I	ROBERT S HACKETT	F NIYUKURI/CASE RESOLVED	77THDC/21-52980	05/06/21	200.00	253855
260-000-817.020	DISTRICT COURT APPOINTED I	ROBERT S HACKETT	C MORTENSEN/CASE RESOLVED	77THDC/21-53007	05/06/21	200.00	253855
260-000-817.020	DISTRICT COURT APPOINTED I	MCCURDY, WOTILA & PORT	A ABDUL-MUSAWWR/CASE RESOLVED	77THDC/21-53160	05/06/21	200.00	253871
Total For Dept 000						26,459.75	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						26,459.75	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	TRAINING EXPENSES	MICHIGAN SHERIFFS' ASS REG	MECOSTA/SUMMER CONF-WOOD&DANIEL	20210598	05/06/21	300.00	253874
Total For Dept 000						300.00	
Total For Fund 262 CORRECTIONS OFFICER TRAINING FUND						300.00	
Fund 263 K-9 FUND							
Dept 000							
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS FARM & GARD	SHERIFF/DOG FOOD	680690	05/06/21	94.50	253830
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	RIVERSBEND ANIMAL CLIN	SHERIFF/DOG VACCINATIONS	21-00333711	05/06/21	251.10	253892
Total For Dept 000						345.60	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 263 K-9 FUND							
Total For Fund 263 K-9 FUND						345.60	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TONER	2206653-0	05/07/21	259.90	253933
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/RETURNED TONER	C2206653-0	05/07/21	(259.90)	253933
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TONER	2207787-0	05/07/21	373.42	253933
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PPR TWLS, TP, FLR FINIS	2209235-0	05/07/21	400.82	253933
264-000-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY, 121405	SHERIFF/NITRILE GLOVES	7299381	05/07/21	571.20	253934
264-000-853.000	EQUIPMENT REPAIR	GATEWAY REFRIGERATION, FAIL/WALK IN	FREEZER SERVICE CALL	15476	04/30/21	287.00	253790
264-000-853.000	EQUIPMENT REPAIR	WASH MULTIFAMILY LAUND MI9800737	JAIL/DRYER REPAIR	SINV00023077	05/07/21	889.01	253993
264-000-861.000	LAUNDRY	LANSING SANITARY SUPPL MECOS120	SHERIFF/BLEACH, DISINFECTAN	1118050	04/30/21	333.72	253792
264-000-868.000	INMATE MEDICAL SERVICES	CORRECTIONAL RECOVERY JAIL/CLAIMS AND	RECOVERY FEES	100033954	04/30/21	3,972.47	253785
264-000-868.000	INMATE MEDICAL SERVICES	GARCIA CLINICAL LABORA JAIL/LAB	SERVICES/MARCH	56798	04/30/21	20.00	253789
264-000-868.000	INMATE MEDICAL SERVICES	MECOSTA COUNTY E.M.S. SHERIFF/INMATE	TRANSPORT-TROUTMAN, T	CALL#2021-1573	05/11/21	127.56	3135
264-000-868.000	INMATE MEDICAL SERVICES	MECOSTA COUNTY E.M.S. SHERIFF/INMATE	TRANSFER-DEWITT, JORD	CALL#2021-1691	05/11/21	247.90	3135
Total For Dept 000						7,223.10	
Total For Fund 264 JAIL MAINTENANCE FUND						7,223.10	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/COMM CORRECT/1ST QUARTER	1ST QTR/2021	05/11/21	201.25	3144
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	MICRO DISTRIBUTING II, COMM CORRECT/LAB	TESTING-JOHNSON, GI	1271854	05/07/21	30.00	253943
267-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	21.27	3152
Total For Dept 000						252.52	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						252.52	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT MECO001/MICROSOFT	SOFTWARE, PORTABLE	I0000566652	05/06/21	46.50	253887
Total For Dept 000						46.50	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						46.50	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST 100065104	LAW LIBRARY/LIBRARY PLAN	844183455	05/06/21	73.87	253909
Total For Dept 000						73.87	
Total For Fund 269 LAW LIBRARY FUND						73.87	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/COA&MEALS/FIRST QUARTER	1ST QTR/2021	05/11/21	789.11	3146
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	44.63	253793
273-000-742.000	GAS/FUEL	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	JAN16-MAR16	05/06/21	20.00	253870
273-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/APR01-APR30	APRIL/2021	05/12/21	319.97	254001
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE, 580710018	COA-MEALS/VARIOUS FOOD IT:	209749434	05/05/21	218.00	253811
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE, 580710018	COA-MEALS/VARIOUS FOOD IT:	209749434	05/05/21	(2.18)	253811
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE, 580710018	COA-MEALS/VARIOUS FOOD IT:	209670704	05/05/21	25.17	253811
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE, 580710018	COA-MEALS/VARIOUS FOOD IT:	209670704	05/05/21	(0.25)	253811
273-000-773.000	CAN OPENER/SUPPLIES/MINOR	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	JAN16-MAR16	05/06/21	10.60	253870
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE, 580710018	COA-MEALS/VARIOUS FOOD IT:	209843434	05/12/21	218.00	254008

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-773.000	EARLY PAY DISC/SUPPLIES/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209843434	05/12/21	(2.18)	254008
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209749434	05/05/21	894.44	253811
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209749434	05/05/21	(8.94)	253811
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209670704	05/05/21	721.97	253811
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209670704	05/05/21	(7.22)	253811
273-000-817.000	MEAL PREP. PURCHASES	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	JAN16-MAR16	05/06/21	2.99	253870
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209843434	05/12/21	912.13	254008
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209843434	05/12/21	(9.12)	254008
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209924895	05/12/21	596.85	254008
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	209924895	05/12/21	(5.97)	254008
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#14 OIL CHANGE	44433	05/06/21	51.70	253841
273-000-854.000	CAR WASH,WIPERS/VEHICLE MAINT	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	JAN16-MAR16	05/06/21	40.31	253870
Total For Dept 000						4,830.01	
Total For Fund 273 COMMISSION ON AGING MEALS						4,830.01	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	LINDA LALONDE	COA/ADVISORY BRD/PER DIEM&MILEAGE/M	COA/MAR17	05/06/21	25.00	253864
274-000-705.000	PER DIEMS	BRENDA LAMBRIX	COA/ADVISORY BRD/PER DIEM&MILEAGE/M	COA/MAR17	05/06/21	25.00	253865
274-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/COA&MEALS/FIRST QUARTER	1ST QTR/2021	05/11/21	2,459.77	3146
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COMM ON AGING/PPR,ENV,P	8061904199	05/06/21	176.26	253898
274-000-740.000	BUILDING MAINT.SUPPLIES	REMUS LUMBER COMPANY,	12954 COMM ON AGING/A/C THERMOSTAT	2401534	05/06/21	19.99	253891
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	316.70	253793
274-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/APR01-APR30	APRIL/2021	05/12/21	74.44	254001
274-000-773.000	BTRYS, HEADSET, LYSOL/SUPPLIES	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	JAN16-MAR16	05/06/21	79.24	253870
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES	DET 1019751 COMM ON AGING/SURGE PRO	8061975428	05/06/21	95.70	253898
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/TRASH LINERS	209924900	05/12/21	25.78	254008
274-000-773.000	EARLY PAY DISC/SUPPLIES/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/TRASH LINERS	209924900	05/12/21	(0.26)	254008
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA LALONDE	COA/ADVISORY BRD/PER DIEM&MILEAGE/M	COA/MAR17	05/06/21	16.80	253864
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	COA/ADVISORY BRD/PER DIEM&MILEAGE/M	COA/MAR17	05/06/21	23.52	253865
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	COA ADVISORY BRD/MILEAGE/MARCH	COA/MAR17	05/06/21	12.32	253899
274-000-821.000	POSTAGE	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	JAN16-MAR16	05/06/21	58.85	253870
274-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	10 00 20 6264 93 COMM ON AG/MAR30-A	203142595219	05/12/21	1,241.92	254003
274-000-823.000	UTILITIES/REPAIR	SCOTLAND OIL COMPANY,	MECSENIOR/475.4 GAL LPG	185427	05/12/21	712.62	254040
274-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	B0101823 COMM ON AGING/VAN DRIVER A	B0101823	05/06/21	127.65	253886
274-000-852.000	EQUIPMENT MAINTENANCE CON	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR01-APR30	33AR588470	05/12/21	26.97	253997
274-000-853.000	EQUIPMENT REPAIR	GATEWAY REFRIGERATION,	COMM ON AGING/A/C REPAIR	15501	05/06/21	373.93	253853
274-000-854.000	VEHICLE MAINTENANCE	FASTENAL COMPANY	MIBIG0260 COA/VAN RUNNING BOARD PAR	MIBIG99887	05/06/21	16.59	253850
274-000-854.000	VEHICLE MAINTENANCE	FASTENAL COMPANY	MIBIG0260 COA/VAN RUNNING BOARD PAR	MIBIG99919	05/06/21	9.86	253850
274-000-854.000	VEHICLE MAINTENANCE	FASTENAL COMPANY	MIBIG0260 COA/VAN RUNNING BOARD PAR	MIBIG99788	05/06/21	19.32	253850
274-000-854.000	VEHICLE MAINTENANCE	FASTENAL COMPANY	MIBIG0260 COA/VAN RUNNING BOARD PAR	MIBIG99788	05/06/21	(19.32)	253850
274-000-854.000	FUSES/VEHICLE MAINTENANCE	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	JAN16-MAR16	05/06/21	12.70	253870
274-000-854.000	VEHICLE MAINTENANCE	MOBILITY TRANS	COMM ON AGING/RUNNING BOARDS VAN 20	21-041221	05/06/21	620.00	253901
274-000-880.000	VOLUNTEER RECOGNITION	4IMPRINT, INC	425786 COMM ON AGING/CLEANING CLOTH	8888267	05/06/21	383.37	253821
Total For Dept 000						6,934.72	
Total For Fund 274 COMMISSION ON AGING FUND						6,934.72	
Fund 280 911 STATE SERVICE CHARGE FUND							
Dept 000							
280-000-857.010	E9-1-1 SERVICE CHARGE/COUN	MECEOLA CENTRAL DISPAT	WIRELESS E911 SRVC	2ND QTR/2021	05/05/21	18,626.00	253814
280-000-857.010	E9-1-1 SERVICE CHARGE/COUN	MECEOLA CENTRAL DISPAT	WIRELESS E911 SRVC	2ND QTR/2021	05/05/21	34,551.00	253814

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Fund 280 911 STATE SERVICE CHARGE FUND							
Dept 000							
						53,177.00	
Total For Dept 000						53,177.00	
Total For Fund 280 911 STATE SERVICE CHARGE FUND						53,177.00	
Fund 289 SECONDARY ROAD PATROL FUND							
Dept 000							
289-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/SRP/FIRST QUARTER	1ST QTR/2021	05/11/21	498.23	3148
Total For Dept 000						498.23	
Total For Fund 289 SECONDARY ROAD PATROL FUND						498.23	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/JUV OFFICER/FIRST QUARTER	1ST QTR/2021	05/11/21	314.86	3145
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	BRAEDON CHAPMAN	REIMBURSE FOR TONER	APR06/2021	05/06/21	42.39	253839
292-000-808.000	MEMBERSHIP/DUES	BRAEDON CHAPMAN	REIMBURSE FOR ONE MONTH ZOOM	MAR28-APR27	05/06/21	15.89	253839
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 175.2 MILES-VISIT YOUTH	APR07-APR26	05/06/21	98.11	253839
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 254.5 MILES-VISIT YOUTH	MAR24-APR22	05/06/21	142.52	253879
292-000-813.000	PROF.&CONTRACT SVCS/NON-EM	YOUTH ATTENTION CENTER	SERVICES FOR MECOSTA COUNTY YOUTH/A	APRIL/2021	05/05/21	2,500.00	253820
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	ISABELLA COUNTY TRIAL	J TAYLOR/PLACEMENT COSTS-5 DAYS	FEB23-FEB27	05/06/21	625.00	253862
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	COUNTY OF MACOMB	V78041 01/PLACEMENT COSTS K TRUMBLE	AR210408	05/06/21	2,745.00	253867
292-000-846.020	CHILDCARE/SUPPORT REIMB.E	LYNN E SIMONS, PSYD	T HOUSE/SERVICES PROVIDED	APR16/2021	05/06/21	420.00	253893
Total For Dept 000						6,903.77	
Total For Fund 292 CHILD CARE FUND						6,903.77	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MICROSOFT SOFTWARE,PORTABLE	I0000566652	05/06/21	46.50	253887
405-000-986.000	COMPUTER SOFTWARE	PRECISION DATA PRODUCT	MECO001/MICROSOFT SOFTWARE,PORTABLE	I0000566652	05/06/21	1,364.75	253887
Total For Dept 000						1,411.25	
Total For Fund 405 CAPITAL EQUIPMENT FUND						1,411.25	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	PER DIEMS	RICHARD HATKOWSKI	PARKS BRD/PER DIEM/APRIL	PARKS/APR20	04/30/21	25.00	253791
508-000-714.000	MERS	MERS	54030314 PARK COMM/PARKS EMPLOYEES/I	00118823-1	05/07/21	3,525.00	253938
508-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/PARKS/FIRST QUARTER	1ST QTR/2021	05/11/21	978.06	3147
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	74.21	253793
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM	APPLIED IMAGING	BRC160 PARKS/NETSMART INITIAL SETUP	1951974A-BP	04/30/21	375.00	253774
508-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987101 PARK COMM/ADMIN/MAR22-	201718721402	04/30/21	170.02	253780
508-000-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRASH SERV	0239-002871319	05/07/21	68.01	253949
508-000-852.000	EQUIPMENT MAINTENANCE CON	APPLIED IMAGING	BRC160 PARKS/NETSMART INITIAL SETUP	1951974A-BP	04/30/21	219.85	253774
508-000-901.000	MISCELLANEOUS	SPECTRUM PRINTERS INC	MA00/VOTER POST CARDS	66601	05/07/21	1,389.76	253992
Total For Dept 000						6,824.91	
Dept 002 BROWER PARK							
508-002-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/TONER,	5141/APR21	04/30/21	446.34	253804
508-002-728.000	OFFICE SUPPLIES	PRECISION DATA PRODUCT	MECO003 PARK COMM/COLOR INK CARTRID	I0000569053	05/07/21	208.40	253946
508-002-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/BROWER/68 GAL	1316205-IN	05/07/21	168.75	253915
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	90729	04/30/21	364.00	253806
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033978 PARKS/BROWER/216 - 7# BAGS	3674111207	05/07/21	217.15	253912
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30345	05/07/21	121.94	253937

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 002 BROWER PARK							
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30282	05/07/21	68.00	253937
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MINER SUPPLY COMPANY	403860 PARK COMM/TOILET PAPER	525204	05/07/21	1,675.00	253944
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	ZERO WASTE USA	PARK COMM/DOG WASTE BAGS	407479	05/07/21	258.50	253996
508-002-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-M MAPLES	691903	04/30/21	55.00	253802
508-002-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-F LEWINS	691848	04/30/21	55.00	253802
508-002-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-E SPAUGH	692310	04/30/21	55.00	253802
508-002-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-I MCCONNE	692373	04/30/21	55.00	253802
508-002-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-R SPAUGH	691859	04/30/21	55.00	253802
508-002-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL WOZNIAK	692770	05/07/21	55.00	253991
508-002-823.000	UTILITIES/REPAIR	COOK'S TREE SERVICE	PARKS/BROWER TREE REMOVAL	APR28/2021	04/30/21	3,700.00	253784
508-002-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/BROWER/49.7 GAL LP GAS	033539	05/07/21	83.99	253928
508-002-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/BROWER/142.3 GAL LP GAS	034696	05/07/21	240.49	253929
508-002-849.000	GROUNDS MAINTENANCE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/ALL PARKS MISC PLUMBING	970189	04/30/21	96.00	253786
508-002-849.000	EARLY PAY DISC/GROUNDS MA	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/ALL PARKS MISC PLUMBING	970189	04/30/21	(1.93)	253786
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/MIX OIL	58233	05/07/21	15.95	253948
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/CHAINSAW SUPPLIES	59244	05/07/21	29.00	253948
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/CHAINSAW SUPPLIES	59239	05/07/21	21.45	253948
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/CHAINSAW SUPPLIES	59249	05/07/21	219.95	253948
508-002-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/BROWER/INTERNET	656477	05/07/21	10.00	253918
508-002-870.000	BUILDING REPAIR/MAINT.	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/BROWER PLUMBING PARTS	969445	04/30/21	18.72	253786
508-002-870.000	EARLY PAY DISC/BUILDING RE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/BROWER PLUMBING PARTS	969445	04/30/21	(0.37)	253786
508-002-970.000	CAPITAL IMPROVEMENTS	MECOSTA COUNTY ROAD CO	PARKS/ROAD IMPROVEMENT CHARGES	3315	05/07/21	5,170.36	253936
508-002-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO003 PARK COMM/BROWER/PRINTER	I0000569001	05/07/21	287.05	253946
Total For Dept 002 BROWER PARK						13,748.74	
Dept 013 SCHOOL SECTION							
508-013-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/TONER,	5141/APR21	04/30/21	313.39	253804
508-013-728.000	OFFICE SUPPLIES	PRECISION DATA PRODUCT	MECO003 PARK COMM/COLOR INK CARTRID	I0000569053	05/07/21	208.40	253946
508-013-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/APR01-APR30	APRIL/2021	05/12/21	97.39	254001
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	90729	04/30/21	256.00	253806
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033979 PARKS/SCHOOL SECTION/144 -	368111910	05/07/21	155.44	253912
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30345	05/07/21	91.94	253937
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30282	05/07/21	48.00	253937
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MINER SUPPLY COMPANY	403860 PARK COMM/TOILET PAPER	525204	05/07/21	1,176.00	253944
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	GTW SUPPLIES	MEC3246 PARK COMM/CO2 CYLINDERS	248884	05/07/21	0.23	253932
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	GTW SUPPLIES	MEC3246 PARK COMM/CO2 CYLINDERS	248297	05/07/21	20.36	253932
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	S. ABRAHAM & SONS, INC	45617-9 PARKS/CONCESSION RESALE	6657060	05/07/21	25.00	253989
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	S. ABRAHAM & SONS, INC	456179 PARKS/CONCESSION RESALE	411323	05/07/21	2,116.06	253989
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	S. ABRAHAM & SONS, INC	456179 PARKS/CONCESSION RESALE	224970	05/07/21	982.90	253989
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	WEST MICHIGAN BASEBALL	PARKS/SCHOOL SECTION/CONCESSION RES.	52528	05/07/21	1,051.20	253994
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-T DAY	691846	04/30/21	55.00	253802
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL POIROT	692682	05/07/21	55.00	253991
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL CROCKETT	692769	05/07/21	55.00	253991
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL RANDALL	692996	05/07/21	55.00	253991
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL YOUNG	693130	05/07/21	55.00	253991
508-013-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/SCHOOL SECTION/247.3 GAL LP G.	033538	05/07/21	417.94	253928
508-013-849.000	GROUNDS MAINTENANCE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/ALL PARKS MISC PLUMBING	970189	04/30/21	68.00	253786
508-013-849.000	EARLY PAY DISC/GROUNDS MA	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/ALL PARKS MISC PLUMBING	970189	04/30/21	(1.36)	253786
508-013-849.000	GROUNDS MAINTENANCE	BIG RAPIDS AUTO & TRUC	6200 PARKS/FUEL HOSE	533235	05/07/21	60.00	253913
508-013-849.000	GROUNDS MAINTENANCE	CANADIAN LAKES ACE HAR	142 PARK COMM/SS/BOLT CUTTER,WIRE R	58878	05/07/21	50.43	253917
508-013-849.000	GROUNDS MAINTENANCE	MECOSTA COUNTY ROAD CO	PARKS/ROAD IMPROVEMENT CHARGES	3315	05/07/21	250.12	253936
508-013-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRASH SERV	0239-002871319	05/07/21	156.48	253949
508-013-849.000	GROUNDS MAINTENANCE	SECURITY SEPTIC	PARK COMM/SS/SERVICE CALL	5925-1	05/07/21	435.30	253990

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Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
508-013-849.000	GROUNDS MAINTENANCE	SECURITY SEPTIC	PARK COMM/SS/PUMP REPAIR	5927-1	05/07/21	401.15	253990
508-013-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/MIX OIL	58233	05/07/21	15.95	253948
508-013-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/CHAINSAW PARTS	59920	05/07/21	58.85	253948
508-013-870.000	BUILDING REPAIR/MAINT.	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/ALL PARKS MISC PLUMBING	970189	04/30/21	77.07	253786
508-013-870.000	EARLY PAY DISC/BUILDING RE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/ALL PARKS MISC PLUMBING	970189	04/30/21	(1.54)	253786
508-013-870.000	BUILDING REPAIR/MAINT.	CANADIAN LAKES ACE HAR	142 PARK COMM/SS/KEYS	58972	05/07/21	15.54	253917
508-013-970.000	CAPITAL IMPROVEMENTS	TODAY'S CLASSROOM LLC	PARKS/FGC MESS HALL/CAFETERIA TABLE	21-6762	04/30/21	9,695.50	253805
508-013-970.000	CAPITAL IMPROVEMENTS	SECURITY SEPTIC	PARK COMM/FGC/WELL REPLACEMENT	5908	05/07/21	9,582.00	253990
Total For Dept 013 SCHOOL SECTION						28,098.74	
Dept 022 PARIS PARK							
508-022-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/TONER,	5141/APR21	04/30/21	85.47	253804
508-022-728.000	OFFICE SUPPLIES	PRECISION DATA PRODUCT	MECO003 PARK COMM/COLOR INK CARTRID	I0000569053	05/07/21	104.20	253946
508-022-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/PARIS/120 GAL	1320129-IN	05/07/21	362.27	253915
508-022-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/PARIS/68 GAL D	1320132-IN	05/07/21	134.03	253915
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	90729	04/30/21	69.72	253806
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033980 PARKS/PARIS/120 - 7# BAGS I	3675111604	05/07/21	131.20	253912
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30345	05/07/21	18.91	253937
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30282	05/07/21	184.36	253937
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MINER SUPPLY COMPANY	403860 PARK COMM/TOILET PAPER	525204	05/07/21	322.00	253944
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	ZERO WASTE USA	PARK COMM/DOG WASTE BAGS	407479	05/07/21	130.00	253996
508-022-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-E SIMS	692309	04/30/21	55.00	253802
508-022-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-J YOST	692374	04/30/21	55.00	253802
508-022-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-H BAYLE	692352	04/30/21	55.00	253802
508-022-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-M MERRILL	691853	04/30/21	55.00	253802
508-022-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL DILLIN	692993	05/07/21	55.00	253991
508-022-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8145 12 525 0019927 PARKS/PARIS/APR	0019927042121	04/30/21	49.99	253778
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012988232 PARKS/HATCHERY/MAR22-A	201718721404	04/30/21	50.72	253781
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124521 PARKS/PARIS CMPGRND/MA	206790927018	04/30/21	147.05	253782
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987929 PARKS/PARIS/MAR22-APR2	201718721403	04/30/21	87.12	253783
508-022-849.000	GROUNDS MAINTENANCE	COOK'S TREE SERVICE	PARKS/REMOVE 1 TREE AT PARIS	APR28/2021	04/30/21	800.00	253784
508-022-849.000	GROUNDS MAINTENANCE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/ALL PARKS MISC PLUMBING	970189	04/30/21	17.68	253786
508-022-849.000	EARLY PAY DISC/GROUNDS MAJ	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/ALL PARKS MISC PLUMBING	970189	04/30/21	(0.35)	253786
508-022-849.000	GROUNDS MAINTENANCE	MECOSTA COUNTY ROAD CO	PARKS/ROAD IMPROVEMENT CHARGES	3315	05/07/21	927.20	253936
508-022-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRASH SERV	0239-002871319	05/07/21	18.67	253949
508-022-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8145 12 525 0019927 PARKS/PARIS/APR	0019927042121	04/30/21	129.98	253778
Total For Dept 022 PARIS PARK						4,045.22	
Dept 030 MERRILL							
508-030-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/TONER,	5141/APR21	04/30/21	104.46	253804
508-030-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	35.15	253793
508-030-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/MERRILL/120 GA	1317449-IN	05/07/21	571.70	253915
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	90729	04/30/21	85.00	253806
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30345	05/07/21	43.94	253937
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30282	05/07/21	16.00	253937
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MINER SUPPLY COMPANY	403860 PARK COMM/TOILET PAPER	525204	05/07/21	392.00	253944
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	ZERO WASTE USA	PARK COMM/DOG WASTE BAGS	407479	05/07/21	130.00	253996
508-030-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-S SCHEEL	692288	04/30/21	55.00	253802
508-030-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-W MEKKES	692308	04/30/21	55.00	253802
508-030-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-D MEKKES	692290	04/30/21	55.00	253802
508-030-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL BIANCO	693176	05/07/21	55.00	253991
508-030-822.000	TELEPHONE	FRONTIER	989-382-7158-030212-5 PARKS/APR10-M	989-382-7158	04/30/21	53.59	253788
508-030-823.000	UTILITIES/REPAIR	COOK'S TREE SERVICE	PARKS/MERRILL-REMOVE TREES	APR28/2021	04/30/21	1,400.00	253784

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Fund 508 PARK/RECREATION FUND							
Dept 030 MERRILL							
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310442 PARK COMM/MERRILL OFF/	203142586906	05/07/21	43.57	253920
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310608 PARKS/GORREL/MAR24-APR	203142586908	05/07/21	247.52	253921
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100056846155 PARKS/MERRILL MNGR/MAR	204210501006	05/07/21	81.48	253922
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310517 PARKS/MERRILL/MAR24-AP	203142586907	05/07/21	87.12	253923
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100088719370 PARKS/GORREL/MAR24-APR	203943518426	05/07/21	75.67	253924
508-030-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/MERRILL/33.1 GAL LP GAS	033540	05/07/21	55.94	253928
508-030-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/GORREL/36.5 GAL LP GAS	033541	05/07/21	61.69	253928
508-030-849.000	GROUNDS MAINTENANCE	FERGUSON SUPPLY CO-BIG MECOSTAPAR/PLUMBING PARTS		971268	04/30/21	62.84	253786
508-030-849.000	EARLY PAY DISC/GROUNDS MAINT	FERGUSON SUPPLY CO-BIG MECOSTAPAR/PLUMBING PARTS		971268	04/30/21	(1.25)	253786
508-030-849.000	GROUNDS MAINTENANCE	FERGUSON SUPPLY CO-BIG MECOSTAPAR/ALL PARKS MISC PLUMBING		970189	04/30/21	22.00	253786
508-030-849.000	EARLY PAY DISC/GROUNDS MAINT	FERGUSON SUPPLY CO-BIG MECOSTAPAR/ALL PARKS MISC PLUMBING		970189	04/30/21	(0.44)	253786
508-030-849.000	GROUNDS MAINTENANCE	MECOSTA COUNTY ROAD CO PARKS/ROAD IMPROVEMENT CHARGES		3315	05/07/21	320.15	253936
508-030-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239 3-0239-0054683 PARK COMM/TRASH SERV		0239-002871319	05/07/21	(8.95)	253949
508-030-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/MERRILL/INTERNET	656473	05/07/21	10.00	253918
508-030-905.000	REFUNDS	CARRIE WILLIAMS	PARKS/MERRILL-GORREL SEASONAL CANCE	MAY06/2021	05/07/21	1,000.00	253947
Total For Dept 030 MERRILL						5,109.18	
Dept 031 TUBBS							
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/DEODORIZER	90811	05/07/21	42.35	253995
508-031-849.000	GROUNDS MAINTENANCE	STATE OF MICHIGAN	158955 PARKS/WATER TEST	761-10620056	04/30/21	36.00	253795
508-031-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239 3-0239-0054683	PARK COMM/TRASH SERV	0239-002871319	05/07/21	120.00	253949
Total For Dept 031 TUBBS						198.35	
Dept 033 HAYMARSH							
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/DEODORIZER	90811	05/07/21	42.35	253995
508-033-849.000	GROUNDS MAINTENANCE	MECOSTA COUNTY ROAD CO	PARKS/ROAD IMPROVEMENT CHARGES	3315	05/07/21	180.09	253936
508-033-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239 3-0239-0054683	PARK COMM/TRASH SERV	0239-002871319	05/07/21	8.01	253949
Total For Dept 033 HAYMARSH						230.45	
Dept 050 SHOP							
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR12-APR26	3311	04/30/21	347.43	253793
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/ROVER CHAINSAW	59866	04/30/21	609.95	253801
508-050-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-G BOPRIE	691844	04/30/21	55.00	253802
508-050-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012986848 PARKS/7 STALL/MAR22-AP	201718721401	04/30/21	134.68	253779
508-050-854.000	VEHICLE MAINTENANCE	BIG RAPIDS AUTO & TRUC	6200 PARKS/FUEL HOSE,OIL & OIL FILT	532623	04/30/21	106.05	253775
Total For Dept 050 SHOP						1,253.11	
Dept 060 DAVIS BRIDGE PARK							
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/DEODORIZER	90811	05/07/21	42.35	253995
508-060-823.000	UTILITIES/REPAIR	GREAT LAKES ENERGY	242620001 PARK COMM/DAVIS BRIDGE/MA	34870945	05/07/21	147.49	253931
508-060-849.000	GROUNDS MAINTENANCE	MECOSTA COUNTY ROAD CO	PARKS/ROAD IMPROVEMENT CHARGES	3315	05/07/21	274.55	253936
Total For Dept 060 DAVIS BRIDGE PARK						464.39	
Total For Fund 508 PARK/RECREATION FUND						59,973.09	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-088.010	FORFEITURE RECORDING FEE	MECOSTA CO. REGISTER O	REDEMPTION RECORDINGS	APRIL/2021	05/11/21	14,310.00	3137
516-000-222.000	DUE TO COUNTY-REGISTER OF	MECOSTA CO. REGISTER O	REDEMPTION RECORDINGS	APRIL/2021	05/11/21	4,230.00	3137
516-000-826.000	DATA PROCESS/MICROFILM/SO	FB S & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT FEE/M	134745	05/06/21	4,288.00	253835
Total For Dept 000						22,828.00	
Total For Fund 516 DELIQUENT TAX REVOLVING						22,828.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/APRIL	APR/2021	05/11/21	25.85	3152
						<u>25.85</u>	
Total For Dept 000						25.85	
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E:						<u>25.85</u>	
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-821.000	POSTAGE	KCI	11469 EQUALIZATION/SUMMER 2021 TAX : PA-Q213346		05/12/21	4,807.44	254009
646-000-855.000	SOFTWARE MAINTENANCE CONTF	AMALGAM LLC	EQUALIZATION/ANNUAL FETCHGIS WEB SR 042021-12		05/06/21	4,500.00	253823
						<u>9,307.44</u>	
Total For Dept 000						9,307.44	
Total For Fund 646 EQUALIZATION REVOLVING FUND						<u>9,307.44</u>	
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	POSTAGE	PITNEY BOWES RESERVE A	48778708/REPLENISH POSTAGE ON METER MAY11/2021		05/12/21	1,000.00	254014
						<u>1,000.00</u>	
Total For Dept 000						1,000.00	
Total For Fund 653 MAILING DEPARTMENT FUND						<u>1,000.00</u>	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.010	DUE TO ST/STATE EDUC. TAX STATE OF MICHIGAN		SET & TRAILER TAX PAYMENTS/APR16-AP: APR/2021		05/12/21	21,413.90	254013
701-000-228.060	DUE TO STATE/PROBATE SHARE STATE OF MICHIGAN		PROBATE COURT/FILING FEES/APRIL 18THPC/APR21		05/12/21	701.37	254011
701-000-228.160	DUE STATE/ PISTOL PERMITS STATE OF MICHIGAN		17910 CLERK/CONC PSTL LICENSE/APRIL 551-586168		05/07/21	6,617.00	253941
701-000-228.190	DUE TO STATE/FINGERPRINT-I STATE OF MICHIGAN		8556 MI54154L2 SHERIFF-COMM CORR/13 551-586538		05/07/21	562.25	253940
701-000-228.370	DUE STATE/CRIME VICTIM RIC STATE OF MICHIGAN		CIRCUIT COURT/FILING FEES/APRIL 49THCC/APR21		05/07/21	2,978.21	253939
701-000-228.420	DUE STATE/STATE COURT FUNI STATE OF MICHIGAN		CIRCUIT COURT/FILING FEES/APRIL 49THCC/APR21		05/07/21	160.00	253939
701-000-228.420	DUE STATE/STATE COURT FUNI STATE OF MICHIGAN		PROBATE COURT/FILING FEES/APRIL 18THPC/APR21		05/12/21	220.00	254011
701-000-228.460	DUE STATE/STATE TRAILER SI STATE OF MICHIGAN		SET & TRAILER TAX PAYMENTS/APR16-AP: APR/2021		05/12/21	440.00	254013
701-000-228.510	TITLE SEARCH FEES/DUE STA STATE OF MICHIGAN		REDEMPTION FEES APR/2021		05/05/21	25,041.00	253816
701-000-228.510	TITLE SEARCH FEES/DUE STA STATE OF MICHIGAN		REDEMPTION FEES APR/2021		05/05/21	23.00	253816
701-000-228.520	DUE STATE OF MICH-DNR SITE STATE OF MICHIGAN		REDEMPTION FEES APR/2021		05/05/21	6.00	253816
701-000-228.520	DUE STATE OF MICH-DNR SITE STATE OF MICHIGAN		REDEMPTION FEES APR/2021		05/05/21	6,438.00	253816
701-000-228.530	DUE TO STATE/TITLE CHECK I STATE OF MICHIGAN		REDEMPTION FEES APR/2021		05/05/21	7.00	253816
701-000-228.540	DUE TO STATE-NOTARY EDUCAT STATE OF MICHIGAN		NOTARY EDUCATION&TRAINING/APRIL APR/2021		05/07/21	12.00	253942
701-000-228.550	DUE TO STATE DNA ASSESSMEN STATE OF MICHIGAN		CIRCUIT COURT/FILING FEES/APRIL 49THCC/APR21		05/07/21	15.00	253939
701-000-228.560	DUE TO STATE-ELECTRONIC F STATE OF MICHIGAN		CIRCUIT COURT/FILING FEES/APRIL 49THCC/APR21		05/07/21	500.00	253939
701-000-228.560	DUE TO STATE-ELECTRONIC F STATE OF MICHIGAN		PROBATE COURT/FILING FEES/APRIL 18THPC/APR21		05/12/21	500.00	254011
701-000-228.560	DUE TO STATE-ELECTRONIC F STATE OF MICHIGAN		FAMILY/JUVENILE COURT/FILING FEES/A 49CCFAM/APR21		05/12/21	25.00	254012
701-000-228.570	JUROR COMP. REIMBURSMEN STATE OF MICHIGAN		CIRCUIT COURT/FILING FEES/APRIL 49THCC/APR21		05/07/21	50.00	253939
701-000-228.580	DUE TO STATE/CIVIL FILING STATE OF MICHIGAN		CIRCUIT COURT/FILING FEES/APRIL 49THCC/APR21		05/07/21	2,380.00	253939
701-000-228.580	DUE TO STATE/CIVIL FILING STATE OF MICHIGAN		PROBATE COURT/FILING FEES/APRIL 18THPC/APR21		05/12/21	2,969.00	254011
701-000-228.580	DUE TO STATE/CIVIL FILING STATE OF MICHIGAN		FAMILY/JUVENILE COURT/FILING FEES/A 49CCFAM/APR21		05/12/21	119.00	254012
701-000-228.590	DUE TO STATE/JUSTICE SYST STATE OF MICHIGAN		CIRCUIT COURT/FILING FEES/APRIL 49THCC/APR21		05/07/21	1,797.80	253939
701-000-228.630	DUE TO STATE SEX OFFENDER STATE OF MICHIGAN		10650 SHERIFF/SOR FEES/APRIL 551-586291		05/07/21	390.00	253945
701-000-230.010	DUE TO SHERIFF/BOBBIE JO MECOSTA COUNTY SHERIFF		CIRCUIT COURT/DNA FEES/APRIL 49THCC/APR21		05/11/21	15.00	3138
701-000-230.010	DUE TO SHERIFF/BILLIE NEW MECOSTA COUNTY SHERIFF		CIRCUIT COURT/DNA FEES/APRIL 49THCC/APR21		05/11/21	15.00	3138
701-000-230.010	DUE TO SHERIFF/DAVID DENN MECOSTA COUNTY SHERIFF		CIRCUIT COURT/DNA FEES/APRIL 49THCC/APR21		05/11/21	15.00	3138
701-000-230.020	DUE TO DEPT OF PUB SFTY/PF CITY OF BIG RAPIDS TRE		CIRCUIT COURT/DNA FEES/APRIL 49THCC/APR21		05/07/21	15.00	253914
701-000-230.020	DUE TO DEPT OF PUB SFTY/JF CITY OF BIG RAPIDS TRE		CIRCUIT COURT/DNA FEES/APRIL 49THCC/APR21		05/07/21	15.00	253914
701-000-230.060	DUE TO CMET/AMY PANEK C.M.E.T. UNIT		CIRCUIT COURT/DNA FEES/APRIL 49THCC/APR21		05/07/21	15.00	253919
701-000-265.000	CLERK%/BONDS PAYABLE-APPE MECOSTA COUNTY CLERK		BOND RELEASE/ANDERSON,AARON CASE#20-10037		05/11/21	150.00	3132

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-265.000	CC, FINES, REST/BONDS PAYABLE	MECOSTA COUNTY CLERK	BOND RELEASE/ANDERSON, AARON	CASE#20-10037	05/11/21	1,350.00	3132
701-000-265.040	49THCC APPEARANCE BONDS PAYABLE	ADAM BAILEY	BOND RELEASE/BAILEY, ADAM	CASE#21-10094	04/30/21	814.00	253776
701-000-265.040	CLERK%/APPEARANCE BONDS PAYABLE	MECOSTA COUNTY CLERK	BOND RELEASE/SANFORD-BINSWANGER, ALE	CASE#21-10103	05/11/21	100.00	3133
701-000-265.040	FINES, REST/APPEARANCE BONDI	MECOSTA COUNTY CLERK	BOND RELEASE/SANFORD-BINSWANGER, ALE	CASE#21-10103	05/11/21	900.00	3133
701-000-265.040	CLERK%/APPEARANCE BONDS PAYABLE	MECOSTA COUNTY CLERK	BOND RELEASE/BAILEY, ADAM	CASE#21-10094	05/11/21	250.00	3134
701-000-265.040	FINES, REST/APPEARANCE BONDI	MECOSTA COUNTY CLERK	BOND RELEASE/BAILEY, ADAM	CASE#21-10094	05/11/21	1,436.00	3134
701-000-271.000	RESTITUTIONS PAYABLE	MEIJER INC	RESTITUTION FROM STEPHANIE HAYNES	CASE#02-4908	05/07/21	50.00	253950
701-000-271.000	RESTITUTIONS PAYABLE	MEIJER INC	RESTITUTION FROM VIVIANA ZAMARRIPA	CASE#14-8114	05/07/21	25.00	253951
701-000-271.000	RESTITUTIONS PAYABLE	WALMART	RESTITUTION FROM JAMIE HESS	CASE#14-8106	05/07/21	21.09	253952
701-000-271.000	RESTITUTIONS PAYABLE	WALMART	RESTITUTION FROM COLLETTE BROWN	CASE#15-8589	05/07/21	50.00	253953
701-000-271.000	RESTITUTIONS PAYABLE	BIG RAPIDS DEPT OF PUB	RESTITUTION FROM RYAN REDINGER	CASE#21-10089	05/07/21	125.00	253954
701-000-271.000	RESTITUTIONS PAYABLE	BIG RAPIDS DEPT OF PUB	RESTITUTION FROM VERNONDEAN HARPER	CASE#19-9591	05/07/21	8.19	253955
701-000-271.000	RESTITUTIONS PAYABLE	VFW DEPT OF MI POST 41	RESTITUTION FROM JULIE GILCHRIST	CASE#12-7582	05/07/21	25.00	253956
701-000-271.000	RESTITUTIONS PAYABLE	VFW DEPT OF MI POST 41	RESTITUTION FROM KENNETH GILCHRIST	CASE#12-7583	05/07/21	50.00	253957
701-000-271.000	RESTITUTIONS PAYABLE	EMC INS.	RESTITUTION FROM QUINTON LEMIEUX	CASE#12-7523	05/07/21	5.00	253958
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM AMBER ROSE	CASE#13-7687	05/07/21	50.00	253959
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM ALEXA ZIMMERMAN	CASE#08-6353	05/07/21	45.00	253960
701-000-271.000	RESTITUTIONS PAYABLE	WEST MICHIGAN CREDIT U	RESTITUTION FROM PENNY ADKINS	CASE#20-9848	05/07/21	20.00	253961
701-000-271.000	RESTITUTIONS PAYABLE	MORLEY CITGO	RESTITUTION FROM TRAVIS ALBAUGH	CASE#15-8495	05/07/21	21.31	253962
701-000-271.000	RESTITUTIONS PAYABLE	CONSUMERS ENERGY	RESTITUTION FROM TRAVIS ALBAUGH	CASE#15-8495	05/07/21	20.00	253963
701-000-271.000	RESTITUTIONS PAYABLE	PROFESSIONAL DENTAL AS	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	05/07/21	25.00	253964
701-000-271.000	RESTITUTIONS PAYABLE	GARY HOUGHTALING	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	05/07/21	25.00	253965
701-000-271.000	RESTITUTIONS PAYABLE	JOSEPH SLEBODNIK	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	05/07/21	25.00	253966
701-000-271.000	RESTITUTIONS PAYABLE	KATHERINE GALLAWAY	RESTITUTION FROM KEITH BLOORE	CASE#12-7663	05/07/21	37.50	253967
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN PAQUIN	RESTITUTION FROM WILLIAM BURKS JR	CASE#96-3836	05/07/21	80.00	253968
701-000-271.000	RESTITUTIONS PAYABLE	CHARLIE & ANNA PIPP	RESTITUTION FROM TABBER BUSHY	CASE#11-7304	05/07/21	6.25	253969
701-000-271.000	RESTITUTIONS PAYABLE	PAUL MILLER	RESTITUTION FROM CLIFFORD CRYSLER	CASE#10-6998	05/07/21	25.00	253970
701-000-271.000	RESTITUTIONS PAYABLE	CHIPPEWA HILLS HIGH SC	RESTITUTION FROM ROCKY DEVRIES	CASE#99-4312	05/07/21	100.00	253971
701-000-271.000	RESTITUTIONS PAYABLE	TCF BANK	RESTITUTION FROM KRISTOPHER DUCAT	CASE#18-9461	05/07/21	12.50	253972
701-000-271.000	RESTITUTIONS PAYABLE	DAVE & ANA DEPEW	RESTITUTION FROM DAVID EVANS	CASE#14-8246	05/07/21	10.00	253973
701-000-271.000	RESTITUTIONS PAYABLE	SET SEG CLAIM 43880	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	05/07/21	2,050.00	253974
701-000-271.000	RESTITUTIONS PAYABLE	FRANK CHRISTIE	RESTITUTION FROM ASHLEY HAHN	CASE#20-9919	05/07/21	60.00	253975
701-000-271.000	RESTITUTIONS PAYABLE	US SPECIALTY INSURANCE	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	05/07/21	25.00	253976
701-000-271.000	RESTITUTIONS PAYABLE	VILLAGE OF MECOSTA	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	05/07/21	25.00	253977
701-000-271.000	RESTITUTIONS PAYABLE	BRIAN DEREVAGE	RESTITUTION FROM DEMARIS JOHNSON	CASE#02-4932	05/07/21	20.00	253978
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN	RESTITUTION FROM KARA JOHNSON	CASE#14-8135	05/07/21	60.00	253979
701-000-271.000	RESTITUTIONS PAYABLE	RITE AID	RESTITUTION FROM BRENDEN LARIE	CASE#20-10024	05/07/21	95.00	253980
701-000-271.000	RESTITUTIONS PAYABLE	STANWOOD BUFFALO AUXIL	RESTITUTION FROM JOANNE LEMIEUX	CASE#06-5799	05/07/21	100.00	253981
701-000-271.000	RESTITUTIONS PAYABLE	HUNTINGTON BANK	RESTITUTION FROM MATTHEW MCCALLAHAN	CASE#08-6298	05/07/21	12.50	253982
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SPOONER	RESTITUTION FROM ROBERT MUNSON	CASE#19-9755	05/07/21	500.00	253983
701-000-271.000	RESTITUTIONS PAYABLE	MARYANN CUTLIP	RESTITUTION FROM DONALD MURDOCK	CASE#12-7619	05/07/21	125.00	253984
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SWEENEY	RESTITUTION FROM JULIANA NIELSEN	CASE#14-8318	05/07/21	12.50	253985
701-000-271.000	RESTITUTIONS PAYABLE	DENNY KARNITZ	RESTITUTION FROM PAULA POMPEY	CASE#97-4032	05/07/21	30.00	253986
701-000-271.000	RESTITUTIONS PAYABLE	MARTHA VANSYCKLE	RESTITUTION FROM CHARLES RALSTON	CASE#07-6070	05/07/21	50.00	253987
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN DNR	RESTITUTION FROM DARRELL REICHERT	CASE#02-4971	05/07/21	100.00	253988
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM AUSTIN SINGER	CASE#19-9769	05/11/21	10.00	3139
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM WILLIAM KUNNERT	CASE#14-8305	05/11/21	25.00	3140
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY TREASUR	RESTITUTION FROM LUCASE TRINKLEIN	CASE#10-6804	05/11/21	25.00	3141
701-000-271.000	RESTITUTIONS PAYABLE	STATE FARM CLAIMS	RESTITUTION FROM SKYLER REINSMA	CASE#20-9810	05/12/21	256.00	254018
701-000-271.000	RESTITUTIONS PAYABLE	MICHIGAN INSURANCE CO.	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6282	05/12/21	25.00	254019
701-000-271.000	RESTITUTIONS PAYABLE	SILVERNAIL REALTY	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6290	05/12/21	25.00	254020
701-000-271.000	RESTITUTIONS PAYABLE	ETHEL JOHNSON	RESTITUTION FROM CRAIG SUTTON	CASE#05-5655	05/12/21	100.00	254021
701-000-271.000	RESTITUTIONS PAYABLE	FRANCES BOLZ	RESTITUTION FROM MATTHEW SUTTON	CASE#04-5411	05/12/21	5.00	254022

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Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN MDHH	RESTITUTION FROM PATRICIA TAYLOR	CASE#87-2242	05/12/21	10.00	254023
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN WOOLWORTH	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	05/12/21	200.00	254024
701-000-271.000	RESTITUTIONS PAYABLE	ACUITY INSURANCE	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	05/12/21	200.00	254025
701-000-271.000	RESTITUTIONS PAYABLE	LEROY EAREGOOD	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	05/12/21	37.50	254026
701-000-271.000	RESTITUTIONS PAYABLE	ROBERT HEDDON	RESTITUTION FROM TAMMY WRIGHT	CASE#20-9923	05/12/21	12.16	254027
701-000-271.000	RESTITUTIONS PAYABLE	FATES FOODS	RESTITUTION FROM GREGORY YOUNG	CASE#02-4974	05/12/21	50.00	254028
701-000-271.000	RESTITUTIONS PAYABLE	GALLAGHER BASSETT SERV	RESTITUTION FROM CYNTHIA ZAJKOWSKI	CASE#02-4918	05/12/21	550.00	254029
701-000-271.000	RESTITUTIONS PAYABLE	DAVID ARIS	RESTITUTION FROM SETH ARIS	CASE#19-9699	05/12/21	350.00	254030
701-000-271.000	RESTITUTIONS PAYABLE	DAVID ARIS	RESTITUTION FROM RUSSELL WRIGHT	CASE#19-9722	05/12/21	3,000.00	254031
701-000-271.000	RESTITUTIONS PAYABLE	CUMIS INSURANCE	RESTITUTION FROM CEDRIC LAMAR	CASE#05-5644	05/12/21	100.00	254032
701-000-271.000	RESTITUTIONS PAYABLE	VILLAGE OF BARRYTON	RESTITUTION FROM CHAD LINDSEY	CASE#18-9470	05/12/21	6.25	254033
701-000-271.000	RESTITUTIONS PAYABLE	MI MUNICIPAL LEAGUE &	RESTITUTION FROM CHAD LINDSEY	CASE#18-9470	05/12/21	6.25	254034
701-000-271.000	RESTITUTIONS PAYABLE	MAXINE SEATON	RESTITUTION FROM JANAYA NAVARRE	CASE#07-6119	05/12/21	10.00	254035
701-000-271.000	RESTITUTIONS PAYABLE	HEIDI KALBFLEISCH	RESTITUTION FROM SHANNON SNIFF	CASE#04-5326	05/12/21	12.50	254036
701-000-271.000	RESTITUTIONS PAYABLE	LISA AND KEVIN MULLEN	RESTITUTION FROM JOHN TURNER	CASE#16-8823	05/12/21	17.50	254037
701-000-271.000	RESTITUTIONS PAYABLE	CHARLES PELHAM	RESTITUTION FROM LUCASE WILLIAMS	CASE#11-7065	05/12/21	37.50	254038
701-000-271.020	RESTITUTIONS PAYABLE (PROF	KATHARINA ENSING	JUV RESTITUTION FROM AIDEN ALLEN HO	CASE#18-6464	05/05/21	44.75	253818
701-000-271.020	RESTITUTIONS PAYABLE (PROF	CITIZEN'S HANOVER INSU	JUV RESTITUTION FROM DONALD DEVLIEG	CASE#10-4173	05/05/21	20.00	253819
701-000-271.020	RESTITUTIONS PAYABLE (PROF	ST. MARY'S PARISH	JUV RESTITUTION FROM JOHN PAUL LUCC	CASE#17-6395	05/12/21	20.00	254039
701-000-275.000	TAX OVERPAYMENTS & DUP. P#	DAWN LOCKE	TAX OVERPAYMENT	11 198 060 000	04/30/21	4.94	253797
701-000-275.000	TAX OVERPAYMENTS & DUP. P#	REAL PROPERTY MANAGEME	TAX OVERPAYMENT	17 14 157 009	04/30/21	3.00	253798
701-000-275.000	TAX OVERPAYMENTS & DUP. P#	THOMAS STOFFER	TAX OVERPAYMENT	17 10 231 012	05/12/21	2.03	254015
701-000-285.010	TETHER DEPOSITS PAYABLE	ZACKARY KOEHN	TETHER DEPOSIT RETURN	APR28/2021	04/30/21	100.00	253799
701-000-285.010	TETHER DEPOSITS PAYABLE	AARON ANDERSON	TETHER DEPOSIT RETURN	APR29/2021	04/30/21	100.00	253800
701-000-285.010	TETHER DEPOSITS PAYABLE	SPENCER ROHRAFF	TETHER DEPOSIT RETURN	MAY11/2021	05/12/21	100.00	254016
Total For Dept 000						88,047.75	
Total For Fund 701 TRUST & AGENCY FUND						88,047.75	
Fund 757 BROOMFIELD TRUST							
Dept 000							
757-000-835.000	BOC APPRVD 5/6/21/SOCIAL	W ANGELS OF ACTION	2021 GRANT MONEY FOR MILK PROGRAM	MAY07/2021	05/12/21	4,213.00	253998
757-000-835.000	BOC APPRVD 5/6/21/SOCIAL	WOMEN'S INFORMATION SE	2021 GRANT MONEY/CHILDREN'S ACTIVIT	MAY07/2021	05/12/21	1,500.00	254042
Total For Dept 000						5,713.00	
Total For Fund 757 BROOMFIELD TRUST						5,713.00	
Fund 801 DRAIN FUND							
Dept 000							
801-000-905.000	REFUNDS	MECOSTA CO. REGISTER O	DRAIN COMM/MAINT AGREE FILING FEE-M	1435796	05/11/21	30.00	3136
801-000-990.000	DEBT SERVICE-PRINCIPLE	HIGHPOINT COMMUNITY BA	21767/CULP DRAINAGE DISTRICT PAYMEN	DO: 41-21	05/05/21	13,266.67	253812
801-000-991.000	DEBT SVC INT.	HIGHPOINT COMMUNITY BA	21767/CULP DRAINAGE DISTRICT PAYMEN	DO: 41-21	05/05/21	4,591.15	253812
Total For Dept 000						17,887.82	
Total For Fund 801 DRAIN FUND						17,887.82	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 POST DATES 04/30/2021 - 05/12/2021
 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			201,786.07	
			Fund 210 EMERGENCY MEDICAL SERVICES			91,350.54	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,452.09	
			Fund 215 FRIEND OF THE COURT FUND			454.52	
			Fund 249 BUILDING DEPARTMENT			17,030.26	
			Fund 256 REGISTER OF DEEDS TECHNOLOGY			1,000.00	
			Fund 259 CONCEALED PISTOL LICENSING			95.37	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			26,459.75	
			Fund 262 CORRECTIONS OFFICER TRAINING			300.00	
			Fund 263 K-9 FUND			345.60	
			Fund 264 JAIL MAINTENANCE FUND			7,223.10	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			252.52	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			46.50	
			Fund 269 LAW LIBRARY FUND			73.87	
			Fund 273 COMMISSION ON AGING MEALS			4,830.01	
			Fund 274 COMMISSION ON AGING FUND			6,934.72	
			Fund 280 911 STATE SERVICE CHARGE FUN			53,177.00	
			Fund 289 SECONDARY ROAD PATROL FUND			498.23	
			Fund 292 CHILD CARE FUND			6,903.77	
			Fund 405 CAPITAL EQUIPMENT FUND			1,411.25	
			Fund 508 PARK/RECREATION FUND			59,973.09	
			Fund 516 DELIQUENT TAX REVOLVING			22,828.00	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			25.85	
			Fund 646 EQUALIZATION REVOLVING FUND			9,307.44	
			Fund 653 MAILING DEPARTMENT FUND			1,000.00	
			Fund 701 TRUST & AGENCY FUND			88,047.75	
			Fund 757 BROOMFIELD TRUST			5,713.00	
			Fund 801 DRAIN FUND			17,887.82	
Total For All Funds:						626,408.12	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING MAY 20, 2021

# of Invoices: 173	TOTALS:	56,558.56
# of Credit Memos: 1	TOTALS:	<u>-----</u> (238.62) <u>-----</u>
174 INVOICES TOTALING:		56,319.94

174 INVOICES TOTALING: \$56,319.94 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	21,714.22
210 - EMERGENCY MEDICAL SERVICES	5,512.81
214 - DISTRICT COURT CASEFLOW MANAGEMENT	382.39
215 - FRIEND OF THE COURT FUND	463.10
249 - BUILDING DEPARTMENT	4,850.40
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	3,800.00
262 - CORRECTIONS OFFICER TRAINING FUND	80.52
264 - JAIL MAINTENANCE FUND	917.14
268 - PROSECUTOR DEFERRAL PROGRAM	832.95
273 - COMMISSION ON AGING MEALS	1,012.24
274 - COMMISSION ON AGING FUND	7,557.52
292 - CHILD CARE FUND	8,363.70
405 - CAPITAL EQUIPMENT FUND	832.95

--- TOTALS BY DEPT/ACTIVITY ---

000 -	34,605.72
101 - BOARD OF COMMISSIONERS	465.17
136 - 77TH DISTRICT COURT	535.68
147 - JURY BOARD	27.99
148 - 18TH PROBATE COURT	1,530.00
149 - PROBATE COURT JUVENILE DIVISION	1,886.04
153 - DISTRICT COURT PROBATION	225.42
215 - COUNTY CLERK	512.56
235 - MIMEO & PHOTOCOPY	225.39
248 - CENTRAL SERVICES	439.00
262 - ELECTIONS	75.00
265 - COURTHOUSE/BLDG/GROUNDS	225.00
268 - REGISTER OF DEEDS OFFICE	307.21
301 - SHERIFF'S DEPARTMENT	3,705.68
302 - LAW ENFORCEMENT/ROAD PATROL	7,097.55
331 - MARINE PATROL	44.00
430 - ANIMAL CONTROL	29.99
648 - MEDICAL EXAMINER	2,105.76
681 - VETERANS' BURIAL SERVICES	1,200.00
721 - PLANNING COMMISSION	1,076.78

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	APR26/2021	05/20/21	25.00	
101-101-728.000	OFFICE SUPPLIES	STAPLES	1049281 BOARD OF COMM/TONER CARTRID	8062013574	05/20/21	273.29	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 111 MILES-ROAD COMM, 4 TWN	APR07-APR20	05/20/21	62.16	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	RAY STEINKE	REIMBURSE 57 MILES-3 TOWNSHIP MEETIN	APR05-APR12	05/20/21	31.92	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 130 MILES-GR AAAMM MEETIN	APR26/2021	05/20/21	72.80	
						465.17	
Total For Dept 101 BOARD OF COMMISSIONERS							
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58092	77TH DSTRCT CRT/POST-ITS,VNDR	2198060-0	05/20/21	33.60	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58092	77TH DSTRCT CRT/BINDER	2198060-1	05/20/21	5.20	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58092	77TH DSTRCT CRT/BNDERS,SHEET	2202661-0	05/20/21	22.55	
101-136-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN 77TH DISTRICT COURT/PRETRIAL FORMS		290085	05/20/21	193.95	
101-136-728.000	LATE FEE/OFFICE SUPPLIES	TARGET INFORMATION MAN 77TH DISTRICT COURT/PRETRIAL FORMS		290085	05/20/21	0.77	
101-136-773.000	MONITOR STANDS/SUPPLIES/M	INTEGRITY BUSINESS SOL 58092	77TH DSTRCT CRT/POST-ITS,VNDR	2198060-0	05/20/21	68.12	
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRARY	844373940	05/20/21	211.49	
						535.68	
Total For Dept 136 77TH DISTRICT COURT							
Dept 147 JURY BOARD							
101-147-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58232	CLERK/CLOCK, LABELS, TAPE, MRKRS	2206969-0	05/20/21	27.99	
						27.99	
Total For Dept 147 JURY BOARD							
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	R MCMULLEN/EVIDENTIARY HEARING	18THPC/97-3418	05/20/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	R RUEGSEGER/EVIDENTIARY HEARING	18THPC/21-2102	05/20/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	L VANCONANT/EVIDENTIARY HEARING	18THPC/18-701523	05/20/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	L SURMA/EVIDENTIARY HEARING-GUARDIA	18THPC/21-2131	05/20/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	SAGINAW COUNTY PROBATE Z	HUTCHINSON/DEFERRAL CONFERENCE	18THPC/21-2142	05/20/21	65.00	
101-148-804.000	APPOINTED ATTORNEY	SAGINAW COUNTY PROBATE C	STOLIECKAS/DEFERRAL CONFERENCE	18THPC/16-1006	05/20/21	65.00	
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	K BOWEN/HRNG FOR MENTAL HEALTH TREA	18THPC/20-2023	05/20/21	150.00	
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	K SMITH/1/2 DAY TRIAL-CONTINUED TRE	18THPC/21-2055	05/20/21	550.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	E DUNN/EVIDENTIARY HRNG&INVESTIGATI	18THPC/21-2133	05/20/21	200.00	
						1,530.00	
Total For Dept 148 18TH PROBATE COURT							
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58081	SELF INK STAMP	2203592-0	05/20/21	23.54	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	WEBB MINORS/2-FAMILY TEAM MEETINGS	49CCFAM/20-6653	05/20/21	200.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	J TRAYNOR/FAMILY TEAM MEETING	49CCFAM/20-6614	05/20/21	100.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K BOYER/RVW HRNG, FAMILY TEAM MEETIN	49CCFAM/19-6570	05/20/21	175.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	BISHOP MINORS/RVW HRNG, MET W/MINOR	49CCFAM/19-6593	05/20/21	125.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	D OUTMAN/REVIEW HEARING	49CCFAM/19-6569	05/20/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	G STOUT/RVW HRNG, MET W/MINOR	49CCFAM/20-6613	05/20/21	125.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M KUBITSKEY/REVIEW HEARING	49CCFAM/20-6612	05/20/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M KUBITSKEY/RVW HRNG, FTM	49CCFAM/20-6612	05/20/21	175.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M STONER/HEARING PREP, HEARING	49CCFAM/20-6652	05/20/21	112.50	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K WILSON/VISIT WITH MINOR	49CCFAM/	05/20/21	50.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	A SALSEDO/2-FTM, RVW HRNG	49CCFAM/11-5779	05/20/21	275.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K TRUMBLE/RVW HRNG	49CCFAM/18-6437	05/20/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K TRUMBLE/2-RVW HRNGS	49CCFAM/18-6437	05/20/21	150.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	T MYER/REVIEW HEARING	49CCFAM/19-6523	05/20/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A HORTON/REVIEW HEARING	49CCFAM/18-6464	05/20/21	75.00	
						1,886.04	
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI							
Dept 153 DISTRICT COURT PROBATION							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 153 DISTRICT COURT PROBATION							
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59336 77THDC PROBATION/PEN REFILLS,	2201382-0	05/20/21	225.42	
						Total For Dept 153 DISTRICT COURT PROBATION	225.42
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58232 CLERK/CLOCK, LABELS, TAPE, MRKRS	2206969-0	05/20/21	92.50	
101-215-830.020	BOOKS REBINDING	SPECTRUM PRINTERS INC	MA00/STORAGE BINDERS W/LOCK	66754	05/20/21	203.18	
101-215-853.000	EQUIPMENT REPAIR	BIG RAPIDS BUSINESS MA	CLERK/TYPEWRITER REPAIR	102120	05/20/21	216.88	
						Total For Dept 215 COUNTY CLERK	512.56
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2209222-0	05/20/21	32.44	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/PPR, POST-ITS, INK	2208852-0	05/20/21	63.19	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2211951-0	05/20/21	129.76	
						Total For Dept 235 MIMEO & PHOTOCOPY	225.39
Dept 248 CENTRAL SERVICES							
101-248-855.010	SOFTWARE PROGRAMS AND UPD	ONQUE TECHNOLOGIES INC	COBRA ONQUE SUBSCRIPTION RENEWAL	369683	05/20/21	439.00	
						Total For Dept 248 CENTRAL SERVICES	439.00
Dept 262 ELECTIONS							
101-262-705.000	PER DIEMS	DAVID MILLER	ELECTION CANVASS MEETING/MAY	MAY04/2021	05/20/21	25.00	
101-262-705.000	PER DIEMS	KIM WORTLEY	ELECTION CANVASS MEETING/MAY	MAY04/2021	05/20/21	25.00	
101-262-705.000	PER DIEMS	PATRICK TOBIN	ELECTION CANVASS MEETING/MAY	MAY04/2021	05/20/21	25.00	
						Total For Dept 262 ELECTIONS	75.00
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-871.000	ELEVATOR/FIRE SYSTEM INSP	SUMMIT COMPANIES	MECOSTA396/FIRE ALARM INSPECTION	133002631	05/20/21	225.00	
						Total For Dept 265 COURTHOUSE/BLDG/GROUNDS	225.00
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/PPR, POST-ITS, INK	2208852-0	05/20/21	168.33	
101-268-810.000	TRAVEL/MILEAGE EXPENSE	KAREN HAHN	REIMBURSE 248 MILES-LANSING MTG RE:	APR26/2021	05/20/21	138.88	
						Total For Dept 268 REGISTER OF DEEDS OFFICE	307.21
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER, STAPLER	2209358-0	05/20/21	150.85	
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER, COR TAPE	2211953-0	05/20/21	53.48	
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/FLR FINISH, LIQUID DEO:	2204038-1	05/20/21	167.00	
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR TWLS, TP, MOP REFL,	2206726-0	05/20/21	560.08	
101-301-750.000	UNIFORMS & SHOES	GREG HOOPER	REIMBURSE FOR SHIRTS	MAY07/2021	05/20/21	17.98	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/UNIFORM-MARTIN	768320	05/20/21	510.40	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/BLOUSE COAT-MILLER	759053	05/20/21	350.00	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/S/S SHIRTS-WILLIAMS	771598	05/20/21	142.50	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/CLOUTIER-UNIFORMS	771843	05/20/21	477.50	
101-301-750.000	UNIFORMS & SHOES	ON DUTY GEAR LLC	SHERIFF/HAT BADGES	24961	05/20/21	238.95	
101-301-811.000	TRAINING EXPENSES	TRENT LIVERMORE	REIMBURSE 3 MEALS-ANIMAL CONTROL CO:	MAY02-MAY03	05/20/21	49.00	
101-301-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-UNDERHI:	693571	05/20/21	95.00	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	46367TK	05/20/21	68.60	
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3E227252 OIL CHANGE	148297	05/20/21	29.99	
101-301-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/540016 MARINE TRUCK BRAKES	033211	05/20/21	379.90	
101-301-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/APRIL	1725	05/20/21	414.45	
						Total For Dept 301 SHERIFF'S DEPARTMENT	3,705.68
Dept 302 LAW ENFORCEMENT/ROAD PATROL							

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/DVD+R	2205353-0	05/20/21	50.60	
101-302-730.000	POLICE SUPPLIES	GOVERNMENTAL PRODUCTS	SHERIFF/CITATION BOOKS	4612	05/20/21	940.21	
101-302-730.000	POLICE SUPPLIES	ON DUTY GEAR LLC	SHERIFF/NEW HIRE EQUIPMENT	24765	05/20/21	1,247.62	
101-302-730.000	POLICE SUPPLIES	ON DUTY GEAR LLC	SHERIFF/WHISTLE CHAINS	24766	05/20/21	14.97	
101-302-730.000	POLICE SUPPLIES	ON DUTY GEAR LLC	SHERIFF/HANDCUFF POUCH,BELT KEEPERS	24770	05/20/21	167.87	
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/MAXSON-UNIFORMS	772223	05/20/21	543.50	
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/JOHNSON-UNIFORMS	772221	05/20/21	543.50	
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/THOMPSON-UNIFORMS	771989	05/20/21	529.50	
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/MORGAN-UNIFORMS	772222	05/20/21	543.50	
101-302-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-JOHNSON	692946	05/20/21	183.00	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736869 COOLANT&OIL CHANG	148086	05/20/21	36.86	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736868 COOLAND&OIL CHNG	148569	05/20/21	33.24	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/TAHOE 54X005 OIL CHANGE	148588	05/20/21	50.00	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/TAHOE 54009 OIL CHANGE	147850	05/20/21	56.50	
101-302-854.000	VEHICLE MAINTENANCE	CHROUCH COMMUNICATIONS	5078 SHERIFF/VEHICLE RADIO REPAIR	11553000	05/20/21	155.25	
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/LOCKOUT	21-0429-9378	05/20/21	40.00	
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/CAR WASHES/APRIL	APR/2021	05/20/21	65.00	
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/5409 FRONT&REAR BREAKS	033221	05/20/21	739.80	
101-302-854.000	VEHICLE MAINTENANCE	M&M COLLISION	SHERIFF/54004 REAR BUMPER	22464	05/20/21	186.50	
101-302-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/DICTATION MICS	I0000568797	05/20/21	970.13	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						7,097.55	
Dept 331 MARINE PATROL							
101-331-811.000	TRAINING EXPENSES	GREGORY SCHMIDT	REIMBURSE 2 MEALS-MARINE SCHOOL	APR27-APR29	05/20/21	44.00	
Total For Dept 331 MARINE PATROL						44.00	
Dept 430 ANIMAL CONTROL							
101-430-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#D7A212984 OIL CHANGE	148499	05/20/21	29.99	
Total For Dept 430 ANIMAL CONTROL						29.99	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	ASHLEIGH BUTLER	ME INVESTIGATIONS/-SMITH,GOLTZ	APRIL/2021	05/20/21	90.72	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATIONS/-SMITH,GOLTZ	APRIL/2021	05/20/21	230.00	
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JEFF HULL	ME INVESTIGATION/C OMILLIAN	APRIL/2021	05/20/21	20.16	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JEFF HULL	ME INVESTIGATION/C OMILLIAN	APRIL/2021	05/20/21	115.00	
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JENNYFER WALKER	ME INVESTIGATION/DETTMER, PAULINO, KI	APRIL/2021	05/20/21	89.04	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATION/DETTMER, PAULINO, KI	APRIL/2021	05/20/21	345.00	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MID MICHIGAN ME GROUP	ME/CREMATION PERMITS PROCESSING FEE	JAN-MAR/2021	05/20/21	900.00	
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	SALLY MOMANY	ME INVESTIGATIONS-OMILIAN,LAPRISE	APRIL/2021	05/20/21	35.84	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME INVESTIGATIONS-OMILIAN,LAPRISE	APRIL/2021	05/20/21	280.00	
Total For Dept 648 MEDICAL EXAMINER						2,105.76	
Dept 681 VETERANS' BURIAL SERVICES							
101-681-833.000	VETERANS BURIALS	DAGGETT-GILBERT FUNERA	VET BURIAL/DONALD L JACK SR	DOD: 3-31-2021	05/20/21	300.00	
101-681-833.000	VETERANS BURIALS	DAWN SLEE	VET BURIAL/THOMAS L SLEE	DOD: 2-2-2021	05/20/21	300.00	
101-681-833.000	VETERANS BURIALS	JERRILYNN STRONG	VET BURIAL/JEFFERY NIEDZIELSKI	DOD: 06-06-2020	05/20/21	300.00	
101-681-833.000	VETERANS BURIALS	NINA GARDNER	VET BURIAL/R.J. GARDNER	DOD: 02-27-2021	05/20/21	300.00	
Total For Dept 681 VETERANS' BURIAL SERVICES						1,200.00	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	25.00	
101-721-705.000	PER DIEMS	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY03	05/20/21	25.00	
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	25.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RANDY BLEEKER	BRD OF APPEALS/PER DIEM/MAY	ZBA/MAY03	05/20/21	25.00	
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	25.00	
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	25.00	
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	25.00	
101-721-705.000	PER DIEMS	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	25.00	
101-721-705.000	PER DIEMS	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	25.00	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	52.08	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY03	05/20/21	68.32	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	68.32	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	34.38	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	15.68	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	35.84	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	31.92	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	PLAN COMM/MILEAGE/MAY	PC/MAY06	05/20/21	54.32	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	45.92	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PC&ZBA PUBLIC NOT	A0101580	05/20/21	445.00	
Total For Dept 721 PLANNING COMMISSION						1,076.78	
Total For Fund 101 GENERAL OPERATING FUND						21,714.22	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 57396 EMS/PPR TWLS,BNDR CLPS,WIPES,		2207263-0	05/20/21	20.76	
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 57396 EMS/TONER		2208863-0	05/20/21	100.99	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819 EMS/MISC AMBULANCE SUPPLIES		84043793	05/20/21	89.16	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819 EMS/MISC AMBULANCE SUPPLIES		84036770	05/20/21	50.80	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819 EMS/MISC AMBULANCE SUPPLIES		84038690	05/20/21	112.70	
210-000-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL 57396 EMS/PPR TWLS,BNDR CLPS,WIPES,		2207263-0	05/20/21	130.16	
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 57396 EMS/PPR TWLS,BNDR CLPS,WIPES,		2207263-0	05/20/21	11.17	
210-000-830.000	BOOKS/PRINTED MATERIAL	BAKER COLLEGE	EMS/13 BLS ECARDS	3056	05/20/21	45.50	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 6 TIRES,HVAC,COMPUTER M	0100298	05/20/21	1,587.30	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 OIL CHNG,300HR INSPECT	0100238	05/20/21	500.66	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 TRANS FLUSH,F BRAKE PAD.	0100274	05/20/21	2,032.83	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 MOUNT SPARE TIRE	0100309	05/20/21	37.33	
210-000-855.000	SOFTWARE MAINTENANCE CONT	VAIRKKO TECHNOLOGIES	398 EMS/EMPLOYEE TRACKING/SCHEDULIN	15409	05/20/21	321.85	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/AP	224594	05/20/21	471.60	
Total For Dept 000						5,512.81	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						5,512.81	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 59332 SOBRIETY COURT/CERTIFICATES		2204460-0	05/20/21	7.39	
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVALL	SOBRIETY COURT/3.75 HOURS	FEB20&MAY14	05/20/21	375.00	
Total For Dept 000						382.39	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						382.39	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58088 FRIEND OF COURT/PRIVACY SCREE		2208884-0	05/20/21	192.48	
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58088 FRIEND OF COURT/RETURN 2 PRIV.		C2208884-0	05/20/21	(238.62)	
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58088 FRIEND OF COURT/PRIVACY SCREE		2208884-0	05/20/21	238.62	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-810.000	TRAVEL/MILEAGE EXPENSE	DAVID OOSTDYK	REIMBURSE 60% OF 468 MILES-TRAVEL T	MAR02-APR29	05/20/21	157.25	
215-000-853.000	EQUIPMENT REPAIR	PRECISION DATA PRODUCT	MECO001/HARD DRIVE FOR LAPTOP	I0000568163	05/20/21	72.62	
215-000-917.000	BANK CHARGES	HUNTINGTON NATIONAL BA	801153556688 FRIEND OF COURT/BANK F	001500000000153	05/20/21	40.75	
Total For Dept 000						463.10	
Total For Fund 215 FRIEND OF THE COURT FUND						463.10	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/56 CONTRACTED MECH&PLUM IN.	APR28-MAY11	05/20/21	2,800.70	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/54 CONTRACTED ELECT INSPEC'	APR28-MAY11	05/20/21	2,049.70	
Total For Dept 000						4,850.40	
Total For Fund 249 BUILDING DEPARTMENT						4,850.40	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.020	DISTRICT COURT APPOINTED I	DENNIS L. DUVALL	DISTRICT COURT/INDIGENT DEFENSE ARR.	APR19-MAY07	05/20/21	3,400.00	
260-000-817.020	DISTRICT COURT APPOINTED I	RAVI R GURUMURTHY	J MITCHELL/CASE RESOLVED	77THDC/19-51770	05/20/21	200.00	
260-000-817.020	DISTRICT COURT APPOINTED I	ROBERT S HACKETT	J ROYS/CASE RESOLVED	77THDC/21-53129	05/20/21	200.00	
Total For Dept 000						3,800.00	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						3,800.00	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	TRAINING EXPENSES	MARK DANIELSON	REIMBURSE 4 MEALS-JAIL COMMAND ACAD.	APR19-APR21	05/20/21	80.52	
Total For Dept 000						80.52	
Total For Fund 262 CORRECTIONS OFFICER TRAINING F						80.52	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/FOLDERS	2207352	05/20/21	20.97	
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/FLOOR FINISH	2201330-2	05/20/21	103.50	
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TP, PPR TWLS, FLR SEALE:	2204038-0	05/20/21	626.71	
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/FOAM SOAP&DISPENSER	2205335-0	05/20/21	165.96	
Total For Dept 000						917.14	
Total For Fund 264 JAIL MAINTENANCE FUND						917.14	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/2-HP PRODESK MINI	I0000569404	05/20/21	832.95	
Total For Dept 000						832.95	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						832.95	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-742.000	GAS/FUEL	WATSON ROCKFORD, LLC	COMM ON AGING/VAN#18 GAS FOR TEST D:	34240	05/20/21	10.00	
273-000-810.030	MILEAGE VOLUNTEER	CINDI COWELL	REIMBURSE 12 VOLUNTEER MILES	APRIL/2021	05/20/21	6.72	
273-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 35 VOLUNTEER MILES	APRIL/2021	05/20/21	19.60	
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 46 VOLUNTEER MILES	APRIL/2021	05/20/21	25.76	

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	JAMES BLUE	REIMBURSE 392 VOLUNTEER MILES	APRIL/2021	05/20/21	219.52	
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 55 VOLUNTEER MILES	APRIL/2021	05/20/21	30.80	
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 522 VOLUNTEER MILES	APRIL/2021	05/20/21	292.32	
273-000-810.030	MILEAGE VOLUNTEER	ROBERT HERNDON	REIMBURSE 76 VOLUNTEER MILES	APRIL/2021	05/20/21	42.56	
273-000-810.030	MILEAGE VOLUNTEER	VIRGINIA BARAWSKAS	REIMBURSE 141 VOLUNTEER MILES	APRIL/2021	05/20/21	78.96	
273-000-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	COMM ON AGING/VAN#14 TOWING	21-0115-7698	05/20/21	136.00	
273-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	40995 COA/VAN#15&VAN#14 KEYS	59745	05/20/21	150.00	
Total For Dept 000						1,012.24	
Total For Fund 273 COMMISSION ON AGING MEALS						1,012.24	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COMM ON AGING/SHARPIES,	8062134418	05/20/21	18.22	
274-000-740.000	BUILDING MAINT.SUPPLIES	MEDLER ELECTRIC CO.	3276 COMM ON AGING/NETWORK PARTS	S48550662.001	05/20/21	40.06	
274-000-740.000	EARLY PAY DISC/BUILDING MAINT	MEDLER ELECTRIC CO.	3276 COMM ON AGING/NETWORK PARTS	S48550662.001	05/20/21	(0.39)	
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES	DET 1019751 COMM ON AGING/SHARPIES,	8062134418	05/20/21	14.90	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	CYNTHIA MALLORY	REIMBURSE 155 MILES-COURTHOUSE-BILL	MAR01-APR27	05/20/21	86.80	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY SNYDER	REIMBURSE 1149 STAFF MILES	APRIL/2021	05/20/21	643.44	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOUG CHRISTIANSEN	REIMBURSE 2 MEALS	APR27-MAY08	05/20/21	20.68	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GENEVIEVE ABRAMS	REIMBURSE 451.7 STAFF MILES	APRIL/2021	05/20/21	252.95	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 253 STAFF MILES	APRIL/2021	05/20/21	141.68	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KELLIE JOHANSEN	REIMBURSE 1013 STAFF MILES	APRIL/2021	05/20/21	567.28	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 881 STAFF MILES	APRIL/2021	05/20/21	493.36	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LORA SHERMAN	REIMBURSE 1230.3 STAFF MILES	APRIL/2021	05/20/21	688.97	
274-000-810.030	MILEAGE VOLUNTEER	GALE DENSLow	REIMBURSE 1235 ESCORT MILES	APRIL/2021	05/20/21	691.60	
274-000-810.030	MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 582 ESCORT MILES	APRIL/2021	05/20/21	325.92	
274-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 512 ESCORT MILES	APRIL/2021	05/20/21	286.72	
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 263 ESCORT MILES	APRIL/2021	05/20/21	147.28	
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 2056 EESCORT MILES	APRIL/2021	05/20/21	1,151.36	
274-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 44 ESCORT MILES	APRIL/2021	05/20/21	24.64	
274-000-810.030	MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 825 ESCORT MILES	APRIL/2021	05/20/21	462.00	
274-000-810.030	MILEAGE VOLUNTEER	RONALD DONMYER	REIMBURSE 92 ESCORT MILES	APRIL/2021	05/20/21	51.52	
274-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1787 ESCORT MILES	APRIL/2021	05/20/21	1,000.72	
274-000-810.030	MILEAGE VOLUNTEER	THOMAS FOSTER	REIMBURSE 121 ESCORT MILES	APRIL/2021	05/20/21	67.76	
274-000-854.000	VEHICLE MAINTENANCE	BUSHEY RADIATOR & AUTO	COMM ON AGING/VAN#17 STONE CHIP REP.	14654	05/20/21	30.00	
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN#17 RAMP MAINTENANCE	0103336-IN	05/20/21	289.95	
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN#20 CHECK TI	550974	05/20/21	60.10	
Total For Dept 000						7,557.52	
Total For Fund 274 COMMISSION ON AGING FUND						7,557.52	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	ISABELLA COUNTY TRIAL	G WATKINS/3 DAYS PLACEMENT COSTS	MAR19-MAR21	05/20/21	375.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MIDLAND COUNTY	I NEFF/17 DAYS PLACEMENT COSTS	21015	05/20/21	2,635.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	OTTOWA COUNTY	1091961/H FEYERABEND 30 DAYS PLACEM	104246	05/20/21	5,250.00	
292-000-846.000	IN HOME CARE-PROBATE/MILEF	JOHN ENGELHARDT	WATKINS/TRANSPORT&MEAL/APRIL 29	GAVIN/APR21	05/20/21	103.70	
Total For Dept 000						8,363.70	
Total For Fund 292 CHILD CARE FUND						8,363.70	
Fund 405 CAPITAL EQUIPMENT FUND							

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 05/20/2021 - 05/20/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/2-HP PRODESK MINI	I0000569404	05/20/21	832.95	
			Total For Dept 000			832.95	
			Total For Fund 405 CAPITAL EQUIPMENT FUND			832.95	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 05/20/2021 - 05/20/2021
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			21,714.22	
			Fund 210 EMERGENCY MEDICAL SERVICES			5,512.81	
			Fund 214 DISTRICT COURT CASEFLOW MANA			382.39	
			Fund 215 FRIEND OF THE COURT FUND			463.10	
			Fund 249 BUILDING DEPARTMENT			4,850.40	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			3,800.00	
			Fund 262 CORRECTIONS OFFICER TRAINING			80.52	
			Fund 264 JAIL MAINTENANCE FUND			917.14	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			832.95	
			Fund 273 COMMISSION ON AGING MEALS			1,012.24	
			Fund 274 COMMISSION ON AGING FUND			7,557.52	
			Fund 292 CHILD CARE FUND			8,363.70	
			Fund 405 CAPITAL EQUIPMENT FUND			832.95	
			Total For All Funds:			56,319.94	