
Total for fund 101 GENERAL OPERATING FUND	125,674.00
Total for fund 210 EMERGENCY MEDICAL SERVICES	29,887.05
Total for fund 211 MEDICAL FIRST RESPONDERS	13,083.34
Total for fund 214 DISTRICT COURT CASEFLOW	2,248.18
Total for fund 215 FRIEND OF THE COURT FUND	6,575.73
Total for fund 216 PROSECUTOR'S DRUG FORFEITURES	40.75
Total for fund 249 BUILDING DEPARTMENT	8,627.95
Total for fund 256 REGISTER OF DEEDS TECHNOLOGY FUND	1,000.00
Total for fund 258 DARE PROGRAM FUND	120.00
Total for fund 260 MICHIGAN INDIGENT DEFENSE	10,045.97
Total for fund 262 CORRECTIONS OFFICER TRAINING FUND	353.37
Total for fund 264 JAIL MAINTENANCE FUND	13,665.06
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	4,739.54
Total for fund 268 PROSECUTOR DEFERRAL PROGRAM	914.45
Total for fund 269 LAW LIBRARY FUND	2,063.02
Total for fund 273 COMMISSION ON AGING MEALS	4,888.02
Total for fund 274 COMMISSION ON AGING FUND	25,398.71
Total for fund 287 PA 302 LAW ENFORCEMENT TRAINING	325.00
Total for fund 289 SECONDARY ROAD PATROL FUND	704.82
Total for fund 292 CHILD CARE FUND	16,309.39
Total for fund 402 BUILDING IMPROVEMENTS FUND	3,102.12
Total for fund 405 CAPITAL EQUIPMENT FUND	832.95
Total for fund 508 PARK/RECREATION FUND	40,006.69
Total for fund 516 DELINQUENT TAX REVOLVING	2,054,925.19
Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE	26.89
Total for fund 646 EQUALIZATION REVOLVING FUND	1,075.00
Total for fund 653 MAILING DEPARTMENT FUND	1,000.00
Total for fund 677 HEALTH BENEFITS INSURANCE FUND	187,408.58
Total for fund 701 TRUST & AGENCY FUND	241,506.47
Total for fund 721 LIBRARY PENAL FINE FUND	7,686.35
Total for fund 801 DRAIN FUND	11,755.62
TOTAL - ALL FUNDS	2,815,990.21

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	254168
101-101-728.000	OFFICE SUPPLIES	STAPLES	1049281 BOARD OF COMM/TONER CARTRID	8062013574	05/20/21	273.29	254243
101-101-808.000	PRIME/MEMBERSHIP/DUES	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/AMAZON	2966/MAY21	05/19/21	119.00	254124
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 130 MILES-GR AAWM MEETIN	APR26/2021	05/20/21	72.80	254236
101-101-810.000	TRAVEL/MILEAGE EXPENSE	RAY STEINKE	REIMBURSE 57 MILES-3 TOWNSHIP MEETIN	APR05-APR12	05/20/21	31.92	254246
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 111 MILES-ROAD COMM,4 TWN	APR07-APR20	05/20/21	62.16	254250
101-101-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	40.75	254087
101-101-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	21.25	254097
Total For Dept 101 BOARD OF COMMISSIONERS						646.17	
Dept 131 49TH CIRCUIT COURT							
101-131-729.000	SHIPPING FILE/CLERKS' EXP	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON,UPS	1590/MAY21	05/19/21	15.03	254135
101-131-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	41.71	254097
101-131-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	C49/1530-07/49TH CIRCUIT CT SUPPORT	APR-JUN/2021	05/19/21	6,627.48	254121
Total For Dept 131 49TH CIRCUIT COURT						6,684.22	
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	254202
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/BINDER	2198060-1	05/20/21	5.20	254202
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/BNDERS,SHEET	2202661-0	05/20/21	22.55	254202
101-136-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN	77TH DISTRICT COURT/PRETRIAL FORMS	290085	05/20/21	193.95	254252
101-136-728.000	LATE FEE/OFFICE SUPPLIES	TARGET INFORMATION MAN	77TH DISTRICT COURT/PRETRIAL FORMS	290085	05/20/21	0.77	254252
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	254202
101-136-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	101.87	254097
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRARY	844373940	05/20/21	211.49	254261
Total For Dept 136 77TH DISTRICT COURT						637.55	
Dept 147 JURY BOARD							
101-147-728.000	ENVELOPES/OFFICE SUPPLIES	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON,UPS	1590/MAY21	05/19/21	73.11	254135
101-147-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58232 CLERK/CLOCK,LABELS,TAPE,MRKRS	2206969-0	05/20/21	27.99	254202
Total For Dept 147 JURY BOARD						101.10	
Dept 148 18TH PROBATE COURT							
101-148-728.000	INK,TONER/OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/MAY21	05/19/21	85.67	254132
101-148-773.000	WIRE BSKTS/SUPPLIES/MINOR	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/MAY21	05/19/21	41.66	254132
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	K BOWEN/HRNG FOR MENTAL HEALTH TREA	18THPC/20-2023	05/20/21	150.00	254188
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	K SMITH/1/2 DAY TRIAL-CONTINUED TRE	18THPC/21-2055	05/20/21	550.00	254188
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	E DUNN/EVIDENTIARY HRNG&INVESTIGATI	18THPC/21-2133	05/20/21	200.00	254197
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	L SURMA/EVIDENTIARY HEARING-GUARDIA	18THPC/21-2131	05/20/21	125.00	254208
101-148-804.000	APPOINTED ATTORNEY	SAGINAW COUNTY PROBATE	Z HUTCHINSON/DEFERRAL CONFERENCE	18THPC/21-2142	05/20/21	65.00	254237
101-148-804.000	APPOINTED ATTORNEY	SAGINAW COUNTY PROBATE	C STOLIECKAS/DEFERRAL CONFERENCE	18THPC/16-1006	05/20/21	65.00	254237
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	R MCMULLEN/EVIDENTIARY HEARING	18THPC/97-3418	05/20/21	125.00	254247
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	R RUEGSEGER/EVIDENTIARY HEARING	18THPC/21-2102	05/20/21	125.00	254247
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	L VANCONANT/EVIDENTIARY HEARING	18THPC/18-701523	05/20/21	125.00	254247
101-148-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	20.74	254097
101-148-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	PD18/18TH PROB SUPPORT/60%/APRIL-JU	APR-JUN/2021	05/26/21	2,539.69	254329
Total For Dept 148 18TH PROBATE COURT						4,217.76	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-728.000	TAPE/OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/MAY21	05/19/21	13.27	254132
101-149-773.000	CABLE,HOLE PUNCH/SUPPLIES	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/MAY21	05/19/21	28.13	254132
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58081/SELF INK STAMP	2203592-0	05/20/21	23.54	254202
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M STONER/HEARING PREP,HEARING	49CCFAM/20-6652	05/20/21	112.50	254188

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K WILSON/VISIT WITH MINOR	49CCFAM/20-6662	05/20/21	50.00	254188
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	A SALSEDO/2-FTM, RVW HRNG	49CCFAM/11-5779	05/20/21	275.00	254188
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K TRUMBLE/RVW HRNG	49CCFAM/18-6437	05/20/21	75.00	254188
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K TRUMBLE/2-RVW HRNGS	49CCFAM/18-6437	05/20/21	150.00	254188
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	T MYER/REVIEW HEARING	49CCFAM/19-6523	05/20/21	75.00	254188
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M KUBITSKEY/REVIEW HEARING	49CCFAM/20-6612	05/20/21	75.00	254188
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M KUBITSKEY/RVW HRNG,FTM	49CCFAM/20-6612	05/20/21	175.00	254188
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A HORTON/REVIEW HEARING	49CCFAM/18-6464	05/20/21	75.00	254197
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	WEBB MINORS/2-FAMILY TEAM MEETINGS	49CCFAM/20-6653	05/20/21	200.00	254247
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	J TRAYNOR/FAMILY TEAM MEETING	49CCFAM/20-6614	05/20/21	100.00	254247
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K BOYER/RVW HRNG, FAMILY TEAM MEETIN	49CCFAM/19-6570	05/20/21	175.00	254247
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	BISHOP MINORS/RVW HRNG,MET W/MINOR	49CCFAM/19-6593	05/20/21	125.00	254247
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	D OUTMAN/REVIEW HEARING	49CCFAM/19-6569	05/20/21	75.00	254247
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	G STOUT/RVW HRNG,MET W/MINOR	49CCFAM/20-6613	05/20/21	125.00	254247
101-149-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	15.37	254097
Total For Dept 149 PROBATE COURT JUVENILE DIVISION						1,942.81	
Dept 151 CIRCUIT COURT PROBATION							
101-151-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	11.47	254097
Total For Dept 151 CIRCUIT COURT PROBATION						11.47	
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	254202
101-153-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	24.50	254097
Total For Dept 153 DISTRICT COURT PROBATION						249.92	
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	254202
101-215-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	72.62	254097
101-215-826.000	DATA PROCESSING/MICROFILM	KOFILTE TECHNOLOGIES	MIMECOSTA CLERK/INDX, IMAGE&PRINT VI	INV-KSW-000879	05/26/21	525.00	254322
101-215-830.020	BOOKS REBINDING	SPECTRUM PRINTERS INC	MA00/STORAGE BINDERS W/LOCK	66754	05/20/21	203.18	254242
101-215-853.000	EQUIPMENT REPAIR	BIG RAPIDS BUSINESS MA	CLERK/TYPEWRITER REPAIR	102120	05/20/21	216.88	254164
Total For Dept 215 COUNTY CLERK						1,110.18	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSSNRS/PAPER	2211951-0	05/20/21	129.76	254202
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSSNRS/PAPER	2209222-0	05/20/21	32.44	254202
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/PPR, POST-ITS, INK	2208852-0	05/20/21	63.19	254202
101-235-852.000	JAIL/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/JAIL/APR15-MAY14	1740700	05/19/21	39.99	254092
101-235-852.000	ZONING/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	6.83	254294
101-235-852.000	DRAIN/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	4.25	254294
101-235-852.000	EQUAL/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	7.96	254294
101-235-852.000	ROD/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	1.02	254294
101-235-852.000	PROBATE/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	26.01	254294
101-235-852.000	CLERK/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	21.34	254294
101-235-852.000	BOC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	17.84	254294
101-235-852.000	PROSEC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	29.22	254294
101-235-852.000	SHERIFF/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	20.60	254294
Total For Dept 235 Mimeo & PHOTOCOPY						400.45	
Dept 243 ASSESSING EQUALIZATION							
101-243-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	18.68	254097
Total For Dept 243 ASSESSING EQUALIZATION						18.68	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 05/14/2021 - 05/26/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund 101 GENERAL OPERATING FUND							
Dept 248 CENTRAL SERVICES							
101-248-855.010	SOFTWARE PROGRAMS AND UPD	CITY OF BIG RAPIDS	00008/EMAIL/PROOFPOINT/OFFICE LICEN	12839	05/19/21	1,476.33	254100
101-248-855.010	SOFTWARE PROGRAMS AND UPD	MICRO-TEL CENTER	MICROCALL MAINTENANCE RENEWAL	21-0800548	05/19/21	844.00	254122
101-248-855.010	SOFTWARE PROGRAMS AND UPD	ONQUE TECHNOLOGIES INC	COBRA ONQUE SUBSCRIPTION RENEWAL	369683	05/20/21	439.00	254228
101-248-858.000	ON-LINE SERVICES	CITY OF BIG RAPIDS	00008/DISPATCH&WIRELESS CONNECT/MAY	12840	05/19/21	984.67	254101
Total For Dept 248 CENTRAL SERVICES						3,744.00	
Dept 253 COUNTY TREASURER							
101-253-821.000	POSTAGE	U.S. POSTAL SERVICE	P27253233 TREASURER/PRE-STAMPED ENV	P27253233	05/19/21	325.45	254155
101-253-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	28.84	254097
Total For Dept 253 COUNTY TREASURER						354.29	
Dept 261 COOPERATIVE EXTENSION							
101-261-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	10.15	254097
Total For Dept 261 COOPERATIVE EXTENSION						10.15	
Dept 262 ELECTIONS							
101-262-705.000	PER DIEMS	DAVID MILLER	ELECTION CANVASS MEETING/MAY	MAY04/2021	05/20/21	25.00	254221
101-262-705.000	PER DIEMS	PATRICK TOBIN	ELECTION CANVASS MEETING/MAY	MAY04/2021	05/20/21	25.00	254254
101-262-705.000	PER DIEMS	KIM WORTLEY	ELECTION CANVASS MEETING/MAY	MAY04/2021	05/20/21	25.00	254263
Total For Dept 262 ELECTIONS						75.00	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	96.93	254065
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	35.87	254326
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS, SA MORM	5191/MAY21	05/19/21	327.28	254136
101-265-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	47.81	254087
101-265-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	13.53	254097
101-265-823.000	COURTHOUSE/JAIL	CONSUMERS ENERGY	10 00 00 1057 65 CRTHS&JAIL/APR14-M	206079293777	05/26/21	6,636.83	254305
101-265-823.000	IVES PARKING LOT/LIGHTS	CONSUMERS ENERGY	10 00 04 170419 IVES PARKING LOT/AP	205901346483	05/26/21	30.61	254306
101-265-823.010	ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 MC SERVICES BLDG/SEWER/APRIL	APR01-APR30	05/26/21	242.43	254300
101-265-823.010	SERVICES BUILDING/ELECTRIC	CONSUMERS ENERGY	10 00 00 1044 53 ANNEX BLDG/APR14-M	206079293768	05/26/21	1,975.77	254307
101-265-849.000	GROUNDS MAINTENANCE	CROSSROADS PEST CONTRO	C31611 SRVC BLDG/PEST CONTROL/MAY	14835	05/26/21	55.00	254308
101-265-871.000	ELEVATOR/FIRE SYSTEM INSP	SUMMIT COMPANIES	MECOSTA396/FIRE ALARM INSPECTION	133002631	05/20/21	225.00	254251
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						9,687.06	
Dept 267 PROSECUTING ATTORNEY							
101-267-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	51.81	254097
Total For Dept 267 PROSECUTING ATTORNEY						51.81	
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	254202
101-268-810.000	TRAVEL/MILEAGE EXPENSE	KAREN HAHN	REIMBURSE 248 MILES-LANSING MTG RE:	APR26/2021	05/20/21	138.88	254195
101-268-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	21.70	254097
101-268-826.000	DATA PROCESSING/MICROFILM	KOFILE TECHNOLOGIES	MIMECOSTAROD/WEBSITE&IMAGING AND IN	INV-KSW-000825	05/26/21	6,552.00	254321
Total For Dept 268 REGISTER OF DEEDS OFFICE						6,880.91	
Dept 275 DRAIN COMMISSIONER							
101-275-728.000	LAMINATE/OFFICE SUPPLIES	FIRST NATIONAL BANK	2914 4029 K MILLER/AMAZON,USPS,EASY:	4029/MAY21	05/19/21	79.98	254125
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	26.42	254065
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	12.89	254326
101-275-773.000	FILING CABINET KEYS/SUPPL	FIRST NATIONAL BANK	2914 4029 K MILLER/AMAZON,USPS,EASY:	4029/MAY21	05/19/21	17.74	254125
101-275-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	43.01	254087
101-275-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	15.96	254097

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 275 DRAIN COMMISSIONER							
Total For Dept 275 DRAIN COMMISSIONER						196.00	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	TONER CARTRIDGES/OFFICE SUPPLIES	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/AMAZON,HOLIDAY	5233/MAY21	05/19/21	123.99	254131
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER,COR TAPE	2211953-0	05/20/21	53.48	254202
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER,STAPLER	2209358-0	05/20/21	150.85	254202
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/FLR FINISH,LIQUID DEO	2204038-1	05/20/21	167.00	254202
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR TWLS,TP,MOP REFL,	2206726-0	05/20/21	560.08	254202
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	72.33	254065
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	130.73	254326
101-301-750.000	UNIFORMS & SHOES	GREG HOOPER	REIMBURSE FOR SHIRTS	MAY07/2021	05/20/21	17.98	254199
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/UNIFORM-MARTIN	768320	05/20/21	510.40	254225
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/BLOUSE COAT-MILLER	759053	05/20/21	350.00	254225
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/S/S SHIRTS-WILLIAMS	771598	05/20/21	142.50	254225
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/CLOUTIER-UNIFORMS	771843	05/20/21	477.50	254225
101-301-750.000	UNIFORMS & SHOES	ON DUTY GEAR LLC	SHERIFF/HAT BADGES	24961	05/20/21	238.95	254227
101-301-811.000	LDGNG/TRAINING EXPENSES	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/AMAZON,HOLIDAY	5233/MAY21	05/19/21	127.33	254131
101-301-811.000	TRAINING EXPENSES	TRENT LIVERMORE	REIMBURSE 3 MEALS-ANIMAL CONTROL CO	MAY02-MAY03	05/20/21	49.00	254215
101-301-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEALTH	SHERIFF/PRE-EMPLOY PHYSICAL-UNDERH	693571	05/20/21	95.00	254241
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/INMATE HEALTH SRVCS/JU	106726	05/26/21	18,236.27	254295
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/1ST QTR BILLING RECONC	106126	05/26/21	(327.60)	254295
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1593 MEALS MAY09-MAY15+24SNKS	107171	05/26/21	4,409.01	254302
101-301-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	41.32	254087
101-301-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	242.15	254097
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	46367TK	05/20/21	68.60	254217
101-301-848.000	PLANT MAINTENANCE	FOUR SEASONS EXTERMINA	21055 SHERIFF/PEST CONTROL/MAY	PC0338106	05/26/21	45.00	254314
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3E227252 OIL CHANGE	148297	05/20/21	29.99	254163
101-301-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/540016 MARINE TRUCK BRAKES	033211	05/20/21	379.90	254183
101-301-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/APRIL	1725	05/20/21	414.45	254231
Total For Dept 301 SHERIFF'S DEPARTMENT						26,806.21	
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	254202
101-302-730.000	FLASHLIGHTS/POLICE SUPPLIES	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/AMAZON,HOLIDAY	5233/MAY21	05/19/21	514.09	254131
101-302-730.000	POLICE SUPPLIES	GOVERNMENTAL PRODUCTS	SHERIFF/CITATION BOOKS	4612	05/20/21	940.21	254192
101-302-730.000	POLICE SUPPLIES	ON DUTY GEAR LLC	SHERIFF/NEW HIRE EQUIPMENT	24765	05/20/21	1,247.62	254227
101-302-730.000	POLICE SUPPLIES	ON DUTY GEAR LLC	SHERIFF/WHISTLE CHAINS	24766	05/20/21	14.97	254227
101-302-730.000	POLICE SUPPLIES	ON DUTY GEAR LLC	SHERIFF/HANDCUFF POUCH,BELT KEEPERS	24770	05/20/21	167.87	254227
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	2,430.54	254065
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	2,432.55	254326
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/MAXSON-UNIFORMS	772223	05/20/21	543.50	254225
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/JOHNSON-UNIFORMS	772221	05/20/21	543.50	254225
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/THOMPSON-UNIFORMS	771989	05/20/21	529.50	254225
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/MORGAN-UNIFORMS	772222	05/20/21	543.50	254225
101-302-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEALTH	SHERIFF/PRE-EMPLOY PHYSICAL-JOHNSON	692946	05/20/21	183.00	254241
101-302-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	86.96	254087
101-302-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	242.15	254097
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736869 COOLANT&OIL CHANG	148086	05/20/21	36.86	254163
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736868 COOLAND&OIL CHNG	148569	05/20/21	33.24	254163
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/TAHOE 54X005 OIL CHANGE	148588	05/20/21	50.00	254163
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/TAHOE 54009 OIL CHANGE	147850	05/20/21	56.50	254163
101-302-854.000	VEHICLE MAINTENANCE	CHROUCH COMMUNICATIONS	5078 SHERIFF/VEHICLE RADIO REPAIR	11553000	05/20/21	155.25	254175
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/CAR WASHES/APRIL	APR/2021	05/20/21	65.00	254180

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Fund 101 GENERAL OPERATING FUND							
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/LOCKOUT	21-0429-9378	05/20/21	40.00	254180
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/5409 FRONT&REAR BREAKS	033221	05/20/21	739.80	254183
101-302-854.000	VEHICLE MAINTENANCE	M&M COLLISION	SHERIFF/54004 REAR BUMPER	22464	05/20/21	186.50	254222
101-302-901.000	FLASH LGHT PRTS,EVIDENCE/A	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/AMAZON,HOLIDAY	5233/MAY21	05/19/21	57.56	254131
101-302-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/DICTATION MICS	I0000568797	05/20/21	970.13	254233
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						12,861.40	
Dept 331 MARINE PATROL							
101-331-811.000	LDGNG/TRAINING EXPENSES	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/AMAZON,HOLIDAY	5233/MAY21	05/19/21	446.25	254131
101-331-811.000	TRAINING EXPENSES	GREGORY SCHMIDT	REIMBURSE 2 MEALS-MARINE SCHOOL	APR27-APR29	05/20/21	44.00	254238
Total For Dept 331 MARINE PATROL						490.25	
Dept 426 CIVIL DEFENSE							
101-426-728.000	SHEET PROTECTORS/OFFICE S	FIRST NATIONAL BANK	9156 7048 S SCHROEDER/WALMART	7048/MAY21	05/19/21	1.76	254133
101-426-773.000	SURGE PROTECTOR/SUPPLIES/A	FIRST NATIONAL BANK	9156 7048 S SCHROEDER/WALMART	7048/MAY21	05/19/21	19.84	254133
101-426-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	40.75	254087
101-426-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	10.59	254097
Total For Dept 426 CIVIL DEFENSE						72.94	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	273.12	254065
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	160.89	254326
101-430-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#D7A212984 OIL CHANGE	148499	05/20/21	29.99	254163
Total For Dept 430 ANIMAL CONTROL						464.00	
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	254172
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATIONS/-SMITH,GOLTZ	APRIL/2021	05/20/21	230.00	254172
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JEFF HULL	ME INVESTIGATION/C OMILLIAN	APRIL/2021	05/20/21	20.16	254200
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JEFF HULL	ME INVESTIGATION/C OMILLIAN	APRIL/2021	05/20/21	115.00	254200
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	254220
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	SALLY MOMANY	ME INVESTIGATIONS-OMILIAN,LAPRISE	APRIL/2021	05/20/21	35.84	254224
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME INVESTIGATIONS-OMILIAN,LAPRISE	APRIL/2021	05/20/21	280.00	254224
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JENNYFER WALKER	ME INVESTIGATION/DETTMER, PAULINO, KI	APRIL/2021	05/20/21	89.04	254260
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATION/DETTMER, PAULINO, KI	APRIL/2021	05/20/21	345.00	254260
101-648-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	13.24	254097
Total For Dept 648 MEDICAL EXAMINER						2,119.00	
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	254181
101-681-833.000	VETERANS BURIALS	NINA GARDNER	VET BURIAL/R.J. GARDNER	DOD: 02-27-2021	05/20/21	300.00	254257
101-681-833.000	VETERANS BURIALS	JERRILYNN STRONG	VET BURIAL/JEFFERY NIEDZIELSKI	DOD: 06-06-2020	05/20/21	300.00	254258
101-681-833.000	VETERANS BURIALS	DAWN SLEE	VET BURIAL/THOMAS L SLEE	DOD: 2-2-2021	05/20/21	300.00	254259
Total For Dept 681 VETERANS' BURIAL SERVICES						1,200.00	
Dept 682 VETERANS AFFAIRS							
101-682-941.000	BUILDING RENT	MICHIGAN WORKS WEST CE	VET AFFAIRS/OFFICE SPACE RENTAL	APR-JUN/2021	05/14/21	1,380.00	254080
Total For Dept 682 VETERANS AFFAIRS						1,380.00	
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	254166
101-721-705.000	PER DIEMS	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	25.00	254169
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	25.00	254174
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	25.00	254196

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Fund 101 GENERAL OPERATING FUND							
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	25.00	254196
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	25.00	254211
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	25.00	254212
101-721-705.000	PER DIEMS	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY03	05/20/21	25.00	254235
101-721-705.000	PER DIEMS	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	25.00	254245
101-721-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	38.29	254065
101-721-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	12.31	254326
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	31.92	254169
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	35.84	254174
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	34.38	254196
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	15.68	254196
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/MAY	ZBA/MAY03	05/20/21	52.08	254211
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	68.32	254212
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY03	05/20/21	68.32	254235
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	PLAN COMM/MILEAGE/MAY	PC/MAY06	05/20/21	54.32	254236
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/MAY	PC/MAY06	05/20/21	45.92	254245
101-721-821.000	TICKETS/POSTAGE	FIRST NATIONAL BANK	0866 5010 M STENGER/ICC,USPS	5010/MAY21	05/19/21	47.70	254134
101-721-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	43.01	254087
101-721-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	26.86	254097
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PC&ZBA PUBLIC NOT	A0101580	05/20/21	445.00	254232
Total For Dept 721 PLANNING COMMISSION						1,244.95	
Dept 851 BONDS & INSURANCE							
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	34,773.45	3162
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2021 ADJ	05/25/21	(1,740.80)	3162
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	8,983.07	3162
Total For Dept 851 BONDS & INSURANCE						42,015.72	
Total For Fund 101 GENERAL OPERATING FUND						125,674.00	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	21,301.85	3162
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	1,646.32	3162
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/PPR TWLS,BNDR CLPS,WIPES,	2207263-0	05/20/21	20.76	254202
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/TONER	2208863-0	05/20/21	100.99	254202
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84043793	05/20/21	89.16	254170
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84036770	05/20/21	50.80	254170
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84038690	05/20/21	112.70	254170
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	63421124	05/26/21	121.42	254324
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	63591322	05/26/21	99.48	254324
210-000-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/PPR TWLS,BNDR CLPS,WIPES,	2207263-0	05/20/21	130.16	254202
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	142.87	254065
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	84.90	254326
210-000-773.000	DISH SOAP,TRSH BAGS/SUPPL	FIRST NATIONAL BANK	2727 5825 J EDSTROM/WALMART,GOOGLE	5825/MAY21	05/19/21	93.99	254137
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	57396 EMS/PPR TWLS,BNDR CLPS,WIPES,	2207263-0	05/20/21	11.17	254202
210-000-821.000	POSTAGE	FIRST NATIONAL BANK	5153 3931 T.LADD/USPS-STAMPS	3931/MAY21	05/19/21	150.00	254129
210-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	48.09	254087
210-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	61.70	254097
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5/EMS#2/MAY07-J	989-352-6866	05/26/21	59.78	254315
210-000-822.000	TELEPHONE	FRONTIER	989-967-8144-092096-5 EMS#3/MAY01-M	989-967-8144	05/26/21	55.11	254316
210-000-822.000	TELEPHONE	TELEGATION, INC.	0000007518-0000 EMS #2 FAX LINES	APRIL/2021	05/26/21	13.48	254342
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	6841800 EMS#3/APR08-MAY08	52962	05/26/21	132.70	254343

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-830.000	BOOKS/PRINTED MATERIAL	BAKER COLLEGE	EMS/13 BLS ECARDS	3056	05/20/21	45.50	254160
210-000-852.000	EMS/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	28.58	254294
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 6 TIRES,HVAC,COMPUTER M	0100298	05/20/21	1,587.30	254234
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 OIL CHNG,300HR INSPECT	0100238	05/20/21	500.66	254234
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 TRANS FLUSH,F BRAKE PAD	0100274	05/20/21	2,032.83	254234
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 MOUNT SPARE TIRE	0100309	05/20/21	37.33	254234
210-000-855.000	SOFTWARE MAINTENANCE CONT	VAIRKKO TECHNOLOGIES	398 EMS/EMPLOYEE TRACKING/SCHEDULIN	15409	05/20/21	321.85	254255
210-000-858.000	GOOGLE FORMS/ON-LINE SERV	FIRST NATIONAL BANK	2727 5825 J EDSTROM/WALMART,GOOGLE	5825/MAY21	05/19/21	12.00	254137
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/AP	224594	05/20/21	471.60	254262
210-000-905.000	REFUNDS	CHARLES GRAHAM JR	PATIENT OVERPAID-SUPPLEMENT PAID IN	CALL#2021-1397	05/26/21	117.19	254336
210-000-905.000	REFUNDS	BLUE CROSS COMPLETE OF	OTHER PAYER WAS PRIMARY	CALL#2020-3357	05/26/21	204.78	254337
Total For Dept 000						29,887.05	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						29,887.05	
Fund 211 MEDICAL FIRST RESPONDERS							
Dept 000							
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	BIG RAPIDS CITY TREASU	MFR RUNS/MARCH-APRIL	MAR-APR/2021	05/26/21	4,384.88	254301
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FORK TOWNSHIP RESCUE	MFR RUNS/MARCH-APRIL	MAR-APR/2021	05/26/21	1,283.38	254313
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA TOWNSHIP	MFR RUNS/MARCH-APRIL	MAR-APR/2021	05/26/21	1,283.38	254327
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MILLBROOK-ROLLAND TWP	MFR RUNS/MARCH-APRIL	MAR-APR/2021	05/26/21	285.20	254330
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MORLEY AREA RESCUE DEP	MFR RUNS/MARCH-APRIL	MAR-APR/2021	05/26/21	1,568.57	254331
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MORTON TOWNSHIP FIRE R	MFR RUNS/MARCH-APRIL	MAR-APR/2021	05/26/21	3,101.50	254332
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	WHEATLAND TOWNSHIP RES	MFR RUNS/MARCH-APRIL	MAR-APR/2021	05/26/21	1,176.43	254346
Total For Dept 000						13,083.34	
Total For Fund 211 MEDICAL FIRST RESPONDERS						13,083.34	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	1,740.76	3162
214-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	124.56	3162
214-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59332 SOBRIETY COURT/CERTIFICATES	2204460-0	05/20/21	7.39	254202
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVALL	SOBRIETY COURT/3.75 HOURS	FEB20&MAY14	05/20/21	375.00	254186
214-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	0.47	254087
Total For Dept 000						2,248.18	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						2,248.18	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	5,454.38	3162
215-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	608.50	3162
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PRIVACY SCREE	2208884-0	05/20/21	192.48	254202
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/RETURN 2 PRIV	C2208884-0	05/20/21	(238.62)	254202
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PRIVACY SCREE	2208884-0	05/20/21	238.62	254202
215-000-810.000	TRAVEL/MILEAGE EXPENSE	DAVID OOSTDYK	REIMBURSE 60% OF 468 MILES-TRAVEL T	MAR02-APR29	05/20/21	157.25	254229
215-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	31.27	254097
215-000-852.000	EQUIPMENT MAINTENANCE CON	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR01-APR30	33AR588471	05/19/21	18.48	254091
215-000-853.000	EQUIPMENT REPAIR	PRECISION DATA PRODUCT	MEC0001/HARD DRIVE FOR LAPTOP	I0000568163	05/20/21	72.62	254233
215-000-917.000	BANK CHARGES	HUNTINGTON NATIONAL BA	801153556688 FRIEND OF COURT/BANK F	0015000000000153	05/20/21	40.75	254201
Total For Dept 000						6,575.73	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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BOTH OPEN AND PAID

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Fund 215 FRIEND OF THE COURT FUND							
Total For Fund 215 FRIEND OF THE COURT FUND						6,575.73	
Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
216-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	40.75	254087
Total For Dept 000						40.75	
Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES						40.75	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	2,739.88	3162
249-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	191.11	3162
249-000-728.000	TONER,LAMINATE/OFFICE SUP	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/AMAZON	2966/MAY21	05/19/21	256.88	254124
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	178.52	254065
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	156.07	254326
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	254159
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	254173
249-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	83.76	254087
249-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	26.86	254097
249-000-830.000	NFPA 2019 EDITION/BOOKS/PF	FIRST NATIONAL BANK	0866 5010 M STENGER/ICC,USPS	5010/MAY21	05/19/21	139.92	254134
249-000-853.000	BUILDING/EQUIPMENT REPAIR	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/APR30-MAY29	33AR594768	05/26/21	4.55	254294
Total For Dept 000						8,627.95	
Total For Fund 249 BUILDING DEPARTMENT						8,627.95	
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-000825	05/26/21	1,000.00	254321
Total For Dept 000						1,000.00	
Total For Fund 256 REGISTER OF DEEDS TECHNOLOGY F						1,000.00	
Fund 258 DARE PROGRAM FUND							
Dept 000							
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	CRANHILL RANCH	SHERIFF/YOUTH ACADEMY DEPOSIT	JUL19/2021	05/14/21	120.00	254085
Total For Dept 000						120.00	
Total For Fund 258 DARE PROGRAM FUND						120.00	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	DISTRICT COURT/INDIGENT DEFENSE ARR	APR19-MAY07	05/20/21	3,400.00	254186
260-000-817.020	DISTRICT COURT APPOINTED	RAVI R GURUMURTHY	J MITCHELL/CASE RESOLVED	77THDC/19-51770	05/20/21	200.00	254193
260-000-817.020	DISTRICT COURT APPOINTED	ROBERT S HACKETT	J ROYS/CASE RESOLVED	77THDC/21-53129	05/20/21	200.00	254194
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	77TH DC-PUBLIC DEFENDER/MAY	MAY/2021	05/26/21	6,245.97	254310
Total For Dept 000						10,045.97	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM						10,045.97	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	LDGNG/TRAINING EXPENSES	FIRST NATIONAL BANK	4794 4335 M DANIELSON/SPRINGHILL SU	4335/MAY21	05/19/21	272.85	254128
262-000-811.000	TRAINING EXPENSES	MARK DANIELSON	REIMBURSE 4 MEALS-JAIL COMMAND ACAD	APR19-APR21	05/20/21	80.52	254182
Total For Dept 000						353.37	

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Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Total For Fund 262 CORRECTIONS OFFICER TRAINING F							353.37
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	254202
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/FLOOR FINISH	2201330-2	05/20/21	103.50	254202
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TP,PPR TWLS,FLR SEALE	2204038-0	05/20/21	626.71	254202
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/FOAM SOAP&DISPENSER	2205335-0	05/20/21	165.96	254202
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/FLOOR POLISH	2209235-1	05/26/21	207.00	254319
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/SCRB BRSH,MOP HNDL,TP	2211982-0	05/26/21	395.97	254319
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH LNRS,PPR TWLS,SO	2214702-0	05/26/21	743.51	254319
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRASH LINERS	2212709-0	05/26/21	132.88	254319
264-000-861.000	LAUNDRY	LANSING SANITARY SUPPL	MECOS120 SHERIFF/LAUNDRY SUPPLIES	1121191	05/26/21	541.71	254325
264-000-868.000	INMATE MEDICAL SERVICES	CORRECTIONAL RECOVERY	JAIL/CLAIMS & RECOVERY FEES	100033972	05/14/21	542.54	254056
264-000-868.000	INMATE MEDICAL SERVICES	MEDICAL DIAGNOSTIC SER	SHERIFF/INMATE MEDICAL/APRIL	MECJ043021MI	05/14/21	690.00	254067
264-000-868.000	INMATE MEDICAL SERVICES	MECOSTA COUNTY E.M.S.	SHERIFF/INMATE TRANSPORT-MATIERE- B	CALL#2021-2071	05/25/21	133.00	3159
264-000-868.000	INMATE MEDICAL SERVICES	MECOSTA COUNTY E.M.S.	SHERIFF/INMATE TRANSFER-SIGOURNEY	CALL#2021-2026	05/25/21	127.16	3159
264-000-868.000	INMATE MEDICAL SERVICES	MECOSTA COUNTY E.M.S.	SHERIFF/INMATE TRANSPORT-TROUTMAN	CALL#2021-1970	05/25/21	127.75	3159
264-000-868.000	INMATE MEDICAL SERVICES	GINGRICH DENTAL	389600 SHERIFF/INMATE DENTAL	MAY21/2021	05/26/21	450.00	254317
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY 2889	JAIL/QRTLY FIRE ALARM INSPECTI	IN00389450	05/14/21	368.00	254086
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY 2889	JAIL/QRTLY SPRINKLER INSPECTI	IN00389451	05/14/21	100.00	254086
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY 2889	JAIL/QRTLY FIRE EXTINGUISHER	IN00389452	05/14/21	55.00	254086
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY 2889	JAIL/FIRE EXTINGUISHER INSPECT	IN00389982	05/26/21	103.80	254344
264-000-984.000	COMPUTER EQUIPMENT	CITY OF BIG RAPIDS	00458 SHERIFF/TRANSCRIPTION SYSTEM	12844	05/26/21	2,258.75	254304
264-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/3-HP NOTEBOOKS	I0000570084	05/26/21	3,502.50	254334
264-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/SCANNER,MONITOR	I0000570041	05/26/21	1,535.45	254334
264-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/LASER JET PRINTER	I0000570220	05/26/21	732.90	254334
Total For Dept 000							13,665.06
Total For Fund 264 JAIL MAINTENANCE FUND							13,665.06
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	580.26	3162
267-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	124.56	3162
267-000-773.000	TONER,DUSTER/SUPPLIES/MINC	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART	4715/MAY21	05/19/21	156.91	254127
267-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	0.57	254087
267-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/APR21-MAY20	0016730050621	05/19/21	19.64	254097
267-000-856.000	EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORRECT/TETHER MONITORIN	225498	05/14/21	3,857.60	254044
Total For Dept 000							4,739.54
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM							4,739.54
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	81.50	254087
268-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/2-HP PRODESK MINI	I0000569404	05/20/21	832.95	254233
Total For Dept 000							914.45
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM							914.45
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-858.000	ON-LINE SERVICES	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/ONLINE SRVCS	844282999	05/26/21	2,063.02	254345

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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Fund 269 LAW LIBRARY FUND Dept 000							
Total For Dept 000						2,063.02	
Total For Fund 269 LAW LIBRARY FUND						2,063.02	
Fund 273 COMMISSION ON AGING MEALS Dept 000							
273-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	2.30	3162
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210094146	05/21/21	39.02	254281
273-000-740.000	EARLY PAY DISC/BUILDING M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210094146	05/21/21	(0.39)	254281
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	70.10	254065
273-000-742.000	GAS/FUEL	WATSON ROCKFORD, LLC	COMM ON AGING/VAN#18 GAS FOR TEST D	34240	05/20/21	10.00	254253
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	59.38	254326
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210014087	05/21/21	218.00	254281
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210014087	05/21/21	(2.18)	254281
273-000-773.000	FLOOR MATS/SUPPLIES/MINOR	FIRST NATIONAL BANK	9128 6318 C MALLORY/MENARDS,WEBSTAU	5637/MAY21	05/21/21	80.42	254287
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210186595	05/26/21	218.00	254318
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210186595	05/26/21	(2.18)	254318
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210263028	05/26/21	21.15	254318
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210263028	05/26/21	(0.21)	254318
273-000-810.030	MILEAGE VOLUNTEER	VIRGINIA BARAWSKAS	REIMBURSE 141 VOLUNTEER MILES	APRIL/2021	05/20/21	78.96	254162
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 392 VOLUNTEER MILES	APRIL/2021	05/20/21	219.52	254167
273-000-810.030	MILEAGE VOLUNTEER	CINDI COWELL	REIMBURSE 12 VOLUNTEER MILES	APRIL/2021	05/20/21	6.72	254179
273-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 35 VOLUNTEER MILES	APRIL/2021	05/20/21	19.60	254184
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 522 VOLUNTEER MILES	APRIL/2021	05/20/21	292.32	254191
273-000-810.030	MILEAGE VOLUNTEER	ROBERT HERNDON	REIMBURSE 76 VOLUNTEER MILES	APRIL/2021	05/20/21	42.56	254198
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 46 VOLUNTEER MILES	APRIL/2021	05/20/21	25.76	254223
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 55 VOLUNTEER MILES	APRIL/2021	05/20/21	30.80	254256
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210014087	05/21/21	856.33	254281
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210014087	05/21/21	(8.56)	254281
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	827302653	05/21/21	25.60	254281
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	827302653	05/21/21	(0.26)	254281
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210094146	05/21/21	717.88	254281
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210094146	05/21/21	(7.18)	254281
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210186595	05/26/21	742.05	254318
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210186595	05/26/21	(7.42)	254318
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210263028	05/26/21	842.03	254318
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210263028	05/26/21	(8.42)	254318
273-000-853.000	DISHWASHER PARTS/EQUIPMENT	FIRST NATIONAL BANK	9128 6318 C MALLORY/MENARDS,WEBSTAU	5637/MAY21	05/21/21	20.32	254287
273-000-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	COMM ON AGING/VAN#14 TOWING	21-0115-7698	05/20/21	136.00	254180
273-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	40995 COA/VAN#15&VAN#14 KEYS	59745	05/20/21	150.00	254210
Total For Dept 000						4,888.02	
Total For Fund 273 COMMISSION ON AGING MEALS						4,888.02	
Fund 274 COMMISSION ON AGING FUND Dept 000							
274-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	9,400.10	3162
274-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	704.46	3162
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COMM ON AGING/SHARPIES,	8062134418	05/20/21	18.22	254244
274-000-740.000	BUILDING MAINT.SUPPLIES	MEDLER ELECTRIC CO.	3276 COMM ON AGING/NETWORK PARTS	S48550662.001	05/20/21	40.06	254218
274-000-740.000	EARLY PAY DISC/BUILDING M	MEDLER ELECTRIC CO.	3276 COMM ON AGING/NETWORK PARTS	S48550662.001	05/20/21	(0.39)	254218
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	427.87	254065
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	319.07	254326
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES	DET 1019751 COMM ON AGING/SHARPIES,	8062134418	05/20/21	14.90	254244

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/TRASH LINERS	210014103	05/21/21	25.78	254281
274-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA/TRASH LINERS	210014103	05/21/21	(0.26)	254281
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/TRASH LINERS	210263032	05/26/21	23.26	254318
274-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA/TRASH LINERS	210263032	05/26/21	(0.23)	254318
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GENEVIEVE ABRAMS	REIMBURSE 451.7 STAFF MILES	APRIL/2021	05/20/21	252.95	254157
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOUG CHRISTIANSEN	REIMBURSE 2 MEALS	APR27-MAY08	05/20/21	20.68	254176
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 253 STAFF MILES	APRIL/2021	05/20/21	141.68	254177
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KELLIE JOHANSEN	REIMBURSE 1013 STAFF MILES	APRIL/2021	05/20/21	567.28	254207
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY SNYDER	REIMBURSE 1149 STAFF MILES	APRIL/2021	05/20/21	643.44	254209
274-000-810.000	TRAVEL/MILEAGE EXPENSE	CYNTHIA MALLORY	REIMBURSE 155 MILES-COURTHOUSE-BILL	MAR01-APR27	05/20/21	86.80	254216
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LORA SHERMAN	REIMBURSE 1230.3 STAFF MILES	APRIL/2021	05/20/21	688.97	254240
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 881 STAFF MILES	APRIL/2021	05/20/21	493.36	254249
274-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 512 ESCORT MILES	APRIL/2021	05/20/21	286.72	254158
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 2056 EESCORT MILES	APRIL/2021	05/20/21	1,151.36	254161
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 263 ESCORT MILES	APRIL/2021	05/20/21	147.28	254165
274-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 1235 ESCORT MILES	APRIL/2021	05/20/21	691.60	254184
274-000-810.030	MILEAGE VOLUNTEER	RONALD DONMYER	REIMBURSE 92 ESCORT MILES	APRIL/2021	05/20/21	51.52	254185
274-000-810.030	MILEAGE VOLUNTEER	THOMAS FOSTER	REIMBURSE 121 ESCORT MILES	APRIL/2021	05/20/21	67.76	254190
274-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 44 ESCORT MILES	APRIL/2021	05/20/21	24.64	254191
274-000-810.030	MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 582 ESCORT MILES	APRIL/2021	05/20/21	325.92	254213
274-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1787 ESCORT MILES	APRIL/2021	05/20/21	1,000.72	254214
274-000-810.030	MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 825 ESCORT MILES	APRIL/2021	05/20/21	462.00	254239
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GRANGER	24802000 COMM ON AGING/TASH SERVICE	22483797	05/21/21	127.40	254283
274-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	20.68	254087
274-000-849.000	SAND/GROUNDS MAINTENANCE	FIRST NATIONAL BANK	9128 6318 C MALLORY/MENARDS,WEBSTAU	5637/MAY21	05/21/21	29.37	254287
274-000-853.000	1 WAY PAGE CONTROL/EQUIPM	FIRST NATIONAL BANK	9128 6318 C MALLORY/MENARDS,WEBSTAU	5637/MAY21	05/21/21	127.69	254287
274-000-854.000	VEHICLE MAINTENANCE	BUSHEY RADIATOR & AUTO	COMM ON AGING/VAN#17 STONE CHIP REP.	14654	05/20/21	30.00	254171
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN#17 RAMP MAINTENANCE	0103336-IN	05/20/21	289.95	254178
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN#20 CHECK TI	550974	05/20/21	60.10	254210
274-000-858.000	ENHANCED FITNESS/ON-LINE S	FIRST NATIONAL BANK	9128 6318 C MALLORY/MENARDS,WEBSTAU	5637/MAY21	05/21/21	9.99	254287
274-000-858.000	ON-LINE SERVICES	CASAIR, INC	COMM ON AGING/INTERNET/MAY	660955	05/26/21	99.95	254303
274-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/SYNOLGY BACK UP	I0000570065	05/21/21	2,125.06	254290
274-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/SERVER	I0000570066	05/21/21	3,538.25	254290
274-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/WEBCAM, HARD DRIVE, RAM	I0000570226	05/21/21	862.75	254290
Total For Dept 000						25,398.71	
Total For Fund 274 COMMISSION ON AGING FUND						25,398.71	
Fund 287 PA 302 LAW ENFORCMENT TRAINING							
Dept 000							
287-000-811.000	TRAINING EXPENSES	JOSEPH FERRERA/JKF ENT	SHERIFF/PPCT INSTRUCTOR RECERTIFICA	APR26-APR29	05/26/21	325.00	254320
Total For Dept 000						325.00	
Total For Fund 287 PA 302 LAW ENFORCMENT TRAINING						325.00	
Fund 289 SECONDARY ROAD PATROL FUND							
Dept 000							
289-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	580.26	3162
289-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	124.56	3162
Total For Dept 000						704.82	
Total For Fund 289 SECONDARY ROAD PATROL FUND						704.82	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA

POST DATES 05/14/2021 - 05/26/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-230.000	DUE TO OTHER UNITS OF GOVE	STATE OF MICHIGAN	FAMILY/JUVENILE COURT/OFFSET STATEM	49CCFAM/MAR21	05/14/21	4,577.68	254068
292-000-717.000	HEALTH INSURANCE/JUV COUR	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	3,133.36	3162
292-000-718.000	DENTAL, VISION, LIFE/JUV	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JUNE	JUNE/2021	05/25/21	197.30	3162
292-000-728.000	FILES/OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/MAY21	05/19/21	37.35	254132
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	ISABELLA COUNTY TRIAL	G WATKINS/3 DAYS PLACEMENT COSTS	MAR19-MAR21	05/20/21	375.00	254206
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	MIDLAND COUNTY	I NEFF/17 DAYS PLACEMENT COSTS	21015	05/20/21	2,635.00	254219
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	OTTOWA COUNTY	1091961/H FEYERABEND 30 DAYS PLACEM	104246	05/20/21	5,250.00	254230
292-000-846.000	IN HOME CARE-PROBATE/MILE	JOHN ENGELHARDT	WATKINS/TRANSPORT&MEAL/APRIL 29	GAVIN/APR21	05/20/21	103.70	254187
Total For Dept 000						16,309.39	
Total For Fund 292 CHILD CARE FUND						16,309.39	
Fund 402 BUILDING IMPROVEMENTS FUND							
Dept 000							
402-000-970.000	SHERIF NEW OFFICE/CAPITAL	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS,SA MORM	5191/MAY21	05/19/21	2,683.12	254136
402-000-970.000	CAPITAL IMPROVEMENTS	MEDLER ELECTRIC CO.	2907/VARIOUS ITEMS FOR NEW SHERIFF	S4861497.001	05/26/21	62.91	254328
402-000-970.000	EARLY PAY DISC/CAPITAL IM	MEDLER ELECTRIC CO.	2907/VARIOUS ITEMS FOR NEW SHERIFF	S4861497.001	05/26/21	(0.63)	254328
402-000-970.000	CAPITAL IMPROVEMENTS	PRIDE SERVICES	SHERIFF/CARPET CLEANING	173	05/26/21	356.72	254335
Total For Dept 000						3,102.12	
Total For Fund 402 BUILDING IMPROVEMENTS FUND						3,102.12	
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	254233
Total For Dept 000						832.95	
Total For Fund 405 CAPITAL EQUIPMENT FUND						832.95	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	PER DIEMS	ERIC O'NEIL	PARKS BRD/PER DIEM X3	APR20-MAY13	05/19/21	75.00	254139
508-000-705.000	PER DIEMS	BRYAN ROELS	PARKS BRD/PER DIEM&MILEAGE X7	JAN-APR/2021	05/19/21	175.00	254145
508-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/JUNE	JUNE/2021	05/25/21	5,222.19	3161
508-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/JUNE	JUNE/2021	05/25/21	380.01	3161
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	123.43	254065
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	94.01	254326
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FA	9291/MAY21	05/19/21	149.89	254138
508-000-810.000	TRAVEL/MILEAGE EXPENSE	BRYAN ROELS	PARKS BRD/PER DIEM&MILEAGE X7	JAN-APR/2021	05/19/21	29.12	254145
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM	PREIN & NEWHOF	PARK COMM/DAVIS BRIDGE MASTER PLAN	61024	05/21/21	1,028.00	254291
508-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	81.60	254087
508-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/MAY10	0019851051021	05/21/21	149.97	254269
508-000-823.000	UTILITIES/REPAIR	DTE ENERGY	910022079107 PARKS/ADMIN OFFICE/APR	4020939007 03	05/19/21	159.46	254115
508-000-852.000	EQUIPMENT MAINTENANCE CONT	APPLIED IMAGING	BRC160 PARKS/RICOH MAINT/FEB15-MAY1	1740699	05/21/21	254.62	254264
508-000-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/MAY10	0019851051021	05/21/21	199.99	254269
508-000-882.000	MARKETING	BIG RAPIDS RADIO NETWO	26457 PARK COMM/6 RADIO SPOTS	21040288	05/19/21	1,501.47	254095
508-000-882.000	MARKETING	BIG RAPIDS RADIO NETWO	26457 PARK COMM/REGULATORY FEE	21040293	05/19/21	1.47	254095
508-000-882.000	MARKETING	BIG RAPIDS RADIO NETWO	26457 PARK COMM/REGULATORY FEE	21040292	05/19/21	1.47	254095
508-000-882.000	MARKETING	BIG RAPIDS RADIO NETWO	26457 PARK COMM/REGULATORY FEE	21040287	05/19/21	1.47	254095
508-000-882.000	MARKETING	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FA	9291/MAY21	05/19/21	50.00	254138
508-000-901.000	MISCELLANEOUS	THE PIONEER GROUP	03102305 CLERK/ELECTION EXPENSE	03102305	05/19/21	135.00	254140
508-000-901.000	MISCELLANEOUS	SPECTRUM PRINTERS INC	MA00/ELECTION BALLOTS&TEST DECKS	66771	05/19/21	3,749.33	254150
Total For Dept 000						13,562.50	

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Fund 508 PARK/RECREATION FUND							
Dept 002 BROWER PARK							
508-002-728.000	THERMAL RECEIPTS,LAMINATE/	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FAI	9291/MAY21	05/19/21	61.00	254138
508-002-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	49.01	254065
508-002-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/BROWER/240 GAL	1320125-IN	05/21/21	548.86	254267
508-002-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	38.93	254326
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/BATTERIES,GLOVE	6924/MAY21	05/19/21	118.55	254118
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30792	05/19/21	9.98	254119
508-002-773.000	SAFETY EQUIP/SUPPLIES/MINOR	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FAI	9291/MAY21	05/19/21	84.00	254138
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES-ALL PARKS	90866	05/19/21	495.00	254156
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	GRAND TRAVERSE INDUST	MECOSTA CO PARK/TRASH BAGS	0000320930	05/21/21	386.00	254284
508-002-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-FLINTON	693763	05/19/21	55.00	254149
508-002-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	0.47	254087
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804666 PARKS/SNNY ACRS REST/A	203765546016	05/21/21	935.02	254270
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804294 PARKS/POINT/APR12-MAY1	201273851154	05/21/21	875.87	254271
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804393 PARKS/MARINA BATH/APR1	201273851155	05/21/21	126.85	254272
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100081705905 PARKS/ART BARN/APR12-M	201007186515	05/21/21	34.15	254273
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804229 PARKS/BROWER/APR12-MAY	201273851153	05/21/21	769.44	254274
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804484 PARKS/W SUNNY ACRS/APR	201273851156	05/21/21	958.66	254275
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804559 PARKS/PINES/APR12-MAY1	203765546015	05/21/21	430.87	254276
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032684894 PARK COMM/BRWR MNGR/AP	201718752386	05/21/21	167.06	254277
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804674 PARKS/BRWR OFF/APR12-M	203765546017	05/21/21	225.46	254278
508-002-849.000	GROUNDS MAINTENANCE	LOWE'S	9900 614692 4 PARKS/BATTERIES,GLOVE	6924/MAY21	05/19/21	150.55	254118
508-002-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1045 4715 M MILLIGAN/CITY OF BIG RA	4715/MAY21	05/19/21	56.00	254126
508-002-849.000	GROUNDS MAINTENANCE	ROLYAN BUOYS	17234 PARK COMM/BARRIER FLOATS	3683351	05/19/21	265.31	254146
508-002-849.000	GROUNDS MAINTENANCE	SWITZER SAND & GRAVEL,	PARKS/BROWER/12.66 TONS GRAVEL	14602	05/19/21	327.88	254152
508-002-849.000	GROUNDS MAINTENANCE	BIG L CORPORATION	61260 PARK COMM/BROWER/LUMBER&HARDW	177774	05/21/21	146.09	254266
508-002-849.000	GROUNDS MAINTENANCE	BIG L CORPORATION	61260 PARK COMM/LUMBER&HARDWARE	176948	05/21/21	97.84	254266
508-002-849.000	GROUNDS MAINTENANCE	CANADIAN LAKES ACE HAR	142 PARK COMM/HARDWARE AND GAS CAN	59120	05/21/21	59.27	254268
508-002-853.000	EQUIPMENT REPAIR	BIG RAPIDS TIRE, INC.	PARKS/BROWER/REPAIR GATOR TIRE	226	05/21/21	25.00	254265
508-002-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/BROWER BOAT LAUNCH	61023	05/21/21	2,666.00	254291
Total For Dept 002 BROWER PARK						10,164.12	
Dept 013 SCHOOL SECTION							
508-013-728.000	THERMAL RECEIPTS,LAMINATE/	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FAI	9291/MAY21	05/19/21	43.00	254138
508-013-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/SCHOOL SECTION	1320128-IN	05/21/21	853.32	254267
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/BATTERIES,GLOVE	6924/MAY21	05/19/21	77.24	254118
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30792	05/19/21	75.96	254119
508-013-773.000	SAFETY EQUIP/SUPPLIES/MINOR	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FAI	9291/MAY21	05/19/21	130.09	254138
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES-ALL PARKS	90866	05/19/21	348.00	254156
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	GRAND TRAVERSE INDUST	MECOSTA CO PARK/TRASH BAGS	0000320930	05/21/21	271.00	254284
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	J MURRAY & CO LLC	915655 PARK COMM/CONCESSION RESALE	278931	05/19/21	31.89	254117
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	J MURRAY & CO LLC	945655 PARK COMM/CONCESSION RESALE	278736	05/19/21	1,075.18	254117
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	S. ABRAHAM & SONS, INC	45617-9 PARKS/CREDIT MEMO	6763365	05/19/21	(36.86)	254147
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	S. ABRAHAM & SONS, INC	456179 PARKS/CONCESSION RESALE	432377	05/19/21	591.27	254147
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-PURCELL	694358	05/19/21	55.00	254149
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-BROWN	694768	05/19/21	55.00	254149
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-BALAHOSKI	694762	05/19/21	55.00	254149
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-NELSON	694761	05/19/21	55.00	254149
508-013-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	3.03	254087
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011013 PARKS/SS SRVC BLDG/APR	202964604722	05/19/21	348.23	254102
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011369 PARKS/WGNWHL/APR05-MAY	202964604723	05/19/21	292.06	254103
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124810 PARKS/N SHELTER/APR05-M	201985728398	05/19/21	162.40	254104
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011682 PARKS/HRDWDS/APR05-MAY	202964604724	05/19/21	457.21	254105
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011914 PARKS/SS MAINT/APR05-M	202964604725	05/19/21	33.71	254106

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Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025279199 PARK COMM/SS MNGR/APRO	202252704010	05/19/21	98.28	254107
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025794320 PARK COMM/YTH CMP/APAR	203320593715	05/19/21	72.00	254108
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100082238690 PARK COMM/DUMP STATION	203676581092	05/19/21	31.64	254109
508-013-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1045 4715 M MILLIGAN/CITY OF BIG RA	4715/MAY21	05/19/21	83.43	254126
508-013-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 530 0061614 PARK COMM/MAY06	0061614050621	05/21/21	1,293.80	254269
508-013-970.000	CAPITAL IMPROVEMENTS	M SCHNEIDER ELECTRIC L	PARKS/FGC SEPTIC-CIRCUITS & REPAIR	1260	05/19/21	980.00	254123
508-013-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO003 PARK COMM/2 HP PRODESKS	I0000569344	05/19/21	860.75	254141
Total For Dept 013 SCHOOL SECTION						8,396.63	
Dept 022 PARIS PARK							
508-022-728.000	THERMAL RECEIPTS,LAMINATE/	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FAI	9291/MAY21	05/19/21	12.08	254138
508-022-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	21.97	254326
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/BATTERIES,GLOVE	6924/MAY21	05/19/21	32.89	254118
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	30792	05/19/21	26.99	254119
508-022-773.000	SAFETY EQUIP/SUPPLIES/MIN	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FAI	9291/MAY21	05/19/21	16.57	254138
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES-ALL PARKS	90866	05/19/21	94.90	254156
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	GRAND TRAVERSE INDUSTR	MECOSTA CO PARK/TRASH BAGS	0000320930	05/21/21	74.39	254284
508-022-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	1.43	254087
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697965 PARKS/SHELTER/APR19-MA	4020667128 03	05/19/21	21.84	254111
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697932 PARKS/BATH/APR19-MAY05	4020667412 03	05/19/21	26.51	254112
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920000290337 PARKS/PARIS OFF/APR19-M	4020667414 03	05/19/21	43.91	254113
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920000106426 PARKS/PARIS MH/APR19-M	4020667401 03	05/19/21	21.15	254114
508-022-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1045 4715 M MILLIGAN/CITY OF BIG RA	4715/MAY21	05/19/21	83.43	254126
508-022-849.000	GROUNDS MAINTENANCE	CANADIAN LAKES ACE HAR	142 PARK COMM/HARDWARE AND GAS CAN	59120	05/21/21	5.58	254268
508-022-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/CABLE ASSEMBLY	59991	05/21/21	15.00	254292
508-022-869.000	LICENSES/PERMITS	JOHN RANDEL	REIMBURSE FOR CHAUFFEUR LICENSE	APR20/2021	05/21/21	50.73	254293
508-022-870.000	BUILDING REPAIR/MAINT.	STRATZ HEATING AND COO	PARKS/PARIS/REWIRE FURNACE	70319	05/19/21	194.00	254151
508-022-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO003 PARK COMM/2 HP PRODESKS	I0000569344	05/19/21	860.75	254141
Total For Dept 022 PARIS PARK						1,604.12	
Dept 030 MERRILL							
508-030-728.000	THERMAL RECEIPTS,LAMINATE/	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FAI	9291/MAY21	05/19/21	14.00	254138
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033981 PARKS/MERRILL/126-7# BAGS I	3675111608	05/19/21	137.26	254093
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/BATTERIES,GLOVE	6924/MAY21	05/19/21	22.00	254118
508-030-773.000	SAFETY EQUIP/SUPPLIES/MIN	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,FACEBOOK,FAI	9291/MAY21	05/19/21	25.07	254138
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES-ALL PARKS	90866	05/19/21	116.00	254156
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	GRAND TRAVERSE INDUSTR	MECOSTA CO PARK/TRASH BAGS	0000320930	05/21/21	90.00	254284
508-030-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-SPAUGH	693765	05/19/21	55.00	254149
508-030-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	7.85	254087
508-030-822.000	TELEPHONE	FRONTIER	989-382-7158-030212-5 PARKS/MAY10-J	989-382-7158	05/21/21	53.59	254280
508-030-822.000	TELEPHONE	POWERNET GLOBAL COMMUN	10051494 PARK COMM/APR01-MAY01	42556928	05/21/21	37.12	254289
508-030-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1045 4715 M MILLIGAN/CITY OF BIG RA	4715/MAY21	05/19/21	129.78	254126
508-030-849.000	GROUNDS MAINTENANCE	SECURITY SEPTIC	PARK COMM/MERRILL GORELL	5964-1	05/19/21	1,751.85	254148
508-030-849.000	GROUNDS MAINTENANCE	COOK'S TREE SERVICE	PARKS/MERILL/TRIM 4 LOTS	MAY19/2021	05/21/21	700.00	254279
Total For Dept 030 MERRILL						3,139.52	
Dept 031 TUBBS							
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES-ALL PARKS	90866	05/19/21	30.00	254156
Total For Dept 031 TUBBS						30.00	
Dept 033 HAYMARSH							
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES-ALL PARKS	90866	05/19/21	29.00	254156
Total For Dept 033 HAYMARSH						29.00	

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Fund 508 PARK/RECREATION FUND							
Dept 050 SHOP							
508-050-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/JUNE	JUNE/2021	05/25/21	1,854.62	3161
508-050-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/JUNE	JUNE/2021	05/25/21	112.07	3161
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/APR26-MAY10	3321	05/14/21	268.26	254065
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY10-MAY24	3329	05/26/21	348.99	254326
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	CANADIAN LAKES ACE HAR	142 PARK COMM/HARDWARE AND GAS CAN	59120	05/21/21	17.99	254268
508-050-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-BITTENBEN	694232	05/19/21	55.00	254149
508-050-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/APR02-MAY01	9878800331	05/14/21	41.73	254087
508-050-853.000	EQUIPMENT REPAIR	BIG RAPIDS TIRE, INC.	PARKS/TIRE	231	05/21/21	86.08	254265
508-050-853.000	EQUIPMENT REPAIR	BIG RAPIDS TIRE, INC.	PARKS/TRAILER TIRE&WHEEL	248	05/21/21	151.06	254265
Total For Dept 050 SHOP						2,935.80	
Dept 060 DAVIS BRIDGE PARK							
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES-ALL PARKS	90866	05/19/21	29.00	254156
508-060-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/DAVIS BRIDGE SLOPE STABIL	61030	05/21/21	116.00	254291
Total For Dept 060 DAVIS BRIDGE PARK						145.00	
Total For Fund 508 PARK/RECREATION FUND						40,006.69	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-214.000	DUE TO OTHER FUNDS	MECOSTA COUNTY	2020 DLQ TAXES-DRAIN SPECIAL ASSESS	2020	05/25/21	7,263.92	3158
516-000-223.000	DUE TO LIBRARIES	BARRYTON DISTRICT LIBR	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	4,679.93	254046
516-000-223.000	DUE TO LIBRARIES	BARRYTON DISTRICT LIBR	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	6,162.79	254047
516-000-223.000	DUE TO LIBRARIES	MORTON TOWNSHIP PUBLIC	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	8,913.78	254077
516-000-223.000	HINTON/DUE TO LIBRARIES	TAMARACK PUBLIC LIBRAR	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	1,287.51	254084
516-000-223.000	MILLBROOK/DUE TO LIBRARIES	TAMARACK PUBLIC LIBRAR	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	72.08	254084
516-000-223.000	DUE TO LIBRARIES	WHEATLAND TOWNSHIP LIB	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	7,029.77	254090
516-000-225.000	DUE TO SCHOOLS	BIG RAPIDS PUBLIC SCHO	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	216,755.71	254049
516-000-225.000	DUE TO SCHOOLS	CHIPPEWA HILLS SCHOOL	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	323,512.91	254051
516-000-225.000	DUE TO SCHOOLS	EVART PUBLIC SCHOOLS	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	9,646.93	254058
516-000-225.000	DUE TO SCHOOLS	LAKEVIEW COMMUNITY SCH	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	13,806.33	254063
516-000-225.000	DUE TO SCHOOLS	MOISD	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	442,774.01	254073
516-000-225.000	DUE TO SCHOOLS	MONTABELLA COMMUNITY S	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	5,531.65	254074
516-000-225.000	DUE TO SCHOOLS	MONTCALM INTERMEDIATE	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	12,777.70	254075
516-000-225.000	DUE TO SCHOOLS	MONTCALM COMMUNITY COL	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	6,924.61	254076
516-000-225.000	DUE TO SCHOOLS	MORLEY-STANWOOD COMM.	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	140,437.02	254079
516-000-225.000	DUE TO SCHOOLS	REED CITY PUBLIC SCHOO	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	28,212.03	254081
516-000-226.000	DUE TO TOWNSHIPS	AETNA TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	8,039.44	254043
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	AETNA TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	258.41	254043
516-000-226.000	DUE TO TOWNSHIPS	AUSTIN TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	3,970.59	254045
516-000-226.000	DUE TO TOWNSHIPS	BIG RAPIDS TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	33,106.90	254048
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	BIG RAPIDS TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	799.81	254048
516-000-226.000	DUE TO TOWNSHIPS	CHIPPEWA TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	16,255.59	254052
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	CHIPPEWA TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	31,586.05	254052
516-000-226.000	DUE TO TOWNSHIPS	COLFAX TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	4,055.61	254055
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	COLFAX TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	389.61	254055
516-000-226.000	DUE TO TOWNSHIPS	DEERFIELD TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	3,145.59	254057
516-000-226.000	DUE TO TOWNSHIPS	FORK TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	29,587.34	254059
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	FORK TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	2,220.27	254059
516-000-226.000	DUE TO TOWNSHIPS	GRANT TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	1,977.65	254060
516-000-226.000	DUE TO TOWNSHIPS	GREEN CHARTER TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	7,109.16	254061
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	GREEN CHARTER TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	3,216.97	254061
516-000-226.000	DUE TO TOWNSHIPS	HINTON TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	3,840.19	254062

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA

POST DATES 05/14/2021 - 05/26/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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Fund 516 DELINQUENT TAX REVOLVING							
Dept 000							
516-000-226.000	DUE TO TOWNSHIPS	MARTINY TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	8,584.95	254064
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	MARTINY TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	4,046.96	254064
516-000-226.000	DUE TO TOWNSHIPS	MECOSTA TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	14,049.97	254066
516-000-226.000	DUE TO TOWNSHIPS	MILLBROOK TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	5,640.40	254071
516-000-226.000	DUE TO TOWNSHIPS	MORTON TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	35,460.29	254078
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	MORTON TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	3,566.41	254078
516-000-226.000	DUE TO TOWNSHIPS	SHERIDAN TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	10,883.38	254083
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	SHERIDAN TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	634.00	254083
516-000-226.000	DUE TO TOWNSHIPS	WHEATLAND TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	17,511.44	254089
516-000-226.000	DLQ SPECIAL ASSESSMENT/DUE	WHEATLAND TOWNSHIP	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	3,627.59	254089
516-000-227.000	DUE TO VILLAGES/CITY	CITY OF BIG RAPIDS	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	150,795.58	254054
516-000-228.000	DUE TO STATE OF MICHIGAN	STATE OF MICHIGAN	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	373,288.08	254070
516-000-228.020	DUE TO MICHIGAN AG & RURA	STATE OF MICHIGAN	DLQ QUALIFIED FOREST PROGRAM COLLEC	2020	05/14/21	143.41	254069
516-000-230.000	DUE TO OTHER UNITS OF GOVE	MECOSTA-OSCEOLA	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	38,073.32	254072
516-000-821.000	POSTAGE	U.S. POSTAL SERVICE	P27253233 TREASURER/PRE-STAMPED ENV	P27253233	05/19/21	3,271.55	254155
Total For Dept 000						2,054,925.19	
Total For Fund 516 DELINQUENT TAX REVOLVING						2,054,925.19	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-855.000	SOFTWARE MAINTENANCE CONT	FIRST NATIONAL BANK	5153 4657 S.KIANDER/MICAMP,BEEN VER	4657/MAY21	05/19/21	26.89	254130
Total For Dept 000						26.89	
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E						26.89	
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-811.000	TRAINING EXPENSES	FIRST NATIONAL BANK	5153 4657 S.KIANDER/MICAMP,BEEN VER	4657/MAY21	05/19/21	75.00	254130
646-000-813.000	PROF.&CONTRACT SVCS/NON-EM	SETH LATTIMORE	DESIGNATED ASSESSOR	MAY11/2021	05/26/21	1,000.00	254323
Total For Dept 000						1,075.00	
Total For Fund 646 EQUALIZATION REVOLVING FUND						1,075.00	
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	POSTAGE	PITNEY BOWES RESERVE A	48778708/REPLENISH POSTAGE ON METER	MAY19/2021	05/21/21	1,000.00	254288
Total For Dept 000						1,000.00	
Total For Fund 653 MAILING DEPARTMENT FUND						1,000.00	
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0002/MEDICAL/JUNE	211270010950	05/26/21	716.50	254298
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0001/MEDICAL/JUNE	211270021117	05/26/21	172,689.96	254299
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/JUNE	007016540/0000	05/26/21	2,071.79	254296
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/JUNE	007016540/0003	05/26/21	67.97	254297
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	7837/DENTAL INSURANCE/JUNE	RIS0003482304	05/26/21	11,199.83	254309
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	7837/DENTAL INSURANCE/JUNE	RIS0003482305	05/26/21	280.73	254309
677-000-718.000	DENTAL, VISION, LIFE	MUTUAL OF OMAHA	G000BN5T/LIFE INSURANCE COVERAGE/JU	001209262827	05/26/21	381.80	254333
Total For Dept 000						187,408.58	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND						187,408.58	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-221.000	DUE TO CITIES	CITY OF BIG RAPIDS	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/APR21	05/19/21	3,012.89	254099
701-000-227.000	DUE TO VILLAGES	CITY OF BIG RAPIDS	2020 DLQ TAXES/SPECIAL ASSESMENTS 2020		05/14/21	11,274.36	254053
701-000-227.000	DUE TO VILLAGES	VILLAGE OF BARRYTON	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/APR21	05/19/21	52.80	254094
701-000-228.010	DUE TO ST/STATE EDUC. TAX	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/MAY01-MA	MAY/2021	05/21/21	538.12	254285
701-000-228.200	DUE STATE/CONSERVATION FEES	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	300.00	254120
701-000-228.300	DUE STATE/DRIVER LICENS/RE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	180.00	254120
701-000-228.370	DUE STATE/CRIME VICTIM RIC	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	4,095.90	254120
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	240.00	254120
701-000-228.440	DUE STATE/REAL EST TRANSF	STATE OF MICHIGAN	REAL ESTATE TRANSFER TAX/APR16-MAY1	APR-MAY/2021	05/21/21	204,037.50	254286
701-000-228.460	DUE STATE/STATE TRAILER SI	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/MAY01-MA	MAY/2021	05/21/21	898.00	254285
701-000-228.470	CONVICTED DRUNK DRIVER/DUE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	100.00	254120
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	825.00	254120
701-000-228.570	JUROR COMP. REIMBURSMEN	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	10.00	254120
701-000-228.570	JUROR COMP. REIMBURSMEN	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	172.50	254120
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	2,975.00	254120
701-000-228.590	DUE TO STATE/JUSTICE SYST	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	7,434.00	254120
701-000-228.710	DUE TO LARA - INDIGENT DE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/APRIL	77THDC/APR21	05/19/21	1,404.68	254120
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/GILSTRAP, JAMAINE	CASE#19-9727	05/25/21	100.00	3154
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/GILSTRAP, JAMAINE	CASE#19-9727	05/25/21	900.00	3154
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/HUMPHREY, RENEE	CASE#20-10047	05/25/21	100.00	3155
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/HUMPHREY, RENEE	CASE#20-10047	05/25/21	900.00	3155
701-000-265.040	49THCC APPEARANCE BONDS P	KATIE HUNTER	BOND RELEASE/THIRD PARTY/GREGORY, GA	CASE#20-9873	05/19/21	900.00	254096
701-000-265.040	FINES, REST, CC/ APPEARANCE	MECOSTA COUNTY CLERK	BOND RELEASE/KELLER, LUCAS	CASE#10-6800	05/25/21	386.00	3156
701-000-265.040	CLERK%/49THCC APPEARANCE	MECOSTA COUNTY CLERK	BOND RELEASE/GREGORY, GAVIN	CASE#20-9873	05/25/21	100.00	3157
701-000-271.020	RESTITUTIONS PAYABLE (PROE	PRESTON GRITTER, JR	JUV RESTITUTION FROM ABIGAIL HOLLOM	CASE#20-6657	05/26/21	24.86	254341
701-000-275.000	OVERPAYMENTS OR REFUNDS	77TH DISTRICT COURT	CASE TRANSFERRED/LACK OF JURISDICTION	CASE#21-27521	05/19/21	150.00	254110
701-000-275.000	TAX OVERPAYMENTS & DUP. P	GAYLE KOHTZ	TAX OVERPAYMENT	11 141 518 000	05/19/21	3.87	254142
701-000-275.000	OVERPAYMENTS OR REFUNDS	MULLER, MYERS & FARRAN	FILING FEE DIFFERENCE BTWN 49THCC/7	CASE#21-25721	05/19/21	25.00	254153
701-000-275.000	TAX OVERPAYMENTS & DUP. P	VIOLET CASS	TAX OVERPAYMENT	07 051 038 000	05/26/21	8.27	254338
701-000-275.000	TAX OVERPAYMENTS & DUP. P	DAVID C SIMONS	TAX OVERPAYMENT - 2 PARCELS	04 042 085 000	05/26/21	32.72	254339
701-000-285.010	TETHER DEPOSITS PAYABLE	RICKY NODER	TETHER DEPOSIT RETURN	MAY12/2021	05/14/21	100.00	254082
701-000-285.010	TETHER DEPOSITS PAYABLE	EDWARD LEWIS	TETHER DEPOSIT RETURN	MAY18/2021	05/19/21	100.00	254143
701-000-285.010	TETHER DEPOSITS PAYABLE	SKIP TAGHON	TETHER DEPOSIT RETURN	MAY18/2021	05/19/21	100.00	254144
701-000-285.010	TETHER DEPOSITS PAYABLE	MELISA TAGHON	TETHER DEPOSIT RETURN	MAY25/2021	05/26/21	25.00	254340
Total For Dept 000						241,506.47	
Total For Fund 701 TRUST & AGENCY FUND						241,506.47	
Fund 721 LIBRARY PENAL FINE FUND							
Dept 000							
721-000-273.000	UNDISTRIBUTED RECEIPTS	BIG RAPIDS COMMUNITY L	2020 DLQ TAXES W/PRIOR YEAR ADJUSTM	2020	05/14/21	7,686.35	254050
Total For Dept 000						7,686.35	
Total For Fund 721 LIBRARY PENAL FINE FUND						7,686.35	
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/IVES DRAIN SRVCS THROUGH	59099	05/19/21	1,572.00	254116
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/SNOW DRAIN SRVCS THROUGH	59102	05/19/21	2,413.46	254116
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	THE PIONEER GROUP	03102311 DRAIN COMM/BRADY LK DAM BI	03102311	05/19/21	123.20	254140
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CHANGQI ZHU & CHEN ZHA	DRAIN COMM/IVES DRAIN EASEMENT PURC	DO: 43-21	05/19/21	2,550.00	254154
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA CO. REGISTER O	DRAIN COMM/EASEMENT RECORDING-ZHU&Z	1438053	05/25/21	30.00	3160
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/NORTHGATE DRAIN/SRVCS TO	59188	05/26/21	1,160.96	254311

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			Fund Totals:				
			Fund 101 GENERAL OPERATING FUND			125,674.00	
			Fund 210 EMERGENCY MEDICAL SERVICES			29,887.05	
			Fund 211 MEDICAL FIRST RESPONDERS			13,083.34	
			Fund 214 DISTRICT COURT CASEFLOW MANA			2,248.18	
			Fund 215 FRIEND OF THE COURT FUND			6,575.73	
			Fund 216 PROSECUTOR'S DRUG FORFEITURE			40.75	
			Fund 249 BUILDING DEPARTMENT			8,627.95	
			Fund 256 REGISTER OF DEEDS TECHNOLOGY			1,000.00	
			Fund 258 DARE PROGRAM FUND			120.00	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			10,045.97	
			Fund 262 CORRECTIONS OFFICER TRAINING			353.37	
			Fund 264 JAIL MAINTENANCE FUND			13,665.06	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			4,739.54	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			914.45	
			Fund 269 LAW LIBRARY FUND			2,063.02	
			Fund 273 COMMISSION ON AGING MEALS			4,888.02	
			Fund 274 COMMISSION ON AGING FUND			25,398.71	
			Fund 287 PA 302 LAW ENFORCEMENT TRAINI			325.00	
			Fund 289 SECONDARY ROAD PATROL FUND			704.82	
			Fund 292 CHILD CARE FUND			16,309.39	
			Fund 402 BUILDING IMPROVEMENTS FUND			3,102.12	
			Fund 405 CAPITAL EQUIPMENT FUND			832.95	
			Fund 508 PARK/RECREATION FUND			40,006.69	
			Fund 516 DELIQUENT TAX REVOLVING			2,054,925.19	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			26.89	
			Fund 646 EQUALIZATION REVOLVING FUND			1,075.00	
			Fund 653 MAILING DEPARTMENT FUND			1,000.00	
			Fund 677 HEALTH BENEFITS INSURANCE FU			187,408.58	
			Fund 701 TRUST & AGENCY FUND			241,506.47	
			Fund 721 LIBRARY PENAL FINE FUND			7,686.35	
			Fund 801 DRAIN FUND			11,755.62	
			Total For All Funds:			2,815,990.21	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING JUNE 3, 2021

# of Invoices:	128	TOTALS:	58,739.82
# of Credit Memos:	0	TOTALS:	0.00

128 INVOICES TOTALING:			58,739.82

128 INVOICES TOTALING: \$58,739.82 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	13,678.14
210 - EMERGENCY MEDICAL SERVICES	11,916.16
214 - DISTRICT COURT CASEFLOW MANAGEMENT	300.00
215 - FRIEND OF THE COURT FUND	177.24
249 - BUILDING DEPARTMENT	5,764.22
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	20,148.95
266 - MECOSTA COUNTY DIVE FUND	46.49
268 - PROSECUTOR DEFERRAL PROGRAM	39.35
269 - LAW LIBRARY FUND	73.87
274 - COMMISSION ON AGING FUND	327.42
292 - CHILD CARE FUND	6,235.83
405 - CAPITAL EQUIPMENT FUND	32.15

--- TOTALS BY DEPT/ACTIVITY ---

000 -	
101 - BOARD OF COMMISSIONERS	45,061.68
131 - 49TH CIRCUIT COURT	38.64
136 - 77TH DISTRICT COURT	725.10
147 - JURY BOARD	90.86
148 - 18TH PROBATE COURT	75.00
149 - PROBATE COURT JUVENILE DIVISION	822.40
235 - MIMEO & PHOTOCOPY	247.50
243 - ASSESSING EQUALIZATION	290.27
253 - COUNTY TREASURER	286.00
265 - COURTHOUSE/BLDG/GROUNDS	23.73
267 - PROSECUTING ATTORNEY	1,528.92
268 - REGISTER OF DEEDS OFFICE	524.65
275 - DRAIN COMMISSIONER	208.84
301 - SHERIFF'S DEPARTMENT	36.19
302 - LAW ENFORCEMENT/ROAD PATROL	58.95
430 - ANIMAL CONTROL	750.95
648 - MEDICAL EXAMINER	20.00
682 - VETERANS AFFAIRS	6,850.00
	1,100.14

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-810.000	TRAVEL/MILEAGE EXPENSE	RAY STEINKE	REIMBURSE 69 MILES-TOWNSHIP MEETING	MAY08-MAY14	06/03/21	38.64	
Total For Dept 101 BOARD OF COMMISSIONERS						38.64	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58162	49TH CRCT CRT/FLAGS	2210392-0	06/03/21	24.92	
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58162	49TH CRCT CRT/STAPLES, FLAGS	2210389-0	06/03/21	77.96	
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58162	49TH CRCT CRT/TONER	2216569-0	06/03/21	99.95	
101-131-728.000	OFFICE SUPPLIES	PAGEWORKS	1319 49TH CRCT CRT/LETTERHEAD	120416011	06/03/21	144.49	
101-131-728.000	OFFICE SUPPLIES	PAGEWORKS	1319 49TH CRCT CRT/LEFT WINDOW ENVE	120418011	06/03/21	232.63	
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	J HOLTON/12 PGS & 2 COPIES	CASE#21-10142	06/03/21	28.20	
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	H FEYERABEND/41 PGS & 2 CPYS	CASE#20-10035	06/03/21	84.05	
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	J HOLTON/14 PAGES & 2 COPIES	CASE#21-10142	06/03/21	32.90	
Total For Dept 131 49TH CIRCUIT COURT						725.10	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN	77TH DSTRCT CRT/LEGAL FORMS	290242	06/03/21	90.86	
Total For Dept 136 77TH DISTRICT COURT						90.86	
Dept 147 JURY BOARD							
101-147-705.000	PER DIEMS	GERALD LINTEMUTH	JURY BOARD MEETING/PER DIEM	MAY26/2021	06/03/21	25.00	
101-147-705.000	JURY BOARD PER DIEM	KIM WORTLEY	JURY BOARD MEETING/PER DIEM	MAY26/2021	06/03/21	25.00	
101-147-705.000	PER DIEMS	PETER KENT	JURY BOARD MEETING/PER DIEM	MAY26/2021	06/03/21	25.00	
Total For Dept 147 JURY BOARD						75.00	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	DIANE D. ST. CLAIRE	P CLARK/HRNG FOR MENTAL HEALTH TREA	18THPC/18-1519	06/03/21	137.50	
101-148-804.000	APPOINTED ATTORNEY	SAGINAW COUNTY PROBATE A	BYRD/DEFERRAL CONFERENCE	18THPC/21-2106	06/03/21	65.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A JANKENS/EVIDENTIARY HRNG, BRIEF&IN	18THPC/21-2119	06/03/21	560.00	
101-148-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MONITOR CABLES	I0000568437	06/03/21	59.90	
Total For Dept 148 18TH PROBATE COURT						822.40	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	T HOUSE/2 HEARINGS	49CCFAM/20-6637	06/03/21	150.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	G WATKINS/RVW HRNG	49CCFAM/19-6545	06/03/21	75.00	
101-149-821.000	POSTAGE	DAKOTA REAMS	REIMBURSE FOR POSTAGE	MAY21/2021	06/03/21	22.50	
Total For Dept 149 PROBATE COURT JUVENILE DIVISION						247.50	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMSSNRS/PAPER	2214708-0	06/03/21	129.76	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287	REG OF DEEDS/PENS, PPR, LBLs, EN	2216467-0	06/03/21	63.19	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMSSNRS/PAPER	2217323-0	06/03/21	97.32	
Total For Dept 235 Mimeo & PHOTOCOPY						290.27	
Dept 243 ASSESSING EQUALIZATION							
101-243-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	1529362 EQUALIZATION/1 YEAR SUBSCRI	1529362	06/03/21	286.00	
Total For Dept 243 ASSESSING EQUALIZATION						286.00	
Dept 253 COUNTY TREASURER							
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58454	TREASURER/ADD MACHINE PPR, STA	2206723-0	06/03/21	13.94	
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58454	TREASURER/ADDING MACHINE TAPE	2217471-0	06/03/21	9.79	
Total For Dept 253 COUNTY TREASURER						23.73	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL 58069	MAINT/TONER, TP, PPR TWLS	2212055-0	06/03/21	533.75	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG MECOSTA/TOILET REPAIR FITTINGS		973823	06/03/21	58.40	
101-265-773.000	EARLY PAY DISC/SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG MECOSTA/TOILET REPAIR FITTINGS		973823	06/03/21	(1.17)	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG MECOSTA/WATER CLOSET		973822	06/03/21	98.00	
101-265-773.000	EARLY PAY DISC/SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG MECOSTA/WATER CLOSET		973822	06/03/21	(1.96)	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO. 2907/ELECTRICAL FITTING		S4849015.001	06/03/21	31.15	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO. 2907/LIGHT SOCKETS		S4843634.002	06/03/21	8.06	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO. 2907/WALL PACK LIGHT FIXTURES		S4842607.001	06/03/21	193.33	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	STATE STREET HARDWARE, COURTHOUSE/BELTS		41037	06/03/21	32.98	
101-265-849.000	GROUND MAINTENANCE	NEW HORIZON LANDSCAPE COURTHOUSE/TOPSOIL		042021-R1	06/03/21	47.90	
101-265-849.000	DISC/GROUNDS MAINTENANCE	NEW HORIZON LANDSCAPE COURTHOUSE/TOPSOIL		042021-R1	06/03/21	(4.79)	
101-265-849.000	GROUND MAINTENANCE	NEW HORIZON LANDSCAPE COURTHOUSE/MULCH		042121-R2	06/03/21	95.85	
101-265-849.000	DISC/GROUNDS MAINTENANCE	NEW HORIZON LANDSCAPE COURTHOUSE/MULCH		042121-R2	06/03/21	(9.58)	
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	SUMMIT COMPANIES MECOSTA401/FIRE ALARM INSPECTION		133002997	06/03/21	447.00	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						1,528.92	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/TONER		2201434-0	06/03/21	113.38	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/TONER		2201951-0	06/03/21	44.99	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/TONER		2207104-0	06/03/21	197.07	
101-267-809.000	CONFERENCE EXPENSES	JONATHAN PETERSON REIMBURSE 112 MILES&2 MEALS DHHS-AT	MAY12-MAY13		06/03/21	80.26	
101-267-830.000	BOOKS/PRINTED MATERIAL	BLUE BOOK PROSECUTORS/LAW ENFORCEMENT DIRECTOR	MI04122021		06/03/21	88.95	
Total For Dept 267 PROSECUTING ATTORNEY						524.65	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287 REG OF DEEDS/PENS,PPR,LBLS,EN	2216467-0		06/03/21	208.84	
Total For Dept 268 REGISTER OF DEEDS OFFICE						208.84	
Dept 275 DRAIN COMMISSIONER							
101-275-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58281 DRAIN COMM/ENV,BATTERIES	2216270-0		06/03/21	36.19	
Total For Dept 275 DRAIN COMMISSIONER						36.19	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169 SHERIFF/PENS,MARKERS	2214705-0		06/03/21	28.96	
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL MCSHER/2014 TAURUS OIL CHANGE	148798		06/03/21	29.99	
Total For Dept 301 SHERIFF'S DEPARTMENT						58.95	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEALTH SHERIFF/PRE-EMPLOY PHYSICAL-MAXSON	695465		06/03/21	141.00	
101-302-854.000	VEHICLE MAINTENANCE	CHROUCH COMMUNICATIONS 5078 SHERIFF/VEHICLE LIGHTING REPAIR	11573400		06/03/21	50.00	
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP SHERIFF/K-9 BATTERIES	033234		06/03/21	559.95	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						750.95	
Dept 430 ANIMAL CONTROL							
101-430-854.000	VEHICLE MAINTENANCE	DP TIRE SHERIFF/ACO TIRE REPAIR	121107		06/03/21	20.00	
Total For Dept 430 ANIMAL CONTROL						20.00	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMERGENCY	MOHNKE FUNERAL HOMES, ME/TRANSPORT TO MORGUE-OMILIAN,LUCA	MAY24/2021		06/03/21	250.00	
101-648-889.000	AUTOPSY	WMU HOMER STRYKER M.D. ME/AUTOPSIES-G WEBER,B SMITH	INV01163		06/03/21	6,600.00	
Total For Dept 648 MEDICAL EXAMINER						6,850.00	
Dept 682 VETERANS AFFAIRS							
101-682-728.000	OFFICE SUPPLIES	STAPLES 1049281 BOARD OF COMM/TONER	8062246273		06/03/21	100.14	
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	VREI VENLO, LLC RENT FOR FRANK MOSES JONES	MAY21-JUL30		06/03/21	1,000.00	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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Fund 101 GENERAL OPERATING FUND							
Dept 682 VETERANS AFFAIRS							
Total For Dept 682 VETERANS AFFAIRS						1,100.14	
Total For Fund 101 GENERAL OPERATING FUND						13,678.14	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84063842	06/03/21	103.86	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84062111	06/03/21	4,200.20	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84047220	06/03/21	312.78	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84048972	06/03/21	954.20	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84060436	06/03/21	1,758.34	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84060437	06/03/21	1,349.25	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/S/S SHIRTS-SECSON	776874	06/03/21	120.45	
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICAL-EVERY, SECSON	LE-1330468-6085	06/03/21	555.00	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 SHOCK ABSORBERS,OIL CHN	0100401	06/03/21	1,028.14	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/TRUCK 5 REMOVE ROAD SAFETY & EL	0100461	06/03/21	635.44	
210-000-855.000	SOFTWARE MAINTENANCE CONT	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT	3WK1052100	06/03/21	191.10	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCE/APR	225352	06/03/21	707.40	
Total For Dept 000						11,916.16	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						11,916.16	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS TROPHY & T'	SOBRIETY COURT/2 AWARDS	1-5771	06/03/21	50.00	
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVALL	SOBRIETY COURT/2.5 HOURS	MAY18/2021	06/03/21	250.00	
Total For Dept 000						300.00	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						300.00	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PAPER, FLAGS	2214234-0	06/03/21	124.62	
215-000-810.000	TRAVEL/MILEAGE EXPENSE	KRISTAL WIBLE	REIMBURSE 52 MILES-RC FOC TRAINING	APR06-APR20	06/03/21	29.12	
215-000-917.000	BANK CHARGES	HUNTINGTON NATIONAL BA	801153556688 FRIEND OF COURT/BANK C	0015000000000154	06/03/21	23.50	
Total For Dept 000						177.24	
Total For Fund 215 FRIEND OF THE COURT FUND						177.24	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58079 BLDG&ZON/WITE-OUT,LBLS,STAPLE	2217163-0	06/03/21	168.94	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/43 CONTRACTED PLUM&MECH IN	MAY12-MAY25	06/03/21	2,342.10	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/56 CONTRACTED ELECT INSPEC	MAY12-MAY25	06/03/21	2,603.04	
249-000-854.000	VEHICLE MAINTENANCE	MIGHTY MUFFLER & BRAKE	BLDG&ZON/CHEVY SILVERADO A/C,BRAKES	41590	06/03/21	650.14	
Total For Dept 000						5,764.22	
Total For Fund 249 BUILDING DEPARTMENT						5,764.22	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M COLANTUONO/8HRS HAB OFFEND,INTL I	49THCC/21-53001	06/03/21	827.25	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	N PERRY/2HRS LGL ASST,PROBATION VIO	49THCC/19-9766	06/03/21	286.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	W SNYDER/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/21-10016	06/03/21	622.50	

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Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		E QUICK/RS LVD, RVW, MLTPL CNTS, INTL I	49THCC/21-10138	06/03/21	619.75	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		E MILES/1HR LGL ASST, RVW	49THCC/10-9940	06/03/21	85.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		D SNYDER/RS LVD DC LVL, INTL INTRVW	49THCC/21-53028	06/03/21	268.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		K HALL/RS LVD, INTL INTRVW	49THCC/21-10146	06/03/21	402.25	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		K HALL/RS LVD, 2HRS PREP, 2HRS LGL ASS	49THCC/21-10143	06/03/21	831.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		J WALLACE/PROBATION VIOLATION	49THCC/20-10040	06/03/21	280.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		G TRAXLER/RS LVD DC LVL, 1HR PREP, 1HR	49THCC/20-52735	06/03/21	483.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		K VANASSCHE/RS LVD, 1HR LGL ASST, MLTP	49THCC/21-10160	06/03/21	595.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		K VANASSCHE/RS LVD, 2HRS PREP, 3HRS LG	49THCC/21-10161	06/03/21	816.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		K VANASSCHE/4HRS LGL ASST, 13 HRS HA	49THCC/21-10162	06/03/21	1,246.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		D FRANKS/RS LVD DC LVL, RVW, MLTPL CNT	49THCC/21-53319	06/03/21	434.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		J LEWIS/RS LVD, RVW, MLTPL CNTS, INTL I	49THCC/21-10170	06/03/21	624.25	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		C UNDERHILL/RS LVD DC LVL, 1HR LGL AS	49THCC/21-53085	06/03/21	300.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		D SNYDER/9HRS HABITUAL OFFENDER	49THCC/20-9830	06/03/21	720.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		D KACOS/RS LVD, RVW, MLTPL CNTS, INTL I	49THCC/21-10152	06/03/21	621.75	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		N WARREN/PROBATION VIOLATION	49THCC/20-9839	06/03/21	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		J NELSON/PROBATION VIOLATION	49THCC/20-10028	06/03/21	210.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 DENNIS L. DUVALL		K VANASSCHE/RS LVD, 1.5 HRS LGL ASST, I	49THCC/21-10159	06/03/21	626.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 HULTS, HELDER AND LEWI		J GILSTRAP/PROBATION VIOLATION	49THCC/19-9727	06/03/21	400.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 HULTS, HELDER AND LEWI		B SHANANAQUET/5.25 HRS HABITUAL OFF	49THCC/21-53167	06/03/21	420.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 HULTS, HELDER AND LEWI		B SAMUELS/CASE RESOLVED	49THCC/21-10151	06/03/21	340.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 HULTS, HELDER AND LEWI		R SIMMONS/RS LVD DC LVL	49THCC/20-52809	06/03/21	215.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 MCCURDY, WOTILA & PORT		L JONES/1 HOUR DELAY	49THCC/20-9902	06/03/21	72.80	
260-000-817.010	CIRCUIT COURT APPOINTED A1 MCCURDY, WOTILA & PORT		L JONES/RS LVD, RVW, INTL INTRVW	21-10144	06/03/21	470.35	
260-000-817.010	CIRCUIT COURT APPOINTED A1 MCCURDY, WOTILA & PORT		J JOHNSON/RS LVD, RVW, INTL INTRVW	49THCC/21-10145	06/03/21	461.05	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		M TAGHON/RS LVD DC LVL, RVW, MLTPL CNT	49THCC/21-53261	06/03/21	422.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		T SORIANO/1.5 HRS DELAY, INTL INTRVW	49THCC/20-9962	06/03/21	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		S HEINTZELMAN/RVW, PROBATION VIOLATI	49THCC/20-9989	06/03/21	240.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		A BUSHONG/RVW, PROBATION VIOLATION, I	49THCC/18-9429	06/03/21	240.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		A BUSHONG/RS LVD, RVW, MLTPL CNTS, INTL	49THCC/20-10060	06/03/21	610.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		A BUSHONG/RS LVD, RVW, INTL INTRVW	49THCC/21-10085	06/03/21	440.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		Y HADJIDJ/RS LVD DC LVL, RVW, MLTPL CN	49THCC/21-53289	06/03/21	422.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		M WOLTERS/RS LVD DC LVL, RVW, INTL INT	49THCC/21-53060	06/03/21	315.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		T COOL/RS LVD, RVW, INTL INTRVW	49THCC/20-9971	06/03/21	440.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		R HUMPHREY/RS LVD, RVW, INTL INTRVW	49THCC/20-10047	06/03/21	440.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1 ROBERT S HACKETT		J GREENMAN/RVW, PROBATION VIOLATION,	49THCC/20-9827	06/03/21	170.00	
260-000-817.020	DISTRICT COURT APPOINTED f DENNIS L. DUVALL		77THDC/INDIGENT DEFENSE ARRAIGNMENT	MAY10-MAY21	06/03/21	2,850.00	
Total For Dept 000						20,148.95	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						20,148.95	
Fund 266 MECOSTA COUNTY DIVE FUND							
Dept 000							
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	MIKE MOHR	REIMBURSE FOR DIVE TEAM SUPPLIES	MAY15/2021	06/03/21	46.49	
Total For Dept 000						46.49	
Total For Fund 266 MECOSTA COUNTY DIVE FUND						46.49	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/CABLES	I0000569882	06/03/21	39.35	
Total For Dept 000						39.35	

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Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						39.35	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/LIBRARY PLAN	844369858	06/03/21	73.87	
Total For Dept 000						73.87	
Total For Fund 269 LAW LIBRARY FUND						73.87	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/MAY	COA/MAY20	06/03/21	25.00	
274-000-705.000	PER DIEMS	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/MAY	COA/MAY20	06/03/21	25.00	
274-000-705.000	PER DIEMS	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/MAY	COA/MAY20	06/03/21	25.00	
274-000-705.000	PER DIEMS	MARY BECHAZ	ADVSRY BRD/PER DIEM&MILEAGE/MAY	COA/MAY20	06/03/21	25.00	
274-000-740.000	BUILDING MAINT.SUPPLIES	REMUS LUMBER COMPANY,	12954.0000 COMM ON AGING/WINDOW SEA	2402197	06/03/21	9.58	
274-000-740.000	BUILDING MAINT.SUPPLIES	REMUS LUMBER COMPANY,	12954 COMM ON AGING/FILLER FOR WIND	2402309	06/03/21	14.37	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/MAY	COA/MAY20	06/03/21	23.52	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/MAY	COA/MAY20	06/03/21	7.84	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	ADVSRY BRD/MILEAGE/MAY	COA/MAY20	06/03/21	12.32	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/MAY	COA/MAY20	06/03/21	16.80	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BECHAZ	ADVSRY BRD/PER DIEM&MILEAGE/MAY	COA/MAY20	06/03/21	19.04	
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	COMM ON AGING/VAN#17 2 KEY FOBS	551967	06/03/21	98.00	
274-000-854.000	VEHICLE MAINTENANCE	M&M COLLISION	COMM ON AGING/VAN#21 RIGHT SIGNAL L	22538	06/03/21	25.95	
Total For Dept 000						327.42	
Total For Fund 274 COMMISSION ON AGING FUND						327.42	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 224.7 MILES-VISIT YOUTH	APR26-MAY20	06/03/21	125.83	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	COUNTY OF MACOMB	V78041 01 FAMILY COURT/K TRUMBLE AP	AR210516	06/03/21	5,490.00	
292-000-846.020	WATKINS-3/1-3/22/CHILDCARE	SMART TRACKING SERVICE	JUV COURT/TETHER COSTS	5202021T	06/03/21	220.00	
292-000-846.020	CHAPMAN-4/1-5/10/CHILDCARE	SMART TRACKING SERVICE	JUV COURT/TETHER COSTS	5202021T	06/03/21	400.00	
Total For Dept 000						6,235.83	
Total For Fund 292 CHILD CARE FUND						6,235.83	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/CABLES	I0000569882	06/03/21	32.15	
Total For Dept 000						32.15	
Total For Fund 405 CAPITAL EQUIPMENT FUND						32.15	

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			Fund Totals:				
			Fund 101 GENERAL OPERATING FUND			13,678.14	
			Fund 210 EMERGENCY MEDICAL SERVICES			11,916.16	
			Fund 214 DISTRICT COURT CASEFLOW MANA			300.00	
			Fund 215 FRIEND OF THE COURT FUND			177.24	
			Fund 249 BUILDING DEPARTMENT			5,764.22	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			20,148.95	
			Fund 266 MECOSTA COUNTY DIVE FUND			46.49	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			39.35	
			Fund 269 LAW LIBRARY FUND			73.87	
			Fund 274 COMMISSION ON AGING FUND			327.42	
			Fund 292 CHILD CARE FUND			6,235.83	
			Fund 405 CAPITAL EQUIPMENT FUND			32.15	
			Total For All Funds:			58,739.82	