
Total for fund 101 GENERAL OPERATING FUND	134,937.06
Total for fund 210 EMERGENCY MEDICAL SERVICES	22,360.24
Total for fund 214 DISTRICT COURT CASEFLOW	360.00
Total for fund 215 FRIEND OF THE COURT FUND	338.92
Total for fund 249 BUILDING DEPARTMENT	2,773.25
Total for fund 260 MICHIGAN INDIGENT DEFENSE	13,523.05
Total for fund 262 CORRECTIONS OFFICER TRAINING FUND	326.63
Total for fund 264 JAIL MAINTENANCE FUND	6,961.37
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	6,073.06
Total for fund 268 PROSECUTOR DEFERRAL PROGRAM	1,107.57
Total for fund 269 LAW LIBRARY FUND	2,063.02
Total for fund 273 COMMISSION ON AGING MEALS	6,914.03
Total for fund 274 COMMISSION ON AGING FUND	17,100.43
Total for fund 292 CHILD CARE FUND	6,659.25
Total for fund 402 BUILDING IMPROVEMENTS FUND	6,602.50
Total for fund 405 CAPITAL EQUIPMENT FUND	275.00
Total for fund 508 PARK/RECREATION FUND	45,655.37
Total for fund 516 DELIQUENT TAX REVOLVING	840.00
Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE	26.89
Total for fund 646 EQUALIZATION REVOLVING FUND	12.91
Total for fund 701 TRUST & AGENCY FUND	237,989.67
Total for fund 801 DRAIN FUND	14,299.88
TOTAL - ALL FUNDS	527,200.10

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Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-773.000	HDMI ADAPTOR/SUPPLIES/MIN	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/AMAZON,RESTAURA	2966/JUN21	06/16/21	19.98	254597
101-101-808.000	MEMBERSHIP/DUES	MICHIGAN ASSOC. OF COU	2021-2022 COUNTY DUES	M2216	06/18/21	8,329.61	254725
101-101-810.000	TRAVEL/MILEAGE EXPENSE	PAUL BULLOCK	REIMBURSE 64 MILES-LANDFILL,MECOSTA	MAR15-MAY12	06/17/21	35.84	254614
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 160 MILES-AAAWM GR,COA	MAY17-MAY19	06/17/21	89.60	254670
101-101-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	21.32	254687
101-101-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/PRINTER/SCANNER	I0000570559	06/17/21	263.25	254667
Total For Dept 101 BOARD OF COMMISSIONERS						8,759.60	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49TH CRCT CRT/WIRELESS MOUSE,	2219328-0	06/17/21	31.78	254641
101-131-729.000	FILE TO SUPREME/CLERKS' E	FIRST NATIONAL BANK	3420 1590 M.PURCELL/UPS,AMAZON	1590/JUN21	06/16/21	23.71	254586
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	M GLOVER/8 PGS&2 CPYS	CASE#20-9865	06/17/21	18.80	254653
101-131-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	37.88	254687
Total For Dept 131 49TH CIRCUIT COURT						112.17	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	9156 7154 T LYONS/WALMART-TELEPHONE	7154/JUN21	06/16/21	8.30	254590
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/INK CARTRIDGE	2210002-0	06/17/21	85.22	254641
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/IBM RIBBON,TA	2216439-0	06/17/21	81.07	254641
101-136-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	109.53	254687
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRARY	844539386	06/17/21	211.49	254681
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT-TR	DISTRICT COURT/CREDIT CARD FEES/MAR	MAR/2021	06/11/21	259.21	254560
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT	DISTRICT COURT/CREDIT CARD FEES/MAR	MAR/2021	06/11/21	1,296.86	254561
101-136-984.000	COMPUTER EQUIPMENT	VERONICA PARK	REIMBURSE FOR LAPTOP REPLACEMENT	MAY21/2021	06/17/21	1,346.19	254665
Total For Dept 136 77TH DISTRICT COURT						3,397.87	
Dept 147 JURY BOARD							
101-147-728.000	JUROR ENVELOPES/OFFICE SUI	FIRST NATIONAL BANK	3420 1590 M.PURCELL/UPS,AMAZON	1590/JUN21	06/16/21	217.77	254586
101-147-728.000	OFFICE SUPPLIES	COAST TO COAST COMPUTE	333457 CLERK/TONER CARTRIDGE	A2276080	06/17/21	189.88	254621
Total For Dept 147 JURY BOARD						407.65	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	J ZIMMERMAN/PETITION FOR MENTAL HEA	18THPC/17-1215	06/17/21	150.00	254630
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	J MACKIN/EVIDENTIARY HEARING	18THPC/21-2071	06/17/21	125.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	K SZUMAL/GUARDIANSHIP REVIEW	18THPC/18-1578	06/17/21	75.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	L COOLEY/GUARDIANSHIP REVIEW	18THPC/18-1565	06/17/21	75.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	L GILLIS/EVIDENTIARY HEARING	18THPC/00-P-3832	06/17/21	125.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	T GRANFIELD/GUARDIANSHIP REVIEW	18THPC/20-2029	06/17/21	75.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	T GREEN/GUARDIANSHIP REVIEW	18THPC/18-1568	06/17/21	75.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	W JOHNSON/EVIDENTIARY HEARING&INVES	18THPC/21-2078	06/17/21	200.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	A WHALEN/GUARDIANSHIP REVIEW	18THPC/18-1571	06/17/21	75.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	C MCCRAY/EVIDENTIARY HEARING	18THPC/21-2124	06/17/21	125.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	D FLETCHER/PET FOR MENTAL HEALTH TR	18THPC/20-1967	06/17/21	150.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	D JACK/EVIDENTIARY HEARING	18THPC/21-2075	06/17/21	125.00	254634
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	G POWELL/EVIDENTIARY HEARING,ADD HR	18THPC/10-112	06/17/21	225.00	254634
101-148-808.000	MEMBERSHIP/DUES	STATE OF MICHIGAN	60%/COURT RECORDER RENEWAL (CER) 20	12416	06/17/21	18.00	254657
101-148-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	16.11	254687
Total For Dept 148 18TH PROBATE COURT						1,634.11	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-728.000	BNDR, PENS, POST-ITS/OFFICE	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/JUN21	06/16/21	82.71	254583
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	WOODBURY MINORS/HRNG, FAMILY TEAM ME	49CCFAM/06-4997	06/17/21	175.00	254630
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K SEXTON/PET#21-3961 RESOLVED	49CCFAM/18-6499	06/17/21	200.00	254630

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Fund 101 GENERAL OPERATING FUND							
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K SEXTON/PET#21-3966 RESOLVED	49CCFAM/18-6499	06/17/21	200.00	254630
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K SEXTON/PET#21-3972 RESOLVED	49CCFAM/18-6499	06/17/21	200.00	254630
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	A SALSEDO/REVIEW HEARING	49CCFAM/11-5779	06/17/21	75.00	254630
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M STONER/PREP,RVW ORDR,PROCESS SERV	49CCFAM/20-6652	06/17/21	181.25	254630
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M KUBITSKEY/FAMILY TEAM MEETING	49CCFAM/20-6612	06/17/21	100.00	254630
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	B CHAPMAN/REVIEW HEARING	49CCFAM/20-6628	06/17/21	75.00	254630
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M FOSTER/CASE RESOLVED	49CCFAM/21-6698	06/17/21	200.00	254630
101-149-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	M WARE/RVW HRNG,PARENTAL RIGHTS HRN	49CCFAM/19-6570	06/17/21	150.00	254634
101-149-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	BROUGHAM&CAMPBELL MINORS/RVW HRNG X	49CCFAM/20-6647	06/17/21	250.00	254634
101-149-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	GRASMAN MINORS/RVW HRNG,FTM,PARENTA	49CCFAM/19-6573	06/17/21	250.00	254634
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	D RAFFERTY/CASE RESOLVED	49CCFAM/21-6686	06/17/21	200.00	254639
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	C WILSON/2 ADDITIONAL HEARINGS	49CCFAM/20-6662	06/17/21	150.00	254639
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	D SMITH/ADD HRNG,FAMILY TEAM MEETIN	49CCFAM/06-4997	06/17/21	175.00	254639
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	X&X WARE/FIRST FULL DAY OF TRIAL	49CCFAM/19-6570	06/17/21	275.00	254639
101-149-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	22.73	254687
Total For Dept 149 PROBATE COURT JUVENILE DIVISION						2,961.69	
Dept 151 CIRCUIT COURT PROBATION							
101-151-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	12.21	254687
Total For Dept 151 CIRCUIT COURT PROBATION						12.21	
Dept 153 DISTRICT COURT PROBATION							
101-153-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	30.45	254687
Total For Dept 153 DISTRICT COURT PROBATION						30.45	
Dept 215 COUNTY CLERK							
101-215-728.000	STICKY NOTES,STPL RMVR/OFF	FIRST NATIONAL BANK	3420 1590 M.PURCELL/UPS,AMAZON	1590/JUN21	06/16/21	25.94	254586
101-215-728.000	OFFICE SUPPLIES	COAST TO COAST COMPUTE	333457 CLERK/TONER CARTRIDGE	A2276407	06/17/21	212.13	254621
101-215-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	67.68	254687
101-215-853.000	EQUIPMENT REPAIR	BIG RAPIDS BUSINESS MA	TYPEWRITER REPAIR	102130	06/17/21	132.00	254607
Total For Dept 215 COUNTY CLERK						437.75	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMMSSNRS/PAPER	2220101-0	06/17/21	64.88	254641
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMMSSNRS/PAPER	2222990-0	06/17/21	162.20	254641
101-235-852.000	49THCC/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/MAY04-JUN03	21AR1054973	06/11/21	27.42	254558
101-235-852.000	77THDC/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/MAY04-JUN03	21AR1054973	06/11/21	11.13	254558
101-235-852.000	DC PROB/EQUIPMENT MAINTEN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/MAY04-JUN03	21AR1054973	06/11/21	10.25	254558
Total For Dept 235 Mimeo & PHOTOCOPY						275.88	
Dept 243 ASSESSING EQUALIZATION							
101-243-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	21.11	254687
Total For Dept 243 ASSESSING EQUALIZATION						21.11	
Dept 253 COUNTY TREASURER							
101-253-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	23.17	254687
Total For Dept 253 COUNTY TREASURER						23.17	
Dept 261 COOPERATIVE EXTENSION							
101-261-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	10.15	254687
Total For Dept 261 COOPERATIVE EXTENSION						10.15	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COURTHOUSE/FOAM HAND WASH,EASY DISC	90964	06/17/21	238.00	254683

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Fund 101 GENERAL OPERATING FUND							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	25.45	254565
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS,LOWES,F	5191/JUN21	06/16/21	196.16	254596
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	CENTRAL HVAC SUPPLY	1098/RETURN AIR GRILLE,START COLLAR	21967	06/17/21	39.28	254617
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	CENTRAL HVAC SUPPLY	1098/WARM AIR TAKEOFF	21890	06/17/21	3.96	254617
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2906 COURTHOUSE/SERVICE CHARGE	54865672.001	06/17/21	3.49	254656
101-265-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	14.49	254687
101-265-823.000	COURTHOUSE/JAIL	CONSUMERS ENERGY	10 00 00 1057 65 CRTHS&JAIL/MAY13-J	206346149015	06/23/21	10,003.77	254748
101-265-823.000	IVES PARKING LOT/LIGHTS	CONSUMERS ENERGY	10 00 04 170419 IVES PARKING LOT/MA	205545410754	06/23/21	29.88	254749
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 7984 2 COURTHOUSE/MAY06-JU	2421385694 03	06/23/21	641.95	254752
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 9362 9 JAIL/MAY06-JUN07	2417505883 03	06/23/21	977.91	254753
101-265-823.010	ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 MC SERVICES BLDG/SEWER/MAY	MAY01-MAY31	06/23/21	200.18	254745
101-265-823.010	SERVICES BUILDING/ELECTRIC	CONSUMERS ENERGY	10 00 00 1044 53 ANNEX BLDG/MAY13-J	206346149007	06/23/21	2,336.83	254750
101-265-823.010	ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/MAY06-JU	2430881096 03	06/23/21	256.49	254754
101-265-849.000	GROUND MAINTENANCE	CROSSROADS PEST CONTROL	C31611 SRVC BLDG/PEST CONTROL/JUNE	15231	06/23/21	55.00	254751
101-265-870.000	BUILDING REPAIR/MAINT.	J & L ROOFING CO INC	MECOSTAXCO/REPAIR SRVCS BLDG ROOF	80514	06/17/21	425.00	254643
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						15,447.84	
Dept 267 PROSECUTING ATTORNEY							
101-267-805.000	JURY/WITNESS FEES	MICHELE A GLINN,PHD	K TAYLOR EXPERT WITNESS	CASE#20-52775	06/23/21	825.00	254782
101-267-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	53.75	254687
Total For Dept 267 PROSECUTING ATTORNEY						878.75	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/TONER	2219280-0	06/17/21	151.99	254641
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/LABELS	2187124-1	06/17/21	75.84	254641
101-268-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	24.93	254687
Total For Dept 268 REGISTER OF DEEDS OFFICE						252.76	
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	36.84	254565
101-275-821.000	STAMPS/POSTAGE	FIRST NATIONAL BANK	2914 4029 K MILLER/USPS-CERTIFIED P	4029/JUN21	06/16/21	55.00	254588
101-275-821.000	POSTAGE	FIRST NATIONAL BANK	2914 4029 K MILLER/USPS-CERTIFIED P	4029/JUN21	06/16/21	7.00	254588
101-275-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	14.78	254687
Total For Dept 275 DRAIN COMMISSIONER						113.62	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-732.000	CAMERA,MINI VACUUM/JAIL ST	FIRST NATIONAL BANK	4794 4335 M DANIELSON/AMAZON	4335/JUN21	06/16/21	93.39	254595
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TP,PPR TWLS	2217322-0	06/17/21	369.03	254641
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	111.45	254565
101-301-750.000	UNIFORMS & SHOES	JUSTIN LEUSBY	REIMBURSE FOR BACK SUPPORT,KEY STRA	MAY09/2021	06/17/21	104.86	254650
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS-DARNELL	777826	06/17/21	137.00	254662
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/SHIRTS-LEUSBY	777827	06/17/21	95.00	254662
101-301-750.000	UNIFORMS & SHOES	SUZANNE VEDDER	REIMBURSE FOR BOOTS	MAY30/2021	06/17/21	127.63	254679
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1678 MEALS MAY30-JUN05+3SNKS	107693	06/16/21	3,772.32	254573
101-301-821.000	PRE-STAMPED ENVELOPES/POS	FIRST NATIONAL BANK	4348 8111 K WOOD/USPS,VISTAPRINT,SP	8111/JUN21	06/23/21	944.80	254770
101-301-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	224.83	254687
101-301-826.000	DATA PROCESSING/MICROFILM	EPS	1014846000 JAIL/ADD SRVCS PER AGREE	J392151	06/17/21	114.97	254629
101-301-848.000	PLANT MAINTENANCE	FOUR SEASONS EXTERMINA	21055 SHERIFF/PEST CONTROL/JUNE	PC0340309	06/16/21	45.00	254576
101-301-848.000	VANITY LIGHT/PLANT MAINTEN	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS,LOWES,F	5191/JUN21	06/16/21	79.99	254596
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/6-40# CUBES SALT	50922TK	06/17/21	52.70	254654
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/16-40# CUBES SALT	47886TK	06/17/21	132.20	254654
101-301-901.000	ADOBE PRO/MISCELLANEOUS	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/SEC OF STATE,A	5233/JUN21	06/23/21	15.89	254765
101-301-901.000	TRASH CANS,MAIL BIN/MISCE	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/SEC OF STATE,A	5233/JUN21	06/23/21	49.73	254765

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
Total For Dept 301 SHERIFF'S DEPARTMENT						6,470.79	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	BUSINESS CARDS/OFFICE SUPPLIES	FIRST NATIONAL BANK	4348 8111 K WOOD/USPS,VISTAPRINT,SP	8111/JUN21	06/23/21	513.16	254770
101-302-730.000	POLICE SUPPLIES	KAREN HARD	REIMBURSE FOR TARGET KIT	MAY27/2021	06/17/21	105.99	254638
101-302-730.000	CAMERA,CABLE LOCK,MEMORY/ITEMS	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/SEC OF STATE,AL	5233/JUN21	06/23/21	226.04	254765
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	2,707.31	254565
101-302-750.000	UNIFORMS & SHOES	MICHIGAN SHERIFFS' ASSC	MECOSTA/UNIFORM HATS	20210753	06/17/21	216.46	254658
101-302-750.000	UNIFORMS & SHOES	ON DUTY GEAR LLC	SHERIFF/HAT BADGES,NAME BARS,COLLAR	25058	06/17/21	785.95	254663
101-302-750.000	UNIFORMS & SHOES	ON DUTY GEAR LLC	SHERIFF/BADGES	25059	06/17/21	255.00	254663
101-302-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	224.83	254687
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736869 AIR FLTR,OIL CHNG	149243	06/17/21	51.95	254606
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/54010 OIL CHANGE	148840	06/17/21	29.99	254606
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736867 OIL CHANGE	148968	06/17/21	29.99	254606
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GNL253552 OIL CHNG	149199	06/17/21	50.00	254606
101-302-854.000	VEHICLE MAINTENANCE	CHROUCH COMMUNICATIONS	5078 SHERIFF/OVERHEAD REPAIR	11578400	06/17/21	118.94	254619
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/5414 F&R BREAKS	033240	06/17/21	859.80	254624
101-302-854.000	REGISTRATIONS/VEHICLE MAIN	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/SEC OF STATE,AL	5233/JUN21	06/23/21	267.83	254765
101-302-901.000	SHERIFF DOOR PLATE/MISCELLANEOUS	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/SEC OF STATE,AL	5233/JUN21	06/23/21	12.82	254765
101-302-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/FLASH READER	I0000570270	06/17/21	23.45	254667
101-302-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MEMORY MODULE	I0000570345	06/17/21	47.80	254667
101-302-984.000	SPEAKERS/COMPUTER EQUIPMENT	FIRST NATIONAL BANK	8415 5233 M WILLIAMS/SEC OF STATE,AL	5233/JUN21	06/23/21	39.98	254765
101-302-984.000	WEB CAM X2,MOUSE X5/COMPUTER	FIRST NATIONAL BANK	4348 8111 K WOOD/USPS,VISTAPRINT,SP	8111/JUN21	06/23/21	83.38	254770
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						6,650.67	
Dept 331 MARINE PATROL							
101-331-751.000	BATTERY CONNECTORS/MARINE	FIRST NATIONAL BANK	4794 4335 M DANIELSON/AMAZON	4335/JUN21	06/16/21	5.99	254595
Total For Dept 331 MARINE PATROL						5.99	
Dept 426 CIVIL DEFENSE							
101-426-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	10.44	254687
Total For Dept 426 CIVIL DEFENSE						10.44	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	166.74	254565
Total For Dept 430 ANIMAL CONTROL						166.74	
Dept 648 MEDICAL EXAMINER							
101-648-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	26.77	254687
101-648-869.000	X-RAY RENEWAL/LICENSES/PERMITS	FIRST NATIONAL BANK	5153 3931 T.LADD/WALMART,EXXONMOBIL	3931/JUN21	06/16/21	132.18	254591
Total For Dept 648 MEDICAL EXAMINER						158.95	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RANDY BLEEKER	BRD OF APPEALS/PER DIEM/JUNE	ZBA/JUN07	06/17/21	25.00	254609
101-721-705.000	PER DIEMS	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/JUN	ZBA/JUN07	06/17/21	25.00	254611
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/JUN	ZBA/JUN07	06/17/21	25.00	254616
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/JUN	ZBA/JUN07	06/17/21	25.00	254647
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	06/17/21	25.00	254648
101-721-705.000	PER DIEMS	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	06/17/21	25.00	254661
101-721-705.000	PER DIEMS	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	06/17/21	25.00	254669
101-721-705.000	PER DIEMS	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	06/17/21	25.00	254674
101-721-728.000	TONER/OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/AMAZON,RESTAURANT	2966/JUN21	06/16/21	175.78	254597
101-721-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	41.32	254565

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Fund 101 GENERAL OPERATING FUND							
Dept 721 PLANNING COMMISSION							
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/JUN	ZBA/JUN07	06/17/21	42.00	254611
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/JUN	ZBA/JUN07	06/17/21	46.48	254616
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/JUN	ZBA/JUN07	06/17/21	61.04	254647
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	06/17/21	84.00	254648
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	06/17/21	72.80	254661
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ETHAN RAY	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	06/17/21	82.88	254669
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	PLAN COMM/MILEAGE/JUNE	PC/JUN03	06/17/21	48.16	254670
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	06/17/21	50.40	254674
101-721-821.000	PLANNING PACKETS/POSTAGE	FIRST NATIONAL BANK	0866 5010 M STENGER/USPS	5010/JUN21	06/16/21	46.20	254585
101-721-821.000	TICKETS/POSTAGE	FIRST NATIONAL BANK	0866 5010 M STENGER/USPS	5010/JUN21	06/16/21	31.80	254585
101-721-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	28.73	254687
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZBA&PC PUBLIC NOT	A0101580	06/17/21	445.00	254666
Total For Dept 721 PLANNING COMMISSION						1,456.59	
Dept 851 BONDS & INSURANCE							
101-851-716.000	WORKMAN COMPENSATION	MICHIGAN COUNTIES WORK	762/2020 FINAL AUDIT	762-2020FA	06/23/21	21,789.61	254764
Total For Dept 851 BONDS & INSURANCE						21,789.61	
Dept 999 APPROPRIATIONS							
101-999-999.320	SUBSTANCE ABUSE - MID STATE	MID STATE HEALTH NETWO	SUBSTANCE ABUSE APPROPRIATION/JAN-M	1ST QTR/2021	06/16/21	39,033.50	254581
101-999-999.360	DISTRICT CRT ALCOHOL ASSES	MECOSTA COUNTY TREASUR	DISTRICT COURT ALCOHOL TREATMENT FO	21-03	06/10/21	24,417.00	3180
Total For Dept 999 APPROPRIATIONS						63,450.50	
Total For Fund 101 GENERAL OPERATING FUND						134,937.06	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/INK CART,PHONE REST,PAPER	2220849-0	06/17/21	391.54	254641
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	63702750	06/11/21	421.75	254564
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	63875012	06/11/21	101.96	254564
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84070279	06/17/21	214.75	254613
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84070280	06/17/21	1,119.02	254613
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84068631	06/17/21	606.91	254613
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84073913	06/17/21	1,049.93	254613
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84075495	06/17/21	85.44	254613
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84077052	06/17/21	55.98	254613
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	STERICYCLE INC	2104880 EMS/SHARPS WASTE REMOVAL/JU	4010154620	06/17/21	523.11	254675
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	64153601	06/23/21	80.44	254760
210-000-740.000	LYSOL,TRASH BAGS/BUILDING	FIRST NATIONAL BANK	5153 3931 T.LADD/WALMART,EXXONMOBIL	3931/JUN21	06/16/21	69.30	254591
210-000-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	21 EMS/FUEL USAGE/MAY	126384	06/11/21	6,695.37	254562
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	62.76	254565
210-000-742.000	GAS/FUEL	FIRST NATIONAL BANK	5153 3931 T.LADD/WALMART,EXXONMOBIL	3931/JUN21	06/16/21	133.25	254591
210-000-750.000	UNIFORMS & SHOES	A LUCE RENDITION LLC	EMS/SHIRTS,BOOTS,PANTS,NAME TAG,BEL	180	06/17/21	1,176.00	254601
210-000-773.000	CREDIT CARD MACH/SUPPLIES	FIRST NATIONAL BANK	5153 3931 T.LADD/WALMART,EXXONMOBIL	3931/JUN21	06/16/21	210.94	254591
210-000-811.000	PHTLS,HEARTSAVER/TRAINING	FIRST NATIONAL BANK	2727 5825 J EDSTROM/USPS,JONES&BART	5825/JUN21	06/16/21	369.35	254594
210-000-821.000	SHIP TABLET/POSTAGE	FIRST NATIONAL BANK	2727 5825 J EDSTROM/USPS,JONES&BART	5825/JUN21	06/16/21	10.75	254594
210-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	68.91	254687
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5/EMS#2/JUN07-J	989-352-6866	06/23/21	59.78	254757
210-000-822.000	TELEPHONE	FRONTIER	989-967-8144-092096-5 EMS#3/JUN01-J	989-967-8144	06/23/21	55.11	254758
210-000-822.000	TELEPHONE	TELEGATION, INC.	0000007518-0000 EMS #2 FAX LINES	MAY/2021	06/23/21	13.48	254780
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	81268000 EMS#2-5 MILE LAKEVIEW/APRIL	46564	06/11/21	113.20	254570
210-000-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	91396 EMS/QUALITY ASSURANCE ASSESSM	491-394577	06/23/21	2,826.76	254761
210-000-831.000	COLLECTION AGENCY FEES	CENTRAL PROFESSIONAL C	5017 EMS/TRUST RECON & BILLING/MAY	501700000572	06/11/21	353.88	254559

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 06/10/2021 - 06/23/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-831.000	COLLECTION AGENCY FEES	CADILLAC ACCOUNTS RECE	872 EMS/TRUST RECON & BILLING/MAY	087200000092	06/23/21	788.79	254746
210-000-849.000	GROUPS MAINTENANCE	DAVID MICHAEL DOWELL	EMS/#2 & #3 CLEANUP, MOW, TRIM/MAY-JUN	1335	06/23/21	405.00	254743
210-000-849.000	GROUPS MAINTENANCE	FOUR SEASONS EXTERMINA	27388 EMS#3/PEST CONTROL/JUNE	PC0339489	06/23/21	45.00	254756
210-000-849.000	GROUPS MAINTENANCE	FOUR SEASONS EXTERMINA	27319 EMS#2/PEST CONTROL/JUNE	PC0339569	06/23/21	45.00	254756
210-000-853.000	TABLET REPAIR/EQUIPMENT RE	FIRST NATIONAL BANK	2727 5825 J EDSTROM/USPS, JONES&BART	5825/JUN21	06/16/21	35.00	254594
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 EXHAUST REPAIR, TRANS FL	0100468	06/17/21	1,642.64	254668
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 HVAC VENT DIFFUSER, OIL	0100542	06/17/21	347.35	254668
210-000-855.000	SOFTWARE MAINTENANCE CONT	VAIRKKO TECHNOLOGIES	398 EMS/EMPLOYEE TRACKING/SCHEDULIN	15700	06/17/21	321.85	254677
210-000-858.000	GOOGLE FORMS/ON-LINE SERV	FIRST NATIONAL BANK	2727 5825 J EDSTROM/USPS, JONES&BART	5825/JUN21	06/16/21	12.00	254594
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/MA	226063	06/17/21	485.20	254682
210-000-905.000	REFUNDS	TRANSAMERICA LIFE INSU	DUPLICATE PAYMENT	CALL#2020-5177	06/11/21	187.38	254567
210-000-905.000	REFUNDS	PRIORITY HEALTH SELF F	PAID IN FULL BY AUTO INSURANCE	CALL #2020-3417	06/11/21	40.16	254568
210-000-905.000	REFUNDS	MICHAEL WILLIAMS	PATIENT OVERPAID	CALL#2020-3590	06/23/21	0.61	254772
210-000-905.000	REFUNDS	DANIEL COREY	PATIENT OVERPAID	CALL#2020-4026	06/23/21	100.00	254773
210-000-905.000	REFUNDS	FRED KOSACK	PATIENT OVERPAID	CALL#2020-2368	06/23/21	76.76	254774
210-000-905.000	REFUNDS	THOMAS WEIPERT	PATIENT OVERPAID	CALL#2020-3736	06/23/21	46.92	254775
210-000-905.000	REFUNDS	ROBERT CRAWLEY	PATIENT OVERPAID	CALL#2021-1751	06/23/21	124.73	254776
210-000-905.000	REFUNDS	GEORGE ESTERELE	PATIENT OVERPAID	CALL#2021-1355	06/23/21	393.21	254777
210-000-905.000	REFUNDS	ALTERCARE	PATIENT OVERPAID	CALL#2021-2061	06/23/21	237.55	254778
210-000-905.000	REFUNDS	PRIORITY HEALTH	PATIENT ENROLLED IN HOSPICE	CALL#2020-5015	06/23/21	155.42	254779
Total For Dept 000						22,360.24	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						22,360.24	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-773.000	GAS CARDS INCENTIV/SSUPPL	FIRST NATIONAL BANK	0762 7761 S GUERNSEY/MARATHON, WESCO	7761/JUN21	06/16/21	110.00	254592
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVAL	SOBRIETY COURT/2.5 HOURS	JUN01/2021	06/17/21	250.00	254627
Total For Dept 000						360.00	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGE						360.00	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PRIVACY FLTRS	2214231-0	06/17/21	51.95	254641
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PRIVACY FLTRS	2214231-0	06/17/21	300.61	254641
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/RETURNED PRIV.	C2214231-0	06/17/21	(300.61)	254641
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PRIVACY FILTE	2215445-0	06/17/21	260.56	254641
215-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	26.41	254687
Total For Dept 000						338.92	
Total For Fund 215 FRIEND OF THE COURT FUND						338.92	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	118.02	254565
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/25 CONTRACTED PLUM&MECH IN.	MAY26-JUN08	06/17/21	1,075.30	254602
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/39 CONTRACTED ELECT INSPEC	MAY26-JUN08	06/17/21	1,551.20	254615
249-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	28.73	254687
Total For Dept 000						2,773.25	
Total For Fund 249 BUILDING DEPARTMENT						2,773.25	

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Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	STEVEN C BENSON	J WHITAKER/3HRS DELAY	49THCC/19-9802	06/17/21	210.00	254605
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M GILLIAM/PROBATION VIOLATION	49THCC/19-9622	06/17/21	175.00	254627
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	L ARQUETTE/RSLVD,2HRS PREP,RVW,MLTP	49THCC/21-10133	06/17/21	761.50	254627
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	J FOSTER/RSLVD DC LVL,INTL INTRVW	49THCC/21-53347	06/17/21	265.00	254627
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	J FOSTER/RSLVD DC LVL,INTL INTRVW	49THCC/21-53364	06/17/21	265.00	254627
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	S KERNS/12 HRS HAB OFFNDR,INTL INTR	49THCC/21-10184	06/17/21	1,027.25	254627
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	E PRINCE/PROBATION VIOLATION	49THCC/18-9319	06/17/21	140.00	254627
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	J WALLACE/RSLVD,RVW,MLTPL CNTS	49THCC/21-10186	06/17/21	450.50	254627
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	J WALLACE/RSLVD,2 HRS LGL ASST,MLTP	49THCC/21-10187	06/17/21	641.75	254627
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	P FUNDERBURG/RSLVD,RVW,MLTPL CNTS,I	49THCC/21-10099	06/17/21	610.00	254637
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	C CUNDIFF/RSLVD,RVW,INTL INTRVW	49THCC/221-10097	06/17/21	440.00	254637
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	J O'FOWLER/PROBATION VIOLATION,HAB	49THCC/21-10118	06/17/21	420.00	254637
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	Z RAMIREZ/RSLVD,RVW,INTL INTRVW	49THCC/20-10061	06/17/21	465.00	254637
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	M WONCH/RVW,1.5 HRS DELAY,INTL INTR	49THCC/19-9771	06/17/21	205.00	254637
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	N DYKSTRA/RVW,HAB OFFNDR,INTL INTRV	49THCC/20-10056	06/17/21	500.00	254637
260-000-817.010	CIRCUIT COURT APPOINTED A	DIANNE LONGORIA	B PANEK/7.6 HRS HAB OFFENDER	49THCC/20-10021	06/17/21	699.50	254652
260-000-817.010	CIRCUIT COURT APPOINTED A	DIANNE LONGORIA	B PANEK/31.4 HRS HAB OFFENDER	49THCC/20-10041	06/17/21	2,659.00	254652
260-000-817.010	CIRCUIT COURT APPOINTED A	MCCURDY, WOTILA & PORT	M BUTLER/RVW,4 HRS HAB OFFNDR,INTL	49THCC/21-10163	06/17/21	488.55	254655
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	MAY24-JUN04	06/17/21	3,100.00	254627
Total For Dept 000						13,523.05	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						13,523.05	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	TRAINING EXPENSES	MARK DANIELSON	REIMBURSE 3 MEALS-STAFF&COMMAND CON	MAY17-MAY18	06/17/21	53.78	254623
262-000-811.000	LODGING-DANIELSON/TRAININ	FIRST NATIONAL BANK	4348 8111 K WOOD/USPS,VISTAPRINT,SP	8111/JUN21	06/23/21	272.85	254770
Total For Dept 000						326.63	
Total For Fund 262 CORRECTIONS OFFICER TRAINING F						326.63	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER	2221675-0	06/16/21	148.54	254579
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER	2221675-1	06/16/21	228.99	254579
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/FLOOR FINISH	2214702-1	06/16/21	103.50	254579
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 PPR TWLS,TP,TRSH LINERS	2222179-0	06/16/21	530.11	254579
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/LAMINATE POUCH	2223290-0	06/16/21	50.81	254579
264-000-773.000	HDMI CABLE/SUPPLIES/MINOR	FIRST NATIONAL BANK	9128 6318 C MALLORY/SPOTIFY,BESTBUY	5637/JUN21	06/16/21	13.65	254589
264-000-830.000	BOOKS/PRINTED MATERIAL	FERRIS PRINTING SERVIC	SHERIFF/COPIES OF FORMS	10994	06/18/21	107.00	254717
264-000-870.000	BUILDING REPAIR/MAINT.	BEST PLUMBING SPECIALI	101964 JAIL/PLUMBING SUPPLIES	6031840	06/16/21	192.61	254572
264-000-870.000	BUILDING REPAIR/MAINT.	BEST PLUMBING SPECIALI	101964 JAIL/SHOWER HEAD REPAIR KIT	6031725	06/16/21	86.16	254572
264-000-984.000	COMPUTER EQUIPMENT	EPS	1014846000 JAIL/ACCESS CONTROL INST.	J392150	06/17/21	5,500.00	254629
Total For Dept 000						6,961.37	
Total For Fund 264 JAIL MAINTENANCE FUND						6,961.37	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	49.35	254565
267-000-742.000	REC FUEL/GAS/FUEL	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART,WESCO,ADVA	4715/JUN21	06/16/21	18.00	254593
267-000-773.000	POST-ITS,ENV/SUPPLIES/MIN	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART,WESCO,ADVA	4715/JUN21	06/16/21	73.93	254593
267-000-810.000	TRAVEL/MILEAGE EXPENSE	ANGIE GRAY	REIMBURSE 30 MILES-OSCEOLA FOR A TE	JUN03/2021	06/17/21	17.25	254636

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAY21-JUN20	0016730060621	06/18/21	23.54	254687
267-000-854.000	BATTERY/VEHICLE MAINTENANCE	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART, WESCO, ADVANCE	4715/JUN21	06/16/21	169.99	254593
267-000-856.000	EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORRECT/TETHER MONITORING	227383	06/16/21	4,029.50	254571
267-000-856.000	EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORRECT/GPS BRACELETS	226285	06/16/21	1,450.00	254571
267-000-905.000	REFUNDS	OSCEOLA COUNTY COMMUNITY	OVERPAYMENT OF FEE FOR K SIMON 21 D.	JUN16/2021	06/18/21	241.50	254740
Total For Dept 000						6,073.06	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						6,073.06	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-814.010	SECURITY CAMERAS/DIRECT VIDEOS	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/AMAZON, RESTAURANT	2966/JUN21	06/16/21	457.57	254597
268-000-814.010	DIRECT VICTIM NEEDS	FIRST NATIONAL BANK	3566 1717 B THIEDE/WALMART-GIFT CARD	1717/JUN21	06/23/21	650.00	254769
Total For Dept 000						1,107.57	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						1,107.57	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-858.000	ON-LINE SERVICES	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/ONLINE SRVCS	844445525	06/23/21	2,063.02	254781
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							
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210896678	06/23/21	9.04	254759
273-000-740.000	EARLY PAY DISC/BUILDING MAINT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210896678	06/23/21	(0.09)	254759
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	62.98	254565
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	2210666208	06/16/21	238.10	254577
273-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	2210666208	06/16/21	(2.38)	254577
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210576267	06/16/21	218.00	254577
273-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210576267	06/16/21	(2.18)	254577
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210737144	06/18/21	218.00	254718
273-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210737144	06/18/21	(2.18)	254718
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210826848	06/23/21	218.00	254759
273-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210826848	06/23/21	(2.18)	254759
273-000-810.030	MILEAGE VOLUNTEER	VIRGINIA BARAWSKAS	REIMBURSE 133 VOLUNTEER MILES	MAY/2021	06/17/21	74.48	254604
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 392 VOLUNTEER MILES	MAY/2021	06/17/21	219.52	254610
273-000-810.030	MILEAGE VOLUNTEER	CINDI COWELL	REIMBURSE 12 VOLUNTEER MILES	MAY/2021	06/17/21	6.72	254622
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 379 VOLUNTEER MILES	MAY/2021	06/17/21	212.24	254633
273-000-810.030	MILEAGE VOLUNTEER	ROBERT HERNDON	REIMBURSE 195 VOLUNTEER MILES	MAY/2021	06/17/21	109.20	254640
273-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 53 VOLUNTEER MILES	MAY/2021	06/17/21	29.68	254651
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 48 VOLUNTEER MILES	MAY/2021	06/17/21	26.88	254660
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 24 VOLUNTEER MILES	MAY/2021	06/17/21	13.44	254678
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	2210666208	06/16/21	1,075.01	254577
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	2210666208	06/16/21	(10.75)	254577
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210576267	06/16/21	1,153.56	254577
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210576267	06/16/21	(11.54)	254577
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210737144	06/18/21	846.45	254718
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210737144	06/18/21	(8.46)	254718
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210896678	06/23/21	741.80	254759
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210896678	06/23/21	(7.42)	254759

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 06/10/2021 - 06/23/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210826848	06/23/21	1,243.98	254759
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	210826848	06/23/21	(12.44)	254759
273-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	174229 COMM ON AGING/VAN#16 IGNITIO	552242	06/17/21	167.57	254646
273-000-855.000	SOFTWARE MAINTENANCE CONT	SHARK BYTE SOFTWARE DE	COMM ON AGING/CAREEVANTAGE MAINT/JU	15973	06/17/21	89.00	254672
Total For Dept 000						6,914.03	
Total For Fund 273 COMMISSION ON AGING MEALS						6,914.03	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	278.51	254565
274-000-773.000	DRIP TRAYS/SUPPLIES/MINOR	FIRST NATIONAL BANK	9128 6318 C MALLORY/SPOTIFY,BESTBUY	5637/JUN21	06/16/21	89.70	254589
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GENEVIEVE ABRAMS	REIMBURSE 447 STAFF MILES	MAY/2021	06/17/21	250.32	254599
274-000-810.000	TRAVEL/MILEAGE EXPENSE	ELSA BOROWKA	REIMBURSE 137 STAFF MILES	APRIL/2021	06/17/21	76.72	254612
274-000-810.000	TRAVEL/MILEAGE EXPENSE	ELSA BOROWKA	REIMBURSE 278.6 STAFF MILES	MAY/2021	06/17/21	156.02	254612
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 327 STAFF MILES	MAY/2021	06/17/21	183.12	254620
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KELLIE JOHANSEN	REIMBURSE 640 STAFF MILES	MAY/2021	06/17/21	358.40	254644
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY SNYDER	REIMBURSE 1085 STAFF MILES	MAY/2021	06/17/21	607.60	254645
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LORA SHERMAN	REIMBURSE 825.3 STAFF MILES	MAY/2021	06/17/21	462.17	254673
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 680 STAFF MILES	MAY/2021	06/17/21	380.80	254676
274-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 387 ESCORT MILES	MAY/2021	06/17/21	216.72	254600
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 1423 ESCORT MILES	MAY/2021	06/17/21	796.88	254603
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 1101 ESCORT MILES	MAY/2021	06/17/21	616.56	254608
274-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 765 ESCORT MILES	MAY/2021	06/17/21	428.40	254625
274-000-810.030	MILEAGE VOLUNTEER	RONALD DONMYER	REIMBURSE 791 ESCORT MILES	MAY/2021	06/17/21	442.96	254626
274-000-810.030	MILEAGE VOLUNTEER	THOMAS FOSTER	REIMBURSE 86 ESCORT MILES	MAY/2021	06/17/21	48.16	254632
274-000-810.030	MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 623 ESCORT MILES	MAY/2021	06/17/21	348.88	254649
274-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1890 ESCORT MILES	MAY/2021	06/17/21	1,058.40	254651
274-000-810.030	MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 875 ESCORT MILES	MAY/2021	06/17/21	490.00	254671
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GRANGER	24802000 COMM ON AGING/TRASH SRVC/J	22567834	06/16/21	127.40	254578
274-000-852.000	EQUIPMENT MAINTENANCE CON	A.B. DICK/HC BERGER	ABD-MC11/KYOCERA MAINT/MAY01-MAY31	21AR1052840	06/23/21	20.99	254742
274-000-853.000	EQUIPMENT REPAIR	CENTRAL HVAC SUPPLY	TST1019 COMM ON AGING/AC PARTS-ACTI	22117	06/17/21	87.05	254617
274-000-855.000	SOFTWARE MAINTENANCE CONT	SHARK BYTE SOFTWARE DE	COMM ON AGING/CAREEVANTAGE MAINT/JU	15973	06/17/21	178.00	254672
274-000-858.000	ENHANCED FITNESS/ON-LINE S	FIRST NATIONAL BANK	9128 6318 C MALLORY/SPOTIFY,BESTBUY	5637/JUN21	06/16/21	9.99	254589
274-000-858.000	ON-LINE SERVICES	CASAIR, INC	COMM ON AGING/INTERNET/JUNE	667406	06/23/21	99.95	254747
274-000-980.000	CHAIRS, TABLES, DOLLIES/EQU	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/AMAZON, RESTAURA	2966/JUN21	06/16/21	2,851.05	254597
274-000-980.000	NEW SIGN SYSTEM/EQUIPMENT	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/AMAZON, RESTAURA	2966/JUN21	06/16/21	6,165.69	254597
274-000-984.000	COMPUTER EQUIPMENT	FIRST NATIONAL BANK	9128 6318 C MALLORY/SPOTIFY,BESTBUY	5637/JUN21	06/16/21	269.99	254589
Total For Dept 000						17,100.43	
Total For Fund 274 COMMISSION ON AGING FUND						17,100.43	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-728.000	PENS, FLDRS, TAPE/OFFICE SU	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/JUN21	06/16/21	70.22	254583
292-000-773.000	WEBCAM/SUPPLIES/MINOR EQU	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON	2883/JUN21	06/16/21	51.99	254583
292-000-808.000	MEMBERSHIP/DUES	BRAEDON CHAPMAN	REIMBURSE 2 MONTHS ZOOM SUBSCRIPTIO	APR28-JUN27	06/17/21	31.78	254618
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 211.8 MILES-VISIT YOUTH	APR28-MAY26	06/17/21	118.61	254618
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 394.8 MILES-VISIT YOUTH	MAY26-JUN04	06/17/21	221.09	254618
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	MIDLAND COUNTY	G WATKINS/2 DAYS PLACEMENT APR29-AP	210172	06/17/21	310.00	254659
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	OTTOWA COUNTY	1091961/H FEYERABEND PLACEMENT COST	104962	06/17/21	5,425.00	254664
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	EVANS/MAY22-MAY31	KAVION/MAY21	06/17/21	108.00	254680
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	EVANS/MAY22-MAY31	KAVION/MAY21	06/17/21	322.56	254680

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 292 CHILD CARE FUND							
Dept 000							
Total For Dept 000						6,659.25	
Total For Fund 292 CHILD CARE FUND						6,659.25	
Fund 402 BUILDING IMPROVEMENTS FUND							
Dept 000							
402-000-970.000	CAPITAL IMPROVEMENTS	J & L ROOFING CO INC	MECOSTAXCO JAIL/MEMBRANE FLASHING R	80516	06/11/21	2,800.00	254563
402-000-970.000	CAPITAL IMPROVEMENTS	J & L ROOFING CO INC	MECOSTAXCO JAIL/LOOSE METAL EDGE RO	80515	06/11/21	3,473.00	254563
402-000-970.000	NEW SHERIFF OFFICE/CAPITAI	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS,LOWES,F	5191/JUN21	06/16/21	329.50	254596
Total For Dept 000						6,602.50	
Total For Fund 402 BUILDING IMPROVEMENTS FUND						6,602.50	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/ASUS LED MONITORS	I0000571384	06/23/21	275.00	254771
Total For Dept 000						275.00	
Total For Fund 405 CAPITAL EQUIPMENT FUND						275.00	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	PER DIEMS	RICHARD HATKOWSKI	PARKS BRD/PER DIEM X2	MAY13-MAY18	06/18/21	50.00	254721
508-000-714.000	MERS	MERS	54030314 PARKS EMPLYS/JUNE	00119806-1	06/18/21	3,525.00	254729
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	113.96	254565
508-000-773.000	VOLLEYBALL NETS/SUPPLIES/M	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	36.98	254766
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	PARK COMM/HS CPR AED CLASSES	MAY20-MAY25	06/18/21	150.00	254690
508-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/JUN10	0019851061021	06/18/21	149.97	254686
508-000-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/JUN10	0019851061021	06/18/21	199.99	254686
508-000-870.000	BUILDING REPAIR/MAINT.	MENARDS	32090251 PARKS/MISC CUPPLIES	31505	06/18/21	40.94	254727
508-000-882.000	MARKETING	THE PIONEER GROUP	A0100819 PARK COMM/DESTINATIONS PUB	A0100819	06/18/21	550.00	254733
508-000-901.000	MISCELLANEOUS	MECOSTA COUNTY CLERK	PARKS/SPECIAL ELECTION MILLAGE EXPE	2	06/10/21	2,593.00	3170
508-000-901.000	MISCELLANEOUS	FIRST NATIONAL BANK	5153 3428 M TAYLOR/MICHIGAN BUS TAX	3428/JUN21	06/16/21	7.25	254584
508-000-901.000	MISCELLANEOUS	CHIPPEWA TOWNSHIP	PARKS/SPECIAL ELECTION MILLAGE	MAY04/2021	06/18/21	1,356.14	254689
Total For Dept 000						8,773.23	
Dept 002 BROWER PARK							
508-002-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	40.80	254565
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033978 PARKS/BROWER/186-7# BAGS IC	3674115109	06/18/21	197.86	254684
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/JANITORIAL SUPP	6924/JUN21	06/18/21	36.93	254724
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	32552	06/18/21	103.69	254727
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC CUPPLIES	31505	06/18/21	14.91	254727
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	31759	06/18/21	69.94	254727
508-002-773.000	VOLLEYBALL NETS/SUPPLIES/M	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	55.98	254766
508-002-773.000	MOP HEAD/SUPPLIES/MINOR EQ	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	25.00	254766
508-002-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-BOVENSCH	697274	06/18/21	55.00	254739
508-002-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-PATTERSON	697552	06/18/21	55.00	254739
508-002-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	PARK COMM/HS CPR AED CLASSES	MAY20-MAY25	06/18/21	150.00	254690
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804666 PARKS/SNNY ACRS REST/M	205100451469	06/18/21	1,907.41	254700
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804294 PARKS/POINT/MAY11-JUN0	205100451465	06/18/21	2,646.94	254701
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804393 PARKS/MARINA BATH/MAY1	205100451466	06/18/21	228.47	254702
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100081705905 PARKS/ART BARN/MAY11-J	203409659174	06/18/21	34.04	254703
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804229 PARKS/BROWER/MAY11-JUN	205100451464	06/18/21	1,740.44	254704
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804484 PARKS/W SNNY ACRS/MAY1	205100451467	06/18/21	2,062.48	254705

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Fund 508 PARK/RECREATION FUND							
Dept 002 BROWER PARK							
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804559 PARKS/PINES/MAY11-JUN0	205100451468	06/18/21	1,221.22	254706
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032684894 PARK COMM/BRWR MNGR/MA	204388564223	06/18/21	248.85	254707
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804674 PARKS/BRWR OFF/MAY11-J	205100451470	06/18/21	198.49	254708
508-002-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/BROWERS MNGR/230.1 GAL LP	033644	06/18/21	388.87	254715
508-002-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/BROWERS/66.9 GAL LP	034612	06/18/21	113.06	254715
508-002-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/BROWERS/16.1 GAL LP	034611	06/18/21	27.21	254715
508-002-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/BROWERS/36.8 GAL LP	033633	06/18/21	62.19	254715
508-002-849.000	CONCRETE//GROUNDS MAINTENANCE	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CONCRETE, CITY	4715/JUN21	06/16/21	423.21	254587
508-002-849.000	GROUNDS MAINTENANCE	DORNBOS SIGN, INC	PARKS/SIGNS	INV55797	06/18/21	216.18	254709
508-002-849.000	GROUNDS MAINTENANCE	POLLY PRODUCTS	PARKS/DONATE A BENCH-PERIALAS	INV63242	06/18/21	781.15	254734
508-002-849.000	GROUNDS MAINTENANCE	REMUS REPAIR	PARKS/STRING,MIX	58808	06/18/21	82.89	254736
508-002-849.000	GROUNDS MAINTENANCE	SECURITY SEPTIC	PARK COMM/BROWER/SERVICE CALL	6050-1	06/18/21	1,935.60	254738
508-002-849.000	GROUNDS MAINTENANCE	FAMILY FARM & HOME	505003 PARK COMM/UTILITY GATE	274/50	06/23/21	119.99	254755
508-002-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	43100-16822 PARK COMM/OIL,KEYS	16822/JUN21	06/18/21	15.18	254723
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/GATOR FILTERS	58824	06/18/21	18.00	254736
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/TRIMMER	59790	06/18/21	42.95	254736
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/BELT	58815	06/18/21	39.95	254736
508-002-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/BROWER/INTERNET/JUNE	664152	06/18/21	375.00	254685
508-002-869.000	LICENSES/PERMITS	MPLC	PARK COMM/MOTION PICTURE LICENSE	504347947	06/18/21	258.74	254731
508-002-880.010	COMMUNITY EVENT PROMOTION	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	160.16	254766
508-002-970.000	CAPITAL IMPROVEMENTS	MECOSTA COUNTY ROAD CO	PARKS/BRINE	3334	06/18/21	1,314.12	254726
Total For Dept 002 BROWER PARK						17,467.90	
Dept 013 SCHOOL SECTION							
508-013-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	3.02	254766
508-013-728.000	LABELS RETURNED/OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	(24.00)	254766
508-013-728.000	LABELS/OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	20.75	254766
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/JANITORIAL SUPP	6924/JUN21	06/18/21	38.43	254724
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	32552	06/18/21	31.85	254727
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	31505	06/18/21	4.97	254727
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	31759	06/18/21	29.96	254727
508-013-773.000	VOLLEYBALL NETS/SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	55.98	254766
508-013-773.000	MOP HEAD/SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	25.00	254766
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-SE	ARCTIC GLACIER INTERNA	4033979 PARKS/SCHOOL SECTION/78-7#	3679115906	06/18/21	88.78	254684
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-SE	GTW SUPPLIES	MEC3246 PARK COMM/CO2 CYLINDERS	251526	06/18/21	6.98	254720
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-SE	J MURRAY & CO LLC	915655 PARKS/CONCESSION RESALE ITEM	280122	06/18/21	312.99	254722
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-SE	J MURRAY & CO LLC	915655 PARK COMM/CONCESSION RESALE	280122	06/18/21	569.18	254722
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-SE	PADDLESPTS WAREHOUSE	PARKS/CONCESSION RESALE ITEMS	40983-02	06/18/21	860.76	254732
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-SE	S. ABRAHAM & SONS, INC	PARKS/CONCESSION RESALE ITEMS	530336	06/18/21	761.30	254737
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-SE	WEST MICHIGAN BASEBALL	PARKS/CONCESSION RESALE ITEMS	026329	06/18/21	157.68	254741
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-SE	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	15.00	254766
508-013-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-KIZER	697956	06/18/21	55.00	254739
508-013-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	PARK COMM/HS CPR AED CLASSES	MAY20-MAY25	06/18/21	90.00	254690
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011013 PARKS/SS SRVC BLDG/MAY	204121563573	06/18/21	1,174.16	254692
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011369 PARKS/WGNWHL/MAY04-JUN	204121563574	06/18/21	1,152.50	254693
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124810 PARKS/N SHELTER/MAY04-J	206790982771	06/18/21	1,224.06	254694
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011682 PARKS/HRDWDS/MAY04-JUN	204121563575	06/18/21	1,750.12	254695
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011914 PARKS/SS MAINT/MAY04-J	204121563576	06/18/21	42.99	254696
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025279199 PARK COMM/SS MNGR/MAY0	201985772213	06/18/21	103.35	254697
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025794320 PARK COMM/YTH CMP/MAY0	203409647771	06/18/21	99.50	254698
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100082238690 PARK COMM/DUMP STATION	203676626299	06/18/21	34.93	254699
508-013-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/SCHOOL SECTION/94.5 GAL LP	033634	06/18/21	159.71	254715
508-013-849.000	GROUNDS MAINTENANCE	DORNBOS SIGN, INC	PARKS/SIGNS	INV55797	06/18/21	58.11	254709

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Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
508-013-849.000	GROUNDS MAINTENANCE	MECOSTA COUNTY ROAD CO	PARKS/BRINE	3334	06/18/21	1,314.12	254726
508-013-849.000	GROUNDS MAINTENANCE	SECURITY SEPTIC	PARK COMM/SCHOOL SECTION/SERVICE CA	6049-1	06/18/21	150.00	254738
508-013-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	43100-16822 PARK COMM/OIL,KEYS	16822/JUN21	06/18/21	28.17	254723
508-013-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/GATOR FILTERS	58824	06/18/21	18.00	254736
508-013-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/BELT,PULLEY,STRING	58819	06/18/21	51.85	254736
508-013-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 530 0061614 PARK COMM/JUN06	0061614060621	06/18/21	950.00	254686
508-013-869.000	LICENSES/PERMITS	MPLC	PARK COMM/MOTION PICTURE LICENSE	504347947	06/18/21	258.74	254731
508-013-880.010	COMMUNITY EVENT PROMOTION	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	73.15	254766
Total For Dept 013 SCHOOL SECTION						11,747.09	
Dept 021 PONDS							
508-021-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC CUPPLIES	31505	06/18/21	11.84	254727
508-021-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	31759	06/18/21	29.96	254727
Total For Dept 021 PONDS						41.80	
Dept 022 PARIS PARK							
508-022-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	3.02	254766
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/JANITORIAL SUPP	6924/JUN21	06/18/21	25.61	254724
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	32552	06/18/21	31.85	254727
508-022-773.000	MOP HEAD/SUPPLIES/MINOR E	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	24.99	254766
508-022-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	PARK COMM/HS CPR AED CLASSES	MAY20-MAY25	06/18/21	90.00	254690
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697965 PARKS/SHELTER/MAY06-JUN	4020667128 03	06/18/21	47.03	254710
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697932 PARKS/BATH/MAY06-JUN07	4020667412 03	06/18/21	53.06	254711
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920000290337 PARKS/OFFICE/MAY06-JUN	4020667414 03	06/18/21	54.40	254712
508-022-849.000	GROUNDS MAINTENANCE	DORNBOS SIGN, INC	PARKS/SIGNS	INV55797	06/18/21	58.11	254709
508-022-849.000	GROUNDS MAINTENANCE	MECOSTA COUNTY ROAD CO	PARKS/BRINE	3334	06/18/21	1,314.11	254726
508-022-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	43100-16822 PARK COMM/OIL,KEYS	16822/JUN21	06/18/21	15.18	254723
508-022-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/GATOR FILTERS	58824	06/18/21	9.00	254736
Total For Dept 022 PARIS PARK						1,726.36	
Dept 030 MERRILL							
508-030-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	3.02	254766
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033981 PARKS/MERRILL/102-7# BAGS I	3678115405	06/18/21	113.02	254684
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/JANITORIAL SUPP	6924/JUN21	06/18/21	1.88	254724
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	32552	06/18/21	81.40	254727
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC CUPPLIES	31505	06/18/21	30.41	254727
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/MISC SUPPLIES	31759	06/18/21	55.70	254727
508-030-773.000	TETHERBALL/SUPPLIES/MINOR	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	70.35	254766
508-030-773.000	KEY TAGS/SUPPLIES/MINOR E	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	5.99	254766
508-030-773.000	MOP HEAD/SUPPLIES/MINOR E	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	25.00	254766
508-030-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	PARK COMM/HS CPR AED CLASSES	MAY20-MAY25	06/18/21	90.00	254690
508-030-822.000	TELEPHONE	FRONTIER	989-382-7158-030212-5 PARKS/JUN10-J	989-382-7158	06/18/21	54.32	254716
508-030-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/MERRILL/38.9 GAL LP	033635	06/18/21	65.74	254715
508-030-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/GORRELL/43.9 GAL LP	033636	06/18/21	74.19	254715
508-030-849.000	GROUNDS MAINTENANCE	DORNBOS SIGN, INC	PARKS/SIGNS	INV55797	06/18/21	58.11	254709
508-030-849.000	GROUNDS MAINTENANCE	MECOSTA COUNTY ROAD CO	PARKS/BRINE	3334	06/18/21	1,314.12	254726
508-030-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	43100-16822 PARK COMM/OIL,KEYS	16822/JUN21	06/18/21	15.18	254723
508-030-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/GATOR FILTERS	58824	06/18/21	9.00	254736
508-030-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/MERRILL/INTERNET/JUNE	664153	06/18/21	64.95	254685
Total For Dept 030 MERRILL						2,132.38	
Dept 031 TUBBS							
508-031-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CONCRETE,CITY	4715/JUN21	06/16/21	37.08	254587

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 06/10/2021 - 06/23/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund 508 PARK/RECREATION FUND							
Dept 031 TUBBS							
Total For Dept 031 TUBBS						37.08	
Dept 033 HAYMARSH							
508-033-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CONCRETE,CITY	4715/JUN21	06/16/21	18.54	254587
508-033-870.000	HAND DRYERS/BUILDING REPAI	FIRST NATIONAL BANK	3409 9291 J ABEL/AMAZON,DOLLAR TREE	9291/JUN21	06/23/21	720.00	254766
Total For Dept 033 HAYMARSH						738.54	
Dept 050 SHOP							
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAY24-JUN07	3339	06/11/21	389.14	254565
508-050-849.000	GROUNDS MAINTENANCE	MENARDS	32090251 PARKS/MISC CUPPLIES	31505	06/18/21	49.99	254727
Total For Dept 050 SHOP						439.13	
Dept 060 DAVIS BRIDGE PARK							
508-060-823.000	UTILITIES/REPAIR	GREAT LAKES ENERGY	242620001 PARK COMM/APR24-MAY25	34870945	06/18/21	133.32	254719
508-060-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CONCRETE,CITY	4715/JUN21	06/16/21	18.54	254587
508-060-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/DAVIS BRIDGE SLOP STABILI	61690	06/18/21	2,400.00	254735
Total For Dept 060 DAVIS BRIDGE PARK						2,551.86	
Total For Fund 508 PARK/RECREATION FUND						45,655.37	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-222.000	DUE TO COUNTIES	MECOSTA CO. REGISTER O	REDEMPTION RECORDINGS	MAY/2021	06/10/21	810.00	3171
516-000-222.000	DUE TO COUNTY-REGISTER OF	MECOSTA CO. REGISTER O	REDEMPTION RECORDINGS	MAY/2021	06/10/21	30.00	3171
Total For Dept 000						840.00	
Total For Fund 516 DELIQUENT TAX REVOLVING						840.00	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-855.000	SOFTWARE MAINTENANCE CONT	FIRST NATIONAL BANK	5153 4657 S.KIANDER/BEEEN VERIFIED-A	4657/JUN21	06/23/21	26.89	254768
Total For Dept 000						26.89	
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E						26.89	
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-852.000	EQUAL/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08-011 EQUALIZATION/MAR15-JUN14	1759838	06/23/21	12.91	254744
Total For Dept 000						12.91	
Total For Fund 646 EQUALIZATION REVOLVING FUND						12.91	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-221.000	DUE TO CITIES	CITY OF BIG RAPIDS	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/MAY21	06/18/21	1,810.21	254690
701-000-228.130	DUE STATE/ STATE TAX	FIRST NATIONAL BANK	5153 3428 M TAYLOR/MICHIGAN BUS TAX	3428/JUN21	06/16/21	264.00	254584
701-000-228.200	DUE STATE/CONSERVATION FEE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/MAY	77THDC/MAY21	06/18/21	85.00	254730
701-000-228.300	DUE STATE/DRIVER LICENS/R	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/MAY	77THDC/MAY21	06/18/21	240.00	254730
701-000-228.370	DUE STATE/CRIME VICTIM RI	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/MAY	77THDC/MAY21	06/18/21	2,117.25	254730
701-000-228.420	DUE STATE/STATE COURT FUN	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/MAY	77THDC/MAY21	06/18/21	310.00	254730
701-000-228.440	DUE STATE/REAL EST TRANSF	STATE OF MICHIGAN	REAL ESTATE TRANSFER TAX/MAY16-MAY3	MAY/2021	06/11/21	96,408.75	254566
701-000-228.440	DUE STATE/REAL EST TRANSF	STATE OF MICHIGAN	REAL ESTATE TRANSFER TAX/JUN01-JUN1	JUN/2021	06/23/21	124,323.75	254763
701-000-228.460	DUE STATE/STATE TRAILER S	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/JUN01-JU	JUN/2021	06/23/21	330.00	254762
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/MAY	77THDC/MAY21	06/18/21	900.00	254730

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Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.570	JUROR COMP. REIMBURSEMENT	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/MAY	77THDC/MAY21	06/18/21	240.00	254730
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/MAY	77THDC/MAY21	06/18/21	3,416.00	254730
701-000-228.590	DUE TO STATE/JUSTICE SYSTEM	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/MAY	77THDC/MAY21	06/18/21	5,266.50	254730
701-000-228.630	DUE TO STATE SEX OFFENDER	STATE OF MICHIGAN	10650 SHERIFF/SOR REGISTRATION/MAY	551-587372	06/16/21	270.00	254582
701-000-228.710	DUE TO LARA - INDIGENT DEBT	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/MAY	77THDC/MAY21	06/18/21	1,109.12	254730
701-000-230.010	DUE TO SHERIFF/AUSTIN SINGER	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/MAY	49THCC/MAY21	06/10/21	15.00	3174
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM KEVIN MUDGETT	CASE#20-9895	06/10/21	100.00	3175
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM ROSALIE RAMIREZ	CASE#20-9954	06/10/21	100.00	3176
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM AUSTIN SINGER	CASE#19-9769	06/10/21	290.00	3177
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY TREASURER	RESTITUTION FROM LUCAS TRINKLEIN	CASE#10-6804	06/10/21	25.00	3178
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY COMMUNITY	RESTITUTION FROM KATHLEEN HYLTON	CASE#20-9985	06/10/21	45.00	3179
701-000-271.020	RESTITUTIONS PAYABLE (PROBATION)	CITIZENS-HANOVER INSURANCE	JUVENILE RESTITUTION FROM DONALD DEVLIEGE	CASE#10-4173	06/11/21	14.09	254569
701-000-275.000	PAID ONLINE TO WRONG SITE	77TH DISTRICT COURT	MAVERICK SHOEMAKER SPEEDING TICKET	JUN15/2021	06/16/21	130.00	254574
701-000-275.000	OVERPAYMENTS OR REFUNDS	MECOSTA COUNTY CLERK	STATE OF MI/PETITION FOR FORECLOSURE	JUN16/2021	06/18/21	150.00	254691
701-000-285.000	DEPOSITS PAYABLE	MECOSTA CO. REGISTER OF DEEDS	DRAIN/MAINT AGREEMENT FILING FEE	1438838	06/10/21	30.00	3173
Total For Dept 000						237,989.67	
Total For Fund 701 TRUST & AGENCY FUND						237,989.67	
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	PROF.&CONTRACT SVCS/NON-EMERGENCY	MECOSTA CO. REGISTER OF DEEDS	DRAIN/RECORDING OF ENCROACHMENT AGREEMENT	1438838	06/10/21	30.00	3172
801-000-813.000	PROF.&CONTRACT SVCS/NON-EMERGENCY	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/TONKIN DRAIN SVCS THROUGHOUT	58017	06/16/21	2,920.13	254575
801-000-813.000	PROF.&CONTRACT SVCS/NON-EMERGENCY	MILLER, CANFIELD, PADD	DRAIN COMM/TONKIN DRAIN DRAINAGE DISTRICT	1521206	06/16/21	3,750.00	254580
801-000-813.000	PROF.&CONTRACT SVCS/NON-EMERGENCY	SPICER GROUP, INC.	DRAIN COMM/TONKING DRAIN SVCS THROUGHOUT	205899	06/16/21	5,845.30	254598
801-000-813.000	PROF.&CONTRACT SVCS/NON-EMERGENCY	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/SNOW DRAIN SVCS MAY31	59641	06/18/21	231.00	254713
801-000-813.000	PROF.&CONTRACT SVCS/NON-EMERGENCY	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/BRADY LAKE SVCS MAY31	59638	06/18/21	893.00	254713
801-000-813.000	PROF.&CONTRACT SVCS/NON-EMERGENCY	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/NORTHGATE DRAIN SVCS MAY31	59640	06/18/21	440.00	254713
801-000-813.000	PROF.&CONTRACT SVCS/NON-EMERGENCY	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/IVES DRAIN SVCS MAY31	59639	06/18/21	162.50	254713
801-000-821.000	POSTAGE	FIRST NATIONAL BANK	2914 4029 K MILLER/USPS-CERTIFIED MAIL	4029/JUN21	06/16/21	27.95	254588
Total For Dept 000						14,299.88	
Total For Fund 801 DRAIN FUND						14,299.88	

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			Fund Totals:				
			Fund 101 GENERAL OPERATING FUND			134,937.06	
			Fund 210 EMERGENCY MEDICAL SERVICES			22,360.24	
			Fund 214 DISTRICT COURT CASEFLOW MANA			360.00	
			Fund 215 FRIEND OF THE COURT FUND			338.92	
			Fund 249 BUILDING DEPARTMENT			2,773.25	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			13,523.05	
			Fund 262 CORRECTIONS OFFICER TRAINING			326.63	
			Fund 264 JAIL MAINTENANCE FUND			6,961.37	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			6,073.06	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			1,107.57	
			Fund 269 LAW LIBRARY FUND			2,063.02	
			Fund 273 COMMISSION ON AGING MEALS			6,914.03	
			Fund 274 COMMISSION ON AGING FUND			17,100.43	
			Fund 292 CHILD CARE FUND			6,659.25	
			Fund 402 BUILDING IMPROVEMENTS FUND			6,602.50	
			Fund 405 CAPITAL EQUIPMENT FUND			275.00	
			Fund 508 PARK/RECREATION FUND			45,655.37	
			Fund 516 DELIQUENT TAX REVOLVING			840.00	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			26.89	
			Fund 646 EQUALIZATION REVOLVING FUND			12.91	
			Fund 701 TRUST & AGENCY FUND			237,989.67	
			Fund 801 DRAIN FUND			14,299.88	
			Total For All Funds:			527,200.10	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING JULY 1, 2021

# of Invoices:	163	TOTALS:	53,017.69
# of Credit Memos:	0	TOTALS:	0.00
163 INVOICES TOTALING:			53,017.69

163 INVOICES TOTALING: \$53,017.69 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	14,920.28
210 - EMERGENCY MEDICAL SERVICES	6,349.47
214 - DISTRICT COURT CASEFLOW MANAGEMENT	321.02
215 - FRIEND OF THE COURT FUND	1,702.24
249 - BUILDING DEPARTMENT	3,240.80
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	10,562.75
262 - CORRECTIONS OFFICER TRAINING FUND	46.00
267 - COMMUNITY CORRECTIONS PROGRAM	15.68
268 - PROSECUTOR DEFERRAL PROGRAM	220.87
269 - LAW LIBRARY FUND	73.87
273 - COMMISSION ON AGING MEALS	156.65
274 - COMMISSION ON AGING FUND	1,436.93
292 - CHILD CARE FUND	13,971.13

--- TOTALS BY DEPT/ACTIVITY ---

000 -	38,097.41
101 - BOARD OF COMMISSIONERS	71.12
131 - 49TH CIRCUIT COURT	273.92
136 - 77TH DISTRICT COURT	1,827.57
148 - 18TH PROBATE COURT	755.00
149 - PROBATE COURT JUVENILE DIVISION	1,325.00
235 - MIMEO & PHOTOCOPY	290.27
248 - CENTRAL SERVICES	346.25
253 - COUNTY TREASURER	121.23
262 - ELECTIONS	89.28
265 - COURTHOUSE/BLDG/GROUNDS	881.65
267 - PROSECUTING ATTORNEY	2,505.72
268 - REGISTER OF DEEDS OFFICE	192.82
301 - SHERIFF'S DEPARTMENT	1,217.06
302 - LAW ENFORCEMENT/ROAD PATROL	1,183.46
430 - ANIMAL CONTROL	679.80
648 - MEDICAL EXAMINER	997.32
681 - VETERANS' BURIAL SERVICES	600.00
682 - VETERANS AFFAIRS	933.63
721 - PLANNING COMMISSION	129.18
999 - APPROPRIATIONS	500.00

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Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 127 MILES-4 TWSHP MTGS, R	MAY06-MAY18	07/01/21	71.12	
Total For Dept 101 BOARD OF COMMISSIONERS						71.12	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49TH CRCT CRT/FILE PCKTS, BTTR	2222091-0	07/01/21	82.87	
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	K ZUERN/16 PAGES&2 COPIES	CASE#10-10019	07/01/21	37.60	
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	K ZUERN/12 PAGES & 2 COPIES	CASE#20-10019	07/01/21	28.20	
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	H FEYERABEND/15 PAGES & 2 COPIES	CASE#20-010035	07/01/21	35.25	
101-131-808.000	CER 8538/MEMBERSHIP/DUES	STATE OF MICHIGAN	49THCC/CER RENEWAL-PONTZ, GRUBAUGH, P	CER/2021-2022	07/01/21	30.00	
101-131-808.000	CER 8102/MEMBERSHIP/DUES	STATE OF MICHIGAN	49THCC/CER RENEWAL-PONTZ, GRUBAUGH, P	CER/2021-2022	07/01/21	30.00	
101-131-808.000	CER 8103/MEMBERSHIP/DUES	STATE OF MICHIGAN	49THCC/CER RENEWAL-PONTZ, GRUBAUGH, P	CER/2021-2022	07/01/21	30.00	
Total For Dept 131 49TH CIRCUIT COURT						273.92	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN	77TH DSTRCT COURT/PRETRIAL FORMS	290327	07/01/21	489.47	
101-136-808.000	MEMBERSHIP/DUES	STATE OF MICHIGAN	77THDC/CER 2021-2022 - STEPHANIE LI	12903	07/01/21	30.00	
101-136-808.000	MEMBERSHIP/DUES	STATE OF MICHIGAN	77THDC/CEO 2021-2022-HEATHER PRITCH	12900	07/01/21	30.00	
101-136-813.000	PROF.&CONTRACT SVCS/NON-EM	PRECISION DATA PRODUCT	MECO001/SONIC WALL SECURITY SUITE&F	I0000571428	07/01/21	817.75	
101-136-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/LED MONITOR	I0000571383	07/01/21	137.50	
101-136-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/DOT MATRIX PRINTER	I0000571155	07/01/21	322.85	
Total For Dept 136 77TH DISTRICT COURT						1,827.57	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	J WILLIAMS/EVIDENTIARY HEARING	18THPC/21-2161	07/01/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	S SPOONER/EVIDENTIARY HEARING	18THPC/21-2167	07/01/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	E BARNIKOW/EVIDENTIARY HEARING	18THPC/21-2153	07/01/21	125.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	C BRASSEUR/EVIDENTIARY HRNG, INVESTI	18THPC/21-2139	07/01/21	225.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A RUSSELL/EVIDENTIARY HEARING	18THPC/21-2170	07/01/21	125.00	
101-148-808.000	MEMBERSHIP/DUES	STATE OF MICHIGAN	18THPC/CEO RENEWAL 2021-2022-ROBBIN	13319	07/01/21	30.00	
Total For Dept 148 18TH PROBATE COURT						755.00	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	C DAVIS/CASE RESOLVED	49CCFAM/21-6695	07/01/21	200.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	M DUKE/CASE RESOLVED	49CCFAM/21-6693	07/01/21	200.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	E FRANKLIN/REVIEW HEARING	49CCFAM/20-6650	07/01/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	D OUTMAN/REVIEW HEARING	49CCFAM/19-6569	07/01/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	BYRNE/WARE MINORS/3 HRS TRIAL PREP,	49CCFAM/19-6570	07/01/21	275.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	BISHOP MINORS/1/2 DAY TRIAL, 1 HR PR	49CCFAM/19-6593	07/01/21	300.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P SIMMONS/RVW HRNG,MET W/MINOR	49CCFAM/13-5949	07/01/21	125.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	M GERLACHER/REVIEW HEARING	49CCFAM/20-6647	07/01/21	75.00	
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						1,325.00	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSSNRS/PAPER	2225375-0	07/01/21	64.88	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/DISINFECT WIPES,	2222180-0	07/01/21	63.19	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSSNRS/PAPER	2228198-0	07/01/21	162.20	
Total For Dept 235 MIMEO & PHOTOCOPY						290.27	
Dept 248 CENTRAL SERVICES							
101-248-830.000	BOOKS/PRINTED MATERIAL	PRINTING SYSTEMS	1626/4000 A/P LASER CHECKS (BS&A)	219204	07/01/21	346.25	
Total For Dept 248 CENTRAL SERVICES						346.25	
Dept 253 COUNTY TREASURER							
101-253-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58454 TREASURER/WITE-OUT,FINGERTIP	2225480-0	07/01/21	15.28	

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Fund 101 GENERAL OPERATING FUND							
Dept 253 COUNTY TREASURER							
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58454 TREASURER/HAND SANITIZER	2225480-1	07/01/21	105.95	
Total For Dept 253 COUNTY TREASURER						121.23	
Dept 262 ELECTIONS							
101-262-810.000	TRAVEL/MILEAGE EXPENSE	MARCEE PURCELL	REIMBURSE 138 MILES-DIST CLERKS MTG	JUN11-JUN22	07/01/21	89.28	
Total For Dept 262 ELECTIONS						89.28	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINT/PPR TWLS,TP,TRSH LNRS	2222391-0	07/01/21	393.73	
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINT/DEODORIZER	2222391-1	07/01/21	29.95	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	LOWES BUSINESS ACCOUNT	82131239029171 CLERK/GREY DECOR,WHI'	02471	07/01/21	20.14	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	LOWES BUSINESS ACCOUNT	82131239029171 CLERK/2-GAL TANK SPR.	02206	07/01/21	18.99	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907 COURTHOUSE/LIGHT BALLAST	S4873076.001	07/01/21	102.20	
101-265-773.000	EARLY PAY DISC/SUPPLIES/M	MEDLER ELECTRIC CO.	2907 COURTHOUSE/LIGHT BALLAST	S4873076.001	07/01/21	(1.02)	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	SHERWIN - WILLIAMS	6119-4809-2 COURTHOUSE/PAINT BRUSHE	5990-8	07/01/21	17.66	
101-265-870.000	BUILDING REPAIR/MAINT.	PATTERSON PLUMBING SER	COURTHOUSE/BACKFLOW TEST-IRRIGATION	1118	07/01/21	150.00	
101-265-870.000	BUILDING REPAIR/MAINT.	PATTERSON PLUMBING SER	SRVC BLDG/BACKFLOW TEST-MORGUE	1120	07/01/21	150.00	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						881.65	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/FILE BOXES,KLEENEX	2220172-0	07/01/21	85.66	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/LABELS	2220514-0	07/01/21	60.98	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/TONER,KEYCHAIN,POS'	2225319-0	07/01/21	185.43	
101-267-828.000	PRINTING/PUBLICATIONS	FERRIS PRINTING SERVIC	PROSECUTOR/MIRANDA WARNING CARDS	10815	07/01/21	87.00	
101-267-828.000	PRINTING/PUBLICATIONS	FERRIS PRINTING SERVIC	PROSECUTOR/LETTERHEAD	10822	07/01/21	219.50	
101-267-828.000	PRINTING/PUBLICATIONS	FERRIS PRINTING SERVIC	PROSECUTOR/LETTERHEAD FOR DEANNA WA'	10965	07/01/21	219.50	
101-267-828.000	PRINTING/PUBLICATIONS	MECOSTA OSCEOLA CAREER	PROSECUTOR/LETTERHEAD&BUSINESS CARD	6312	07/01/21	120.65	
101-267-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000703696 PROSECUTOR/SUBSCRIPTION	844016613	07/01/21	600.00	
101-267-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000703696 PROSECUTOR/SUBSCRIPTION	844539523	07/01/21	927.00	
Total For Dept 267 PROSECUTING ATTORNEY						2,505.72	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/DISINFECT WIPES,	2222180-0	07/01/21	53.94	
101-268-810.000	TRAVEL/MILEAGE EXPENSE	KAREN HAHN	REIMBURSE 248 MILES-LANSING LEG WOR	JUN16/2021	07/01/21	138.88	
Total For Dept 268 REGISTER OF DEEDS OFFICE						192.82	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/SICSSORS	2225483-0	07/01/21	11.97	
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/EARBUD FOAM PADS	2220940-0	07/01/21	9.95	
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/JIFFYPD MAILER	2222398-0	07/01/21	99.50	
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PLUNGERS	2223520-0	07/01/21	13.48	
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR TWLS,TP,ENZYM DGS'	2225364-0	07/01/21	459.08	
101-301-750.000	UNIFORMS & SHOES	BRIAN HINKLEY	REIMBURSE FOR FLASHLIGHT&HOLDER	MAY26/2021	07/01/21	73.14	
101-301-750.000	UNIFORMS & SHOES	SCOTT IDZIAK	REIMBURSE FOR CLOTHING	JUN04/2021	07/01/21	350.00	
101-301-848.000	PLANT MAINTENANCE	FERGUSON SUPPLY CO-BIG	JAIL/TOILET REPLACEMENT	975730	07/01/21	173.43	
101-301-848.000	EARLY PAY DISC/PLANT MAIN	FERGUSON SUPPLY CO-BIG	JAIL/TOILET REPLACEMENT	975730	07/01/21	(3.48)	
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GCD179532 OIL CHANGE	149508	07/01/21	29.99	
Total For Dept 301 SHERIFF'S DEPARTMENT						1,217.06	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736868 OIL CHANGE	149490	07/01/21	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J299294 AIR FLTR,OIL CHNG	149547	07/01/21	52.98	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/AC RECHARGE	44803	07/01/21	59.96	

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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/CAR WASHES/MAY	MAY/2021	07/01/21	65.00	
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54014 2 NEW TIRES	086194	07/01/21	298.00	
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/5414 TIRE REPAIR	086203	07/01/21	40.00	
101-302-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/CAR WASHES	APR-MAY/2021	07/01/21	28.00	
101-302-859.000	INVESTIGATIVE SERVICES	SPECTRUM HEALTH HOSPIT	93200976858 SHERIFF/2-BLOOD DRAWS	MAY/2021	07/01/21	50.00	
101-302-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/MAY	1748	07/01/21	361.75	
101-302-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/RAM MEMORY	I0000570923	07/01/21	197.78	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						1,183.46	
Dept 430 ANIMAL CONTROL							
101-430-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/ANIMAL CONTROL-BRAKES	033278	07/01/21	679.80	
Total For Dept 430 ANIMAL CONTROL						679.80	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	ASHLEIGH BUTLER	ME INVESTIGATIONS/MCPHERSON, JOHNSON	MAY/2021	07/01/21	215.04	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATIONS/MCPHERSON, JOHNSON	MAY/2021	07/01/21	460.00	
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JEFF HULL	ME INVESTIGATION/ROBERT WHITNEY	MAY/2021	07/01/21	33.60	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JEFF HULL	ME INVESTIGATION/ROBERT WHITNEY	MAY/2021	07/01/21	115.00	
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	SALLY MOMANY	ME INVESTIGATION/SCRIBER	MAY/2021	07/01/21	43.68	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME INVESTIGATION/SCRIBER	MAY/2021	07/01/21	130.00	
Total For Dept 648 MEDICAL EXAMINER						997.32	
Dept 681 VETERANS' BURIAL SERVICES							
101-681-833.000	VETERANS BURIALS	GERRY BURLESON	VET BURIAL/SPOUSE/MARIA BURLESON	DOD: 4-8-2021	07/01/21	300.00	
101-681-833.000	VETERANS BURIALS	HEATHER BRISSON	VET BURIAL/SPOUSE/JANICE LYNN HOWEL	DOD: 4-22-2021	07/01/21	300.00	
Total For Dept 681 VETERANS' BURIAL SERVICES						600.00	
Dept 682 VETERANS AFFAIRS							
101-682-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	REIMBURSE 15.8 MILES-SIGN VA APP	MAY20/2021	07/01/21	8.85	
101-682-810.000	TRAVEL/MILEAGE EXPENSE	RON MORSE	REIMBURSE 52 MILES-SIGN BURIALS	MAY04-MAY20	07/01/21	29.12	
101-682-810.000	TRAVEL/MILEAGE EXPENSE	WAYNE BENSON	REIMBURSE 6.8 MILES-VA OFFICE SIGN	MAY04/2021	07/01/21	3.80	
101-682-835.000	SOCIAL WELF/HEALTH SERVICE	GREAT LAKES ENERGY	285649001 KERRY SANFORD-DISCONNECT	665300400	07/01/21	348.00	
101-682-835.000	SOCIAL WELF/HEALTH SERVICE	LEHMAN INSURANCE AGENC	AUTO INSURANCE-KERRY SANFORD	JUN23/2021	07/01/21	543.86	
Total For Dept 682 VETERANS AFFAIRS						933.63	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	07/01/21	25.00	
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/JUN	ZBA/JUN07	07/01/21	25.00	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/JUNE	PC/JUN03	07/01/21	56.78	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/JUN	ZBA/JUN07	07/01/21	22.40	
Total For Dept 721 PLANNING COMMISSION						129.18	
Dept 999 APPROPRIATIONS							
101-999-999.140	FUND #290-BOARD ADMIN.	MCSSA	MCSSA/MCSCCET 2021 CONF REG-COVEY, H.	JUN23/2021	07/01/21	500.00	
Total For Dept 999 APPROPRIATIONS						500.00	
Total For Fund 101 GENERAL OPERATING FUND						14,920.28	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84078891	07/01/21	427.40	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84080482	07/01/21	18.96	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84089845	07/01/21	903.87	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	84094453	07/01/21	104.64	

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Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84094454	07/01/21	104.64	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84094455	07/01/21	398.67	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/S/S SHIRT-EDSTROM	778266	07/01/21	100.00	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/S/S SHIRTS-A BRENNON	779572	07/01/21	150.00	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/S/S SHIRTS-S YOUNG	779418	07/01/21	107.30	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/S/S SHIRTS-C JEFFERIES	779573	07/01/21	36.50	
210-000-811.000	TRAINING EXPENSES	PLATINUM EDUCATIONAL G	EMS/TESTING LICENSE FEE	21-0520	07/01/21	500.00	
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/MRO SERVICE-T EVERY	LE-1332094-6085	07/01/21	25.00	
210-000-830.000	BOOKS/PRINTED MATERIAL	BAKER COLLEGE	EMS/HEARTSAVER CPR/AED ECARD	3059	07/01/21	18.00	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X200 EXHAUST MANIFOLD,OIL CO	0100596	07/01/21	786.37	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 INSTALL SPARE TIRE	0100667	07/01/21	46.58	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 MNT&BALANCE 6 TIRES,PIT	0100676	07/01/21	1,990.79	
210-000-855.000	SOFTWARE MAINTENANCE CONT	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT	3WK1062100	07/01/21	168.00	
210-000-861.000	LAUNDRY	PETE'S CLEANERS	EMS/DRY CLEANING UNIFORMS/MAY	1750	07/01/21	20.55	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/MA	226792	07/01/21	442.20	
Total For Dept 000						6,349.47	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						6,349.47	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVALL	SOBRIETY COURT/1 HOUR	MAY16/2021	07/01/21	100.00	
214-000-810.000	TRAVEL/MILEAGE EXPENSE	SUSAN M. GUERNSEY	REIMBURSE 205.4 MILES-FIELD SOBRIET	JUN07-JUN08	07/01/21	115.02	
214-000-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SOBRIETY COURT/PRE-EMPLOY PHYSICAL-I	697500	07/01/21	106.00	
Total For Dept 000						321.02	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						321.02	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/FLDRS,ENV	2224397-0	07/01/21	30.75	
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/HANGING FLDR	2221751-0	07/01/21	13.69	
215-000-808.000	MEMBERSHIP/DUES	STATE OF MICHIGAN	FOC/CEO CERTIFICATION FOR DAVID OOS	12916	07/01/21	30.00	
215-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000540757 FRIEND OF COURT/SUBSCRIP	844534875	07/01/21	402.00	
215-000-888.000	COST ANALYSIS	MGT OF AMERICA, INC	FOC CRP-21 MI 12208/DHS-286 BILLING	39819	07/01/21	1,201.80	
215-000-917.000	BANK CHARGES	HUNTINGTON NATIONAL BA	801153556688 FRIEND OF COURT/BANK C	0015000000000155	07/01/21	24.00	
Total For Dept 000						1,702.24	
Total For Fund 215 FRIEND OF THE COURT FUND						1,702.24	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/40 CONTRACTED PLUM&MECH IN	JUN09-JUN22	07/01/21	1,967.80	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/30 CONTRACTED ELECT INSPEC	JUN09-JUN22	07/01/21	1,265.00	
249-000-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	BLDG&ZON/CAR WASH	MAY/2021	07/01/21	8.00	
Total For Dept 000						3,240.80	
Total For Fund 249 BUILDING DEPARTMENT						3,240.80	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	S DAY/RSIJD,INTL INTRVW	49THCC/21-10167	07/01/21	399.25	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	S DAY/RSIJD,RVW,INTL INTRVW	49THCC/21-1066	07/01/21	448.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	D ARMSTRONG/PROBATION VIOLATION	49THCC/20-9977	07/01/21	70.00	

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Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	S STONER/RSLVD,RVW,INTL INTRVW	49THCC/21-10189	07/01/21	446.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	J COLE/RSLVD,RVW,MLTPL CNTS,INTL IN	49THCC/21-10091	07/01/21	618.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	S TAGHON/RSLVD DC LVL,RVW,MLTPL CNT	49THCC/21-53323	07/01/21	428.50	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	N CARRIER/RSLVD,RVW,INTL INTRVW	49THCC/21-10188	07/01/21	450.50	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A VOORHEES/3 HRS DELAY	49THCC/20-9844	07/01/21	210.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	W RIFE/RSLVD,RVW,MLTPL CNTS,INTL IN	49THCC/21-10164	07/01/21	622.25	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	B ALLERS/1HR LGL ASST,10HRS HAB OFF	49THCC/20-9959	07/01/21	899.50	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	B ALLERS/RVW,12 HRS HAB OFFNDR,INTL	49THCC/20-9958	07/01/21	1,077.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	T GARGAGLIANO/RSLVD DC LVL,MLTPL CN	49THCC/21-53117	07/01/21	386.50	
260-000-817.010	CIRCUIT COURT APPOINTED A	MCCURDY, WOTILA & PORT	M BUTLER/0.4 HOURS HABITUAL OFFENDE	49THCC/21-10163	07/01/21	32.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	D PARDEE/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/20-9945	07/01/21	610.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	C SMITH/1 HR DELAY REPORT,1.5 HRS D	49THCC/20-9894	07/01/21	205.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	J ROYS/RSLVD,RVW,MLTPL CNTS,INTL IN	49THCC/21-10098	07/01/21	610.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	J ROYS/RSLVD,RVW,MLTPL CNTS,INTL IN	49THCC/21-10117	07/01/21	610.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	M GANDHI/8.6 HRS HABITUAL OFFENDER,	49THCC/20-9877	07/01/21	738.00	
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	INDIGENT DEFENSE ARRAIGNMENT	JUN07-JUN18	07/01/21	1,500.00	
260-000-817.020	DISTRICT COURT APPOINTED	ROBERT S HACKETT	Z RAMIREZ/CASE RESOLVED	77THDC/21-53023	07/01/21	200.00	
Total For Dept 000						10,562.75	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						10,562.75	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	TRAINING EXPENSES	MARK DANIELSON	REIMBURSE 3 MEALS-MSA CONFERENCE	JUN12-JUN15	07/01/21	46.00	
Total For Dept 000						46.00	
Total For Fund 262 CORRECTIONS OFFICER TRAINING F						46.00	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-810.000	TRAVEL/MILEAGE EXPENSE	ANGIE GRAY	REIMBURSE 28 MILES-RC PICK UP TETHE	JUN21/2021	07/01/21	15.68	
Total For Dept 000						15.68	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						15.68	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/MAGNETIC GLASS BOA	2220914-0	07/01/21	220.87	
Total For Dept 000						220.87	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						220.87	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/LIBRARY PLAN	844538507	07/01/21	73.87	
Total For Dept 000						73.87	
Total For Fund 269 LAW LIBRARY FUND						73.87	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#15 A/C RECHARGE	44879	07/01/21	104.95	
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#14 OIL CHANGE	44903	07/01/21	51.70	

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Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
Total For Dept 000						156.65	
Total For Fund 273 COMMISSION ON AGING MEALS						156.65	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/JUNE	COA/JUN16	07/01/21	25.00	
274-000-705.000	PER DIEMS	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/JUNE	COA/JUN16	07/01/21	25.00	
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COMM ON AGING/CHAIRMAT,	8062501474	07/01/21	38.70	
274-000-728.000	OFFICE SUPPLIES	STAPLES	DET 1019751 COMM ON AGING/PAPER, REC:	8062644381	07/01/21	110.68	
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES	DET 1019751 COMM ON AGING/CHAIRMAT,	8062501474	07/01/21	145.81	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/JUNE	COA/JUN16	07/01/21	23.52	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOUG CHRISTIANSEN	REIMBURSE FOR 3 MEALS	MAY17-MAY28	07/01/21	28.54	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	ADVSRY BRD/MILEAGE/JUNE	COA/JUN16	07/01/21	12.32	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/JUNE	COA/JUN16	07/01/21	16.80	
274-000-813.000	PROF. & CONTRACT SVCS/NON-EM	APRIL HUMPHREY	COA/ENHANCE FITNESS CLASSES X5	MAY03-MAY24	07/01/21	125.00	
274-000-853.000	EQUIPMENT REPAIR	HUTSON INC	220855 COMM ON AGING/LAWNMOWER PART	9084864	07/01/21	184.60	
274-000-853.000	EQUIPMENT REPAIR	SUMMIT FIRE PROTECTION	MECOSTACC/FIRE SUPPRESSION INSPECTI	133003281	07/01/21	148.00	
274-000-870.000	BUILDING REPAIR/MAINT.	PRIDE SERVICES	COA/CARPET CLEANING	188	07/01/21	552.96	
Total For Dept 000						1,436.93	
Total For Fund 274 COMMISSION ON AGING FUND						1,436.93	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 239.6 MILES-VISIT YOUTH	JUN08-JUN16	07/01/21	134.18	
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 377.9 MILES-VISIT YOUTH	MAY25-JUN17	07/01/21	211.62	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	COUNTY OF MACOMB	V7041 01/K TRUMBLE 20 DAYS PLACEMEN	AR210595	07/01/21	3,660.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	MIDLAND COUNTY	B CHAPMAN/PLACEMENT COSTS&MEDS/MAY1	21019	07/01/21	3,410.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	MIDLAND COUNTY	G WATKINS/PLACEMENT COSTS/MAY01-MAY	21020	07/01/21	4,805.00	
292-000-846.000	IN HOME CARE-PROBATE	JOHN ENGELHARDT	HOUSE/TRANSPORT TO COURT	TAYSHAUN/JUN21	07/01/21	117.60	
292-000-846.000	IN HOME CARE-PROBATE	JOHN ENGELHARDT	CHAPMAN/TRANSPORT TO CALEDONIA	BRETT/JUN21	07/01/21	221.30	
292-000-846.000	IN HOME CARE-PROBATE	SMART TRACKING SERVICE	JUV COURT/TETHER-A JAQUES & S TRACY	6202021T	07/01/21	220.00	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	BOULIS/HOME DETENTION/JUN05-JUN14	DOMINIC/JUN21	07/01/21	96.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	BOULIS/HOME DETENTION/JUN05-JUN14	DOMINIC/JUN21	07/01/21	134.40	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	EVANS/HOME DETENTION/JUN01-JUN14	KAVION/JUN21	07/01/21	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	EVANS/HOME DETENTION/JUN01-JUN14	KAVION/JUN21	07/01/21	232.96	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	FRANKLIN/HOME DETENTION/JUN05-JUN10	EDDY/JUN21	07/01/21	72.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	FRANKLIN/HOME DETENTION/JUN05-JUN10	EDDY/JUN21	07/01/21	107.52	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	HOUSE/HOME DETENTION/JUN05-JUN14	TAYSHAUN/JUN22	07/01/21	96.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	HOUSE/HOME DETENTION/JUN05-JUN14	TAYSHAUN/JUN22	07/01/21	98.56	
292-000-846.010	IN HOME CARE-NON SCHEDULE	MIDLAND COUNTY	B CHAPMAN/PLACEMENT COSTS&MEDS/MAY1	21019	07/01/21	209.99	
Total For Dept 000						13,971.13	
Total For Fund 292 CHILD CARE FUND						13,971.13	

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Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			14,920.28	
			Fund 210 EMERGENCY MEDICAL SERVICES			6,349.47	
			Fund 214 DISTRICT COURT CASEFLOW MANA			321.02	
			Fund 215 FRIEND OF THE COURT FUND			1,702.24	
			Fund 249 BUILDING DEPARTMENT			3,240.80	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			10,562.75	
			Fund 262 CORRECTIONS OFFICER TRAINING			46.00	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			15.68	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			220.87	
			Fund 269 LAW LIBRARY FUND			73.87	
			Fund 273 COMMISSION ON AGING MEALS			156.65	
			Fund 274 COMMISSION ON AGING FUND			1,436.93	
			Fund 292 CHILD CARE FUND			13,971.13	
Total For All Funds:						53,017.69	