

MECOSTA COUNTY BOARD OF COMMISSIONERS

MORNING SESSION – 10:00 A.M.

March 7, 2024

AGENDA

1. CALL TO ORDER & QUORUM:

Ray Steinke _____
District 4

William Routley _____
District 7

Randy Vetter _____
District 1

Jerrilynn Strong _____
District 2

Linda Howard _____
District 3

Tom O'Neil _____
District 5

Chris Jane _____
District 6

2. REVIEW & APPROVAL OF AGENDA – ADDITIONS

3. APPROVAL OF MINUTES

1. Board Minutes – February 15, 2024

**4. PUBLIC MATTERS & COMMENTS:
(3 MINUTES PER PERSON LIMIT)**

5. UNFINISHED BUSINESS:

6. NEW BUSINESS:

1. Opioid Settlement
2. Mecosta County Resolution #2024-03 –
MDNR Trust Fund Grant Application Approval
3. 911 Surcharge Levy
4. Mecosta County Resolution #2024-04 –
Resolution of Intent to Alter or Extend the
Separate Tax Limitations of the County and the
Townships and Intermediate Schools Districts in
the County

7. FINANCIAL MATTERS:

Pre-approved Bills: \$1,157,132.70
Non-approved Bills: \$189,275.40

8. COMMITTEE REPORTS:

9. ADMINISTRATORS REPORT:

**10. PUBLIC MATTERS & COMMENTS:
(3 MINUTES PER PERSON LIMIT)**

11. COMMUNICATIONS:

1. Angels of Action Letter Dated February 5, 2024
2. Mecosta County Parks Commission –
January 16, 2024
3. Mecosta-Osceola DHHS Minutes –
February 27, 2024
4. Mecosta County DHHS Minutes –
February 27, 2024

12. MINUTES & REPORTS:

1. Building and Zoning – February 15, 2024
2. EMS – February 15, 2024
3. Finance

13. RESOLUTIONS:

14. MISCELLANEOUS & ANNOUNCEMENTS:

15. ADJOURNMENT:

SCHEDULED APPEARANCE

10:15 – Karla Miller – 2023 Annual Report

MECOSTA COUNTY BOARD OF COMMISSIONERS

FEBRUARY 15, 2024

UNAPPROVED

CP 3-1

Chair Ray Steinke called the afternoon session of the Mecosta County Board of Commissioners to order at 3:00 P.M. with access to the public via Zoom. All those present stood and recited the Pledge of Allegiance to the United States Flag.

Commissioners present on roll call: Ray Steinke, Randy Vetter, Jerrilynn Strong, Linda Howard, Tom O'Neil, William Routley and Chris Jane.

Others present: Paul Bullock, County Administrator, Mindy Taylor, Finance Officer and Marcee Purcell, Mecosta County Clerk.

REVIEW & APPROVAL OF AGENDA – ADDITIONS:

C. Jane moved to approve the Agenda as presented. J. Strong seconded; motion carried.

APPROVAL OF MINUTES:

L. Howard moved to approve the February 1, 2024 Board Minutes as presented. J. Strong seconded; motion carried.

PUBLIC MATTERS & COMMENTS:

None

UNFINISHED BUSINESS:

None

NEW BUSINESS:

6.1 CHIEF DEPUTY SCALE FOR ELECTED OFFICIALS' MEMO

J. Strong moved to approve Paul Bullock's request to formulate a policy in regard to Chief Deputies of Elected Officials and the scale in our budget documents. W. Routley seconded; motion carried.

FINANCIAL MATTERS:

DHD #10 Proposal Opioid Settlement Fund Administration – Administrator

W. Routley moved that the DHD #10 proposal to administer the Opioid Settlement funds disbursement be placed on the March 7th Agenda and DHD #10 invited to present the proposal at that time. J. Strong seconded; motion carried.

Parks – MDNR Trust Fund Grant – Administrator

W. Routley moved that the Parks' request to submit an MDNR Trust Fund Grant Application for the 2025 funding cycle be placed on the March 7th Agenda with the Parks Commission Chair and Superintendent invited to present the proposal at that time. C. Jane seconded; motion carried.

Fixed Millage Renewal – Administrator

W. Routley moved that the Fixed Millage Renewal timeline and proposed Resolution of Intent be placed on the March 7th Agenda. J. Strong seconded; motion carried.

Financial Reports – Finance Officer

W. Routley moved that the December 2023 Financial Reports be accepted and placed on file. C. Jane seconded; motion carried.

Listed Bills:

W. Routley moved to pay the pre-approved vouchers in the amount of \$480,225.51 and approve and pay non-approved vouchers in the amount of \$141,083.92. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

COMMITTEE REPORTS:

C. Jane reported attending Employee Recognition Awards, Finance Committee and today's Commission Meeting.

Building & Zoning:

C. Jane moved that Ms. Coles be authorized to commence the abatement proceedings for 22867 230th Avenue. T. O'Neil seconded; roll call vote: 7 yeas, 0 nays; motion carried.

R. Vetter reported attending Employee Recognition Awards, Sheriff & Jail Committee, Security Committee, Grant Township Meeting, Green Township Meeting, Building & Zoning Committee and today's Commission Meeting.

L. Howard reported attending Employee Recognition Awards, Morton Township Meeting, Village of Mecosta, Materials Management Meeting, Sheriff & Jail Committee, Michigan Works Meeting and today's Commission Meeting.

Sheriff & Jail:

L. Howard moved to approve the Sheriff's request to apply for and accept various grants from Walmart, People Fund, MC Community Foundation and TC Energy for 2024. C. Jane seconded; motion carried.

T. O'Neil reported attending Employee Recognition Awards, Building & Zoning Committee, EMS Committee and today's Commission Meeting.

J. Strong reported attending Employee Recognition Awards, Chippewa Township Meeting, Area Agency on Aging Meeting, EMS Committee, Employee Recognition Awards and today's Commission Meeting.

EMS:

J. Strong moved to approve the January 2024 write-offs of \$136,174.59, non-contractual write-offs of \$5,614.96 and collections write-offs of \$16,267.24. W. Routley seconded; motion carried.

J. Strong moved to approve Mr. Johnson's request to utilize Payspan when appropriate for direct deposits. W. Routley seconded; motion carried.

J. Strong moved to approve Mr. Johnson's request to utilize a Mecosta County Foundation grant to purchase 4 adult and 8 infant CPR manikins with feedback modules at a cost of \$1,700.

C. Jane seconded; motion carried.

J. Strong moved to approve Mr. Maddox's request to apply for an MDNR grant of up to \$45,000 for creation of a wildfire protection plan. C. Jane seconded; motion carried.

W. Routley reported attending Area Agency on Aging W. Michigan Personnel Meeting, Planning/Zoning Meeting, Central Dispatch Meeting, Finance Committee and today's Commission Meeting.

R. Steinke reported attending Employee Recognition Awards, Millbrook Township Meeting, Hinton Township Meeting, Aetna Township Meeting, Deerfield Township Meeting, Central Dispatch Meeting, MOTA Meeting, Finance Committee, EMS Committee and today's Commission Meeting.

ADMINISTRATOR'S REPORT:

No Report

PUBLIC MATTERS & COMMENTS:

None

SCHEDULED APPEARANCE:

Judge Kimberly Booher – appeared before the Board to re-introduce herself and advise it is her turn to be Chief Judge for Mecosta/Osceola Counties. Judge Booher further invited the Board to observe the courts, noting the changes since COVID, particularly with the use of Zoom. Thanked the Board for all the cooperation they have given the courts over the years.

MISCELLANEOUS & ANNOUNCEMENTS:

None

COMMUNICATIONS, MINUTES & REPORTS, RESOLUTIONS:

J. Strong moved to accept and place on file Minutes & Reports #1-3. C. Jane seconded; motion carried.

ADJOURNMENT:

R. Vetter moved to adjourn to the next regular scheduled meeting or call of the Chair at 3:23 P.M. C. Jane seconded; motion carried.



Marcee M. Purcell, Mecosta County Clerk and
Clerk for the Board of Commissioners

Ray Steinke, Chair
Mecosta County Board of Commissioners

Project AIM: Settlement Fund Distribution Plan through a Public Health Assessment and Approach

General Overview: District Health Department #10 (DHD#10) proposes to develop a formal 2-year plan to disperse Opioid Settlement Funds on behalf of the county, utilizing a data-informed process that is inclusive of a cross-sector partnership with key stakeholders related to substance use disorder treatment and prevention. A commitment of 2 years is requested to allow for development of the proposed formal process for the project in year one with a limited disbursement of funds to support the previously submitted Substance Use Treatment Stigma Reduction Campaign, with a full year's implementation of the actual plan in year two.

The settlement fund distribution plan will include but is not limited to the following key components and will utilize a public health, population-based approach to reduce the impact of opioids within Mecosta County to improve the overall health and well-being of the community.

1. Implement an Environmental Scan and Gap Analysis of existing prevention and treatment services in partnership with a Mecosta County specific workgroup of the Central Michigan Recovery and Education Network (CMREN) to assure funds dispersed are not duplicating existing service provision.
2. Develop a formal application process and packet for requesting funds including:
 - bid for proposal process and bid packet
 - documentation on appropriate use of funds and list of unfunded program activities/resources/etc,
 - application tool & scoring matrix for applications; reporting tool and evaluation plan
3. Develop an overall evaluation plan of the funding process and plan to measure long-term outcomes of the Opioid Settlement Fund Administration
4. Formalize a sample list of evidence-based community approaches to substance use disorder and provide consultation to organizations as needed in partnership with CMREN.
5. Develop a funding strategy and timeline to cover the full Opioid Settlement timeframe to assure an appropriate spending plan for the full proposed settlement timeline.
6. Implement the request for proposal and application plan; convene an review board for application scoring.
7. Award grants, develop contracts, dispense funds, monitor awardees, collect grantee reports, etc.
8. Provide routine reporting to the Mecosta County Board of Commissioners and County Administrator

Proposed Timeline: March 1, 2024 – September 30, 2025

Project Launch & Planning Phase: March 1 – May 2024

Application Process/Packet/Tools Development Phase: May – August 2024

Present proposed process to Mecosta County for approval: September 2024

Implement Settlement Fund Award Process: October 2024-December 2024

Monitor contracts, develop reports, evaluate process: January – October 2025

Proposed Budget Plan:

1. Total for Proposed Opioid Settlement Fund Administration 2-year proposal: **\$60,000 total.**
 - a. \$35,000 FY2024 (9 months)
 - b. \$25,000 FY2025 (12 months)
2. Total for Implementation of Substance Use Disorder Stigma Reduction Campaign: **\$75,000**
 - a. \$40,000 FY2024 (6 months)
 - b. \$35,000 FY2025 (6 months)
3. Additional DHD#10 in-kind support - \$15,000 combined for both proposals not included above

Year 1 Plan: 7 of 83

A. Settlement Fund Administration Project Budget: \$40,000 – 9 months: March 1 – Sept 30, 2024

- \$5,000 – District Health Department #10 in-kind support of project management
- \$35,000 – Mecosta County Opioid Settlement Funds Request

Total Project Staff Costs to implement the project development: \$35,000

- staff support from Regional Planning Department: Regional Planning Manager, Public Health Coordinator and Epidemiologist. This includes wages, fringes and all associated FTE costs based on a total of 0.30 FTE combined for 9 months to design & implement above proposed project administration plan.
- Minimal travel & supply costs to support cross-sector partner engagement
- Limited printing costs associated with application process.

Total Project Management/Oversight: \$5,000 – 100% in-kind from DHD#10

B. INITIATIVE FUNDING - Substance Use Disorder Stigma Reduction Campaign: \$45,000 -6 months: April 1 – Sept 30, 2024

Note – previously submitted proposal, revised timeline with 50% in year 1 and 50% in year 2

- \$5,000 – District Health Department #10 in-kind support of campaign project management
- \$40,000 – Mecosta County Opioid Settlement Funds Request
 - Total Staff Costs to implement the project: \$37,500 (*see initial proposal for detail*)
 - Total Project Management/Oversight: \$5,000 – 100% in-kind from DHD#10
 - Resident Engagement in campaign development: \$1000
 - Media Campaign: \$1,500

Year 2 Plan:

A. Settlement Fund Administration Project Implementation Budget: \$25,000 – for 12 months: October 1, 2024 – September 30, 2025.

Total costs to implement plan include:

- staff support from Regional Planning Department: Regional Planning Manager and Public Health Coordinator. This includes wages, fringes and all associated FTE costs based on a total of 0.15 FTE combined for 12 months to implement plan, award grant contracts, monitor contracts, evaluate program and report progress and outcomes to county administration and commissioners.
- Minimal travel & supply costs to support cross-sector partner engagement.
- Limited printing costs associated with application process.

B. INITIATIVE FUNDING - Substance Use Disorder Stigma Reduction Campaign continued: \$40,000 -6 months: Oct 1, 2024 – Sept 30, 2025

Note – previously submitted proposal, revised timeline with 50% in year 1 and 50% in year 2

- \$5,000 – District Health Department #10 in-kind support of campaign project management
- \$35,000 – Mecosta County Opioid Settlement Funds Request
 - Total Staff Costs to implement the project: \$18,400 (*see initial proposal for details*)
 - Total Project Management/Oversight: \$5,000 – 100% in-kind from DHD#10
 - Resident Engagement in campaign development: \$600
 - Media Campaign: \$16,000

Settlement Totals Per Calendar Year

Mecosta County	<--- Dropdown Selection List																	
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
McKinsey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distributor	0	0	51544.75	31242.81	31242.81	31242.81	31242.81	36745.3	36745.3	36745.3	30888.14	30888.14	30888.14	30888.14	30888.14	30888.14	30888.14	30888.14
Janssen	0	0	91476.5	0	0	4795.554	4795.554	4795.554	6105.579	6105.579	6105.579	0	0	0	0	0	0	0
Teva	0	0	0	14820.88	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.507	0	0	0
Allergan	0	0	0	16397.78	8198.891	8198.891	8198.891	8198.891	8198.891	0	0	0	0	0	0	0	0	0
CVS	0	0	0	16378.19	14519.04	14519.04	14519.04	14519.04	13793.67	13068.29	13056.78	13056.78	0	0	0	0	0	0
Walmart	0	0	0	72161.57	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walgreens	0	0	0	17748.67	7057.131	7057.131	7057.131	7057.131	7057.131	10691.54	10691.54	10691.54	10691.54	10691.54	10691.54	10691.54	10691.54	0
Total:	0	0	143021.2	168749.9	68428.31	73223.87	73223.87	78726.36	79311.01	74021.15	68152.47	62046.89	48990.12	48990.12	48990.18	41579.68	41579.68	30888.14

\$ 1,149,923 total

Mecosta County
RESOLUTION #2024-03

CP 6-2

MDNR Trust Fund Grant Application Approval

WHEREAS, the Board of Commissioners for the County of Mecosta supports the Department of Natural Resources' (DNR) re-submission of an application titled, "School Section Lake Restroom and Playground Renovation" to the Michigan Natural Resources Trust Fund for replacement of the day use restroom facility, attached picnic pavilion, and beach area playground components in correlation with renovating accessible walkways to provide accessibility and connectivity to the replaced facilities within School Section Lake Veterans County Park; and,

WHEREAS, the proposed application is supported by the Mecosta County Park Commission 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, The Board of Commissioners for the County of Mecosta is making a financial commitment to the project in the amount of \$430,000 matching funds, in cash to ensure 51% project match of a \$400,000 grant award; and

WHEREAS, The Mecosta County Park Commission is making an additional financial commitment to the project in the amount of \$70,000 in matching funds,

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners for the County of Mecosta hereby authorizes submission of a Michigan Department of Natural Resources Trust Fund Application for \$900,000 and further resolves to make available to the Mecosta County Park Commission an obligated amount of \$500,000 (55%) of a total project cost of \$900,000, during the 2025-2026 fiscal year.

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED. _____

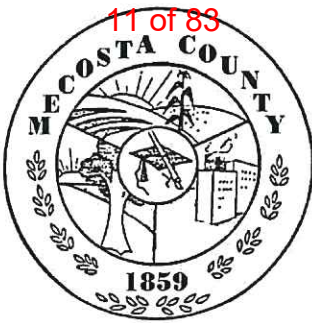
Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 7th day of March 2024.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this ____ day of _____,
2024, A.D.

Marcee M. Purcell, Mecosta County Clerk



COUNTY OF MECOSTA
BOARD OF COMMISSIONERS
400 ELM STREET, BIG RAPIDS, MI 49307
Phone (231) 796-2505 Fax (231) 592-0121
www.mecostacounty.org

CP 6-3

Randy Vetter
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Chris Jane
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Board of Commissioners

From: Paul E. Bullock, Controller

Date: February 12, 2024

Re: Local 911 Surcharge Amount

Today the Central Dispatch Board approved a request to the two counties that would result in the 911 Surcharge being maintained at the current \$3.00/month, effective July 1, 2024 through June 30, 2025.

This is the amount that received voter approval at the August 4, 2020 primary election. Their current budget is predicated upon it continuing at this rate.

In order to make it happen two documents need to be submitted to the State 911 Committee before May 15th. They are:

- The attached letter stating Mecosta County's intent to levy the full \$3.00/month
- The SNC-500 that Megan Erickson will submit

I am placing the Letter on the March 7th agenda for your review and action.



COUNTY OF MECOSTA
BOARD OF COMMISSIONERS
400 ELM STREET, BIG RAPIDS, MI 49307
Phone (231) 796-2505 Fax (231) 592-0121
www.mecostacounty.org

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Paul E. Bullock
Controller/Administrator

March 7, 2024

Uploaded via MiSNAP with SNC-500
Michigan State Police
STATE 9-1-1 ADMINISTRATIVE SECTION
P. O. Box 30634
Lansing, Michigan 48909-0634

Attention: State 9-1-1 Committee,

Please be advised that Mecosta County will continue collection of its ballot-supported surcharge of \$3.00/device/month with no change in the amount from July 1, 2024, through June 30, 2025. The current local surcharge ballot proposal is valid from July 1, 2021 through December 2026.

Due to Mecosta County's participation in the Mecosta Osceola Consolidated Central Dispatch Authority, which provides dispatch services for all of Mecosta County, MOCCDA Director Megan Erickson is authorized to complete and sign the SNC-500 on behalf of Mecosta County as our 911 Director.

Sincerely,

Marcee M. Purcell, Mecosta County Clerk

Cc: Megan Erickson – Director, Mecosta Osceola Central Dispatch Authority
Mark Gregory – Chair, Mecosta Osceola Central Dispatch Authority

Meceola Consolidated Central Dispatch Authority

9-1-1 Surcharge Resolution 2024-01

WHEREAS, the Meceola Consolidated Central Dispatch Board of Authority is responsible for setting the Meceola Central Dispatch Budget, and:

WHEREAS, the Meceola Consolidated Central Dispatch is funded entirely by telephone surcharge, and:

WHEREAS, on August 4th, 2020, the voters of Mecosta and Osceola Counties approved an increase in the surcharge maximum rate to \$3.00/device/month, and:

WHEREAS the Meceola Consolidated Central Dispatch Board of Authority believes that the continued collection in surcharge is necessary for the continued operation of the Meceola Central Dispatch at the current level of service.

THEREFORE, BE IT RESOLVED, that the Meceola Consolidated Central Dispatch Board of Authority recommends to the Mecosta and Osceola County Boards of Commissioners, that the surcharge in both Mecosta and Osceola Counties be continued by Board resolution to the August 4th, 2020, voter approved amount of \$3.00 per telephone device effective July 1st, 2024.

BE IT FURTHER RESOLVED that the Meceola Consolidated Central Dispatch Board of Authority requests that the County Boards of Commissioners authorize their respective County Clerks to send the following documents to the Michigan State 911 Committee.

- A copy of the clerk's certified ballot determination.
- A notarized or certified copy of the county commissioner's resolution setting the local monthly 911 surcharge.
- A letter from the county confirming the 911 surcharge.
- A completed Form SNC-500.

The foregoing resolution declared approved on the date February 12th 2024.


Meceola B.O.A. – Chairperson


Meceola B.O.A. – Treasurer

This resolution was adopted by the Meceola Consolidated Central Dispatch Board of Authority, at a regular meeting held on February 12th, 2024.

CERTIFICATION:

The undersigned, being the Director of Meceola Consolidated Central Dispatch Authority, does hereby certify that on the 12th day of February 2024, the Meceola Consolidated Central Dispatch Board of Authority did approve the above Resolution.


Megan Erickson, Director
Meceola Consolidated Central Dispatch Authority

MECOSTA COUNTY RESOLUTION
#2024-04

CP 6-4

Resolution of Intent to Alter or Extend the Separate Tax Limitations of the County
and the Townships and Intermediate Schools Districts in the County

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the voters of Mecosta County established Fixed Millage for various governmental units within the County for a period of six years at the General Election held on November 5, 1974, at the Primary Election held on August 5, 1980, at the General Election held on November 4, 1986, at the Primary Election held on August 4, 1992, at the Primary Election held on August 4, 1998, at the Primary Election held on August 3, 2004, at the Primary Election held on August 3, 2010, and at the Primary Election held on August 5, 2014

WHEREAS, the Fixed Millage set in 2014 will expire in December 2025, and

WHEREAS, the reestablishment of separate maximum tax limitations is desired by the Mecosta County Board of Commissioners, now

THEREFORE BE IT RESOLVED, that it is the intent of the Mecosta County Board of Commissioners to alter and extend the separate tax limitations of the County and the Townships and Intermediate School Districts in the County by placing before the voters of the County the question establishing separate tax limitation millage rates for the County of Mecosta, the Townships, and the Intermediate School Districts within the County.

BE IT FURTHER RESOLVED, the County Clerk shall notify the persons and bodies having appointive powers under MCLA 211.205 of this resolution.

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED.

Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 7th day of March,

2024, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this _____ day of _____, 2024, A.D.

Marcee M. Purcell
Mecosta County Clerk

CP 7-1a

Total for fund 101	GENERAL OPERATING FUND	308,812.45
Total for fund 210	EMERGENCY MEDICAL SERVICES	47,398.77
Total for fund 211	MEDICAL FIRST RESPONDERS	6,500.01
Total for fund 214	DISTRICT COURT CASEFLOW	3,355.29
Total for fund 215	FRIEND OF THE COURT FUND	8,654.88
Total for fund 216	PROSECUTOR'S DRUG FORFEITURES	40.72
Total for fund 249	BUILDING DEPARTMENT	8,391.23
Total for fund 259	CONCEALED PISTOL LICENSING	34.13
Total for fund 260	MICHIGAN INDIGENT DEFENSE	18,886.17
Total for fund 263	K-9 FUND	49.50
Total for fund 264	JAIL MAINTENANCE FUND	3,719.32
Total for fund 267	COMMUNITY CORRECTIONS PROGRAM	15,338.96
Total for fund 268	PROSECUTOR DEFERRAL PROGRAM	81.44
Total for fund 269	LAW LIBRARY FUND	93.04
Total for fund 273	COMMISSION ON AGING MEALS	12,150.29
Total for fund 274	COMMISSION ON AGING FUND	28,082.12
Total for fund 280	911 STATE SERVICE CHARGE FUND	50,497.00
Total for fund 289	SECONDARY ROAD PATROL FUND	1,730.76
Total for fund 292	CHILD CARE FUND	31,874.93
Total for fund 402	BUILDING IMPROVEMENTS FUND	34,553.93
Total for fund 405	CAPITAL EQUIPMENT FUND	452.67
Total for fund 508	PARK/RECREATION FUND	87,540.52
Total for fund 516	DELIQUENT TAX REVOLVING	1,872.16
Total for fund 517	AUDIT OF PRINCIPAL RESIDENCE	32.51
Total for fund 653	MAILING DEPARTMENT FUND	1,150.00
Total for fund 677	HEALTH BENEFITS INSURANCE FUND	162,895.94
Total for fund 701	TRUST & AGENCY FUND	226,613.42
Total for fund 721	LIBRARY PENAL FINE FUND	86,465.61
Total for fund 801	DRAIN FUND	9,864.93
TOTAL - ALL FUNDS		1,157,132.70

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-728.000	2024/AMAZON/TONER FOR MINI FIRST NATIONAL BANK		5153 2966 P BULLOCK/ADOBE INC,AMAZON	2966/FEB	02/14/24	27.99	272588
101-101-810.000	2024/130 MILES/TRAVEL/MILE WILLIAM ROUTLEY		REIMBURSE 130 MILES/AARWM MTG	JAN22/2024	02/15/24	87.10	272679
101-101-810.000	2024/83 MILES/TRAVEL/MILE JERRILYNN STRONG		REIMBURSE 83 MILES/SHERIDAN TWP, FOR	JAN04-JAN25/2024	02/15/24	55.61	272699
101-101-821.000	2024/COMMISSIONERS/POSTAGE MECOSTA COUNTY TREASUR		COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	148.84	3757
101-101-822.000	2024/COMMISSIONERS/TELEPHONE CHARTER COMMUNICATIONS		005029901/FEBRUARY	005029901020124	02/09/24	21.43	272544
101-101-822.000	2024/CONTRLLR-ADMNSTRATR/VERIZON WIRELESS		486787317-00001/JAN02-FEB01	9955570480	02/14/24	40.72	272594
Total For Dept 101 BOARD OF COMMISSIONERS						381.69	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49THCC/CLIPS	2552681-0	02/15/24	7.59	272651
101-131-729.000	2024/UPS/SHIPPING FILE TO FIRST NATIONAL BANK		3420 1590 M PURCELL/USPS,AMAZON,PRE	1590/FEB	02/16/24	16.48	272768
101-131-729.000	2024/AMAZON/CONFIDENTIAL FIRST NATIONAL BANK		3420 1590 M PURCELL/USPS,AMAZON,PRE	1590/FEB	02/16/24	28.59	272768
101-131-807.000	2024/22-10584/18PAGES/TRAN AARON WILKINSON		D HANDRICH/18 PAGES/ 22-10584	JAN24/2024	02/15/24	42.30	272717
101-131-808.000	2024/BOOHER 60%/MEMBERSHIP MECOSTA OSCEOLA BAR AS		2024 BAR ASSOCIATION DUES/BOOHER, C	2024 DUES	02/15/24	50.00	272643
101-131-808.000	2024/CLAPP 60%/MEMBERSHIP MECOSTA OSCEOLA BAR AS		2024 BAR ASSOCIATION DUES/BOOHER, C	2024 DUES	02/15/24	50.00	272643
101-131-808.000	2024/M HOLTZ 60%/MEMBERSHIP MECOSTA OSCEOLA BAR AS		2024 BAR ASSOCIATION DUES/BOOHER, C	2024 DUES	02/15/24	50.00	272643
101-131-821.000	2024/CIRCUIT CRT/POSTAGE MECOSTA COUNTY TREASUR		COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	96.97	3757
101-131-822.000	2024/CIRCUIT CRT/TELEPHONE CHARTER COMMUNICATIONS		005029901/FEBRUARY	005029901020124	02/09/24	72.17	272544
Total For Dept 131 49TH CIRCUIT COURT						414.10	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59336 77THDC PROBATION/HUMIDIFIER,P	2547868-0	02/15/24	8.60	272651
101-136-773.000	2024/SUPPLIES/MINOR EQUIP	INTEGRITY BUSINESS SOL	59336 77THDC PROBATION/HUMIDIFIER,P	2547868-0	02/15/24	60.52	272651
101-136-821.000	2024/DISTRICT CRT/POSTAGE MECOSTA COUNTY TREASUR		COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	114.97	3757
101-136-822.000	2024/DISTRICT CRT/TELEPHONE CHARTER COMMUNICATIONS		005029901/FEBRUARY	005029901020124	02/09/24	104.64	272544
101-136-864.000	2024/CREDIT CARD EXPENSE	77TH DISTRICT COURT	77THDC/RETURN CC AMOUNT TO CRIMINAL	JAN31/2024	02/14/24	770.10	272570
101-136-864.000	2024/CREDIT CARD EXPENSE	77TH DISTRICT COURT	77THDC/RETURN TO TRUST	JAN31/2024	02/14/24	331.23	272571
Total For Dept 136 77TH DISTRICT COURT						1,390.06	
Dept 148 18TH PROBATE COURT							
101-148-804.000	2024/APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L J	PATRICK/EVIDENTIARY AND MILEAGE	18THPC/22-02345	02/15/24	143.34	272600
101-148-804.000	2024/APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L R	KOWAL/EVIDENTIARY HEARING, INVESTI	18THPC/23-02803	02/15/24	371.44	272601
101-148-804.000	2024/APPOINTED ATTORNEY/18	LAW OFFICE OF STACY FL J	ELUSKIE/EVIDENTIARY HEARING	18THPC/08-00112	02/15/24	125.00	272637
101-148-804.000	2024/APPOINTED ATTORNEY(PF	SUSAN HAUT	C PHILLIPS/HEARING ON MENTAL HEALTH	18THPC/24-02812	02/15/24	150.00	272647
101-148-804.000	2024/APPOINTED ATTORNEY(PF	SUSAN HAUT	R KOWAL/EVIDENTIARY HEARING	18THPC/23-02803	02/15/24	125.00	272647
101-148-804.000	2024/APPOINTED ATTORNEY	M.K. PABICH	R MURDOCK/ EVIDENTIARY HEARING	18THPC/23-02746	02/15/24	125.00	272670
101-148-804.000	2024/APPOINTED ATTORNEY	M.K. PABICH	S HAYNER FLANAGAN/EVIDENTIARY HEAR	18THPC/23-02800	02/15/24	125.00	272670
101-148-804.000	2024/APPOINTED ATTORNEY	CHERYL STERLING	W CARRICO/REVIEW HEARING	18THPC/22-02481	02/15/24	75.00	272697
101-148-804.000	2024/APPOINTED ATTORNEY	ANDREW TITUS	L MEERMAN/HEARING ON MENTAL HEALTH	18THPC/80-70-052	02/15/24	200.00	272704
101-148-812.000	2024/D SMITH/EMPLOYEE PHYS	COREWELL HEALTH	18THPC/PRE EMPY PHYSCL&DRUG SCR	802309	02/15/24	111.00	272690
101-148-821.000	2024/PROBATE CRT/POSTAGE MECOSTA COUNTY TREASUR		COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	245.98	3757
101-148-822.000	2024/PROBATE CRT/TELEPHONE CHARTER COMMUNICATIONS		005029901/FEBRUARY	005029901020124	02/09/24	25.19	272544
Total For Dept 148 18TH PROBATE COURT						1,821.95	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	2024/23-4302/APPOINTED ATT	LAW OFFICE OF STACY FL J	NELSON/MISDOMANOR PETITIONS RESO	49CCFAM/20-06627	02/15/24	250.00	272637
101-149-804.000	2024/23-4316/APPOINTED ATT	LAW OFFICE OF STACY FL J	NELSON/MISDOMANOR PETITIONS RESO	49CCFAM/20-06627	02/15/24	250.00	272637
101-149-804.000	2024/APPOINTED ATTORNEY	RAVI R GURUMURTHY	M BOWMAN/PROBATION VIOLATION HEARIN	49CCFAM/23-06831	02/15/24	100.00	272644
101-149-804.000	2024/APPOINTED ATTORNEY	RAVI R GURUMURTHY	C CINCO/FELONY-ADJUDICATION & DISPO	49CCFAM/23-06896	02/15/24	400.00	272644
101-149-804.000	2024/APPOINTED ATTORNEY(4	SUSAN HAUT	J JONES/REVIEW HEARING	49CCFAM/22-06799	02/15/24	100.00	272647
101-149-804.000	2024/APPOINTED ATTORNEY(4	SUSAN HAUT	J CAMPBELL/PV HEARING, PHOTOCOPIES	49CCFAM/23-06882	02/15/24	111.50	272647
101-149-821.000	2024/FAM CRT/POSTAGE MECOSTA COUNTY TREASUR		COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	2.61	3757
101-149-822.000	2024/JUVENILE/TELEPHONE CHARTER COMMUNICATIONS		005029901/FEBRUARY	005029901020124	02/09/24	43.63	272544

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Fund 101 GENERAL OPERATING FUND Dept 149 PROBATE COURT JUVENILE DIVISION							
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						1,257.74	
Dept 151 CIRCUIT COURT PROBATION							
101-151-821.000	2024/CC PROBATION/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	21.71	3757
101-151-822.000	2024/CC PROBATION/TELEPHON	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	16.64	272544
Total For Dept 151 CIRCUIT COURT PROBATION						38.35	
Dept 153 DISTRICT COURT PROBATION							
101-153-773.000	2024/SUPPLIES/MINOR EQUIPM	INTRINSIC INTERVENTION	77THDC PROBATION/DRUG TEST SUPPLIES	22869	02/15/24	142.75	272652
101-153-821.000	2024/DC PROBATION/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	108.10	3757
101-153-822.000	2024/DC PROBATION/TELEPHON	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	32.64	272544
101-153-830.000	2024/BOOKS/PRINTED MATERIA	CIVIC RESEARCH INSTITU	77THDC PROBATION/SUBSCRIPTION RENEW.	3124859-R1	02/15/24	179.95	272621
Total For Dept 153 DISTRICT COURT PROBATION						463.44	
Dept 215 COUNTY CLERK							
101-215-728.000	2024/OFFICE SUPPLIES	COAST TO COAST COMPUTE	CLERK/TONERS	A2628544	02/15/24	129.99	272622
101-215-821.000	2024/CLERK/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	130.22	3757
101-215-821.000	2024/USPS/PERMITIUM PRIORI	FIRST NATIONAL BANK	3420 1590 M PURCELL/USPS, AMAZON, PRE	1590/FEB	02/16/24	435.50	272768
101-215-822.000	2024/CLERK/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	73.20	272544
101-215-826.000	2024/DATA PROCESSING/MICRO	GOV OS A KOFILE COMPAN	CLERK/COUNTY FUSION/FEBRUARY	INV-4913	02/21/24	525.00	272795
101-215-901.000	2024/MISCELLANEOUS	STATE OF MICHIGAN	CLERK/VITAL RECORD CHANGES DUE TO C	FEB05/2024	02/15/24	50.00	272660
Total For Dept 215 COUNTY CLERK						1,343.91	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS	SOL 58089 BRD COMM/6CT PPR	2550994-0	02/15/24	251.94	272651
101-235-852.000	CIRCUIT/EQUIPMENT MAINTEN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN04-FEB03	24AR1507967	02/09/24	16.80	272539
101-235-852.000	DISTRICT/EQUIPMENT MAINTEN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN04-FEB03	24AR1507967	02/09/24	15.17	272539
101-235-852.000	DC PROB/EQUIPMENT MAINTEN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN04-FEB03	24AR1507967	02/09/24	13.95	272539
101-235-852.000	2024/EQUAL/EQUIPMENT MAIN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	47.69	272803
101-235-852.000	2024/ROD/EQUIPMENT MAINT	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	1.81	272803
101-235-852.000	2024/PROBATE/EQUIPMENT MAI	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	31.02	272803
101-235-852.000	2024/CLERK/EQUIPMENT MAIN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	29.73	272803
101-235-852.000	2024/BOC/EQUIPMENT MAINT	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	26.98	272803
101-235-852.000	2024/PROSEC/EQUIPMENT MAI	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	26.71	272803
101-235-852.000	2024/SHERIFF/EQUIPMENT MAI	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	16.34	272803
101-235-852.000	2024/ZONING/EQUIPMENT MAI	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	14.32	272803
101-235-852.000	2024/DRAIN/EQUIPMENT MAIN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	2.02	272803
Total For Dept 235 Mimeo & PHOTOCOPY						494.48	
Dept 243 ASSESSING EQUALIZATION							
101-243-728.000	2024/STAPLES/BINDER SPINE	FIRST NATIONAL BANK	5153 4657 S KIANDER/OTTAWA CNTY, BEE	4657/FEB	02/16/24	36.08	272767
101-243-811.000	2024/OTTAWA CNTY/TRAINING	FIRST NATIONAL BANK	5153 4657 S KIANDER/OTTAWA CNTY, BEE	4657/FEB	02/16/24	54.00	272767
101-243-821.000	2024/EQUAL/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	6.35	3757
101-243-822.000	2024/EQUAL/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	23.05	272544
Total For Dept 243 ASSESSING EQUALIZATION						119.48	
Dept 248 CENTRAL SERVICES							
101-248-803.030	2024/ADMINISTRATIVE SERV	CDK SECURITY	COURTHOUSE/ARMED SECURITY/JAN21-FEB	176812	02/09/24	4,833.60	272547
101-248-803.030	2024/ADMINISTRATIVE SERV	CDK SECURITY	COURTHOUSE/ARMED SECURITY/FEB04-FEB	177192	02/23/24	4,833.60	272808
101-248-852.000	2024/EQUIPMENT MAINTENANCE	PITNEY BOWES GLOBAL FI	0016863642 MECOSTA CNTY/LEASE PMT/D	3318714505	02/21/24	434.88	272799
101-248-855.010	2024/ADOBE INC/YRLY SUBSC	FIRST NATIONAL BANK	5153 2966 P BULLOCK/ADOBE INC, AMAZ	2966/FEB	02/14/24	155.88	272588
101-248-855.010	2024/SOFTWARE PROGRAMS AN	CITY OF BIG RAPIDS	00008/ANNUAL SSL CERTIFICATE FOR BA	0000014286	02/15/24	99.99	272620
101-248-858.000	2024/ON-LINE SERVICES	CHARTER COMMUNICATIONS	006685601/SRVCS BLDG/FEB04-MAR03	006685601020124	02/09/24	1,054.28	272544

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Fund 101 GENERAL OPERATING FUND							
Dept 248 CENTRAL SERVICES							
101-248-858.000	2024/ON-LINE SERVICES	CHARTER COMMUNICATIONS	005594401/CITY HALL CONNECTION/FEB1	005594401021424	02/21/24	381.99	272790
Total For Dept 248 CENTRAL SERVICES						11,794.22	
Dept 253 COUNTY TREASURER							
101-253-809.000	2024/COMFORT INN/WINTER C	FIRST NATIONAL BANK	4380 2808 S EARNEST/BEENVERIFIED,CO	2808/FEB	02/16/24	302.40	272770
101-253-822.000	2024/TREASURER/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	28.44	272544
101-253-828.000	2024/BIGRAPIDSNEWS.COM/MN	FIRST NATIONAL BANK	4380 2808 S EARNEST/BEENVERIFIED,CO	2808/FEB	02/16/24	15.96	272770
Total For Dept 253 COUNTY TREASURER						346.80	
Dept 261 COOPERATIVE EXTENSION							
101-261-822.000	2024/COOPERATIVE EXTENSION	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	14.20	272544
Total For Dept 261 COOPERATIVE EXTENSION						14.20	
Dept 262 ELECTIONS							
101-262-728.000	2024/OFFICE SUPPLIES	COAST TO COAST COMPUTE	CLERK/TONERS	A2628544	02/15/24	149.99	272622
101-262-728.000	2024/AMAZON/MARKERS, ID HOI	FIRST NATIONAL BANK	3420 1590 M PURCELL/USPS,AMAZON,PRE	1590/FEB	02/16/24	26.48	272768
101-262-821.000	2024/ELECTIONS/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	0.88	3757
101-262-830.000	2024/BOOKS/PRINTED MATERI	SPECTRUM PRINTERS INC	MA00 CLERK/PRECINCT, AV COUNT BK BI	78116	02/15/24	1,135.55	272692
101-262-901.000	2024/MISCELLANEOUS	ELECTION SOURCE	CLERK/ICX THUMB DRIVES	24-414	02/15/24	222.32	272634
101-262-901.000	2024/PRFRRD OFFC MCHNS/BA	FIRST NATIONAL BANK	3420 1590 M PURCELL/USPS,AMAZON,PRE	1590/FEB	02/16/24	93.00	272768
101-262-901.000	2024/PRFFRRD OFFC MCHNS/EI	FIRST NATIONAL BANK	3420 1590 M PURCELL/USPS,AMAZON,PRE	1590/FEB	02/16/24	9.00	272768
Total For Dept 262 ELECTIONS						1,637.22	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-742.000	2024/MAINT/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	36.25	272761
101-265-773.000	2024/LOWES/1/2INCH UNION	FIRST NATIONAL BANK	5153 5191 B CASSIDY/LOWES,MENARDS	5191/FEB	02/14/24	12.48	272589
101-265-773.000	2024/MENARDS/GROMMET&BATF	FIRST NATIONAL BANK	5153 5191 B CASSIDY/LOWES,MENARDS	5191/FEB	02/14/24	10.16	272589
101-265-773.000	2024/SUPPLIES/MINOR EQUIPM	MEDLER ELECTRIC CO.	2907 MAINT/LIGHT BULBS	S5334526.001	02/28/24	43.08	272841
101-265-773.000	2024/EARLY PAY DSCNT/SUPPI	MEDLER ELECTRIC CO.	2907 MAINT/LIGHT BULBS	S5334526.001	02/28/24	(0.43)	272841
101-265-822.000	2024/MAINT/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	14.57	272544
101-265-822.000	2024/MAINT/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	44.30	272594
101-265-823.000	2024/UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-143000-01 JAIL/WATER&SEWER	DEC27-JAN30/2024	02/16/24	3,972.16	272726
101-265-823.000	2024/UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-142000-01 CNTY BLDG/WATER&SEW	DEC27-JAN30/2024	02/16/24	750.34	272726
101-265-823.000	2024/UTILITIES/REPAIR	DTE ENERGY	9100 220 9362 9 JAIL/JAN06-FEB01	2417505883 03	02/16/24	2,642.02	272746
101-265-823.000	2024/UTILITIES/REPAIR	DTE ENERGY	9100 220 7984 2 CNTY BLGD/JAN06-FEN	2421385694 03	02/16/24	2,399.31	272747
101-265-823.000	2024/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 0010 5765 CNTY BLDG&JAIL/JAN11	206970092557	02/21/24	7,043.01	272792
101-265-823.000	2024/UTILITIES/REPAIR	CONSUMERS ENERGY	1000 0417 0419 PARKING LOT/JAN11-FE	202165221806	02/21/24	34.18	272793
101-265-823.010	2024/ANNEX UTILITIES	CITY OF BIG RAPIDS	2-050-334010-01 SRVCS BLDG/WATER&SE	DEC27-JAN30/2024	02/14/24	210.18	272567
101-265-823.010	2024/ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/JAN06-FE	2430881096 03	02/16/24	1,481.69	272745
101-265-823.010	2024/ANNEX UTILITIES	REPUBLIC SERVICES #239	3-0239-0050371 SRVCS BLDG/TRASH SRV	0239-003515645	02/16/24	243.00	272781
101-265-823.010	2024/ANNEX UTILITIES	CONSUMERS ENERGY	1000 0010 4453 SRVCS BLDG/JAN11-FEB	206970092549	02/21/24	2,495.35	272791
101-265-823.010	2024/ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 SRVCS BLDG/WATER&SEWER/JANUA	JAN/2024	02/28/24	215.45	272819
101-265-849.000	2023/GROUNDS MAINTENANCE	FRED MYERS EXCAVATING&	SRVCS BLGD/SNOWPLOWING/DEC02	5410	02/16/24	169.57	272766
101-265-849.000	2023/GROUNDS MAINTENANCE	FRED MYERS EXCAVATING&	EMS/SNOWPLOWING/DEC02	5412	02/16/24	40.00	272766
101-265-849.000	2024/GROUNDS MAINTENANCE	CROSSROADS PEST CONTRO	C31611 SRVCS BLDG/PEST CONTROL	22156	02/28/24	60.50	272830
101-265-849.000	2024/GROUNDS MAINTENANCE	FRED MYERS EXCAVATING&	MAINT/SNOWPLOWING SRVCS BLDG/JANUAR	5418	02/28/24	2,630.07	272844
101-265-849.000	2024/GROUNDS MAINTENANCE	FRED MYERS EXCAVATING&	MAINT/SNOWPLOWING EMS SRVCS BLDG/JA	5420	02/28/24	570.00	272844
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						25,117.24	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	2024/AMAZON/FOLDERS, TRAY. I	FIRST NATIONAL BANK	3971 3644 J PETERSON/INDEED,AMAZON	3664/FEB	02/14/24	83.85	272582
101-267-805.000	2024/JURY/WITNESS FEES	CASEY SMITH	PPL^J WURM/36RT MILES/WITNESS FEES	FEB23/2024	02/28/24	6.00	272857
101-267-805.000	2024/36 MILES/JURY/WITNES	CASEY SMITH	PPL^J WURM/36RT MILES/WITNESS FEES	FEB23/2024	02/28/24	3.60	272857

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Fund 101 GENERAL OPERATING FUND							
Dept 267 PROSECUTING ATTORNEY							
101-267-805.000	2024/JURY/WITNESS FEES	DR. TRACY ORTON	PPL^J WURM/174RT MILES/WITNESS FEES	FEB23/2024	02/28/24	6.00	272858
101-267-805.000	2024/174 MILES/JURY/WITNESS	DR. TRACY ORTON	PPL^J WURM/174RT MILES/WITNESS FEES	FEB23/2024	02/28/24	17.40	272858
101-267-805.000	2024/JURY/WITNESS FEES	MARC KEMME	PPL^J WURM/86RT MILES/WITNESS FEES	FEB23/2024	02/28/24	6.00	272859
101-267-805.000	2024/86 MILES/JURY/WITNESS	MARC KEMME	PPL^J WURM/86RT MILES/WITNESS FEES	FEB23/2024	02/28/24	8.60	272859
101-267-821.000	2024/PRSECUTING ATTRNY/POS	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	132.49	3757
101-267-822.000	2024/PROSCTNG ATTRNY/TELE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	76.80	272544
101-267-824.000	2024/MECOSTA CNTY CLERK/MC	FIRST NATIONAL BANK	5153 2966 P BULLOCK/ADOBE INC,AMAZO	2966/FEB	02/14/24	22.50	272588
101-267-828.000	2024/INDEED-JOB POSTING FC	FIRST NATIONAL BANK	3971 3644 J PETERSON/INDEED,AMAZON	3664/FEB	02/14/24	356.55	272582
Total For Dept 267 PROSECUTING ATTORNEY						719.79	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 ROD/LABELS	2547825-0	02/15/24	138.06	272651
101-268-821.000	2024/ROD/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	163.33	3757
101-268-822.000	2024/ROD/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	25.41	272544
101-268-828.000	2024/PRINTING/PUBLICATIONS	INTEGRITY BUSINESS SOL	58287 ROD/ BUSINESS CARDS	2550446-0	02/15/24	69.00	272651
Total For Dept 268 REGISTER OF DEEDS OFFICE						395.80	
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	2024/DRAIN/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	13.02	272761
101-275-809.000	2024/MACDC/CONFERENCE EXPE	FIRST NATIONAL BANK	2914 4029 K MILLER/MACDC,MICHIGAN.G	4029/FEB	02/14/24	310.00	272584
101-275-811.000	2024/MICHIGAN.GOV/STORM W	FIRST NATIONAL BANK	2914 4029 K MILLER/MACDC,MICHIGAN.G	4029/FEB	02/14/24	96.90	272584
101-275-822.000	2024/DRAIN/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	15.01	272544
101-275-822.000	2024/DRAIN/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	43.65	272594
101-275-826.000	2024DATA PROCESSING/MICRO	BS & A SOFTWARE	MECOSTACO/SOFTWARE MAINT/FEB01-FEB0	151811	02/15/24	369.07	272612
101-275-854.000	2024/DENNY'S MUFFLER/GASKE	FIRST NATIONAL BANK	2914 4029 K MILLER/MACDC,MICHIGAN.G	4029/FEB	02/14/24	85.80	272584
Total For Dept 275 DRAIN COMMISSIONER						933.45	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR,TONER,MARKERS	2551359-0	02/15/24	264.18	272651
101-301-732.000	2024/JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TP,TWLS,LINERS,CUPS,P	2551011-0	02/15/24	762.76	272651
101-301-742.000	2024/SHERIFF/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	147.55	272761
101-301-750.000	2024/MEIJER-BOOTS/UNIFORMS	JORDAN DARNELL	REIMBURSE BOOTS-EQUIPMENT ALLOWANCE	JAN03/2024	02/15/24	105.98	272626
101-301-750.000	2024/UNIFORMS & SHOES	JORDAN DARNELL	EQUIPMENT ALLOWANCE/DIVE PIN	610054	02/15/24	23.00	272626
101-301-750.000	2024/UNIFORMS & SHOES	DEVIN DERMYER	REIMBURSE GLOCK 43-EQUIPMENT ALLOWA	JAN05/2024	02/15/24	300.00	272628
101-301-750.000	2024/UNIFORMS & SHOES	ON DUTY GEAR LLC	SHERIFF-JAIL/SARGEANT CHEVRONS	32496	02/16/24	600.00	272774
101-301-750.000	2024/NEMETH&DERMYER/UNIFO	ON DUTY GEAR LLC	SHERIFF/NEMETH&DERMYER/PANTS,SHIRTS	32467	02/16/24	1,064.92	272774
101-301-812.000	2024/J FARMER/EMPLOYEE PH	COREWELL HEALTH	SHERIFF/EMPLOYEE PHYSICAL&DRG SCR	802804	02/15/24	111.00	272688
101-301-812.000	2024/J INGERSOLL/EMPLOYEE	COREWELL HEALTH	SHERIFF/PRE EMPLY PHYSCL&DRUG SCR	803483	02/15/24	111.00	272689
101-301-813.000	2023/PROF&CONTRACT SVCS/NC	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND RECOVERY FEES	Q4-1154	02/15/24	1,041.96	272623
101-301-813.000	2023/PROF&CONTRACT SVCS/NC	CORRECTIONAL RECOVERY	JAIL/CLAIMS & RECVRY FEES/JUL11-JUL	Q1-1176	02/15/24	15,482.90	272623
101-301-813.000	2023/PROF.&CONTRACT SVCS/	DIAMOND PHARMACY SERVI	MIMI SHERIFF/MEDICATION DISPENSED	IN001380330	02/15/24	923.58	272629
101-301-813.000	2023/PROF.&CONTRACT SVCS/	DIAMOND PHARMACY SERVI	MIMI SHERIFF/CREDIT FOR RETURNS	CN000271851	02/15/24	(1,352.02)	272629
101-301-813.000	2023/PROF.&CONTRACT SVCS/	DIAMOND PHARMACY SERVI	MIMI SHERIFF/MEDICATIONS DISPENSED&	IN001391078	02/15/24	1,171.13	272629
101-301-813.000	2023/CREDIT/PROF.&CONTRACT	DIAMOND PHARMACY SERVI	MIMI SHERIFF/MEDICATIONS DISPENSED&	IN001391078	02/15/24	(37.50)	272629
101-301-813.000	2024/PROF.&CONTRACT SVCS/	MCKESSON MEDICAL-SURGI	88302272/SHERIFF/ADHSV TAPE REMOVER	21567712	02/15/24	4.95	272658
101-301-813.000	2024/PROF.&CONTRACT SVCS/	MCKESSON MEDICAL-SURGI	88302272 SHERIFF/BANDAGE,TEST STRIP	21567664	02/15/24	121.17	272658
101-301-813.000	2024/PROF.&CONTRACT SVCS/	MCKESSON MEDICAL-SURGI	88302272 SHERIFF/TUBERSOL TUBERCULI	21567665	02/15/24	241.30	272658
101-301-813.000	2024/PROF.&CONTRACT SVCS/	MCKESSON MEDICAL-SURGI	88302272 SHERIFF/ CARBAMIDE DRP	21637495	02/15/24	6.54	272658
101-301-813.000	2024/PROF.&CONTRACT SVCS/	MCKESSON MEDICAL-SURGI	88302272 SHERIFF/GLOVES	21612600	02/15/24	96.54	272658
101-301-813.000	2024/PROF.&CONTRACT SVCS/	ADVANCED CORRECTIONAL	SHERIFF-JAIL/ON SITE MED SERVICES/M	137792	02/16/24	17,037.17	272720
101-301-813.000	2023/PROF.&CONTRACT SVCS/	ADVANCED CORRECTIONAL	SHERIFF-JAIL/4TH QTR POPULATION REC	138208	02/16/24	(993.60)	272720
101-301-817.000	2024/MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1516 MEALS/JAN28-FEB03	133332	02/16/24	3,638.40	272724
101-301-817.000	2024/MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1497 MEALS/FEB04-FEB10	133533	02/16/24	3,592.80	272724

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-818.000	2024/LUNCH/PRISONER TRANSF	MARK DANIELSON	REIMBURSE MEAL /PRISONER TRANSPORT	JAN31/2024	02/15/24	16.00	272625
101-301-818.000	2024/PRISONER TRANSFERS	MARK DANIELSON	REIMBURSE LUNCH/PRISONER TRANSPORT	JAN26/2024	02/15/24	16.00	272625
101-301-818.000	2024/PRISONER TRANSFERS	DEVIN DERMAYER	REIMBURSE LUNCH-PRISONER TRANSPORT	JAN23/2024	02/15/24	16.00	272628
101-301-818.000	2024/2 LUNCHES/PRISONER TR	SHANNE MARTIN	REIMBURSE 2 LUNCHES- PRISONER TRANS	JAN23 & JAN24/202	02/15/24	32.00	272657
101-301-818.000	2024/PRISONER TRANSFERS	SHANNE MARTIN	REIMBURSE LUNCH/PRISONER TRANSPORT	JAN31/2024	02/15/24	16.00	272657
101-301-818.000	2024/LOWELL MART/GAS/PRISC	FIRST NATIONAL BANK	4794 4335 DANIELSON/LOWELL MART, ST	4335/FEB	02/21/24	20.00	272797
101-301-821.000	2024/SHERIFF'S OFFICE/POST	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	67.47	3757
101-301-821.000	2023/SHIPPING MODEM/POSTAC	CITY OF BIG RAPIDS	00458 SHERIFF/SHIPPING FOR COMPUTER	0000014194	02/16/24	14.83	272726
101-301-822.000	2024/CORRECTIONS/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	175.73	272544
101-301-822.000	2024/SHERIFF/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	86.99	272594
101-301-826.000	2024/DATA PROCESSING/MICRO	EPS	1001017330/SHERIFF/CAMERA CHECK	S751295	02/15/24	312.50	272635
101-301-848.000	2023/PLANT MAINTENANCE	MCCARDEL CULLIGAN-BIG	1163381 JAIL/8 BAGS SALT	51664TM	02/15/24	104.60	272641
101-301-848.000	2023/PLANT MAINTENANCE	MCCARDEL CULLIGAN-BIG	1163381 JAIL/6 BAGS SALT	53145TM	02/15/24	79.70	272641
101-301-848.000	2023/PLANT MAINTENANCE	MCCARDEL CULLIGAN-BIG	1163381 JAIL/ 7 BAGS SALT	54864TM	02/15/24	92.15	272641
101-301-848.000	2024/PLANT MAINTENANCE	MCCARDEL CULLIGAN-BIG	1163381 JAIL/6 BAGS SALT	56340TN	02/15/24	79.70	272641
101-301-848.000	2024/PLANT MAINTENANCE	MCCARDEL CULLIGAN-BIG	1163381 JAIL/ 8 BAGS SALT	57767TN	02/15/24	104.60	272641
101-301-848.000	2024/PLANT MAINTENANCE	MCCARDEL CULLIGAN-BIG	1163381 JAIL/6 BAGS SALT	59300TN	02/15/24	79.70	272641
101-301-854.000	2024/54003/VEHICLE MAINTEN	BIG RAPIDS PENNZOIL	SHERIFF/2019 DODGE CHRGR/OIL CHANGE	177886	02/15/24	32.99	272606
101-301-861.000	2024/LAUNDRY	TUBS AND TUMBLE	SHERIFF/MONTHLY DRY CLEANING	1127	02/15/24	243.00	272705
Total For Dept 301 SHERIFF'S DEPARTMENT						46,055.67	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	2024/VISTA PRINT/BUSINESS	FIRST NATIONAL BANK	2624 4996 C NEMETH/VISTA PRINT	4996/FEB	02/14/24	472.63	272583
101-302-730.000	2024/POLICE SUPPLIES	JASON KOEPKE	REIMBURSE GLOVES, UNDER ARMOUR SHIRT	JAN12/2024	02/15/24	800.00	272655
101-302-730.000	2024/EQUIP. ALLOWANCE/POL	RONNIE SCHUELLER	REIMBURSE UNDERPANTS, COLD WEATHER G	JAN06/2024	02/15/24	796.33	272680
101-302-730.000	2024/EQUIP. ALLOWANCE/POL	VICTOR VANDERTOL	REIMBURSE SHIRTS&LEGGINGS-EQUIP. AL	JAN01/2024	02/15/24	800.00	272708
101-302-742.000	2024/ROAD PATROL/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/JANUARY	JAN/2024	02/14/24	51.98	272566
101-302-742.000	2024/ROAD PATROL/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	2,405.37	272761
101-302-750.000	2024/UNIFORMS & SHOES	ON DUTY GEAR LLC	SHERIFF-JAIL/SARGEANT CHEVRONS	32496	02/16/24	600.00	272774
101-302-750.000	2024/J ROLSTON/UNIFORMS &	ON DUTY GEAR LLC	SHERIFF/J ROLSTON/PANTS, SHIRTS, JACK	32468	02/16/24	1,351.87	272774
101-302-812.000	2023/EMPLOYEE PHYSICALS	THE FMRT GROUP	SHERIFF/PSYCHOLOGICAL EVALUATION -	36290	02/15/24	485.00	272701
101-302-822.000	2024/ROAD PATROL/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	175.73	272544
101-302-822.000	2024/ROAD PATROL/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	89.37	272594
101-302-854.000	2024/54004/VEHICLE MAINTEN	BIG RAPIDS PENNZOIL	SHERIFF/2022 FRD EXPLRR/OIL CHANGE	177284	02/15/24	32.99	272606
101-302-854.000	2024/54014/VEHICLE MAINTEN	BIG RAPIDS PENNZOIL	SHERIFF/2023 CHEV TAHOE/OIL CHANGE	177784	02/15/24	50.00	272606
101-302-854.000	2024/54008/VEHICLE MAINTEN	BIG RAPIDS PENNZOIL	SHERIFF/2022 FRD EXPLRR/OIL CHANGE	177786	02/15/24	32.99	272606
101-302-854.000	2024/54007/VEHICLE MAINTEN	BIG RAPIDS PENNZOIL	SHERIFF/2022 FRD EXPLRR/OIL CHANGE	177801	02/15/24	32.99	272606
101-302-854.000	2024/54004/VEHICLE MAINTEN	CHUCK & MEREDY'S	SHERIFF/2022 FRD EXPLRR/PLUGS, IGNI	50580	02/15/24	519.27	272619
101-302-854.000	2024/K9/VEHICLE MAINTENANC	CHUCK & MEREDY'S	SHERIFF/2019 CHEV TAHOE/BELT, WATER	50587	02/15/24	408.05	272619
101-302-854.000	2024/VEHICLE MAINTENANCE	CURRIE'S CARWASH COMPA	SHERIFF/CAR WASH X18	31	02/15/24	119.70	272624
101-302-859.000	2024/MEIJER/DB MEETING	FIRST NATIONAL BANK	4348 8111 K WOOD/MEIJER, AMAZON	8111/FEB	02/16/24	91.98	272772
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						9,316.25	
Dept 331 MARINE PATROL							
101-331-811.000	2024/R HANER/TRAINING EXPE	OTTAWA COUNTY	SHERIFF/MARINE ACADEMY/R HANER	APR22-APR26/2024	02/28/24	200.00	272845
Total For Dept 331 MARINE PATROL						200.00	
Dept 426 CIVIL DEFENSE							
101-426-811.000	2024/MI ST POLICE/TRAINING	FIRST NATIONAL BANK	3651 2705 P MADDOX II/MI STATE POLI	2705/FEB	02/14/24	100.00	272585
101-426-822.000	2024/EMERGNKY MANAGEMENT/I	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	10.22	272544
101-426-822.000	2024/EMERGNK MGT/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	40.72	272594
Total For Dept 426 CIVIL DEFENSE						150.94	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 02/09/2024 - 02/28/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund 101 GENERAL OPERATING FUND							
Dept 430 ANIMAL CONTROL							
101-430-742.000	2024/ANIMAL CONTROL/GAS/FUE	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	88.96	272761
101-430-854.000	2024/ACO/VEHICLE MAINTENAN	BIG RAPIDS PENNZOIL	SHERIFF/2021 RAM ACO/OIL CHANGE	177555	02/15/24	32.99	272606
Total For Dept 430 ANIMAL CONTROL						121.95	
Dept 431 ANIMAL SHELTER							
101-431-887.000	2024/ANIMAL SHELTER OPERA	ANIMAL RESCUE COALITIO	FEB01-FEB29 ALLOCATIONS	JAN04/2024	02/09/24	6,666.67	272541
Total For Dept 431 ANIMAL SHELTER						6,666.67	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	2023/PROF.&CONTRACT SVCS/I	MID MICHIGAN ME GROUP	ME/CREMATION PERMIT PROCESSING FEE	JUL-DEC/2023	02/15/24	1,550.00	272661
101-648-813.000	2023/PROF.&CONTRACT SVCS/I	MID MICHIGAN ME GROUP	ME/QTRLY 2023/MED ADMIN SERVICES/OC	OCT-DEC/2023	02/15/24	11,003.04	272661
101-648-813.000	2023/PROF.&CONTRACT SVCS/I	MID MICHIGAN ME GROUP	ME/QTRLY 2023/MED ADMIN SERVICES	JUL-SEP/2023	02/15/24	11,003.04	272661
101-648-822.000	2024/MORGUE/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	10.59	272544
Total For Dept 648 MEDICAL EXAMINER						23,566.67	
Dept 681 VETERANS' BURIAL SERVICES							
101-681-833.000	2023/VETERANS BURIALS	TINA L. CADY	VET BURIAL/BRIAN KEITH CADY	DOD: 08/21/2023	02/15/24	300.00	272711
101-681-833.000	2023/VETERANS BURIALS	BONITA HAUTALA	VET BURIAL/JACK WILLIAM HAUTALA	DOD: 08/14/2023	02/15/24	300.00	272712
101-681-833.000	2024/VETERANS BURIALS	DONALD P. SANTER SR	VET BURIAL/NANCY ELAINE THOMAS	DOD: 02/22/2023	02/15/24	300.00	272713
101-681-833.000	2024/VETERANS BURIALS	ROBERT HERNANDEZ	VET BURIAL/ JEROME HERNANDEZ	DOD: 11/11/2023	02/15/24	300.00	272714
101-681-833.000	2024/VETERANS BURIALS	CHRISTINE M. BELLIEL	VET BURIAL/STEVEN ROY BELLIEL	DOD: 08/03/2023	02/15/24	300.00	272715
Total For Dept 681 VETERANS' BURIAL SERVICES						1,500.00	
Dept 682 VETERANS AFFAIRS							
101-682-941.000	2024/BUILDING RENT	MICHIGAN WORKS WEST CE	VET AFFAIRS/OFFICE SPACE RENT	JAN-MAR/2024	02/15/24	1,530.00	272664
Total For Dept 682 VETERANS AFFAIRS						1,530.00	
Dept 721 PLANNING COMMISSION							
101-721-705.000	2024/PER DIEMS	LORIE BEHRENS	PLAN COMM/PER DIEM&91.9 MILES/MTGS	JAN30-FEB01/2024	02/15/24	50.00	272603
101-721-705.000	2024/PER DIEMS	RICHARD HATKOWSKI	PLANN COMM/PER DIEM&53.8 MILES/VIST	JAN30/2024	02/15/24	50.00	272646
101-721-705.000	2024/PER DIEMS	ETHAN RAY	PLAN COMM/PER DIEM&108 MILES/VISIT&	JAN26-FEB01/2024	02/15/24	50.00	272676
101-721-705.000	2024/PER DIEMS	WILLIAM STANEK	PLAN COMM/PER DIEM	FEB01/2024	02/15/24	50.00	272696
101-721-705.000	2024/PER DIEM	MARILYNN BRADSTROM	PLANN COMM/PER DIEM&71 MILES/MORLEY	FEB01/2024	02/15/24	50.00	272710
101-721-728.000	2024/WALMART/BINGERS, TABS,	FIRST NATIONAL BANK	4304 0898 A COLES/USPS,WALMART	0898/FEB	02/14/24	131.66	272587
101-721-810.000	2024/91.9 MILES/TRAVEL/MII	LORIE BEHRENS	PLAN COMM/PER DIEM&91.9 MILES/MTGS	JAN30-FEB01/2024	02/15/24	61.57	272603
101-721-810.000	2024/53.8 MILES/TRAVEL/MII	RICHARD HATKOWSKI	PLANN COMM/PER DIEM&53.8 MILES/VIST	JAN30/2024	02/15/24	36.05	272646
101-721-810.000	2024/108 MILES/TRAVEL/MILE	ETHAN RAY	PLAN COMM/PER DIEM&108 MILES/VISIT&	JAN26-FEB01/2024	02/15/24	72.36	272676
101-721-810.000	2024/71 MILES/TRAVEL/MILE	MARILYNN BRADSTROM	PLANN COMM/PER DIEM&71 MILES/MORLEY	FEB01/2024	02/15/24	47.57	272710
101-721-821.000	2024/PLANN COMM/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	152.25	3757
101-721-821.000	2024/USPS/POSTAGE FOR TIC	FIRST NATIONAL BANK	4304 0898 A COLES/USPS,WALMART	0898/FEB	02/14/24	9.65	272587
101-721-822.000	2024/PLANNING/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	12.52	272544
101-721-822.000	2024/PLAN&ZON/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	40.72	272594
101-721-828.000	2024/PRINTING/PUBLICATION	THE PIONEER GROUP	A0101580 BLDG&ZON/PLANNING MTG FEB0	302438451	02/15/24	83.85	272672
101-721-828.000	2024/PRINTING/PUBLICATION	THE PIONEER GROUP	BLDG&ZON/SUBSCRIPTION	350381177	02/15/24	390.00	272672
101-721-840.000	2024/NUISANCE ABATEMENT	MECOSTA CO. REGISTER O	RELEASE OF LIEN-REFITT ABATEMENT,	FEB06/2024	02/12/24	30.00	3746
101-721-855.000	2024/SOFTWARE MAINTENANCE	BS & A SOFTWARE	MECOSTACO/SOFTWARE MAINT/FEB01-FEB0	151811	02/15/24	1,322.96	272612
Total For Dept 721 PLANNING COMMISSION						2,641.16	
Dept 851 BONDS & INSURANCE							
101-851-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	81,608.82	3759
101-851-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED.DEN.VIS,LIFE&FLEX/FEB	FEB/2024	02/27/24	433.74	3759
101-851-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	7,056.32	3759
101-851-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED.DEN.VIS,LIFE&FLEX/FEB	FEB/2024	02/27/24	37.84	3759

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 851 BONDS & INSURANCE							
Total For Dept 851 BONDS & INSURANCE						89,136.72	
Dept 999 APPROPRIATIONS							
101-999-999.140	2024/HAUT, COVEY/FUND #29C	MICHIGAN COUNTY SOCIAL	DHS/2024 MCSSA/MCSCSET CONF REGISTR.	APR09-APR10/2024	02/09/24	500.00	272553
101-999-999.150	2024/COUNTY ENHANCEMENT PF	HOPE HOUSE FREE MEDICA	MARIJUANA EXCISE TAX FUNDING FY2024	JAN31/2024	02/09/24	15,000.00	272551
101-999-999.200	2024/1ST QTR/HEALTH DEPAR	DISTRICT HEALTH DEPT.	2024 APPROPRIATIONS/JAN-MAR	FEB22/2024	02/28/24	63,742.50	272832
Total For Dept 999 APPROPRIATIONS						79,242.50	
Total For Fund 101 GENERAL OPERATING FUND						308,812.45	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	26,468.28	3759
210-000-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	1,969.22	3759
210-000-735.000	2024/AMBULANCE/MEDICAL SU	BOUND TREE MEDICAL, LL 113819	EMS/NEEDLES,IV KITS,CATHETER	85232198	02/15/24	1,028.48	272610
210-000-735.000	2024/AMBULANCE/MEDICAL SU	BOUND TREE MEDICAL, LL 113819	EMS/CURAPLEX EMESIS BAGS	85233926	02/15/24	193.30	272610
210-000-735.000	2024/AMBULANCE/MEDICAL SU	BOUND TREE MEDICAL, LL 113819	EMS/IV KITS,ECP PAPER,THERMM	85218428	02/15/24	1,318.30	272610
210-000-735.000	2024/AMBULANCE/MEDICAL SU	BOUND TREE MEDICAL, LL 113819	EMS/NEEDLES, PRESSURE CUFF	85221813	02/15/24	25.47	272610
210-000-735.000	2024/AMBULANCE/MEDICAL SU	BOUND TREE MEDICAL, LL 113819	EMS/TERMMTRS,NASAL HOOK,PRON	85226211	02/15/24	463.24	272610
210-000-735.000	2024/AMBULANCE/MEDICAL SU	TELEFLEX	141293 EMS/EZ-STABLIZER, EZ-10 NEED	9507979080	02/15/24	1,315.50	272700
210-000-735.000	2024/AMBULANCE/MEDICAL SU	LINDE GAS & EQUIPMENT	25393050 EMS/OXYGEN CYLINDER RENTAL	41076423	02/28/24	564.45	272836
210-000-742.000	2024/EMS/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/JANUARY	JAN/2024	02/14/24	1,386.47	272566
210-000-742.000	2024/EMS/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	1,432.34	272761
210-000-750.000	2023/J LEE/UNIFORMS & SHO	NYE UNIFORM COMPANY	EMS/J LEE/ SHIRTS & PANTS	865832	02/15/24	235.23	272666
210-000-750.000	2023/L LUCE/UNIFORMS & SH	NYE UNIFORM COMPANY	EMS/L LUCE/SHIRTS	869453	02/15/24	89.84	272666
210-000-750.000	2023/J LENTINE/UNIFORMS &	NYE UNIFORM COMPANY	EMS/J LENTINE/SHIRTS & PANTS	870202	02/15/24	159.99	272666
210-000-750.000	2024/Z MILLER/UNIFORMS &	NYE UNIFORM COMPANY	EMS/Z MILLER/SHIRTS,PANTS,BOOTS,BEL	872404	02/15/24	405.39	272666
210-000-773.000	2024/HARBOR FREIGHT/VEST,	C FIRST NATIONAL BANK	9942 5654 C JOHNSON/LIFE EMS,MI I/C	5654/FEB	02/16/24	78.90	272769
210-000-809.000	2024/MI I/C SOCIETY/EMS C	C FIRST NATIONAL BANK	9942 5654 C JOHNSON/LIFE EMS,MI I/C	5654/FEB	02/16/24	440.00	272769
210-000-809.000	2024/GRAND TRAVERSE RESOR	FIRST NATIONAL BANK	9942 5654 C JOHNSON/LIFE EMS,MI I/C	5654/FEB	02/16/24	125.00	272769
210-000-811.000	2024/TRAINING EXPENSES	MELONIE RESSLER	REIMBURSE FOR CAADS CLASS	FEB05/2024	02/15/24	41.50	272678
210-000-811.000	2024/JONES&BARTLET/PHTLS	>FIRST NATIONAL BANK	9942 5654 C JOHNSON/LIFE EMS,MI I/C	5654/FEB	02/16/24	209.75	272769
210-000-811.000	2024/LIFE EMS CREDIT/ACLS-	FIRST NATIONAL BANK	9942 5654 C JOHNSON/LIFE EMS,MI I/C	5654/FEB	02/16/24	(175.00)	272769
210-000-811.000	2024/MDHHS/I/C APPPLICATI	C FIRST NATIONAL BANK	9942 5654 C JOHNSON/LIFE EMS,MI I/C	5654/FEB	02/16/24	100.00	272769
210-000-811.000	2024/LIFE EMS/CPR CARDS	FIRST NATIONAL BANK	9942 5654 C JOHNSON/LIFE EMS,MI I/C	5654/FEB	02/16/24	50.00	272769
210-000-812.000	2024/A HUFFMAN/EMPLOYEE P	MED-1 LEONARD	EMS/EMPLY PHYSICAL&DRUG SCREEN/A HU	LE-1425460-6085	02/15/24	260.00	272659
210-000-821.000	2024/UPS/POSTAGE SHIPPING	FIRST NATIONAL BANK	9942 5654 C JOHNSON/LIFE EMS,MI I/C	5654/FEB	02/16/24	20.60	272769
210-000-821.000	2024/EMS/POSTAGE	QUADIENT POSTAGE FUNDI	7900 0440 8118 5294 EMS/POSTAGE	FEB02/2024	02/28/24	400.00	272848
210-000-822.000	2024/EMS/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	62.24	272544
210-000-822.000	2024/EMS/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	40.72	272594
210-000-822.000	2024/TELEPHONE	FRONTIER	989-352-6866-052697-5 STA#2/FEB07-M	989-352-6866	02/28/24	61.01	272833
210-000-822.000	2024/TELEPHONE	FRONTIER	989-967-8144-092096-5 STA#3/FEB01-F	989-967-8144	02/28/24	56.71	272834
210-000-823.000	2023/UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	8126800 EMS/METER 46564/STA#2	DEC11-JAN11/2024	02/28/24	95.81	272855
210-000-823.000	2024/UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	8126800 EMS/METER 46564/STA#2	DEC11-JAN11/2024	02/28/24	55.47	272855
210-000-831.000	2024/COLLECTION AGENCY FE	CENTRAL PROFESSIONAL C	666 EMS/COLLECTION AGENCY FEES	066600000017	02/15/24	20.80	272616
210-000-852.000	2024/EMS/EQUIPMENT MAINT	(A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	25.02	272803
210-000-854.000	2024/AMBULANCE 53/VEHICLE	BIG RAPIDS TOWING & RE	EMS/AMBULANCE 53/WINCH OUT	24-11201	02/15/24	125.00	272607
210-000-854.000	2024/LOF,CAT. CONVERTER,G	QUALITY CAR & TRUCK RE	EMS/2020 CHEV EXPRSS/LOF,CAT. CONVE	0108177	02/15/24	3,384.14	272675
210-000-854.000	2024/ACETECH SYSTEM/VEHIC	QUALITY CAR & TRUCK RE	EMS/2020 CHEV EXPRSS/ACETECH	0108178	02/15/24	936.34	272675
210-000-854.000	2024/LOF,MUDFLAP LIGHT BUI	QUALITY CAR & TRUCK RE	EMS/2021 CHEV EXPRSS/LOF,MUDFLAP LI	0108216	02/15/24	529.39	272675
210-000-854.000	2024/VEHICLE MAINTENANCE	STATE INDUSTRIAL PRODU	598154 EMS/ECOLUTION CAR&TRUCK WASH	903218831	02/15/24	689.58	272695
210-000-855.000	2024/SOFTWARE MAINTENANCE	ACETECH CORP	EMS/MCEMS/FLEET MNTRNG&INTLLGNC SYS	1809	02/15/24	389.94	272598
210-000-855.000	2024/SOFTWARE MAINTENANCE	VAIRKKO TECHNOLOGIES	EMS/EMPLOYEE TRACKING&SCHEDULING/FEB	25942	02/15/24	321.85	272706
210-000-870.000	2024/BUILDING REPAIR/MAIN	REMUS REPAIR	EMS/ST#3 GENERATOR BATTERY	33457	02/15/24	129.00	272677

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-870.000	2024/BUILDING REPAIR/MAIN	STRATZ HEATING AND COO	EMS/STA#2 HEATER REPAIRS	6646	02/15/24	236.00	272698
Total For Dept 000						45,765.27	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						45,765.27	
Fund 211 MEDICAL FIRST RESPONDERS							
Dept 000							
211-000-813.000	2023/PROF.&CONTRACT SVCS/	BIG RAPIDS TOWNSHIP	2023 MFR EXCESS RUN AMOUNT	2023	02/09/24	653.20	272542
211-000-813.000	2023/PROF.&CONTRACT SVCS/	CITY OF BIG RAPIDS	2023 MFR EXCESS RUN AMOUNT	2023	02/09/24	2,103.48	272546
211-000-813.000	2023/PROF.&CONTRACT SVCS/	FORK TOWNSHIP RESCUE	2023 MFR EXCESS RUN AMOUNT	2023	02/09/24	694.31	272548
211-000-813.000	2023/PROF.&CONTRACT SVCS/	MECOSTA TOWNSHIP	2023 MFR EXCESS RUN AMOUNT	2023	02/09/24	637.21	272555
211-000-813.000	2023/PROF.&CONTRACT SVCS/	MILLBROOK-ROLLAND TWP	2023 MFR EXCESS RUN AMOUNT	2023	02/09/24	73.09	272557
211-000-813.000	2023/PROF.&CONTRACT SVCS/	MORLEY AREA RESCUE DEP	2023 MFR EXCESS RUN AMOUNT	2023	02/09/24	413.39	272558
211-000-813.000	2023/PROF.&CONTRACT SVCS/	MORTON TOWNSHIP FIRE R	2023 MFR EXCESS RUN AMOUNT	2023	02/09/24	1,404.60	272559
211-000-813.000	2023/PROF.&CONTRACT SVCS/	WHEATLAND TOWNSHIP RES	2023 MFR EXCESS RUN AMOUNT	2023	02/09/24	520.73	272562
Total For Dept 000						6,500.01	
Total For Fund 211 MEDICAL FIRST RESPONDERS						6,500.01	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	1,612.61	3759
214-000-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	118.15	3759
214-000-773.000	2024/SUPPLIES/MINOR EQUIP	INTRINSIC INTERVENTION	SOBRIETY CRT/DRUG TESTING SUPPLIES	22854	02/15/24	1,077.50	272652
214-000-810.000	2024/TRAVEL/MILEAGE EXPEN	AURORA BERNSON	REIMBURSE 589 MILES/FIELD SOBRIETY	JAN01-JAN28/2024	02/15/24	394.63	272605
214-000-810.000	2024/ 58 MILES/TRAVEL/MIL	ERIC BRAY	REIMBURSE 58 MILES/FIELD SOBRIETY	JAN26/2024	02/15/24	38.86	272611
214-000-812.000	2024/M BALLARD/EMPLOYEE P	COREWELL HEALTH	SOBRIETY CRT/PRE EMPLY PHYSCL&DRUG	803625	02/15/24	111.00	272691
214-000-822.000	2024/SOBRIETY CRT/TELEPHO	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	2.54	272594
Total For Dept 000						3,355.29	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						3,355.29	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	8,245.80	3759
215-000-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/FEB	FEB/20204	02/27/24	(433.74)	3759
215-000-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	529.91	3759
215-000-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/FEB	FEB/20204	02/27/24	(37.84)	3759
215-000-810.000	2023/60%/TRAVEL/MILEAGE E	DAVID OOSTDYK	REIMBURSE 312 MILES/FROM BR-RC 60%	NOV02-DEC21/2023	02/15/24	122.62	272668
215-000-821.000	2024/FOC/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	74.71	3757
215-000-822.000	2024/FOC/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	57.17	272544
215-000-852.000	2024/FOC/EQUIPMENT MAINTEN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/JAN01-JAN31	24ST1507806	02/16/24	25.41	272719
215-000-917.000	2024/BANK CHARGES	HUNTINGTON NATIONAL BA	801153556688 FOC/BANK FEES/JANUARY	0015000000000240	02/16/24	70.84	272754
Total For Dept 000						8,654.88	
Total For Fund 215 FRIEND OF THE COURT FUND						8,654.88	
Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
216-000-822.000	2024/PROS/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	40.72	272594
Total For Dept 000						40.72	
Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES						40.72	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	1,161.07	3759
249-000-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	70.04	3759
249-000-742.000	2024/BLDG DEPT/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	90.75	272761
249-000-813.000	2024/PROF.&CONTRACT SVCS/	GERALD ANTOR	BLDG&ZON/34 CONTRACTED PLUM&MECH IN	JAN24-FEB06/2024	02/15/24	1,836.40	272599
249-000-813.000	2024/PROF.&CONTRACT SVCS/	MICHAEL CALIFF	BLDG&ZON/27 CONTRACTED ELECTRICAL I	JAN24-FEB06/2024	02/15/24	1,430.50	272613
249-000-822.000	2024/BLDG&ZON/TELEPHONE	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	12.52	272544
249-000-822.000	2024/BLDG/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	81.44	272594
249-000-853.000	2024/BUILDING/EQUIPMENT RE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/JAN30-FEB28	24AR1551623	02/23/24	9.54	272803
249-000-855.000	2024/SOFTWARE MAINTENANCE	BS & A SOFTWARE	MECOSTACO/SOFTWARE MAINT/FEB01-FEB0	151811	02/15/24	3,698.97	272612
Total For Dept 000						8,391.23	
Total For Fund 249 BUILDING DEPARTMENT						8,391.23	
Fund 259 CONCEALED PISTOL LICENSING							
Dept 000							
259-000-821.000	2024/CPL FUND/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	34.13	3757
Total For Dept 000						34.13	
Total For Fund 259 CONCEALED PISTOL LICENSING						34.13	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-803.030	2024/ADMINISTRATIVE SERVI	INDIGENT DEFENSE CONSU	MIDC CONSULTING SRC/JANUARY	474	02/09/24	6,416.67	272552
260-000-817.011	2024/FELONY/CRT APPOINTED	ERIN CARRIER	PPL^ R WHITING/RVW PV RPRT,JAIL VIS	1317	02/15/24	270.00	272615
260-000-817.011	2024/FELONY/CRT APPOINTED	ERIN CARRIER	M KOEHLER/RSLVD,PRE SENT, MLTPL CNT	49THCC/22-10569	02/15/24	675.00	272615
260-000-817.011	2024/FELONY/CRT APPOINTED	DENNIS L. DUVALL	PPL^K TERRY/ARRAIGNMNT,MTG CLIENT,D	251	02/15/24	135.00	272630
260-000-817.011	2024/FELONY/CRT APPOINTED	DENNIS L. DUVALL	PPL^K SIBLE/ARRGNMNT,PV HRNG,RESARC	224	02/15/24	567.00	272630
260-000-817.011	2024/FELONY/CRT APPOINTED	DENNIS L. DUVALL	PPL^ B ROBERTS/DRAFT,RVW,MTG,PLEA	237	02/15/24	297.00	272630
260-000-817.011	2024/FELONY/CRT APPOINTED	DENNIS L. DUVALL	PPL^ B ROBERTS/23-55940/ DRAFT,RVW,I	238	02/15/24	364.50	272630
260-000-817.011	2024/FELONY/CRT APPOINTED	ROBERT S HACKETT	T SCHARP/RSLVD,PRE-SENT,JAIL VISIT,	49THCC/23-10727	02/15/24	575.00	272645
260-000-817.011	2024/FELONY/CRT APPOINTED	ROBERT S HACKETT	T SCHARP/2HRS PROBATION VIOLATION	49THCC/22-10005	02/15/24	150.00	272645
260-000-817.011	2024/FELONY/CRT APPOINTED	ROBERT S HACKETT	W COWSKY/RSLVD,PRE SENT,INTL INTRVW	49THCC/23-10725	02/15/24	525.00	272645
260-000-817.012	2024/LIFE OFFENSE FELONY/C	DENNIS L. DUVALL	D HALE JR/RVW,PLEA,MTG WITH CLIENT,	258	02/15/24	525.00	272630
260-000-817.012	2024/LIFE OFFENSE FELNY/CF	DENNIS L. DUVALL	J KITELINGER/DRAFT,RVW,MTG PA,PLEA,	253	02/15/24	480.00	272630
260-000-817.012	2024/LIFE OFFENSE FELONY/C	DENNIS L. DUVALL	A PANTOJA/DRAFT,TX CLIENT,READ REPO	246	02/15/24	780.00	272630
260-000-817.012	2024/LIFE OFFENSE FELONY/C	DENNIS L. DUVALL	C SCHINGLE/READ REPORT,DRAFT,MTG CL	252	02/15/24	465.00	272630
260-000-817.012	2024/LIFE OFFENSE FELONY/C	RAVI R GURUMURTHY	PPL^L KIBLER, JR/DRAFT,EMAIL,TVW,MT	2088C	02/15/24	1,605.00	272644
260-000-817.020	2024/DISTRICT CRT APPOINT	DENNIS L. DUVALL	77THDC/A GAGE/TX CLIENT,READ RPRT,T	263	02/15/24	204.00	272630
260-000-817.020	2024/DISTRICT COURT APPNT	DENNIS L. DUVALL	77THDC/J FELGER/RVW DOCS,TX CLIENT,I	244	02/15/24	120.00	272630
260-000-817.020	2024/DISTRICT COURT APPNT	DENNIS L. DUVALL	77THDC/T MARCOTTE/PRETRIAL,MTG CLIE	243	02/15/24	216.00	272630
260-000-817.020	2024/DISTRICT COURT APPNT	DENNIS L. DUVALL	77THDC/S WILCOX/DRAF,PRETRIAL,READ	242	02/15/24	168.00	272630
260-000-817.020	2024/DISTRICT COURT APPNT	DENNIS L. DUVALL	77THDC/J WILKINSON/RVW,MTG CLIENT,P	245	02/15/24	120.00	272630
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVALL	77THDC/D BOOKER/DRAFT, READ, PRETRI	233	02/15/24	204.00	272630
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVALL	77THDC/D CAWLEY/DRAFT,RVW,PRETRIAL,	232	02/15/24	144.00	272630
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVALL	77THDC/J LAMPINEN/DRAFT,RVW,PRETRIA	228	02/15/24	216.00	272630
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVALL	77THDC/S KLINE/DRAFT,RVW,PRETRIAL,P	227	02/15/24	252.00	272630
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVALL	77THDC/G GONZALEZ/RVW,READ,TX,PRETR	234	02/15/24	504.00	272630
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVALL	77THDC/T SIMMONS/RVW,PT WITH CLIENT	226	02/15/24	216.00	272630
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVALL	77THDC/L WATKINS/DRAFT,READ,PRETRIA	235	02/15/24	192.00	272630
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVALL	77THDC/E YOUNG JR/RVW CHRGS, REPORT	236	02/15/24	216.00	272630
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVALL	77THDC/A NELSON/DRAFT,READ,PRETRIAL	229	02/15/24	168.00	272630
260-000-817.022	2024/ARRAIGNMENTS/CRT APP	ERIN CARRIER	77THDC/ARRAIGNMENTS/JAN25	JAN25/2024	02/15/24	60.00	272615
260-000-817.022	2024/ARRAIGNMENTS/CRT APP	DENNIS L. DUVALL	77THDC/ARRAIGNMENTS	JAN29-FEB02/2024	02/15/24	348.00	272630

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSSION FUND							
Dept 000							
260-000-817.022	2024/ARRAIGNMENTS/CRT APP	DENNIS L. DUVALL	77THDC/ARRAIGNMENTS/JAN16-JAN19	JAN16-JAN19/2024	02/15/24	196.00	272630
260-000-817.022	2024/ARRAIGNMENTS/CRT APP	DENNIS L. DUVALL	77THDC/ARRAIGNMENTS/JAN22-JAN26	JAN22-JAN26/2024	02/15/24	348.00	272630
260-000-817.022	2024/ARRAIGNMENTS/CRT APP	LOBERT LAW OFFICE, P.C	77THDC/ARRAIGNMENTS/JAN30-JAN31	11256	02/15/24	348.00	272656
260-000-817.022	2024/ARRAIGNMENTS/CRT APP	LOBERT LAW OFFICE, P.C	77THDC/ARRAIGNMENTS/JAN23-JAN24	11214	02/15/24	396.00	272656
260-000-817.022	2024/ARRAIGNMENTS/CRT APP	LOBERT LAW OFFICE, P.C	77THDC/ARRAIGNMENTS/JAN16-JAN19	11207	02/15/24	420.00	272656
Total For Dept 000						18,886.17	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						18,886.17	
Fund 263 K-9 FUND							
Dept 000							
263-000-880.010	2024/COMMUNITY EVENT PROMC	FERRIS PRINTING SERVIC	SHERIFF/K-9 GOLF OUTING FLYERS	20156	02/15/24	49.50	272640
Total For Dept 000						49.50	
Total For Fund 263 K-9 FUND						49.50	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-732.000	2024/AMAZON/KITCHEN SHELF	FIRST NATIONAL BANK	4348 8111 K WOOD/MEIJER, AMAZON	8111/FEB	02/16/24	498.53	272772
264-000-732.000	2024/JAIL SUPPLIES	STATE STREET HARDWARE,	JAIL/SINGLE CUT KEY FOR JAIL DOOR	61387	02/21/24	6.38	272801
264-000-773.000	2024SUPPLIES/MINOR EQUIPM	MEDLER ELECTRIC CO.	JAIL/LITH 1X4 FLAT PANEL (7)/POWER	S5322834.001	02/16/24	469.00	272762
264-000-773.000	2024/EARLY PAY DSCNT/SUPP	MEDLER ELECTRIC CO.	JAIL/LITH 1X4 FLAT PANEL (7)/POWER	S5322834.001	02/16/24	(4.69)	272762
264-000-853.000	2024/EQUIPMENT REPAIR	CENTRAL HVAC SUPPLY	1098 SHERIFF/3 FILTERS FOR ROOFTOP	36537	02/23/24	173.84	272807
264-000-853.000	2024/EQUIPMENT REPAIR	HOBART SALES & SERVICE	SHERIFF/JAIL DISHWASHER PARTS AND L	753047	02/23/24	2,075.40	272813
264-000-870.000	2024/BUILDING REPAIR/MAIN	BEST PLUMBING SPECIALI	SHERIFF/JAIL KITCHEN SINK HOT STEA	6237571	02/23/24	44.75	272804
264-000-870.000	2024/BUILDING REPAIR/MAIN	BEST PLUMBING SPECIALI	SHERIFF/JAIL KITCHEN SINK COLD HAND	6238760	02/23/24	13.61	272804
264-000-871.000	2024/ELEVATOR/FIRE SYSTEM	VANGUARD FIRE&SECURITY	2889 JAIL/KITCHEN INSPECTION,TEST,S	IN00458702	02/23/24	442.50	272817
Total For Dept 000						3,719.32	
Total For Fund 264 JAIL MAINTENANCE FUND						3,719.32	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	4,192.78	3759
267-000-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	236.30	3759
267-000-773.000	2024/AMAZON/INK	FIRST NATIONAL BANK	5153 4715 A GRAY/AMAZON	4715/FEB	02/14/24	76.89	272586
267-000-773.000	2024/AMAZON/CHAIR FOR ABB	FIRST NATIONAL BANK	5153 4715 A GRAY/AMAZON	4715/FEB	02/14/24	64.76	272586
267-000-821.000	2024/COMM CRRCTNS/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	15.81	3757
267-000-822.000	2024/COMM CRRCTNS/TELEPHO	CHARTER COMMUNICATIONS	005029901/FEBRUARY	005029901020124	02/09/24	37.66	272544
267-000-822.000	2024/COMM CORR/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	0.55	272594
267-000-856.000	2024/EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORRCTN/CAM,RB,GPS	302025	02/09/24	5,458.84	272540
267-000-856.000	2023/EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORRECTN/CAM,RB,GPS	299343	02/21/24	5,255.37	272788
Total For Dept 000						15,338.96	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						15,338.96	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-822.000	2024/VICTM RGHTS/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	81.44	272594
Total For Dept 000						81.44	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						81.44	
Fund 269 LAW LIBRARY FUND							

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Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	2024/BOOKS/PRINTED MATERI	THOMSON REUTERS - WEST	1000605104/LAW LIBRARY/PLAN CHARGES	849732336	02/15/24	93.04	272716
Total For Dept 000						93.04	
Total For Fund 269 LAW LIBRARY FUND						93.04	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	1,677.11	3759
273-000-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	69.50	3759
273-000-742.000	2024/COA MEALS/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/JANUARY	JAN/2024	02/14/24	237.15	272566
273-000-742.000	2024/COA MEALS/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	138.18	272761
273-000-773.000	2024/SUPPLIES/MINOR EQUIP	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006548966	02/09/24	12.18	272550
273-000-773.000	2024/ERLY PAY DSCNT/SUPPL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006548966	02/09/24	(0.12)	272550
273-000-773.000	2024/SUPPLIES/MINOR EQUIP	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006646260	02/14/24	1,033.72	272574
273-000-773.000	2024/ERLY PAY DSCNT/SUPPL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006646260	02/14/24	(10.33)	272574
273-000-773.000	2024/SUPPLIES/MINOR EQUIP	VAN EERDEN	23754 COA/VARIOUS FOOD ITEMS	4568693	02/15/24	33.47	272707
273-000-773.000	2024/KEYME LOCKSMITHS/KEY	FIRST NATIONAL BANK	4945 5637 C MALLORY/SPOTIFY,KEYME L	5637/FEB	02/16/24	5.28	272771
273-000-773.000	2024/SUPPLIES/MINOR EQUIP	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9007086602	02/28/24	150.85	272835
273-000-773.000	2024/EARLY PAY DSCNT/SUPP	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9007086602	02/28/24	(1.51)	272835
273-000-810.030	2024/142 MILES/MILEAGE VOI	VIRGINIA BARAWSKAS	REIMBURSE 142 VOLUNTEER MILES	JAN/2024	02/15/24	95.14	272602
273-000-810.030	2024/81 MILES/MILEAGE VOI	JAMES BLUE	REIMBURSE 81 VOLUNTEER MILES	JAN/2024	02/15/24	54.27	272609
273-000-810.030	2024/360 MILES/MILEAGE VOI	RANDALL FOSTER	REIMBURSE 360 VOLUNTEER MILES	JAN/2024	02/15/24	241.20	272639
273-000-810.030	2024/110 MILES/MILEAGE VOI	THOMAS HOLBECK	REIMBURSE 110 VOLUNTEER MILES	JAN/2024	02/15/24	73.70	272648
273-000-810.030	2024/112 MILES/MILEAGE VOI	HOPE NETWORK WEST MICH	REIMBURSE 112 VOLUNTEER MILES	JAN/2024	02/15/24	75.04	272662
273-000-810.030	2024/14 MILES/MILEAGE VOI	CINDI POSTEMA	REIMBURSE 14 VOLUNTEER MILES	JAN/2024	02/15/24	9.38	272673
273-000-810.030	2024/131 MILES/MILEAGE VOI	STEPHANIE PUTANSU	REIMBURSE 131 VOLUNTEER MILES	JAN/2024	02/15/24	87.77	272674
273-000-810.030	2024/24 MILES/MILEAGE VOI	BEVERLY TIMPY	REIMBURSE 24 VOLUNTEER MILES	JAN/2024	02/15/24	16.08	272703
273-000-810.030	2024/36 MILES/MILEAGE VOI	MARK VANDERLIST	REIMBURSE 36 VOLUNTEER MILES	JAN/2024	02/15/24	24.12	272709
273-000-817.000	2024/MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006548966	02/09/24	783.05	272550
273-000-817.000	2024/ERLY PAY DSCNT/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006548966	02/09/24	(7.83)	272550
273-000-817.000	2024/MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006646260	02/14/24	20.57	272574
273-000-817.000	2024/ERLY PAY DSCNT/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006646260	02/14/24	(0.21)	272574
273-000-817.000	2024/MEAL PREP. PURCHASES	VAN EERDEN	23754 COA/VARIOUS FOOD ITEMS	4573273	02/15/24	854.95	272707
273-000-817.000	2024/MEAL PREP. PURCHASES	VAN EERDEN	23754 COA/VARIOUS FOOD ITEMS	4568693	02/15/24	1,238.20	272707
273-000-817.000	2024/MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006733461	02/16/24	1,417.11	272753
273-000-817.000	2024/EARLY PAY DSCNT/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006733461	02/16/24	(14.17)	272753
273-000-817.000	2024/MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	827354347	02/16/24	21.82	272753
273-000-817.000	2024/EARLY PAY DSCNT/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	827354347	02/16/24	(0.22)	272753
273-000-817.000	2024/MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006828981	02/23/24	694.01	272812
273-000-817.000	2024/EARLY PAY DSCNT/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9006828981	02/23/24	(6.94)	272812
273-000-817.000	2024/MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9007086602	02/28/24	1,174.30	272835
273-000-817.000	2024/EARLY PAY DSCNT/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9007086602	02/28/24	(11.74)	272835
273-000-817.000	2024/MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9007000606	02/28/24	1,025.19	272835
273-000-817.000	2024/EARLY PAY DSCNT/MEAL	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	9007000606	02/28/24	(10.25)	272835
273-000-853.000	2023/EQUIPMENT REPAIR	GATEWAY REFRIGERATION	COA/MAINT. OF COOLER	19188	02/15/24	217.00	272642
273-000-854.000	2024/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	COA/VAN 16/OIL CHANGE FILTER,WHEEL	50578	02/15/24	724.83	272619
273-000-854.000	2024/MENARDS/WINDSHIELD W	FIRST NATIONAL BANK	4945 5637 C MALLORY/SPOTIFY,KEYME L	5637/FEB	02/16/24	8.44	272771
Total For Dept 000						12,150.29	
Total For Fund 273 COMMISSION ON AGING MEALS						12,150.29	

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Total For Fund 274 COMMISSION ON AGING FUND	27,869.12
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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 02/09/2024 - 02/28/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund 280 911 STATE SERVICE CHARGE FUND							
Dept 000							
280-000-857.010	2023/FY 23-24/CNTY CAP/E9-MECEOLA	CENTRAL DISPAT WIRELESS E911 SERVICE/CNTY PER CAP/	OCT-DEC/2023	02/09/24	16,620.00	272554	
280-000-857.010	2023/FY23-24/CNTY EQUAL/E9-MECEOLA	CENTRAL DISPAT WIRELESS E911 SERVICE/CNTY PER CAP/	OCT-DEC/2023	02/09/24	33,877.00	272554	
Total For Dept 000						50,497.00	
Total For Fund 280 911 STATE SERVICE CHARGE FUND						50,497.00	
Fund 289 SECONDARY ROAD PATROL FUND							
Dept 000							
289-000-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	1,612.61	3759
289-000-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	118.15	3759
Total For Dept 000						1,730.76	
Total For Fund 289 SECONDARY ROAD PATROL FUND						1,730.76	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-717.000	2024/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	3,773.50	3759
292-000-718.000	2024/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIFE&FLEX/MAR	MAR/2024	02/27/24	187.65	3759
292-000-804.000	2024/APPOINTED ATTORNEY	CHERYL STERLING	J HEYER/SHOW CAUSE HEARING	49CCJUV/19-06578	02/15/24	100.00	272697
292-000-810.000	2024/621.3 MILES/TRAVEL/MJ	BRAEDON CHAPMAN	REIMBURSE 621.3 MILES/TRANSPORTS,MT	JAN16-FEB05/2024	02/15/24	416.27	272617
292-000-810.000	2024/TRAVEL/MILEAGE EXPENS	DENISE E. NEWHALL	REIMBURSE 324.9 MILES/MTGS&VISITS	JAN15-FEB05/2024	02/15/24	217.68	272665
292-000-822.000	2024/JUVENILE CRT/TELEPHON	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	81.47	272594
292-000-845.000	2024/PRIV. AGEN. INSTIT. F	BERRIERN COUNTY TRIAL	J JONES/PLACEMENTJAN16-FEB01	2024-01	02/15/24	2,560.00	272604
292-000-845.000	2024/PRIV. AGEN. INSTIT. F	YOUTH OPPORTUNITY INVE	H CRISSMAN/PLACEMENT JAN01-JAN31	60083	02/15/24	7,750.00	272718
292-000-845.000	2024/PRIV. AGEN. INSTIT. F	YOUTH OPPORTUNITY INVE	L HUSTIN/PLACEMENT JAN01-JAN31	60087	02/15/24	7,750.00	272718
292-000-845.000	2024/PRIV. AGEN. INSTIT. F	YOUTH OPPORTUNITY INVE	M PRICE/PLACEMENT JAN03-JAN31	60088	02/15/24	7,250.00	272718
292-000-846.000	2024/23-06894/IN HOME CARE	STRONGHOLD SECURITY SEM	SNIDER/TRANSPORT TO JUVENILE CRT	3359	02/15/24	1,788.36	272702
Total For Dept 000						31,874.93	
Total For Fund 292 CHILD CARE FUND						31,874.93	
Fund 402 BUILDING IMPROVEMENTS FUND							
Dept 000							
402-000-970.000	2024/LIGHTLING STRIKE/CAP	VANGUARD FIRE&SECURITY	2889 JAIL/REPLACEMENT OF THE EXSTNG	JB00458883	02/21/24	34,553.93	272802
Total For Dept 000						34,553.93	
Total For Fund 402 BUILDING IMPROVEMENTS FUND						34,553.93	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-981.000	2024/VEHICLE PURCHASE	ELITE SIGNS	SHERIFF/VINYL GRAPHICS FOR HOVERCRA	4626	02/21/24	420.00	272794
405-000-981.000	2024/ST OF MI SOS/TITLES&F	FIRST NATIONAL BANK	4794 4335 DANIELSON/LOWELL MART,ST	4335/FEB	02/21/24	32.67	272797
Total For Dept 000						452.67	
Total For Fund 405 CAPITAL EQUIPMENT FUND						452.67	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	2024/ADMIN/PER DIEMS	MARILYNN BRADSTROM	PARKS/MASTER PLAN&MONTHLY MTG	JAN16-FEB1/2024	02/16/24	100.00	272787
508-000-705.000	2024/PER DIEMS	MARILYNN BRADSTROM	PARKS/MONTHLY MTG/PER DIEM&MILEAGE	FEB20/2024	02/28/24	50.00	272856
508-000-717.000	2024/ADMIN/HEALTH INSURAN	CMECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/FEBRUARY	FEB01/2024	02/12/24	5,063.58	3756
508-000-718.000	2024/ADMIN/DENTAL, VISION,	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/FEBRUARY	FEB01/2024	02/12/24	278.59	3756
508-000-728.000	2024/STAPLES/PAPER,CALCUL	FIRST NATIONAL BANK	3409 9291 J ABEL/STAPLES,DEVOS PLAC	9291/FEB	02/16/24	126.82	272773
508-000-742.000	2024/ADMIN/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	103.54	272761

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-773.000	2024/ADMIN/SUPPLIES/MINOR	MENARDS	32090251 PARKS/TV MOUNT,PAINT BRUSH	81728	02/16/24	51.46	272763
508-000-773.000	2024/WALMART/CHARGER CORD,	FIRST NATIONAL BANK	3409 9291 J ABEL/STAPLES,DEVOS PLAC	9291/FEB	02/16/24	90.91	272773
508-000-809.000	2024/COURTYARD BY MARRIOTT	FIRST NATIONAL BANK	3409 9291 J ABEL/STAPLES,DEVOS PLAC	9291/FEB	02/16/24	346.62	272773
508-000-810.000	2024/DEVOS PLACE/PARKING	FIRST NATIONAL BANK	3409 9291 J ABEL/STAPLES,DEVOS PLAC	9291/FEB	02/16/24	46.00	272773
508-000-810.000	2024/COURTYARD BY MARRIOTT	FIRST NATIONAL BANK	3409 9291 J ABEL/STAPLES,DEVOS PLAC	9291/FEB	02/16/24	376.62	272773
508-000-810.000	2024/ADMIN/24 MILES/TRAVE	MARILYNN BRADSTROM	PARKS/MASTER PLAN&MONTHLY MTG	JAN16-FEB1/2024	02/16/24	16.08	272787
508-000-810.000	2024/122 MILES/TRAVEL/MILE	JERRILYNN STRONG	PARKS BRD/PARK MEETINGS	FEB01-FEB20/2024	02/28/24	81.74	272854
508-000-810.000	2024/19 MILES/TRAVEL/MILE	MARILYNN BRADSTROM	PARKS/MONTHLY MTG/PER DIEM&MILEAGE	FEB20/2024	02/28/24	12.73	272856
508-000-812.000	2024/ADMIN/EMPLOYEE PHYSIC	COREWELL HEALTH	PARKS/J SANTIAGORIVERA/PRE EMPLOYMNT	803919	02/16/24	67.00	272785
508-000-813.000	2024/ADMIN/PROF.&CONTRACT	REV'D UP, INC	PARKS/ITINIO RESERVATION SOFTWARE/F	MCP2024.02	02/16/24	916.67	272783
508-000-813.000	2024/ADMIN/PROF.&CONTRACT	MUSKEGON RIVER WATERSH	PARK COMM/BUCKHORN DAM REMOVAL	2024-05	02/28/24	2,000.00	272843
508-000-822.000	2024/PARKS ADMIN/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	170.81	272594
508-000-822.000	2024/ADMIN/TELEPHONE	CHARTER COMMUNICATIONS	005610401 PARK COMM/FEB04-MAR03	005610401020124	02/16/24	149.97	272725
508-000-823.000	2024/ADMIN/UTILITIES/REPAI	DTE ENERGY	9100 220 7910 7 ADMIN OFFICE/JAN06-	4020939007 03	02/16/24	526.68	272748
508-000-823.000	2024/ADMIN/UTILITIES/REPAI	CONSUMERS ENERGY	1000 1298 7101 ADMIN/JAN19-FEB18	202966134356	02/28/24	252.55	272828
508-000-849.000	2024/ADMIN/GROUNDS MAINTEN	DORNBOS SIGN, INC	PARKS/ADMIN/WPVRA SIGNS	INV73956	02/23/24	294.00	272809
508-000-852.000	2024/ADMIN/EQUIPMENT MAIN	NETSMART PLUS	147138-13994 PARKS/FEB20-MAR19	3203679	02/23/24	229.11	272815
508-000-852.000	2024/PARKS/EQUIPMENT MAIN	APPLIED INNOVATION	BRC160 PARKS/RICOH MAINT/FEB15-MAY1	2439568	02/28/24	281.34	272818
508-000-854.000	2024/SHOP/OIL&FILTER/VEHI	C BIG RAPIDS AUTO & TRUC	6200 PARKS/OIL&FILTER,WIPER BLADES	616463	02/23/24	13.99	272805
508-000-854.000	2024/ADMIN/OIL&FILTER/VEHI	VANBROCKLIN'S MIGHTY M	PARKS/ADMIN/OIL&FILTERS	3548	02/23/24	73.18	272814
508-000-858.000	2024/ADMIN/ON-LINE SERVICE	BRICKHOUSE INTERACTIVE	PARKS/WESITE HOTSING FEB24-FEB25	020124MCP	02/16/24	210.00	272723
508-000-858.000	2024/ADMIN/ON-LINE SERVICE	CHARTER COMMUNICATIONS	005610401 PARK COMM/FEB04-MAR03	005610401020124	02/16/24	199.99	272725
508-000-870.000	2024/ADMIN/BUILDING REPAIR	LOWE'S	PARKS/DRYWALL MUD,NUTS	79178	02/16/24	25.22	272757
508-000-882.000	2024/ADMIN/MARKETING	SHOWSPAN, INC.	PARKS/2025 RV SHOW DEPOSIT	FEB05/2024	02/16/24	100.00	272784
Total For Dept 000						12,255.20	
Dept 002 BROWER PARK							
508-002-822.000	2024/BROWER/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	0.50	272594
508-002-823.000	2024/BROWER/UTILITIES/REPAI	CONSUMERS ENERGY	1000 3280 4674 BROWER OFFICE/JAN09-	206614405843	02/16/24	36.75	272727
508-002-823.000	2024/BROWER/UTILITIES/REPAI	CONSUMERS ENERGY	1000 3268 4894 BROWER MANAGER/JAN09	205457830170	02/16/24	10.46	272728
508-002-823.000	2024/BROWER/UTILITIES/REPAI	CONSUMERS ENERGY	1000 3280 4559 THE PINES/JAN09-FEB0	206614405841	02/16/24	98.62	272729
508-002-823.000	2024/BROWER/UTILITIES/REPAI	CONSUMERS ENERGY	1000 3280 4484 W, SUNNY ACRES/JAN09	206614405840	02/16/24	153.48	272730
508-002-823.000	2024/BROWER/UTILITIES/REPAI	CONSUMERS ENERGY	1000 3280 4229 BROWER PARK/JAN09-FE	206614405837	02/16/24	75.94	272731
508-002-823.000	2024/BROWER/UTILITIES/REPAI	CONSUMERS ENERGY	1000 8170 5905 PAVILION/ART BARN/JA	204390005481	02/16/24	32.77	272732
508-002-823.000	2024/BROWER/UTILITIES/REPAI	CONSUMERS ENERGY	1000 3280 4393 MARINA BATHHOUSE/JAN	206614405839	02/16/24	29.24	272733
508-002-823.000	2024/BROWER/UTILITIES/REPAI	CONSUMERS ENERGY	1000 3280 4294 POINT/JAN09-FEB07	206614405838	02/16/24	142.14	272734
508-002-823.000	2024/BROWER/UTILITIES/REPAI	CONSUMERS ENERGY	1000 3280 4666 SUNNY ACRES RESTROOM	206614405842	02/16/24	142.14	272735
508-002-849.000	2024/BROWER/GROUNDS MAINTEN	VALMONT COMPOSITE STRU	PARK COMM/CARSONITE SITE AND TRAIL	643294	02/16/24	1,569.90	272786
508-002-853.000	2024/BROWER/EQUIPMENT REPAI	REMUS REPAIR	PARKS/FILTERS AND OIL MIX	33939	02/23/24	5.00	272816
508-002-854.000	2024/BROWER/OIL&FILTER/VEH	VANBROCKLIN'S MIGHTY M	PARKS/BROWER/OIL&FILTER	3352	02/23/24	50.89	272814
508-002-858.000	2024/BROWER/ON-LINE SERVIC	POINT BROADBAND	PARKS/INTERNET SERVICE	310017059-202402	02/28/24	10.00	272820
508-002-970.000	2024/BROWER/INSTAL PANEL	JM SCHNEIDER ELECTRIC L	PARKS/REPLACE STORE PANEL AT SS, IN	2411	02/16/24	2,500.00	272765
508-002-970.000	2024/BROWER/CAPITAL IMPROV	PREIN & NEWHOF	PARK COMM/BROWER ELECTRICAL IMPROVM	80064	02/16/24	246.00	272776
508-002-970.000	2024/BROWER/CAPITAL IMPROV	PREIN & NEWHOF	PARK COMM/BROWER WATER ACCESS TRUST	80065	02/16/24	1,647.50	272776
508-002-970.000	2024/BROWER/CAPITAL IMPROV	DEXKO CONSTRUCTION SER	PARKS/BROWER WATER ACCESS PROJECT/2	2220354	02/28/24	36,683.48	272831
Total For Dept 002 BROWER PARK						43,434.81	
Dept 013 SCHOOL SECTION							
508-013-822.000	2024/SCHL SCTN/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	0.50	272594
508-013-823.000	2024/SCHL SCTN/UTILITIES/F	CONSUMERS ENERGY	1000 8223 8690 SEWER DUMP STATION/J.	204212002478	02/16/24	29.52	272736
508-013-823.000	2024/SCHL SCTN/UTILITIES/F	CONSUMERS ENERGY	1000 2579 4320 YOUTH CAMP/JAN03-JAN	206258614932	02/16/24	31.77	272737
508-013-823.000	2024/SCHL SCTN/UTILITIES/F	CONSUMERS ENERGY	1000 2527 9199 SS MANAGER/JAN03-JAN	205012897789	02/16/24	56.67	272738
508-013-823.000	2024/SCHL SCTN/UTILITIES/F	CONSUMERS ENERGY	1000 2601 1914 SS MAINTENANCE/JAN03	201097409513	02/16/24	31.23	272739

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Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
508-013-823.000	2024/SCHL SCTN/UTILITIES/F CONSUMERS ENERGY		1000 2601 1682 HARDWOODS/JAN03-JAN3	201097409512	02/16/24	88.13	272740
508-013-823.000	2024/SCHL SCTN/UTILITIES/F CONSUMERS ENERGY		1030 0012 4810 NORTH SHELTER/JAN03-	204301000117	02/16/24	78.91	272741
508-013-823.000	2024/SCHL SCTN/UTILITIES/F CONSUMERS ENERGY		1000 2601 1369 WAGONWHEEL/JAN03-JAN	201097409511	02/16/24	75.94	272742
508-013-823.000	2024/SCHL SCTN/UTILITIES/F CONSUMERS ENERGY		1000 2601 1013 SS SRVCS BLDG/JAN03-	201097409510	02/16/24	300.31	272743
508-013-849.000	2024/SCHL SCTN/GROUNDS MAINT LOWE'S		PARKS/DRYWALL MUD,NUTS	79178	02/16/24	29.25	272757
508-013-849.000	2024/SCHL SCTN/GROUNDS MAINT VALMONT COMPOSITE STRU		PARK COMM/CARSONITE SITE AND TRAIL	643294	02/16/24	588.00	272786
508-013-853.000	2024/SCHL SCTN/EQUIPMENT REMUS REPAIR		PARKS/FILTERS AND OIL MIX	33939	02/23/24	18.99	272816
508-013-858.000	2024/SCHL SCTN/ON-LINE SERVICE CHARTER COMMUNICATIONS		005252801 PARK COMM/FEB04-MAR03	005252801020124	02/16/24	950.00	272725
508-013-970.000	2024/SCHL SCTN/CAPITAL IMPROVEMENT JAMESTOWN ADVANCED PRO		PARKS/PICNIC TABLES FOR CAMPGROUND	112732	02/16/24	18,237.80	272755
508-013-970.000	2024/SCHL SCTN/STORE PANELS SCHNEIDER ELECTRIC		PARKS/REPLACE STORE PANEL AT SS, IN	2411	02/16/24	2,500.00	272765
508-013-970.000	2024/SCHL SCTN/CAPITAL IMPROVEMENT PREIN & NEWHOF		PARK COMM/SCHL SCTN CAMPGROUND EXPAN	80063	02/16/24	5,516.50	272776
Total For Dept 013 SCHOOL SECTION						28,533.52	
Dept 022 PARIS PARK							
508-022-822.000	2024/PARIS/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	3.43	272594
508-022-823.000	2024/PARIS/UTILITIES/REPAIR DTE ENERGY		9200 056 9796 5 SHELTER/JAN06-FEB01	4022080294 03	02/16/24	57.05	272749
508-022-823.000	2024/PARIS/UTILITIES/REPAIR DTE ENERGY		9200 056 9793 2 BATH/SHELTER/JAN06-	4042369039 03	02/16/24	57.89	272750
508-022-823.000	2024/PARIS/UTILITIES/REPAIR DTE ENERGY		9200 002 9033 7 PARIS OFFICE/JAN06-	4022080255 03	02/16/24	84.49	272751
508-022-823.000	2024/PARIS/UTILITIES/REPAIR DTE ENERGY		9200 001 0642 6 PARIS MH/JAN06-FEB0	4022080292 03	02/16/24	23.00	272752
508-022-823.000	2024/PARIS/UTILITIES/REPAIR CONSUMERS ENERGY		1000 1298 7929 PARIS PARK/JAN18-FEB	202966134357	02/28/24	155.29	272825
508-022-823.000	2024/PARIS/UTILITIES/REPAIR CONSUMERS ENERGY		1030 0012 4521 PARIS CAMPGROUND/JAN	204301025386	02/28/24	87.84	272826
508-022-823.000	2024/PARIS/UTILITIES/REPAIR CONSUMERS ENERGY		1000 1298 8232 HATCHERY/JAN19-FEB18	202966134358	02/28/24	56.30	272827
508-022-853.000	2024/PARIS/EQUIPMENT REPAIR REMUS REPAIR		PARKS/FILTERS AND OIL MIX	33939	02/23/24	5.00	272816
508-022-854.000	2024/PARIS/WIPER BLADES/VEHICLE BIG RAPIDS AUTO & TRUCK		6200 PARKS/OIL&FILTER,WIPER BLADES	616463	02/23/24	60.01	272805
508-022-858.000	2024/PARIS/ON-LINE SERVICE CHARTER COMMUNICATIONS		005610501 PARK COMM/FEB04-MAR03	005610501020124	02/16/24	149.98	272725
Total For Dept 022 PARIS PARK						740.28	
Dept 030 MERRILL							
508-030-822.000	2024/MERRILL-GORREL/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	3.43	272594
508-030-822.000	2024/MERRILL-GORREL/TELEPHONE	FRONTIER	989-382-7158-030212-5 PARKS/FEB10-M	989-382-7158	02/23/24	54.70	272811
508-030-823.000	2024/GORREL/UTILITIES/REPAIR CONSUMERS ENERGY		1000 8871 9370 GORREL/JAN23-FEB20	205190908113	02/28/24	86.58	272821
508-030-823.000	2024/MERRILL/UTILITIES/REPAIR CONSUMERS ENERGY		1000 1531 0517 MERRILL/JAN23-FEB20	201898262176	02/28/24	86.58	272822
508-030-823.000	2024/MERRILL/UTILITIES/REPAIR CONSUMERS ENERGY		1000 5684 6155 MERRILL MANAGER/JAN2	206525427841	02/28/24	269.33	272823
508-030-823.000	2024/GORREL/UTILITIES/REPAIR CONSUMERS ENERGY		1000 1531 0608 GORREL/JAN23-FEB20	201898262177	02/28/24	109.25	272824
508-030-853.000	2024/MERRILL-GORREL/EQUIPMENT REMUS REPAIR		PARKS/FILTERS AND OIL MIX	33939	02/23/24	5.00	272816
508-030-858.000	2024/MERRILL-GORREL/ON-LINE SERVICE	POINT BROADBAND	PARKS/INTERNET SERVICE	310017059-202402	02/28/24	10.00	272820
Total For Dept 030 MERRILL						624.87	
Dept 050 SHOP							
508-050-717.000	2024/SHOP/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/FEBRUARY	FEB01/2024	02/12/24	1,397.60	3756
508-050-718.000	2024/SHOP/DENTAL, VISION, MECOSTA COUNTY TREASUR		PARKS/HEALTH INSURANCE/FEBRUARY	FEB01/2024	02/12/24	81.92	3756
508-050-742.000	2024/SHOP/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN29-FEB12	4024	02/16/24	128.16	272761
508-050-822.000	2024/SHOP/TELEPHONE	VERIZON WIRELESS	486787317-00001/JAN02-FEB01	9955570480	02/14/24	41.72	272594
508-050-823.000	2024/SHOPUTILITIES/REPAIR CONSUMERS ENERGY		1000 1298 6848 7 STALL/JAN19-FEB18	202966134355	02/28/24	189.65	272829
508-050-854.000	2024/SHOP/VEHICLE MAINTENANCE VANBROCKLIN'S MIGHTY M		PARKS/SHOP/ROVER OIL&FILTER	3479	02/23/24	67.81	272814
Total For Dept 050 SHOP						1,906.86	
Dept 060 DAVIS BRIDGE PARK							
508-060-870.000	2024/DAVIS BRIDGE/BUILDING	BIG L CORPORATION	PARKS/DAVID BRDG/PADLOCK,KEYED ENTR	357064	02/23/24	44.98	272806
Total For Dept 060 DAVIS BRIDGE PARK						44.98	
Total For Fund 508 PARK/RECREATION FUND						87,540.52	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 02/09/2024 - 02/28/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 516 DELINQUENT TAX REVOLVING							
Dept 000							
516-000-075.000	2024/ 2022 DUE FROM SCHOOI	JOSEPH M BENSON	14-019-010-450 PRNCPL RES. EXMPT AD	14-019-010-450	02/16/24	244.24	272778
516-000-075.000	2024/ 2022 DUE FROM SCHOOI	JOSEPH M BENSON	14-019-010-475 PRNCPL RES.EXMPT ADJ	14-019-10-475	02/16/24	101.23	272779
516-000-075.000	2024/ 2022 DUE FROM SCHOOI	HOLLY & DOUG FRIES	09-033-001-300 PRNCPL RES. EXEMPT.	09-033-001-300	02/16/24	624.17	272780
516-000-222.000	2024/DUE TO CNTY-ROD REDEM	MECOSTA CO. REGISTER O	RECORDED REDEMPTIONS/JANUARY	JAN/2024	02/12/24	840.00	3745
516-000-813.000	2024/BEENVERIFIED/3 MONTH	FIRST NATIONAL BANK	4380 2808 S EARNEST/BEENVERIFIED,CO	2808/FEB	02/16/24	52.44	272770
516-000-821.000	2024/DLQ REVOLVING TAX/PO	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	10.08	3757
Total For Dept 000						1,872.16	
Total For Fund 516 DELINQUENT TAX REVOLVING						1,872.16	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-821.000	2024/PRE/POSTAGE	MECOSTA COUNTY TREASUR	COURTHOUSE POSTAGE METER/JANUARY	JAN/2024	02/12/24	5.62	3757
517-000-855.000	2024/BEENVERIFIED/MONTHLY	FIRST NATIONAL BANK	5153 4657 S KIANDER/OTTAWA CNTY,BEE	4657/FEB	02/16/24	26.89	272767
Total For Dept 000						32.51	
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E						32.51	
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	2024/SHIPPING LABELS/POST	PITNEY BOWES RESERVE A ACCT	48778708/REPLENISH POSTAGE MTR	FEB05/2024	02/14/24	50.00	272590
653-000-821.000	2024/POSTAGE	PITNEY BOWES RESERVE A ACCT	48778708/REPLENISH POSTAGE MTR	FEB14/2024	02/16/24	1,000.00	272775
653-000-821.000	2024/SHIPPING LABELS/POST	PITNEY BOWES RESERVE A ACCT	48778708/REPLENISH POSTAGE MTR	FEB14/2024	02/16/24	50.00	272775
653-000-821.000	2024/SHIPPING LABELS/POST	PITNEY BOWES RESERVE A ACCT	48778708/REPLENISH POSTAGE MTR	FEB23/2024	02/28/24	50.00	272846
Total For Dept 000						1,150.00	
Total For Fund 653 MAILING DEPARTMENT FUND						1,150.00	
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	2024/HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0001 MEDICAL/MAR01-MAR31	240370017592	02/16/24	152,076.23	272721
677-000-717.000	2024/HEALTH INSURANCE	BLUE CARE NETWORK	00190337-002 MEDICAL/MAR01-MAR31	240370028298	02/16/24	333.53	272721
677-000-718.000	2024/DENTAL, VISION, LIFE	DELTA DENTAL	007837002/DENTAL/MAR01-MAR31	RIS0005518776	02/16/24	407.04	272744
677-000-718.000	2024/DENTAL, VISION, LIFE	DELTA DENTAL	0078370001/DENTAL/MAR01-MAR31	RIS0005518775	02/16/24	9,166.14	272744
677-000-718.000	2024/DENTAL, VISION, LIFE	KEYSER INSURANCE GROUP	COUNOFM-10/MDLIVE/JANUARY	836412	02/16/24	913.00	272756
Total For Dept 000						162,895.94	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND						162,895.94	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-221.000	2024/DUE TO CITIES	CITY OF BIG RAPIDS	DISTRICT CRT/ORDINANCE FINES&TRANSP	JAN/2024	02/09/24	2,175.69	272546
701-000-221.000	2024/DUE TO CITIES	FERRIS STATE UNIVERSIT	DISTRICT CRT/ORDINANCE FINES&TRANSP	JAN/2024	02/09/24	225.00	272549
701-000-228.010	2024/DUE TO ST/STATE EDUC.	STATE OF MICHIGAN	RTRN STAT EDU&MOBILE HOME TAX COLLE	JAN31/2024	02/14/24	43,992.27	272579
701-000-228.010	2024/DUE TO ST/STATE EDUC.	STATE OF MICHIGAN	RETRN TO STATE/EDU TAX&MOBILE HOME	FEB15/2024	02/28/24	35,467.20	272842
701-000-228.200	2024/DUE STATE/CONSERVAT	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/JANUARY	77THDC/JAN2024	02/09/24	55.00	272556
701-000-228.300	2024/DUE STATE/DRIVER LIC	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/JANUARY	77THDC/JAN2024	02/09/24	120.00	272556
701-000-228.370	2024/DUE STATE/CRIME VICT	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/JANUARY	77THDC/JAN2024	02/09/24	3,460.25	272556
701-000-228.420	2024/DUE STATE/STATE COUR	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/JANUARY	77THDC/JAN2024	02/09/24	210.00	272556
701-000-228.430	2024/DUE STATE/FILIATION	STATE OF MICHIGAN	FILIATION FEE/ANDREW JAMES LEISHMAN	CASE#20-25525	02/16/24	50.00	272764
701-000-228.440	2024/DUE STATE/REAL EST T	STATE OF MICHIGAN	RETURN REAL ESTATE TRANS. TAX JANUA	JAN/2024	02/14/24	116,790.00	272580
701-000-228.460	2024/DUE STATE/STATE TRAI	STATE OF MICHIGAN	RTRN STAT EDU&MOBILE HOME TAX COLLE	JAN31/2024	02/14/24	328.00	272579
701-000-228.460	2024/DUE STATE/STATE TRAI	STATE OF MICHIGAN	RETRN TO STATE/EDU TAX&MOBILE HOME	FEB15/2024	02/28/24	214.00	272842
701-000-228.560	2024/DUE TO STATE-ELECTRO	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/JANUARY	77THDC/JAN2024	02/09/24	1,045.00	272556

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Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.570	2024/JUROR COMP. REIMBURSE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/JANUARY	77THDC/JAN2024	02/09/24	120.00	272556
701-000-228.580	2024/DUE TO STATE/CIVIL F	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/JANUARY	77THDC/JAN2024	02/09/24	4,102.00	272556
701-000-228.590	2024/DUE TO STATE/JUSTICE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/JANUARY	77THDC/JAN2024	02/09/24	7,240.52	272556
701-000-228.710	2024/DUE TO LARA - INDIGEN	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/JANUARY	77THDC/JAN2024	02/09/24	215.75	272556
701-000-230.010	2024/D HEPLER/DUE TO SHERI	MECOSTA COUNTY SHERIFF	DNA FEES COLLECTED/JANUARY	JAN/2024	02/12/24	0.12	3747
701-000-230.010	2024/R MORRIS/DUE TO SHERI	MECOSTA COUNTY SHERIFF	DNA FEES COLLECTED/JANUARY	JAN/2024	02/12/24	10.00	3747
701-000-230.010	2024/C BITNER/DUE TO SHERI	MECOSTA COUNTY SHERIFF	DNA FEES COLLECTED/JANUARY	JAN/2024	02/12/24	15.00	374
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/GEORGE CRANK	CASE#12-20898	02/14/24	50.00	272576
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/GEORGE CRANK	CASE#15-23110	02/14/24	50.00	272577
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/DANIEL THORSON	CASE#23-26912	02/14/24	150.00	272578
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/EDWARD WELCH	CASE#22-26273	02/16/24	885.00	272758
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/DEANNA LYNN CARTER	CASE#06-17367	02/16/24	400.00	272759
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/THOMAS TERRANCE JR	CASE#21-26152	02/16/24	635.00	272760
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/JONATHON BELFAST	CASE#14-22262	02/21/24	999.00	272796
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/JAMES BAKER	CASE#06-17360	02/28/24	250.00	272837
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/HEATHER HARTLINE	CASE#10-19902	02/28/24	200.00	272838
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/HEATHER HARTLINE	CASE#14-22580	02/28/24	200.00	272839
701-000-265.030	2024/FOC BOND - ARREARAGE	MECOSTA CO.FRIEND OF T	BOND RELEASE/HEATHER HARTLINE	CASE#12-21122	02/28/24	200.00	272840
701-000-265.040	2024/49THCC APPEARANCE BO	VICKIE L BURDEN	BOND RELEASE/JOSE ALMARAZ	CASE#23-10714	02/16/24	1,327.00	272722
701-000-271.000	2024/RESTITUTIONS PAYABLE	MARSHA MILES	RESTITUTION FROM DANIEL SIMMERS	CASE#98-04165	02/09/24	200.00	272561
701-000-271.000	2024/RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM DANIELLE WRIGHT	CASE#22-10459	02/12/24	200.00	3748
701-000-271.000	2024/RESTITUTIONS PAYABLE	MECOSTA COUNTY JAIL	RESTITUTION FROM SHANE WILLIAMS	CASE#23-10711	02/12/24	146.50	3749
701-000-271.000	2024/RESTITUTIONS PAYABLE	MECOSTA CO. PA'S OFFIC	RESTITUTION FROM DALTON SPEDOSKI	CASE#10-06944	02/12/24	25.00	3750
701-000-271.000	2024/RESTITUTIONS PAYABLE	MEC. CO. PA'S DIVERSIO	RESTITUTION FROM JOSHUA SINGLETON	CASE#11-07086	02/12/24	170.39	3751
701-000-271.000	2024/RESTITUTIONS PAYABLE	MCSD	RESTITUTION FROM JEREMIAH GRISWOLD	CASE#04-05352	02/12/24	10.00	3752
701-000-271.000	2024/RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM DUANE GRIFFITH	CASE#23-10782	02/12/24	100.00	3753
701-000-271.000	2024/RESTITUTIONS PAYABLE	MCSD	RESTITUTION FROM NICHOLAS CORMICAN	CASE#22-10533	02/12/24	5.00	3754
701-000-271.000	2024/RESTITUTIONS PAYABLE	MECOSTA CO. SHERIFFS D	RESTITUTION FROM JOHNATHIN CLARK	CASE#13-07810	02/12/24	68.43	3755
701-000-271.000	2024/RESTITUTIONS PAYABLE	HANOVER INSURANCE	RESTITUTION FROM RUSSEL MCDONOUGH	CASE#91-02976	02/16/24	1,000.00	272782
701-000-271.020	2024/RESTITUTIONS PAYABLE	ST. MARY'S PARISH	RESTITUTION FROM JOHN PAUL LUCCIO	CASE#17-06395	02/09/24	40.00	272560
701-000-271.020	2024/RESTITUTIONS PAYABLE	CITIZENS-HANOVER INSUR	RESTITUTION FROM DONALD DEVLIEGER I	CASE#10-04173	02/28/24	10.00	272849
701-000-271.020	2024/RESTITUTIONS PAYABLE	MORLEY STANWOOD SCHOOL	RESTITUTION FROM NOAH OSBURN	CASE#21-06689	02/28/24	175.00	272850
701-000-271.020	2024/RESTITUTIONS PAYABLE	PAUL MACKERSIE	RESTITUTION FROM DOMINIC BOULIS	CASE#21-06687	02/28/24	50.00	272851
701-000-271.020	2024/RESTITUTIONS PAYABLE	ZACK MCALLISTER	RESTITUTION FROM ALEX TAYLOR	CASE#22-06765	02/28/24	150.00	272852
701-000-275.000	2024/TAX OVERPAYMENTS & D	TIMOTHY R PHILLIPS	10-042-202-000/OVERPAYMENT OF 2022	10-042-202-000	02/16/24	281.30	272777
701-000-285.010	2024/TETHER DEPOSITS PAYAE	JOEY SPENCER	TETHER DEPOSIT RETURN	FEB16/2024	02/21/24	100.00	272800
Total For Dept 000						223,913.42	
Total For Fund 701 TRUST & AGENCY FUND						223,913.42	
Fund 721 LIBRARY PENAL FINE FUND							
Dept 000							
721-000-273.000	2023/JUL-DEC/UNDISTRIBUTEI	BARRYTON DISTRICT LIBR	PENAL FINES - 3692 X 2.21616/JUL-DE	JUL-DEC/2023	02/14/24	8,182.05	272563
721-000-273.000	2023/JUL-DEC/UNDISTRIBUTEI	BIG RAPIDS COMMUNITY L	PENAL FINES -15545 X 2.21616/JUL-DE	JUL-DEC/2023	02/14/24	32,894.43	272564
721-000-273.000	2023/JUL-DEC/UNDISTRIBUTEI	MORTON TOWNSHIP PUBLIC	PENAL FINES - 6776 X 2.21616/JUL-DE	JUL-DEC/2024	02/14/24	15,016.68	272581
721-000-273.000	2023/JUL-DEC/UNDISTRIBUTEI	REED CITY AREA DISTRIC	GREEN TWP-PENAL FINES - 1073X2.2161	JUL-DEC/2023	02/14/24	2,377.94	272591
721-000-273.000	2023/JUL-DEC/HINTON TWP 11	TAMARACK PUBLIC LIBRAR	PENAL FINES-HINTON TWP&MILLBROOK TW	JUL-DEC/2023	02/14/24	2,335.84	272593
721-000-273.000	2023/JUL-DEC/MILLBROOK 11	TAMARACK PUBLIC LIBRAR	PENAL FINES-HINTON TWP&MILLBROOK TW	JUL-DEC/2023	02/14/24	152.91	272593
721-000-273.000	2023/JUL-DEC/UNDISTRIBUTEI	WALTON ERICKSON PUBLIC	PENAL FINES- 8680 X 2.21616/JUL-DEC	JUL-DEC/2023	02/14/24	19,236.25	272596
721-000-273.000	2023/JUL-DEC/UNDISTRIBUTEI	WHEATLAND TOWNSHIP LIB	PENAL FINES - 2829 X 2.21616/JUL-DE	JUL-DEC/2023	02/14/24	6,269.51	272597
Total For Dept 000						86,465.61	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 02/09/2024 - 02/28/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 721	LIBRARY PENAL FINE FUND						
			Total For Fund 721 LIBRARY PENAL FINE FUND			86,465.61	
Fund 801	DRAIN FUND						
Dept 000							
801-000-813.000	2024/PROF.&CONTRACT	SVCS/1 CONSUMERS ENERGY	1030 4408 7734/IVES DRAIN 610 CYPRE	201987245380	02/14/24	37.65	272569
801-000-813.000	2024/PROF.&CONTRACT	SVCS/1 DTE ENERGY	9200 417 6988 5 IVES DRAIN/JAN06-FE	4021743455 03	02/14/24	17.28	272572
801-000-813.000	2024/PROF.&CONTRACT	SVCS/1 FAHEY, SCHULTZ, BURZYC	DRAIN COMM/TONKIN DRAIN/JANUARY	17648	02/14/24	698.00	272573
801-000-813.000	2024/PROF.&CONTRACT	SVCS/1 FAHEY, SCHULTZ, BURZYC	DRAIN COMM/IVES DRAIN/JANUARY	17647	02/14/24	382.00	272573
801-000-813.000	2024/PROF.&CONTRACT	SVCS/1 SPICER GROUP, INC.	DRAIN COMM/IVES DRAIN/SRVC-JAN27	227419	02/28/24	3,860.50	272853
801-000-813.000	2024/PROF.&CONTRACT	SVCS/1 SPICER GROUP, INC.	DRAIN COMM/TONKIN DRAIN/SRVC-JAN27	227420	02/28/24	4,869.50	272853
			Total For Dept 000			9,864.93	
			Total For Fund 801 DRAIN FUND			9,864.93	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
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Fund Totals:

Fund 101	GENERAL OPERATING FUND	308,812.45
Fund 210	EMERGENCY MEDICAL SERVICES	45,765.27
Fund 211	MEDICAL FIRST RESPONDERS	6,500.01
Fund 214	DISTRICT COURT CASEFLOW MANA	3,355.29
Fund 215	FRIEND OF THE COURT FUND	8,654.88
Fund 216	PROSECUTOR'S DRUG FORFEITURE	40.72
Fund 249	BUILDING DEPARTMENT	8,391.23
Fund 259	CONCEALED PISTOL LICENSING	34.13
Fund 260	MICHIGAN INDIGENT DEFENSE CO	18,886.17
Fund 263	K-9 FUND	49.50
Fund 264	JAIL MAINTENANCE FUND	3,719.32
Fund 267	COMMUNITY CORRECTIONS PROGRA	15,338.96
Fund 268	PROSECUTOR DEFERRAL PROGRAM	81.44
Fund 269	LAW LIBRARY FUND	93.04
Fund 273	COMMISSION ON AGING MEALS	12,150.29
Fund 274	COMMISSION ON AGING FUND	27,869.12
Fund 280	911 STATE SERVICE CHARGE FUN	50,497.00
Fund 289	SECONDARY ROAD PATROL FUND	1,730.76
Fund 292	CHILD CARE FUND	31,874.93
Fund 402	BUILDING IMPROVEMENTS FUND	34,553.93
Fund 405	CAPITAL EQUIPMENT FUND	452.67
Fund 508	PARK/RECREATION FUND	87,540.52
Fund 516	DELIQUENT TAX REVOLVING	1,872.16
Fund 517	AUDIT OF PRINCIPAL RESIDENCE	32.51
Fund 653	MAILING DEPARTMENT FUND	1,150.00
Fund 677	HEALTH BENEFITS INSURANCE FU	162,895.94
Fund 701	TRUST & AGENCY FUND	223,913.42
Fund 721	LIBRARY PENAL FINE FUND	86,465.61
Fund 801	DRAIN FUND	9,864.93

Total For All Funds:	1,152,586.20
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VOID & REISSUE CHECK# 270769 =	\$1633.50
VOID & REISSUE CHECK# 269845 =	\$ 213.00
VOID & REISSUE CHECK# 272417 =	\$ 2700.00

COUNTY OF MECOSTA
Invoices to be paid by Paper Check

CP 7-2a

BOARD OF COMMISSION MEETING MARCH 07, 2024

# of Invoices: 204 TOTALS:	190,175.40
# of Credit Memos: 1 TOTALS:	(900.00)
205 INVOICES TOTALING:	\$189,275.40

205 INVOICES TOTALING: \$189,275.40 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	100,204.17
210 - EMERGENCY MEDICAL SERVICES	23,322.02
214 - DISTRICT COURT CASEFLOW MANAGEMENT	515.07
215 - FRIEND OF THE COURT FUND	965.98
249 - BUILDING DEPARTMENT	5,951.55
260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND	14,521.90
264 - JAIL MAINTENANCE FUND	7,264.96
273 - COMMISSION ON AGING MEALS	6,159.08
274 - COMMISSION ON AGING FUND	1,132.89
292 - CHILD CARE FUND	23,752.02
646 - EQUALIZATION REVOLVING FUND	5,485.76

--- TOTALS BY DEPT/ACTIVITY ---

000 -	89,071.23
101 - BOARD OF COMMISSIONERS	121.27
131 - 49TH CIRCUIT COURT	5,118.67
136 - 77TH DISTRICT COURT	70.50
148 - 18TH PROBATE COURT	1,030.27
149 - PROBATE COURT JUVENILE DIVISION	767.30
151 - CIRCUIT COURT PROBATION	202.17
153 - DISTRICT COURT PROBATION	610.86
215 - COUNTY CLERK	2,665.77
235 - MIMEO & PHOTOCOPY	857.82
248 - CENTRAL SERVICES	984.67
253 - COUNTY TREASURER	55.88
262 - ELECTIONS	1,266.93
265 - COURTHOUSE/BLDG/GROUNDS	3,540.86
267 - PROSECUTING ATTORNEY	636.50
268 - REGISTER OF DEEDS OFFICE	338.78
275 - DRAIN COMMISSIONER	940.07
301 - SHERIFF'S DEPARTMENT	21,721.93
302 - LAW ENFORCEMENT/ROAD PATROL	2,978.10
426 - CIVIL DEFENSE	139.00
430 - ANIMAL CONTROL	832.76
648 - MEDICAL EXAMINER	1,275.59
682 - VETERANS AFFAIRS	82.61
721 - PLANNING COMMISSION	44.98
851 - BONDS & INSURANCE	53,920.88

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 03/07/2024 - 03/07/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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CP 7-2b

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-810.000	2024/REED CITY&REMUS/TRAVEL	LINDA HOWARD	REIMBURSE 78 MILES/MICH WORKS MTG,W	FEB07-FEB19/2024	03/07/24	52.26	
101-101-810.000	2024/40 MILES/GRANT TWP,GR	RANDY VETTER	REIMBURSE 40 MILES/GRANT TWP,GREEN	FEB05-FEB13/2024	03/07/24	26.80	
101-101-810.000	2024/MILLBOOK,HINTON,DEER	RAY STEINKE	REIMBURSE 63 MILES/MILLBROOK,HINTON	FEB08-FEB14/2024	03/07/24	42.21	
Total For Dept 101 BOARD OF COMMISSIONERS						121.27	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49THCC/PROTECTOR SHEETS	2554626-0	03/07/24	23.99	
101-131-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49THCC/BATTERY,TAPE,PEN,STICK	2558812-0	03/07/24	100.70	
101-131-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49THCC/ENVELOPES	2554344-0	03/07/24	225.00	
101-131-804.020	2024/APPOINTED ATTORNEY/AI	ANN M LABRECK	C WILLIAMS/MICH. APPELLATE COUNSEL	49THCC/23-10689	03/07/24	2,205.44	
101-131-804.020	2024/APPOINTED ATTORNEY/AI	ASHLEY SIEGEL, ESQ	D MELSON/MICH. APPELLATE COUNSEL	49THCC/19-09806	03/07/24	84.14	
101-131-804.020	2024/APPOINTED ATTORNEY/AI	CHARLES B COVELLO	L VANALSTINE/MICH. APPELLATE COUNSEL	49THCC/23-10665	03/07/24	260.88	
101-131-804.020	2024/APPOINTED ATTORNEY/AI	CHARLES B COVELLO	D LILLY/MICH. APPELLATE COUNSEL	49THCC/23-10679	03/07/24	470.56	
101-131-804.020	2024/APPOINTED ATTORNEY/AI	JENNIFER E. MEAD	J BRYANT/MICH. APPELLATE ASSIGNED C	49THCC/23-10724	03/07/24	834.44	
101-131-804.020	2024/APPOINTED ATTORNEY/AI	JOHN W. UJLAKY	C JOHNSTON/MICH. APPELLATE COUNSEL	49THCC/22-10423	03/07/24	105.47	
101-131-804.020	2024/APPOINTED ATTORNEY/AI	RACHEL K WOLFE	R QUICK/MICH. APPELLATE COUNSEL	49THCC/23-10707	03/07/24	403.00	
101-131-804.020	2024/APPOINTED ATTORNEY/AI	RACHEL N. HELTON	B HALLADAY/MICH. APPELLATE COUNSEL	49THCC/23-10728	03/07/24	351.00	
101-131-807.000	2024/23 PAGES/TRANSCRIPTS/A	AARON WILKINSON	M KOEHLER/23 PAGES/22-10569	FEB05/2024	03/07/24	54.05	
Total For Dept 131 49TH CIRCUIT COURT						5,118.67	
Dept 136 77TH DISTRICT COURT							
101-136-807.000	2024/235 COPIES/TRANSCRIP	STEPHANIE LINTEMUTH	PPL^E WOODBURY/235 PGS & 470 COPIES	FEB22/2024	03/07/24	70.50	
Total For Dept 136 77TH DISTRICT COURT						70.50	
Dept 148 18TH PROBATE COURT							
101-148-804.000	2024/APPOINTED ATTORNEY	CHERYL STERLING	L EZELL/GUARDIANSHIP REVIEW AND MIL	18THPC/22-02358	03/07/24	162.77	
101-148-804.000	2024/APPOINTED ATTORNEY	GOULD LAW FIRM, PC	R LUKKONEN/INITIAL HEARING	18THPC/24-02822	03/07/24	125.00	
101-148-804.000	2024/APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	D KRAMER-FENSTERMACHER/PETITION FOR	18THPC/18-01474	03/07/24	150.00	
101-148-804.000	2024/APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	C JOHNSON/EVIDENTIARY HEARING, INVES	18THPC/24-02814	03/07/24	162.50	
101-148-804.000	2024/APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L	K CANTRELL/PETITION FOR MENTAL HEAL	18THPC/23-02708	03/07/24	150.00	
101-148-804.000	2024/APPOINTED ATTORNEY	SAGINAW COUNTY PROBATE	E CROOKS/DEFERRAL CONFERENCE	18THPC/24-02823	03/07/24	100.00	
101-148-855.010	2024/SOFTWARE PROGRAMS ANI	CITY OF BIG RAPIDS	00008/ADOBE LICESE	0000014308	03/07/24	180.00	
Total For Dept 148 18TH PROBATE COURT						1,030.27	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	2024/APPOINTED ATTORNEY	CHERYL STERLING	C DECATOR/MISDEMEANOR RESOLVED	49CCFAM/23-06904	03/07/24	250.00	
101-149-804.000	2024/APPOINTED ATTORNEY	CHERYL STERLING	A CARPENTER/RSLVD,2 MTGS WITH MINOR	49CCFAM/23-06890	03/07/24	400.00	
101-149-804.000	2024/APPOINTED ATTORNEY	CHERYL STERLING	T GARDNER/FOSTERCARE RVW MTG	49CCFAM/22-06796	03/07/24	75.00	
101-149-807.000	2024/18 PAGES/TRANSCRIPTS/	JULIE HERR	M SNIDER/TRANSCRIPT PREP18 PAGES	CASE#23-06894	03/07/24	42.30	
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						767.30	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58081 PROB&PAROLE/TP,TWLS,CALENDAR,	2555242-0	03/07/24	202.17	
Total For Dept 151 CIRCUIT COURT PROBATION						202.17	
Dept 153 DISTRICT COURT PROBATION							
101-153-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59336 77THDC/TONER,PEN/PENCIL SET	2558723-0	03/07/24	430.86	
101-153-826.000	2024/DATA PROCESSING/MICR	CITY OF BIG RAPIDS	00008 77THDC/ADOBE LICENSE/J BUSE	0000014310	03/07/24	180.00	
Total For Dept 153 DISTRICT COURT PROBATION						610.86	
Dept 215 COUNTY CLERK							
101-215-728.000	2024/OFFICE SUPPLIES	RR DONNELLEY	37833577-002 CLERK/NON BIRTH FORMS	979114953	03/07/24	739.34	
101-215-733.000	2024/COUNTY DIRECTORIES	SPECTRUM PRINTERS INC	MA00 CLERK/2024 GOVERNMENT DIRECTOR	78406	03/07/24	1,796.43	
101-215-808.000	2024/MEMBERSHIP/DUES	UCOA	CLERK/2024 MEMBERSHIP DUES/M PURCEL	2024 DUES	03/07/24	130.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 101 GENERAL OPERATING FUND						
Dept 215 COUNTY CLERK						
Total For Dept 215 COUNTY CLERK						2,665.77
Dept 235 MIMEO & PHOTOCOPY						
101-235-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS	SOL 58089 BRD COMM/5CT PAPER	2557831-0	03/07/24	209.95
101-235-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS	SOL 58082 BRD OF COMM/MSU EXT 1CT PPR	2553882-0	03/07/24	69.99
101-235-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS	SOL 58287 ROD/2CT PAPER	2555489-0	03/07/24	157.98
101-235-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS	SOL 58089 BRD OF COMM/ 5CT PAPER	2555517-0	03/07/24	209.95
101-235-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS	SOL 58089 BRD COMM/5CT PAPER	2559363-0	03/07/24	209.95
Total For Dept 235 MIMEO & PHOTOCOPY						857.82
Dept 248 CENTRAL SERVICES						
101-248-858.000	2024/ON-LINE SERVICES	CITY OF BIG RAPIDS	00008/DISPATCH&WIRELESS CONNECTION	0000014304	03/07/24	984.67
Total For Dept 248 CENTRAL SERVICES						984.67
Dept 253 COUNTY TREASURER						
101-253-810.000	2024/TRAVEL/MILEAGE EXPENSE	SHERRY EARNST	REIMBURSE 83.4 MILES/MACT 2024 WINT	MACT/2024W	03/07/24	55.88
Total For Dept 253 COUNTY TREASURER						55.88
Dept 262 ELECTIONS						
101-262-728.000	2024/OFFICE SUPPLIES	ELECTION SOURCE	CLERK/TABULATOR BAG,I VOTED STICKER	24-6613	03/07/24	124.94
101-262-828.000	2024/PRINTING/PUBLICATIONS	THE PIONEER GROUP	03102305 CLERK/PUBLIC ACCURACY TEST	302439522	03/07/24	189.00
101-262-828.000	2024/PRINTING/PUBLICATIONS	THE PIONEER GROUP	03102305 CLERK/NOTICE OF REG. FEB27	302440093	03/07/24	702.00
101-262-828.000	2024/PRINTING/PUBLICATIONS	THE PIONEER GROUP	03102305 CLERK/PUBLIC ACCURACY TEST	302440544	03/07/24	162.00
101-262-830.000	2024/BOOKS/PRINTED MATERIAL	SPECTRUM PRINTERS INC	MA00 CLERK/ELECT INSPECT APP	78535	03/07/24	88.99
Total For Dept 262 ELECTIONS						1,266.93
Dept 265 COURTHOUSE/BLDG/GROUNDS						
101-265-740.000	2024/BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS	SOL 58069 MAINT/TP, TWLS, LINERS	2551025-0	03/07/24	510.06
101-265-740.000	2024/BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS	SOL 58069 MAINT/TONER, GLASS CLEANER, TWL	2559396-0	03/07/24	682.91
101-265-740.000	2024/BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL LLC	78737 MAINT/HAND SOAP, FLOOR CLEANER	96606	03/07/24	337.70
101-265-773.000	2024/SUPPLIES/MINOR EQUIPMENT	BEST PLUMBING SPECIALT	MAINT/BATTERIES	6239722	03/07/24	53.42
101-265-773.000	2024/SUPPLIES/MINOR EQUIPMENT	SHERWIN - WILLIAMS	MAINT/PAINT FOR SERVICES BUILDING	8267-8	03/07/24	183.89
101-265-854.000	2024/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	MAINT/2010 DODGE/FRONT RIGHT CALIPE	50770	03/07/24	113.99
101-265-854.000	2024/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	MAINT/2010 DODGE/BREAK PADS, ROTORS, TI	50673	03/07/24	976.89
101-265-870.000	2024/BUILDING REPAIR/MAINTENANCE	GATEWAY REFRIGERATION	MAINT/RTU PRESSURE SWITCH/SRVCS BLDG	19455	03/07/24	397.00
101-265-871.000	2024/ELEVATOR/FIRE SYSTEM	STATE OF MICHIGAN	ELEVATOR INSPECTION	99R2400344	03/07/24	285.00
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						3,540.86
Dept 267 PROSECUTING ATTORNEY						
101-267-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS	SOL 58085 PROSCTR/FOLDERS	2558387-0	03/07/24	118.10
101-267-810.000	2024/34 MILES/TRAVEL/MILEAGE	JONATHAN PETERSON	REIMBURSE 34 MILES/CRIME SCENE VISIT	FEB22/2024	03/07/24	22.78
101-267-857.000	2024/C CASTER/PROCESS SERVICE	JACO	PROSECUTOR/CASE#23-55872/SRVC FEE,M	112139	03/07/24	247.81
101-267-857.000	2024/N CASTER/PROCESS SERVICE	JACO	PROSECUTOR/CASE#23-55872/SRVC FEE,M	112140	03/07/24	247.81
Total For Dept 267 PROSECUTING ATTORNEY						636.50
Dept 268 REGISTER OF DEEDS OFFICE						
101-268-809.000	2024/CONFERENCE EXPENSES	MICHIGAN ASSOC OF REGI	ROD/SPRING EDU CONF. - K HAHN	MAR18-MAR19/2024	03/07/24	115.00
101-268-810.000	2024/334 MILES/MARD/TRAVEL	KAREN HAHN	REIMBURSE 334 MILES/MARD-MT. PLEASANT	JAN29-FEB16/2024	03/07/24	223.78
Total For Dept 268 REGISTER OF DEEDS OFFICE						338.78
Dept 275 DRAIN COMMISSIONER						
101-275-808.000	2024/MEMBERSHIP/DUES	MISS DIG 811	201MES/DRAIN COMM/MEMBERSHIP FEES	20240652	03/07/24	940.07
Total For Dept 275 DRAIN COMMISSIONER						940.07

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/STAPLER	2555976-0	03/07/24	26.78	
101-301-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TONER, STICKY NOTES	2555518-0	03/07/24	97.38	
101-301-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PAPER, TONER, LETTER OP	2553535-0	03/07/24	178.83	
101-301-732.000	2024/JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TWLS.TP, DEODORANT, SOA	2555446-0	03/07/24	337.65	
101-301-732.000	2024/JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TOWELS	2555446-1	03/07/24	222.80	
101-301-732.000	2024/JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TWL, TP, BAG, LINERS	2553530-0	03/07/24	218.82	
101-301-732.000	2024/JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TWLS	2553530-1	03/07/24	222.80	
101-301-750.000	2024/BRA, BIKE SHORTS, TEES,	GENICE GREIN	REIMBURSE EQUIP ALLOWANCE/BRA, BIKE	FEB05/2024	03/07/24	61.41	
101-301-750.000	2024/BRALETTES/UNIFORMS &	NICOLE HAHN	REIMBURSE EQUIP ALLOWANCE/BRALETTES	FEB02/2024	03/07/24	62.01	
101-301-750.000	2024/B ARNOLD/UNIFORMS &	ON DUTY GEAR LLC	SHERIFF/PANTS, SHIRTS-B ARNOLD	32507	03/07/24	344.96	
101-301-750.000	2024/C TRONSEN/UNIFORMS &	ON DUTY GEAR LLC	SHERIFF/SHIRTS, CARGO PANTS-C TRONSEN	32503	03/07/24	344.96	
101-301-750.000	2024/AMMO/UNIFORMS & SHOES	TRENT LIVERMORE	REIMBURSE MAGTECH9MM STEEL CASE 50	24-15	03/07/24	500.00	
101-301-813.000	2023/PROF.&CONTRACT SVCS/NC	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND RECOVERY FEES/MAY30	Q1-1183	03/07/24	8,949.96	
101-301-813.000	2024/PROF.&CONTRACT SVCS/1	DIAMOND PHARMACY SERVI	MIMI SHERIFF/MEDICATIONS DISPENSED	IN001394980	03/07/24	1,286.23	
101-301-813.000	2023/PROF.&CONTRACT SVCS/1	GARCIA CLINICAL LABORA	JAIL/LAB SERVICES/DECEMBER	67668	03/07/24	18.00	
101-301-813.000	2024/PROF.&CONTRACT SVCS/1	MCKESSON MEDICAL-SURGI	88302272 JAIL/TUBERSOL TUBERCULIN	21641199	03/07/24	241.30	
101-301-813.000	2024/PROF.&CONTRACT SVCS/1	MCKESSON MEDICAL-SURGI	88302272 JAIL/CALAMINE	21679379	03/07/24	3.64	
101-301-813.000	2024/PROF.&CONTRACT SVCS/1	MCKESSON MEDICAL-SURGI	88302272 JAIL/ISOPROPYL, SOAP, CALAMI	21679262	03/07/24	51.01	
101-301-813.000	2023/PROF.&CONTRACT SVCS/1	MECOSTA COUNTY E.M.S.	SHERIFF/CLIFFORD BROWN	CALL#2023-5546	03/07/24	247.42	
101-301-818.000	2024/PRISONER TRANSFERS	MARK DANIELSON	REIMBURSE LUNCH-PRISONER TRANSPORT	FEB09/2024	03/07/24	15.88	
101-301-826.000	2024/DATA PROCESSING/MICRO	MECEOLA CENTRAL DISPAT	SHERIFF/ZUERCHER MAINTENANCE FEES	MCSO-2024	03/07/24	8,164.95	
101-301-848.000	2024/PLANT MAINTENANCE	MCCARDEL CULLIGAN-BIG	1163381 JAIL/ 7 BAGS SALT	60776TN	03/07/24	92.15	
101-301-854.000	2024/54015/VEHICLE MAINTEN	BIG RAPIDS PENNZOIL	SHERIFF/2013 CHEV XRPSS VAN/OIL CH	178175	03/07/24	32.99	
Total For Dept 301 SHERIFF'S DEPARTMENT						21,721.93	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	2024/PANTS&HOLSTER/POLICE	GRAYSON MARSHALL	REIMBURSE EQUIP. ALLOWANCE/HOLSTER&	FEB22/2024	03/07/24	116.58	
101-302-730.000	2023/POLICE SUPPLIES	MICHIGAN STATE POLICE	50352 SHERIFF/DRY GAS	551-604149	03/07/24	30.00	
101-302-730.000	2024/POLICE SUPPLIES	SHAWN STALLARD	REIMBURSEMENT 9MM TRAINING AMMO	879409340	03/07/24	800.00	
101-302-750.000	2024/UNIFORMS & SHOES	BEAU BIELECKI	REIMBURSE BOOTS-EQUIPMENT ALLOWANCE	FEB13/2024	03/07/24	105.99	
101-302-854.000	2024/DET1/VEHICLE MAINTEN	BIG RAPIDS PENNZOIL	SHERIFF/2022 CHEV EQUINOX/OIL CHANG	177979	03/07/24	32.99	
101-302-854.000	2024/54010/VEHICLE MAINTEN	BIG RAPIDS PENNZOIL	SHERIFF/2021 FRD EXPLRR/OIL CHANGE	177943	03/07/24	32.99	
101-302-854.000	2024/54004/VEHICLE MAINTEN	BIG RAPIDS PENNZOIL	SHERIFF/2022 FRD EXPLRR/OIL CHANGE	178141	03/07/24	32.99	
101-302-854.000	2024/54011/VEHICLE MAINTEN	DENNY'S MUFFLER SHOP	SHERIFF/2023 CHEV TAHOE/BREAKS	034496	03/07/24	896.76	
101-302-854.000	2024/54009/VEHICLE MAINTEN	DENNY'S MUFFLER SHOP	SHERIFF/2021 FRD EXPLRR/BREAKS	034503	03/07/24	929.80	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						2,978.10	
Dept 426 CIVIL DEFENSE							
101-426-830.000	2024/BOOKS/PRINTED MATERIA	INTEGRITY BUSINESS SOL 57396	EMS/BUSINESS CARDS	2550480-0	03/07/24	139.00	
Total For Dept 426 CIVIL DEFENSE						139.00	
Dept 430 ANIMAL CONTROL							
101-430-854.000	2024/ACO/VEHICLE MAINTEN	DENNY'S MUFFLER SHOP	SHERIFF/2021 DODGE RAM PU/BREAKS	034515	03/07/24	832.76	
Total For Dept 430 ANIMAL CONTROL						832.76	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	2024/S WRIGHT/PROF.&CONTR	ANDREW HAUSER	MI INVESTIAGTION/S WRIGHT	JAN21/2024	03/07/24	165.00	
101-648-813.000	2024/90 MILES/PROF.&CONTR	ANDREW HAUSER	MI INVESTIAGTION/S WRIGHT	JAN21/2024	03/07/24	60.30	
101-648-813.000	2024/E SCHENDEN/PROF.&CON	HRK CONTRACTING LLC	MI INVESTIGATION/E SCHENDEN, F MANNI	JAN08-JAN14/2024	03/07/24	144.00	
101-648-813.000	2024/62 MILES/PROF.&CONTR	HRK CONTRACTING LLC	MI INVESTIGATION/E SCHENDEN, F MANNI	JAN08-JAN14/2024	03/07/24	41.54	
101-648-813.000	2024/F MANNING/PROF.&CONTR	HRK CONTRACTING LLC	MI INVESTIGATION/E SCHENDEN, F MANNI	JAN08-JAN14/2024	03/07/24	165.00	
101-648-813.000	2024/98 MILES/PROF.&CONTR	HRK CONTRACTING LLC	MI INVESTIGATION/E SCHENDEN, F MANNI	JAN08-JAN14/2024	03/07/24	65.66	
101-648-813.000	2024/D SNYDER/PROF.&CONTR	JEFF HULL	MI INVESTIGATION/D SNYDER	JAN05/2024	03/07/24	144.00	

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Fund 101 GENERAL OPERATING FUND							
Dept 648 MEDICAL EXAMINER							
101-648-813.000	2024/68 MILES/PROF.&CONTR	JEFF HULL	MI INVESTIGATION/D SNYDER	JAN05/2024	03/07/24	45.56	
101-648-813.000	2024/K LARSON/PROF.&CONTR	SALLY MOMANY	MI INVESTIGATION/K LARSON	JAN09/2024	03/07/24	165.00	
101-648-813.000	2024/59 MILES/PROF.&CONTR	SALLY MOMANY	MI INVESTIGATION/K LARSON	JAN09/2024	03/07/24	39.53	
101-648-889.000	2024/K WILLOUGHBY/AUTOPSY	S NMS	153092 MED EXAMINER/LABS/WILLOUGHBY	1232662	03/07/24	240.00	
Total For Dept 648 MEDICAL EXAMINER						1,275.59	
Dept 682 VETERANS AFFAIRS							
101-682-728.000	2024/OFFICE SUPPLIES	STAPLES	1816447 ACCTS PAYABLE/TONER FOR VET.	3559742010	03/07/24	69.14	
101-682-810.000	2023/13.6 MILES/TRAVEL/MII	WAYNE BENSON	REIMBURSE 20.4 MILES/BURIALS	JAN25/23-JAN25/2	03/07/24	8.91	
101-682-810.000	2024/6.8 MILES/TRAVEL/MILE	WAYNE BENSON	REIMBURSE 20.4 MILES/BURIALS	JAN25/23-JAN25/2	03/07/24	4.56	
Total For Dept 682 VETERANS AFFAIRS						82.61	
Dept 721 PLANNING COMMISSION							
101-721-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58079 BLDG&ZON/PAPER, INK, LEGAL PADS	2558349-0	03/07/24	44.98	
Total For Dept 721 PLANNING COMMISSION						44.98	
Dept 851 BONDS & INSURANCE							
101-851-716.000	2024/WORKMAN COMPENSATION	MICHIGAN COUNTIES WORK	762/2ND QUARTER INSTALLMNT	02-2024-762	03/07/24	53,920.88	
Total For Dept 851 BONDS & INSURANCE						53,920.88	
Total For Fund 101 GENERAL OPERATING FUND						100,204.17	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/TONER	2554330-0	03/07/24	68.99	
210-000-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/TP, TWLS, TONER, CLIPS	2555273-0	03/07/24	49.32	
210-000-735.000	2024/ADLT MASK,VNTLTR CIRC	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	85243171	03/07/24	569.61	
210-000-735.000	2024/NEEDLES/AMBULANCE/MEI	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	85246072	03/07/24	230.94	
210-000-735.000	2024/NEEDLES/AMBULANCE/MEI	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	85246073	03/07/24	153.96	
210-000-735.000	2024/SENSOR,LIMB LEAD/AMB	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	85247597	03/07/24	959.05	
210-000-735.000	2024/CURAPLEX TUBES,OB KI	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	85247596	03/07/24	250.47	
210-000-735.000	2024/AMBULANCE/MEDICAL SU	MERCURY MEDICAL	EMS/FLWSAFE II EZ NEB&SMA ADULT MA	INV213428	03/07/24	767.77	
210-000-740.000	2024/DE-ICER/BUILDING MAIN	BIG RAPIDS ACE HARDWAR	11006 EMS/DE-ICER	564/B	03/07/24	30.92	
210-000-740.000	2024/BUILDING MAINT.SUPPL	INTEGRITY BUSINESS SOL	57396 EMS/TP, TWLS, TONER, CLIPS	2555273-0	03/07/24	270.56	
210-000-750.000	2024/J LENTINE/UNIFORMS & N	YE UNIFORM COMPANY	EMS/J LENTINE/BOOTS	878301	03/07/24	159.88	
210-000-750.000	2024/A HARDY/UNIFORMS & S	NYE UNIFORM COMPANY	EMS/A HARDY/PANTS	878298	03/07/24	68.00	
210-000-750.000	2024/R DAGEN/UNIFORMS & S	NYE UNIFORM COMPANY	EMS/R DAGEN/SHIRT	878299	03/07/24	42.35	
210-000-750.000	2024/T LANGWORTHY/BOOTS/UN	TINA LANGWORTHY	EMS/REIMBUSE BOOTS	FEB22/2024	03/07/24	78.19	
210-000-811.000	2024/PHTLS CLASS/TRAINING	RONALD DAGEN	REIMBURSE PHTLS CLASS	FEB05/2024	03/07/24	41.95	
210-000-830.000	2023/BOOKS/PRINTED MATER	BAKER COLLEGE	EMS/AHA QTRLY BILLING OCT-DEC	3221	03/07/24	889.00	
210-000-830.000	2024/BOOKS/PRINTED MATER	INTEGRITY BUSINESS SOL	57396 EMS/BUSINESS CARDS	2550480-0	03/07/24	125.00	
210-000-854.000	2024/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2024 FRD E450 VAN/ACETECH INSTA	0108280	03/07/24	951.52	
210-000-854.000	2024/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2024 FRD E450 VAN/OIL CHANGE, I	0108279	03/07/24	344.45	
210-000-854.000	2024/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2020 CHEV EXPRSS/BELT TENSIONER	0108365	03/07/24	1,394.32	
210-000-854.000	2024/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/2022 CHEV EXPRSS/LOF	0108338	03/07/24	588.68	
210-000-855.000	2024/SOFTWARE MAINTENANCE	ESO SOLUTIONS INC	EMS/PATIENT CARE REPORTING SOFTWARE	ESO-132677	03/07/24	14,549.53	
210-000-855.000	2024/SOFTWARE MAINTENANCE	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS FILED	3WK1022400	03/07/24	337.00	
210-000-861.000	2024/LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCE	275474	03/07/24	142.96	
210-000-984.000	2024/COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	EMS/CURVED MONITOR	I0000614214	03/07/24	257.60	
Total For Dept 000						23,322.02	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						23,322.02	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 03/07/2024 - 03/07/2024
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Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-804.000	2024/APPOINTED ATTORNEY	LOBERT LAW OFFICE, P.C	SOBRIETY COURT/CRT APPNTD ATTRNY	11295	03/07/24	300.00	
214-000-810.000	2024/321 MILES/TRAVEL/MILE	MIA BALLARD	REIMBURSE 321 MILES/FIELD SOBRIETY	FEB03-FEB09/2024	03/07/24	215.07	
Total For Dept 000						515.07	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT						515.07	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-984.000	2024/2 MONITORS/COMPUTER E	DAVID OOSTDYK	REIMBURSE 2 MONITORS	FEB15/2024	03/07/24	339.98	
215-000-984.000	2024/COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001 FOC/HP ELITEBOOK REFURBISHE	I0000614470	03/07/24	626.00	
Total For Dept 000						965.98	
Total For Fund 215 FRIEND OF THE COURT FUND						965.98	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-728.000	2024/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58079 BLDG&ZON/PAPER,INK,LEGAL PADS	2558349-0	03/07/24	266.85	
249-000-728.000	2024/OFFICE SUPPLIES	PAGEWORKS	BLDG&ZON/GREEN APPROVAL STICKERS	160940011	03/07/24	234.00	
249-000-813.000	2024/PROF.&CONTRACT SVCS/	GERALD ANTOR	BLDG&ZON/50 CONTRACTED PLUM&MECH IN	FEB07-FEB22/2024	03/07/24	2,661.75	
249-000-813.000	2024/PROF.&CONTRACT SVCS/	MICHAEL CALIFF	BLDG&ZON/36 CONTRACTED ELECTRICAL IN	FEB07-FEB22/2024	03/07/24	1,856.15	
249-000-830.000	2024/BOOKS/PRINTED MATER	INTERNATIONAL CODE COU	5155640 BLDG&ZON/NEPA HANDBOOKS AND	1001814978	03/07/24	424.00	
249-000-853.000	2024/EQUIPMENT REPAIR	CITY OF BIG RAPIDS	00008 BLDG&ZON/M MOSS TABLET SCREEN	0000014307	03/07/24	508.80	
Total For Dept 000						5,951.55	
Total For Fund 249 BUILDING DEPARTMENT						5,951.55	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-807.000	2024/6PGS & 6 COPIES/TRAN	STEPHANIE LINTEMUTH	PPL^E WOODBURY/235 PGS & 470 COPIES	FEB22/2024	03/07/24	12.30	
260-000-807.000	2024/7PGS & 7 COPIES/TRAN	STEPHANIE LINTEMUTH	PPL^E WOODBURY/235 PGS & 470 COPIES	FEB22/2024	03/07/24	14.35	
260-000-807.000	2024/213PGS& 213 COPIES/TF	STEPHANIE LINTEMUTH	PPL^E WOODBURY/235 PGS & 470 COPIES	FEB22/2024	03/07/24	436.65	
260-000-807.000	2024/9PGS& 9 COPIES/TRAN	STEPHANIE LINTEMUTH	PPL^E WOODBURY/235 PGS & 470 COPIES	FEB22/2024	03/07/24	18.45	
260-000-810.000	2024/ATTORNY MEMBERSHIP	NATIONAL ASSOC FOR PUB	2024 NAPD MEMBERSHIP DUES JAN-DEC 2	ORG798-5-24	03/07/24	100.00	
260-000-817.011	2024/FELONY/COURT APPNTD	DENNIS L. DUVAL	J ALMARAZ/RS LVD,PREP,MLTPL CNTS,INT	49THCC/23-10714	03/07/24	725.00	
260-000-817.011	2024/FELONY/COURT APPNTD	DENNIS L. DUVAL	R MCBRIDE/DELAY RELATED MATTER	49THCC/22-10593	03/07/24	75.00	
260-000-817.011	2024/FELONY/COURT APPNTD	RAVI R GURUMURTHY	PPL^T RILEY-GAULT/OPEN,DRAFT,MTG,RV	2101C	03/07/24	2,416.15	
260-000-817.011	2024/FELONY/CRT APPNTD AT	RAVI R GURUMURTHY	R WIDMAYER/3.8HR PROBATION VIOLATIO	49THCC/22-10415	03/07/24	285.00	
260-000-817.011	2024/FELONY/CRT APPNTD AT	ROBERT S HACKETT	D NICHOLAS/OPEN,REC/REV,EMAIL,STATU	49THCC/23-55977	03/07/24	1,012.50	
260-000-817.011	2024/FELONY/CRT APPNTD AT	ROBERT S HACKETT	L DUBRIDGE/OPEN,MENTLE HEALTH,REC/R	49THCC/24-56166	03/07/24	675.00	
260-000-817.011	2024/FELONY/CRT APPNTD AT	ROBERT S HACKETT	M RUSH/APPOINTED,REC/REV,PLEA,SENT	49THCC/24-10809	03/07/24	432.00	
260-000-817.011	2024/FELONY/CRT APPNTD AT	SMULDERS LAW OFFICE	PPL^C STORY/RVW RPRT,DRAFT,PCC CRT	49THCC/23-10781	03/07/24	769.50	
260-000-817.012	2024/LIFE OFFENSE FELONY/	ROBERT S HACKETT	PPL^A SPRICK/FILE,REC&RVW,DRAFT,FOI	49THCC/23-55999	03/07/24	585.00	
260-000-817.012	2024/LIFE OFFENSE FLNY/CRT	ROBERT S HACKETT	PPL^A SCHAFFER II/APPOINTED,REC/REV,	49THCC/24-10811	03/07/24	645.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVAL	77THDC/B STAFFEN/RVW,READ RPRT, PT	280	03/07/24	264.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVAL	77THDC/C WILTENBURG/TX CLIENT,RVW R	272	03/07/24	264.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVAL	77THDC/J YONKER/RVW COMPLAINT,RVW R	274	03/07/24	264.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVAL	77THDC/P CRUZ-ACOSTA/LETTER TO CLIE	265	03/07/24	132.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVAL	77THDC/A FREIBERG/OPEN FILE,RVW RPR	277	03/07/24	276.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVAL	77THDC/M HENDERSON/OPEN FILE,DRAFT,	276	03/07/24	264.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	DENNIS L. DUVAL	77THDC/J KELLY/RVW COMPLAINT,RVW RP	279	03/07/24	252.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	ERIN CARRIER	77THDC/W DECATOR 23-56137/DRAFT,VIS	1346	03/07/24	324.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	ERIN CARRIER	77THDC/L HOMRICH 23-56111/DRAFT,LET	1348	03/07/24	120.00	
260-000-817.020	2024/DISTRICT CRT APPNTD	ERIN CARRIER	77THDC/L HOMRICH 23-56113/DRAFT,LET	1349	03/07/24	120.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.020	2024/DISTRICT CRT APPNTD IERIN CARRIER		77THDC/L HOMRICH 23-56114/DRAFT,LET	1350	03/07/24	120.00	
260-000-817.020	2024/DISTRICT CRT APPNTD IERIN CARRIER		77THDC/L HOMRICH 23-56115/DRAFT,LET	1347	03/07/24	228.00	
260-000-817.020	2024/DISTRICT COURT APPNTI ROBERT S HACKETT		PPL^W COLEMAN JR,/OPEN FILE,TX,REC&	77THDC/21-53353	03/07/24	360.00	
260-000-817.020	2024/DISTRICT CRT APPNTD I ROBERT S HACKETT		P^N SMITH/CAA NAT COMPLAINT, INTAKE	77THDC/23-56060	03/07/24	300.00	
260-000-817.020	2024/DISTRICT CRT APPNTD I ROBERT S HACKETT		P^E BOYLAN/INTAKE,RVW, MTG	77THDC/23-56087	03/07/24	264.00	
260-000-817.020	2024/DISTRICT CRT APPNTD I ROBERT S HACKETT		P^E BOYLAN/INTAKE,HYTA,PLEA,SENT, R	77THDC/23-56086	03/07/24	324.00	
260-000-817.020	2024/DISTRICT CRT APPNTD I ROBERT S HACKETT		77THDC/Q GREEN/OPEN FILE,INTIAL INT.	77THDC/23-55796	03/07/24	300.00	
260-000-817.022	2024/ARRAIGNMENTS/CRT APPN DENNIS L. DUVALL		77THDC/ARRAIGNMENTS	FEB12-FEB16/2024	03/07/24	424.00	
260-000-817.022	2024/ARRAIGNMENTS/CRT APPN DENNIS L. DUVALL		77THDC/ARRAIGNMENTS	FEB05-FEB09/2024	03/07/24	368.00	
260-000-817.022	2024/ARRAIGNMENTS/CRT APPN DENNIS L. DUVALL		77THDC/ARRAIGNMENTS	FEB20-FEB23/2024	03/07/24	284.00	
260-000-817.022	2024/ARRAIGNMENTS/CRT APPN LOBERT LAW OFFICE, P.C		77THDC/ARRAIGNMENTS/FEB20-FEB21	11293	03/07/24	312.00	
260-000-817.022	2024/ARRAIGNMENTS/CRT APPN LOBERT LAW OFFICE, P.C		77THDC/ARRAIGNMENTS/FEB06-FEB08	11262	03/07/24	396.00	
260-000-817.022	2024/ARRAIGNMENTS/CRT APPN LOBERT LAW OFFICE, P.C		77THDC/ARRAIGNMENTS/FEB13	11284	03/07/24	360.00	
Total For Dept 000						14,521.90	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						14,521.90	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-826.000	2024/DATA PROCESSING/MICR(MECEOLA CENTRAL DISPAT SHERIFF/ZUERCHER MAINTENANCE FEES			MCSO-2024	03/07/24	8,164.96	
264-000-826.000	2023/DATA PROCESSING/MICR(MECEOLA CENTRAL DISPAT SHERIFF/CREDIT FOR OVERPAYMENT IN 2			FEB15/2024	03/07/24	(900.00)	
Total For Dept 000						7,264.96	
Total For Fund 264 JAIL MAINTENANCE FUND						7,264.96	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-773.000	2024/SUPPLIES/MINOR EQUIPM OLIVER PACKAGING & EQU COA/TRAY 3C FIBER,FILM ROLL OCLF			206703	03/07/24	2,086.72	
273-000-817.000	2024/MEAL PREP. PURCHASES FEEDING AMERICA WEST M COA/FOOD FOR KITCHEN/MEALS PORTION			907146	03/07/24	966.36	
273-000-817.000	2024/MEAL PREP. PURCHASES FEEDING AMERICA WEST M COA/FOOD FOR KITCHEN			908114	03/07/24	442.35	
273-000-817.000	2024/MEAL PREP. PURCHASES VAN EERDEN		23754 COA/VARIOUS FOOD ITEMS	4585471	03/07/24	904.83	
273-000-817.000	2024/MEAL PREP. PURCHASES VAN EERDEN		23754 COA/VARIOUS FOOD ITEMS	4577607	03/07/24	1,447.85	
273-000-853.000	2024/EQUIPMENT REPAIR MIDWEST FOOD EQUIPMENT		10036 COA/OVEN REPAIR	0513520	03/07/24	207.00	
273-000-854.000	2024/VAN18/VEHICLE MAINTEN CHUCK & MEREDY'S		COA/VAN18/OIL CHANGE & FILTER	50736	03/07/24	60.24	
273-000-854.000	2024/VAN 15/VEHICLE MAINTEN CHUCK & MEREDY'S		COA/VAN15/OIL CHANGE & FILTER	50688	03/07/24	43.73	
Total For Dept 000						6,159.08	
Total For Fund 273 COMMISSION ON AGING MEALS						6,159.08	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	2024/PER DIEMS	RICHARD HATKOWSKI	ADVISORY BRD MTG/MILEAGE&PER DIEM	FEB21/2024	03/07/24	50.00	
274-000-705.000	2024/PER DIEMS	SHARON BONGARD	ADVISORY BRD MTG/MILEAGE&PER DIEM	FEB21/2024	03/07/24	50.00	
274-000-728.000	2024/OFFICE SUPPLIES	STAPLES	DET 1019751 COA/OIL FOR SHREDDER	3559886171	03/07/24	90.48	
274-000-728.000	2024/OFFICE SUPPLIES	STAPLES	DET 1019751 COA/PENCIL LEAD REFIL	3559886172	03/07/24	6.14	
274-000-728.000	2024/OFFICE SUPPLIES	STAPLES	DET 1019751 COA/CALC RIBBON,TABEL T.	3558909981	03/07/24	129.33	
274-000-740.000	2024/BUILDING MAINT.SUPPLI X-CEL CHEMICAL LLC		COA/HAND SOAP	96605	03/07/24	104.00	
274-000-810.000	2024/17.8 MILES/TRAVEL/MII RICHARD HATKOWSKI		ADVISORY BRD MTG/MILEAGE&PER DIEM	FEB21/2024	03/07/24	11.93	
274-000-810.000	2024/40 MILES/TRAVEL/MILEF SHARON BONGARD		ADVISORY BRD MTG/MILEAGE&PER DIEM	FEB21/2024	03/07/24	26.80	
274-000-822.000	2024/TELEPHONE	BRIGHTSPEED	300461622 COA/PHONE CHARGES/FEB19-M	FEB19/2024	03/07/24	389.49	
274-000-823.000	2024/UTILITIES/REPAIR	DISTRICT HEALTH DEPT.	COA/WATER SAMPLES/JAN03-JAN31 2024	201505559	03/07/24	80.00	
274-000-854.000	2024/VAN19/VEHICLE MAINTEN CHUCK & MEREDY'S		COA/VAN19/6 MNTH INSPECTION	50642	03/07/24	110.00	
274-000-854.000	2024/VAN21/VEHICLE MAINTEN KRAPOHL'S FORD		COA/VAN21/OIL CHANGE,TIRE ROTATION,	611962	03/07/24	84.72	

DB: Mecosta

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
Total For Dept 000						1,132.89	
Total For Fund 274 COMMISSION ON AGING FUND						1,132.89	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-810.000	2024/323.1 MILES/TRAVEL/MID	BRAEDON CHAPMAN	REIMBURSE 323.1 MILES/VISITS&TRANSP	FEB07-FEB21/2024	03/07/24	216.48	
292-000-810.000	2024/282.1 MILES/TRAVEL/MID	DENISE E. NEWHALL	REIMBURSE 282.1 MILES/VISITS	FEB05-FEB22/2024	03/07/24	189.01	
292-000-845.000	2024/PRIV. AGEN. INSTIT. F	ISABELLA COUNTY TRIAL	J JONES/13 DAY PLACEMENT/JAN03-JAN1	FEB09/2024	03/07/24	1,820.00	
292-000-845.000	2024/PRIV. AGEN. INSTIT. F	ISABELLA COUNTY TRIAL	M PRICE/1 DAY PLACEMENT/JAN02	FEB09/2024	03/07/24	140.00	
292-000-845.000	2024/PRIV. AGEN. INSTIT. F	MIDLAND COUNTY	W LAMB/PLACEMENT 7 DAYS/JAN30-FEB06	241012	03/07/24	1,225.00	
292-000-845.000	2024/PRIV. AGEN. INSTIT. F	PINEVIEW HOMES	W LAMB/PLACEMENT JAN01-JAN29	JAN31/2024	03/07/24	9,083.09	
292-000-845.000	2024/PRIV. AGEN. INSTIT. F	PINEVIEW HOMES	M BOWMAN/PLACEMENT JAN11-JAN31	JAN31/2024	03/07/24	6,577.41	
292-000-846.000	2024/IN HOME CARE-PROBATE	STRONGHOLD SECURITY SE	K EVANS/TRANSPORT TO NORTH WEST OHI	3362	03/07/24	1,837.27	
292-000-846.000	2024/IN HOME CARE-PROBATE	STRONGHOLD SECURITY SE	K EVANS/TRANSPORT-OHIO TO BIG RAPID	3364	03/07/24	1,953.79	
292-000-846.020	2024/GLOVES/CHILDCARE-DRUG	BRAEDON CHAPMAN	REIMBURSE GLOVES,AND FULE CARDS	FEB22/2024	03/07/24	17.97	
292-000-846.020	2024/FUEL CARDS-CRT ORDER	BRAEDON CHAPMAN	REIMBURSE GLOVES,AND FULE CARDS	FEB22/2024	03/07/24	100.00	
292-000-846.020	2024/CHILDCARE/SUPPORT RE	EJAVART PHARMACY	L. HUSTIN/MEDICATIONS	CASE#23-06906	03/07/24	62.00	
292-000-846.020	2024/R OTTOBRE/CHILDCARE/SMART	TRACKING SERVICE	TETHER FEES/JANUARY	22024T	03/07/24	70.00	
292-000-846.020	2024/M BOWMAN/CHILDCARE/SMART	TRACKING SERVICE	TETHER FEES/JANUARY	22024T	03/07/24	80.00	
292-000-846.020	2024/L WIBLE/CHILDCARE/SUI	SMART TRACKING SERVICE	TETHER FEES/JANUARY	22024T	03/07/24	20.00	
292-000-855.010	2024/SOFTWARE PROGRAMS ANI	CITY OF BIG RAPIDS	00008/18THPC ADOBE LICENSE D NEWHAL	0000014309	03/07/24	360.00	
Total For Dept 000						23,752.02	
Total For Fund 292 CHILD CARE FUND						23,752.02	
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-728.000	2024/OFFICE SUPPLIES	CORPORATE WAREHOUSE SU	EQUAL/TONER	66472	03/07/24	999.75	
646-000-728.000	2024/OFFICE SUPPLIES	PRECISION DATA PRODUCT	MECO001 EQUAL/PRINTER,TONER	I0000614786	03/07/24	1,072.30	
646-000-773.000	2024/SUPPLIES/MINOR EQUIP	PRECISION DATA PRODUCT	MECO001 EQUAL/PRINTER,TONER	I0000614786	03/07/24	1,951.00	
646-000-821.000	2024/POSTAGE	KCI	EQUALIZATION/POSTAGE ASSESSMENT NOT	332237	03/07/24	1,462.71	
Total For Dept 000						5,485.76	
Total For Fund 646 EQUALIZATION REVOLVING FUND						5,485.76	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			100,204.17	
			Fund 210 EMERGENCY MEDICAL SERVICES			23,322.02	
			Fund 214 DISTRICT COURT CASEFLOW MANA			515.07	
			Fund 215 FRIEND OF THE COURT FUND			965.98	
			Fund 249 BUILDING DEPARTMENT			5,951.55	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			14,521.90	
			Fund 264 JAIL MAINTENANCE FUND			7,264.96	
			Fund 273 COMMISSION ON AGING MEALS			6,159.08	
			Fund 274 COMMISSION ON AGING FUND			1,132.89	
			Fund 292 CHILD CARE FUND			23,752.02	
			Fund 646 EQUALIZATION REVOLVING FUND			5,485.76	
Total For All Funds:						189,275.40	



P.O. Box 1020, Big Rapids, Michigan, 49307
(231) 629-8140 info@angelsfaction.org

CP 11-1

February 5, 2024

County of Mecosta
ATTN: Mindy Taylor, Accounting Department
400 Elm St.
Big Rapids, MI 49307

Dear Board of Commissioners,

On behalf of Angels of Action, I would like to thank you for your recent grant award of \$100,000.00 on 2/2/2024. We appreciate your support, and this will help us to continue our mission to serve the children and families of Mecosta County.

The Backpack Blessings program started in 2011, with 25 children in one local school. In 12 years, we have grown to serve over 1,400 students in over 35 area schools/programs, every weekend, during the 2022-2023 school year (grades preschool through high school). We are blessed to have you help us feed these young children, who represent our future. The cost of sponsoring one child, for an entire year, is \$215.00.

Since March of 2020, we have been privileged to be able to add additional free programs to serve our community in several ways. These programs include Rock the Crock (virtual cooking program), MOVE Summer Lunch program, Literacy in Action (tutoring services), the Give Shop (clothing store), and HUB Services (helping families, uniting the community, bridging the gap).

Please continue to keep updated on our campaign, volunteer opportunities, and upcoming events by visiting our website at www.angelsfaction.org, 'like' us on Facebook, or join our volunteer FB Group called Halo Helpers.

Your commitment to helping children & families in need, in our community, is greatly appreciated. We are thankful for your generosity and look forward to your continued support in the future. This letter will serve as an acknowledgment for your tax purposes.

Again, we thank you for your support and for helping us succeed in our mission.


Blessings,



Joni Thompson
President/CEO
Angels of Action
joni@angelsfaction.org

No goods or services of any value were or will be transferred to you in connection with this donation. Angels of Action is a tax-exempt charity under the IRS code section 501c3, tax ID#: 45-2035870

Let all that you do be done in love.
1 CORINTHIANS 16:14

 www.AngelsOfAction.org

Angels of Action is a 501(3)c non-profit organization.

RECEIVED
FEB 16 2024
BOARD OF
COMMISSIONERS

Mecosta County Park Commission Commission Meeting

CP 11-2

The January 16, 2024, Commission Meeting of the Mecosta County Park Commission was called to order at Mecosta County Services Building at 5:00 PM by the Commission Chairman, Mr. Stanek.

Roll Call

Members Present: Mrs. Bradstrom, Mr. Farrow, Mr. Griffith, Mr. Hatkowski, Mr. Johnson, Mr. Lambrix, Ms. Miller, Mr. Stanek and Mr. Vogel. **Member Absent:** Mrs. Strong. **Others Present:** Jeff Abel - Superintendent, Taylor Jutila - Operations Manager, Mary Hansen - HR Manager and Kathy Maclean - Administrative Clerk.

Approval of Agenda

Hearing no objections, the agenda stood approved as present.

Approval of Minutes

Mr. Griffith motioned, seconded by Mr. Lambrix, to approve the minutes of the December 12th Commission meeting. Motion carried.

Election of Officers

The floor was opened for nominations. Mr. Griffith nominated Mr. Stanek for re-appointment of Chairman, supported by Mr. Lambrix. Mr. Vogel moved, seconded by Mr. Hatkowski, to close nominations for Chairman and cast a unanimous ballot for Mr. Stanek. Motion carried.

Mr. Johnson nominated Mr. Griffith for re-appointment of Vice Chairman, supported by Mr. Vogel. Mr. Lambrix moved, seconded by Hatkowski, to close nominations for Vice-Chairman and cast a unanimous ballot for Mr. Griffith. Motion carried.

Mrs. Bradstrom nominated Ms. Miller for re-appointment of Secretary, supported by Mr. Vogel. Mr. Griffith moved, seconded by Johnson, to close nominations for Secretary and cast a unanimous ballot for Ms. Miller. Motion carried.

Rules of Order

Mr. Griffith motioned, seconded by Mr. Hatkowski to follow Roberts Rules of Order and include the ability for the Chairman to vote. Motion carried.

Committee Assignments

The Chairman asked if there were any objections to maintaining the Committee appointments from 2023. Hearing no objections, the Committee appointments will remain the same.

Public Comment: None.

Reports and Updates

Superintendent's Updates

The Superintendent updated the Commission on 15 current and completed projects, including:

Camis Conversion final internal testing is being completed. We anticipate guests having access to create accounts around February 5th and to start accepting reservations of monthly sites on February 12th. Group Camp, Pavilions, and Nightly bookings to begin on the 19th of February.

CPSI Course results have come back; both Mary and Taylor are now certified.

Buckhorn Creek Dam detour options and tree clearing boundaries will be discussed during the next meeting.

Operations Manager preliminary interviews have been completed and second round interviews are being scheduled.

Goose Round up has been cancelled state-wide due to Avian Influenza. Egg/nest destruction will be attempted at Brower Park and possibly at School Section Lake, if permitted.

MG Electric Meters on 6 campsites were not functioning properly at the end of the 2023 season which have since been replaced.

Deferred Revenue reports have been submitted to the County, camping totaled \$124,440 while vehicle permits totaled \$1,520.

Dragon Trail groomed sections may need to be altered. A portion of section 2 is still pending approval from the USFS prior to it being announced as completed. The ETA of complete trail completion is August 2024.

Incident/Accident Reports None to report.

Correspondence

Sue Bean-Request for Change to FGC Reservation Process. The Commissioners reviewed and discussed the concerns noting that the new reservation system is designed to help insure fairness of access to all park amenities. The Commission postponed deciding if a change in process is needed until the new system has had an opportunity to be utilized. The topic may be reconsidered for future seasons.

John & Carolyn Pasquantonio-WPVRA Annual Report reviewed and discussed. Mr. Griffith motioned, seconded by Mr. Vogel, to recognize the years of dedication the Pasquantonios have provided to the WPVRA. Motion carried with a unanimous roll call vote.

Committee Actions

Masterplan

School Section Lake-Expansion Update The contractors continue to work onsite as the weather permits. Our contracted engineers are working on a resolution to address improper tree clearing.

Brower Park Shallow Water Launch Update The contractors have installed a crusted stone base for the new ramp; concrete to be poured when the weather permits. Pilings are being driven for the fishing dock that will be completed late winter/early spring.

Finance

Davis Bridge and School Section Trust Fund Grant Updates The Davis Bridge Grant was recommended for funding. The School Section Lake Grant was not recommended with a reallocation of match dollars to be evaluated by the Masterplan Committee.

Non-Seasonal Site Values & Occupancy a per campground revenue evaluation was completed which indicates Brower, School Section and Paris non-seasonal sites return revenue comparable to that generated from a seasonal site. Merrill-Gorrel currently generates more revenue from Seasonal sites due to low nightly occupancy rates.

Financial

Financial Report - Revenue & Expenses, Cash Spreadsheet, Year-to-Year - Reports were reviewed and discussed.

Approval of Bills - Mrs. Bradstrom motioned, seconded by Ms. Miller, to approve payment of the bills in the amounts of \$23,522.59, \$4,729.21, \$32,806.43 and \$24,276.12. Motion carried with a unanimous roll call vote.

Public Comment: None.

Other Business: Next Monthly Commission Meeting is scheduled for 5 PM, Tuesday, February 20, 2024, at the Mecosta County Services Building.

Adjourned: 5:45 PM

Joint Board Meeting Minutes

CP 11-3

February 27, 2024

PERSONS PRESENT:

Janice Covey, Mecosta County DHHS Board Chairperson
 Carole Edstrom, Osceola County DHHS Board Chairperson
 Jan McBrien, Mecosta County Board Member
 Anne Tavis, Osceola County DHHS Board Member
 Jennifer Schmidt, Mecosta/Osceola County Director
 Linda Howard, Mecosta County Commissioner
 Sally Momany, Osceola County Commissioner

Absent

Susan Haut, Mecosta County Board Vice-Chairperson

The Meeting was called to order by Ms. Covey at 9:00 am at the Mecosta-Osceola County DHHS. Minutes from the January 23, 2024, meeting was reviewed. Motion to approve made by Ms. McBrien with support from Ms. Tavis. Motion carried.

After a review of the agenda a motion was made to approve by Ms. McBrien with support from Ms. Tavis. Motion carried.

PUBLIC COMMENTS:

Ms. Momany provided and update on:

- New Medical Examiner starting April 1st.
- Proposal for a new county facility.

Ms. Howard provided update on:

- Gotion Battery facility
- Commissioners up for re-election
- Mindy Taylor's new position with the county.
- Passing of Carolyn Curtin

LOCAL OFFICE ISSUES/Directors Report:

Beginning with the next meeting on March 26th, the two boards discussed moving the start time of the Osceola Board meeting from 8:30 am - to - 9:00 am followed immediately by the Mecosta-Osceola County joint meeting with the Mecosta County meeting following immediately after the joint-meeting.

Ms. McBrien made a motion to approve the new format with support from Anne Tavis. Motion carried.

Director, Jennifer Schmidt provided an update on:

- The local department earned a FAP case read waiver based on performance.
- Staffing update.
- Pilot program with CMH called Michi-CANS (Child Assessment Needs & Strength)

MCSSA: -none

ADJOURNMENT:

Ms. Covey entertained a motion to adjourn @ 9:45 a.m. Ms. McBrien motioned to adjourn with support from Ms. Haut. Motion carried. The next meeting will be @ 9:00 am, **Tuesday, March 26, 2024.**

 Jennifer Schmidt, Director
 Secretary to the Board

 Carole Edstrom, Osceola County Chairperson

 Janice Covey, Mecosta County Chairperson

Mecosta County Department of Health & Human Services

Board Meeting Minutes

CP 11-4

February 27, 2024

PERSONS PRESENT:

Janice Covey, Mecosta County DHHS Board Chairperson
Jan McBrien, Mecosta County DHHS Board Member
Jennifer Schmidt, Director
Linda Howard, Mecosta County Commissioner

Absent:

Susan Haut, Mecosta County DHHS Board Vice-Chairperson

The Meeting was called to order by Ms. Covey @ 9:48 am at the Mecosta-Osceola County DHHS.

Minutes from January 23, 2024, meeting reviewed. Motion to approve made by Ms. McBrien with support from Ms. Covey. Motion carried.

After a review of the agenda Ms. McBrien motioned to approve with support from Ms. Covey. Motion carried.

PUBLIC COMMENT:

Ms. Howard mentioned there is a new Director at CMH

FISCAL:

A. Financial Report:

The January Financial Reports reviewed. Ms. McBrien moved to accept with support from Ms. Covey. Motion carried.

COUNTY SPECIFIC BUSINESS:

- *Please see joint meeting*

ADJOURNMENT:

Ms. Covey motioned to adjourn @ 9:57 am with support from Ms. McBrien. Motion carried.

Next meeting will be **Tuesday, March 26**, 2024, *immediately following the Mecosta-Osceola County joint-meeting.*

Jennifer Schmidt, Director
Secretary to the Board

Janice Covey, Chairperson

Darren Hengesbach, Recording Secretary

BUILDING AND ZONING COMMITTEE MINUTES
10:30 AM COUNTY BUILDING Rm 202
February 15, 2024

CP 12-1

PRESENT: Tom O'Neil-Vice-Chair and Randy Vetter

OTHERS PRESENT: Paul Bullock and Annette Coles

CALL TO ORDER: 10:30 AM

PUBLIC COMMENT: NONE

BUILDING REPORT:

- Violations – 2 new – bldg. w/o permit: Ms. Coles has sent letters advising of the violations.
- Abatement – updates: Ms. Coles advised that court hearings are coming up in May for two current abatement cases.

ZONING REPORT:

- Violations: Ms. Coles gave a short briefing on ongoing enforcement activity.
 - Blight – 7 new complaints have been started. A ticket was written on an open violation in Millbrook Twp.
 - Zoning – A new violation was processed for a change of use without site plan review.
- Abatement: A ticket on a blight case will be going to court on February 28th. The site has not been cleaned up and has been out of compliance for nearly 9 years. Ms. Coles requested permission to begin abatement proceedings in Circuit Court if substantial progress is not made this spring. **The Committee will recommend to the Board that Ms. Coles be authorized to commence abatement proceedings for 22867 230th Ave.**
- Planning Commission: Ms. Coles advised that the next meeting will be March 7, 2024.
- ZBA: Ms. Coles advised that there is nothing scheduled for a March meeting.

FINANCIALS:

- The Committee reviewed the January 2024 financials. Revenues were down slightly over 2023.

MATERIALS MANAGEMENT PROGRAM: Ms. Coles advised that the letter of intent to participate in the multi-county Materials Management Planning Process being led by Isabella County has been sent to EGLE and Isabelle County. 7 counties have committed to the multi-county planning with 3 more possible members under consideration.

MEMBER COMMENTS: NONE

PUBLIC COMMENT: NONE

Adjournment: 10:47 AM

Next regular meeting: March 21, 2024 @ 10:00 am Room 202 of the County Building

EMS COMMITTEE MINUTES
1:30 PM Conf Rm F
February 15, 2024

CP 12-2

PRESENT: Jerrilynn Strong – Chair, Tom O’Neil, and Ray Steinke
Others Present: Craig Johnson, Patrick Maddox, and Paul Bullock.

CALL TO ORDER: 1:30 PM PUBLIC COMMENT: NONE

FINANCIAL REPORTS: The January 2024 billings, write-offs, and revenue were reviewed. **The Committee will recommend to the Board that contractual write-offs of \$136,174.59 non-contractual write-offs of \$5,614.96, and collections write-offs of \$16,267.24 be approved.**

MONTHLY STATISTICS: The Committee reviewed the number of transports, non-transports, total calls, and billings for January 2024, as well as the monthly statistics for e-calls, transfers, and calls with treatment but no transport.

OLD BUSINESS:

- Billing Update: The two billers are continuing to work 5 hours OT per week and are making good progress at reducing the backlog. Mr. Johnson expects them to be current by the first part of March.

NEW BUSINESS:

- CPR Manikins: Mr. Johnson requested permission to utilize a Mecosta County Foundation grant to purchase 4 adult and 8 infant CPR manikins with feedback modules, at a total cost of \$1,700. **The Committee will recommend to the Board that the request be approved.**
- Training: Protocols have changed and the agency has been able to conduct the new training modules that are required. Additional training in Mass Casualty response is being conducted. The Stop the Bleed training has been completed with all the first responder units and by March 4 the last of the school systems will be completed.
- Payspan: An insurance company has advised that they will only pay electronically. Mr. Johnson researched the matter and found that a third party vendor, Payspan, is available to do direct deposits to our account. The Finance Officer and Treasurer were consulted and had no problem with the system. **The Committee will recommend to the Board that the EMS be authorized to utilize Payspan when appropriate.**

EMERGENCY MANAGEMENT:

- Wildfire Protection Plan: Mr. Maddox advised that DNR has grant funding available that will not require a local match. He requested permission to apply for an MDNR grant for up to \$45,000 to fund the creation of a plan. **The Committee will recommend to the Board that Mr. Maddox be authorized to apply for an MDNR grant of up to \$45,000 for creation of a wildfire protection plan.**
- Active Shooter Training Plans: EMS and EMD will continue working with law enforcement on rescue task force training and practice this summer.
- FY 2022 Homeland Security Grant: Mr. Maddox provided a short explanation of possible use of the Funding. The items proposed include 3 portable 800MHZ radios (\$5,850), 4 Avatar II Robot Batteries for the Sheriff’s Office (\$1,497.81), and with the remaining \$9,824.19 for more

Rescue Task Force bags. The deadline is April 1, 2024 and the LEPT will review the list on March 13th with a written proposal to the full Board on March 21st.

- Public Officials Conference: Mr. Maddox proposed conducting a public officials conference on April 25th at 10:00 am in Conf Room F. The session will allow for familiarization with the Emergency Management program for the local officials.
- Damage Assessment Team: Mr. Maddox will be developing a vetting process for team members.

NEXT MEETING: 1:30 PM March 21, 2024

ADJOURNMENT: 2:16 PM

MECOSTA COUNTY DRAIN COMMISSIONER 2023 ANNUAL REPORT



Ives Drain

City of Big Rapids

Karla Miller, Drain Commissioner

Nicole Clementshaw, Deputy Drain Commissioner

Dana DePree, Secretary

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INTRODUCTION

TO THE MECOSTA COUNTY BOARD OF COMMISSIONERS

In compliance with the provisions of the Michigan Drain Code, Section 31 of Chapter 2, of Act No. 40, of the Public Acts of 1956, I am pleased to submit the 2023 Annual Report for the Mecosta County Drain Commissioner's Office. This report is for the period January 1, 2023, through December 31, 2023.

The Drain Commissioner has jurisdiction over county drains and drainage districts created under the Drain Code, including the maintenance of those drains and construction of improvement projects. Mecosta County has 39 county drains.

The Drain Commissioner is the delegated authority under Part 307 of PA 451 of 1994 (Inland Lake Levels) of Natural Resources and Environmental Protection Act (NREPA) responsible for maintaining lake levels and levying special assessments for costs involved. Mecosta County has 7 court ordered lake level control structures.

The Drain Commissioner is a member of lake improvement boards established under Part 309 (Inland Lake Improvements) of NREPA, along with appointed county commissioners, a representative from a local unit of government, and a lake owner representative. Mecosta County has 3 lake improvement boards.

The Drain Commissioner is the County Enforcing Agency under Part 91 of NREPA (Soil Erosion and Sedimentation Control). The County Enforcing Agent is responsible for the administration and enforcement of Part 91 of NREPA, and may charge fees, review plans, and issue permits. Also, the Drain Commissioner oversees the review of storm water site plans for Mecosta County, Big Rapids Charter Township, Mecosta Township, and Morton Township building and zoning departments at their request.

This report is not only an accounting of the funds for County Drains and Lake Level accounts, but also an overview of the projects worked on in 2023.

I hereby certify that the following report embraces a full and true report of all the Drains and Lake Level Structures constructed, finished, or applied for during the year ending, December 31, 2023. I also certify that the financial statement of each Drain and Lake Level Structure submitted, is true and correct.

All of which is respectfully submitted as of March 7, 2024.



Karla Miller
Mecosta County Drain Commissioner

COMMITTEES, APPOINTMENTS & MEETINGS

Michigan Association of County Drain Commissioners (MACDC)

The Michigan Association of County Drain Commissioners (MACDC) is the professional association for County Drain and Water Resources Commissioners. Mecosta County is part of the Northwest District of this association. The Drain Commissioner is a member and attends meetings and the annual conferences.

Drain Committee

The Drain Committee meets quarterly with the purpose of keeping the County Board of Commissioners informed of projects that might involve their districts or the County as a whole. This Committee also meets as needed to address ongoing drain or lake level control (dam) projects. The Drain Commissioner is a member, and the members of the County Board of Commissioners change each year.

Mecosta County Park Commission

The Drain Commissioner is a Board Member of the County Park Commission, which sets policy for the parks and oversees the general operation of the County Park system.

Department of Public Works (DPW)

The Drain Commissioner is a Board Member of DPW. The DPW allows the County the ability to participate with townships, villages, or cities, in financing of bonds for projects involving water supply systems, sewage disposal systems, refuse systems, lake improvements and erosion control systems within the county.

Lake Improvement Boards

- Brady Lake Improvement Board - Member
- Jehnsen Lake Improvement Board – Secretary and Treasurer
- Tri-Lakes Improvement Board - Secretary

Local Emergency Planning Team (LEPT)

This committee develops contingency plans for use in emergencies such as chemical spills, gas leaks, chlorine leaks, etc. Members of this committee come from various area agencies such as, Drain Commissioner, Health Department, Social Services, Sheriff's Department, Hospital, City of Big Rapids, etc. The Drain Commissioner attends these meetings.

Mecosta County Township Association (MCTA)

The Mecosta Township Association holds meetings on a quarterly basis throughout the County. The Drain Commissioner attends these meetings.

Member of the Following:

- Michigan Erosion Sedimentation Control Agents
- Miss Dig

2023 COUNTY DRAIN PROJECTS

Culp Drain – Millbrook Township

Culp Drain was established in May of 1909. Located in Sections 22, 23, 24, 26, 27 & 28 of Millbrook Township, this is an open ditch drainage system approximately 4.23 miles in length.

An Engineer was hired to inspect the entire drain to determine its condition since the petition project was completed in 2015. There were several downed trees in the drain which needed to be removed. This drain was cleared in 2022 and 2023.

Colby Lake Drain – Colfax and Martiny Townships

Colby Lake Drain was established in 1909. Located in Sections 11 and 12 of Colfax Township and Section 7 of Martiny Township, this is an open channel system approximately 1.98 miles in length.

Beaver activity continues to be a problem for this drainage system. Several beavers and their dams were removed from the drain in 2023.

Geitzen Drain – Wheatland Township

Geitzen Drain was established in May of 1912 in Wheatland Township, Sections 18-21. This is an open ditch drain approximately 3.50 miles in length.

In 2022, the main line of the drain was cleared beginning from the middle of Section 19 to the portion ending in Section 21 of Wheatland Township. In 2023, a section of the tile in the main line was repaired.

Ives Drain – City of Big Rapids and Big Rapids Charter Township

On August 1, 2019, the Drain Commissioner received a petition to locate, establish and construct the Ives Drain. This resulted in the need for a Board of Determination, made up of 3 members, to vote on the establishment of the drain. On October 16, 2019, a Board of Determination took place. The Board members voted unanimously to establish the Ives Drain.

The Ives Drain is a .65-mile-long open channel watercourse east of Ferris State University discharging into the Muskegon River. The Ives Drain Drainage District consists of 448 acres located in Section 22 of Big Rapids Township, T.15N.-R.10W.; Sections 14-15 and 22-23 of the City of Big Rapids, T.15N.-R.10W. in Mecosta County, Michigan.

This drain was cleared of woody debris, hard armored and graded as needed. An exposed sewer main was replaced and lowered beneath the drain bed. The roads used as the haul route were resurfaced. The work was substantially completed in 2023. The remaining work will be complete in 2024.

Martin Drain – Wheatland Township

Martin Drain was established in 1917, located in Wheatland Township, Sections 15, 22, 23, 25 and 26. This is a 3.07-mile open ditch drain.

This drain was cleared from Buchanan Road in Section 22 south to 10th Avenue in Section 25 of Wheatland Township. The work was completed in 2023.

Parks Drain – Sheridan & Wheatland Townships

Parks Drain was established in 1906. Located in Sections 27, 28, 29, 32, 33 and 34 of Sheridan Township and Section 3 of Wheatland Township, it is an open ditch system approximately 2.18 miles in length.

We continue to have beaver problems on this drainage system. Several beavers and their dams have been removed.

Tonkin Drain – Big Rapids Charter Township

Tonkin Drain was established in 1904 in Big Rapids Charter Township, Sections 26, 27 & 35. The drain length is 1.25 miles and is an open ditch.

We received a petition for maintenance on this drainage system on March 27, 2018. A Board of Determination was held on May 30, 2018, in which the project was found necessary. We continued to look at options to help this drainage system including but not limited to extending this historic county drain all the way to the Muskegon River and upstream, to better control the water that flows into and out of this historic drainage system.

The following steps remain for this drain:

- Complete final design
- Easement acquisition
- Incorporate landowner comments
- Coordinate with MDOT and utilities
- Bid letting
- Day of Review of Apportionments
- Award contract to selected bidder
- Begin Construction

2023 ESTABLISHED LAKE LEVEL PROJECTS

Mecosta County has seven lake level control structures (dams) with court ordered lake levels established. The Drain Commissioner is the delegated authority for the care and control of these structures. Below are the dams that had work done on them during 2023.

Chippewa Lake Dam – Chippewa Township

Chippewa Lake Dam is in Section 32 of Chippewa Township. The Lake Level was established on January 19, 1972, at 1065.2 feet above mean sea level.

Beavers and their dams were removed from the channel near the dam in 2023. The outward facing boards on the dam were weeping and treated plywood sheets were attached to the face of the dam.

Brady Lake Dam – Aetna Township

Brady Lake Dam is in Section 21 of Aetna Township. The Lake Level was established on September 30, 1982, at 938.50 feet above mean sea level.

The dam was replaced in 2021. Since the replacement, the earth near the wings on the dam was eroding slightly. In 2023, the earth berm on the edges of the dam were raised and reinforced to prevent erosion.

Horsehead Lake Dam – Martiny Township

Horsehead Lake Dam is in Section 28 of Martiny Township. Horsehead Lake, Little John Brown and Big John Brown Lakes are connected and are controlled by the county dam. The Lake Level was established on February 02, 1972, at 1012.00 feet above mean sea level in the summer and 1011.26 feet above mean sea level in the winter.

Beavers and their dams were removed from the channel near the dam in 2023.

2023 LAKE LEVEL CONTROL STRUCTURE INSPECTIONS

Four Lake Level Control Structures needed their State Mandated Triennial Inspections in 2020:

- Brady Lake Dam – Aetna Township
- Long Lake Dam – Chippewa Township
- Pickerel Lake Dam – Colfax and Grant Townships
- Pretty Lake Dam – Martiny Township

For more information on these inspections, see the attached engineer's inspection reports submitted to the Department of Environment Great Lakes and Energy (EGLE). Also, refer to our website for the entire report at https://www.mecostacounty.org/government/drain_commissioner/index.php.



**MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
LAND AND WATER MANAGEMENT DIVISION
DAM INSPECTION REPORT**

This form is to be used for inspection reports required by Part 307, Inland Lake Levels, for those dams that do not meet the size criteria as defined by Part 315, Dam Safety, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended. Dams six (6) feet or more in height, as defined by Part 315, and impounding five (5) acres or more at the design flood elevation, must meet the inspection report format as outlined in Section 31518 of Part 315.

A person failing to comply, or falsely representing dam conditions, is guilty of misconduct in office.

DAM NAME Brady Lake level Control Structure		DAM ID 896	COUNTY Mecosta
DATE OF INSPECTION August 28, 2023	NAME OF WATERBODY Brady Lake	SECTION, TOWN, RANGE Sec. 21 T 13N. R 10W.	LEVEL THIS DATE 938.50
DATE ELEVATION SET BY COURT 09/30/1982	LEGAL LEVEL 938.5 feet	DRAWDOWN LEVEL N/A	HIGH WATER MARK ELEVATION N/A

EARTH EMBANKMENTS NOTE: No Embankment, just steel sheet piling structure

	UPSTREAM	CROWN	DOWNSTREAM
VEGETATIVE COVER	Grass	Grass	Grass
EROSION	None	None	None
SEEPAGE			None
SLIDES, SLUMPS & CRACKS	None	None	None
ANIMAL BURROWS	None	None	None
WAVE ACTION PROTECTION	Riprap		N/A
REMARKS*	/	/	/

CONTROL STRUCTURE

TYPE Earth embankment with concrete overflow spillway.	YEAR CONSTRUCTED 2021	STRUCTURAL HEIGHT (top of dam elevation minus stream invert) 4'
LENGTH OF SPILLWAY 20' of weir	FREEBOARD ≈1.3 feet	HYDRAULIC HEIGHT (design flood elevation minus stream invert) ≈2.5 feet
VERTICAL PIPE SIZE N/A	HORIZONTAL PIPE SIZE N/A	HEAD (normal headwater minus normal tailwater) ≈2.5 feet

DESCRIBE CONDITION OF THE FOLLOWING ITEMS.

STOPLOG VALVES AND GATES (open and close to check condition): Check location of top stoplog in relation to top of riser pipe intake box or fixed crest, for leakage, and condition of stoplogs, valves and gates.

N/A

OUTLET PIPE: Check for damage from ice, logs, vandalism; inside discharge pipe for settlement and/or joint separation; condition of pipe coating.

N/A

CONCRETE STRUCTURE: Check for erosion; location of cracking or spalling. If old or new; settlement; need for crack repairs. Like new condition	
WALKWAY & RAILING: Check if in place or removed, condition, and if adequate protection provided. N/A	TRASHRACK OR LOG BOOM: Check if operable. N/A
EMERGENCY SPILLWAY: Size, type, and condition. N/A	

INLET & OUTLET CHANNELS

	INLET	OUTLET
SIZE	Lake	≈10'
EXISTING CONDITION	Good. Moderate lily pad growth.	Good.
EROSION	None	None
DEBRIS & OBSTRUCTIONS	None	None
RIPRAP PROTECTION	Riprap present	Riprap present
REMARKS*	/	/

NOTES:

RECOMMENDATIONS

List work needed, how to be done, by whom, estimated cost, source of funds, recommended completion date. If emergency, to what extent. ADDITIONAL COMMENTS.

No recommendations are made for work at this time.

Inspection Ordered By: Ms. Karla Miller

Mecosta County Delegated Agent

James E. Tiffany, P.E.

INSPECTOR'S NAME (PRINTED)

ADDRESS J. E. Tiffany and Sons, LLC, 3844
3844 Grizzly Creek Road
CITY, STATE, ZIP CODE Yankee Hill, CA 95965
TELEPHONE NUMBER 231-735-4546



James E. Tiffany

SIGNATURE

6201043942

P.E. REGISTRATION NO.



**MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
LAND AND WATER MANAGEMENT DIVISION
DAM INSPECTION REPORT**

This form is to be used for inspection reports required by Part 307, Inland Lake Levels, for those dams that do not meet the size criteria as defined by Part 315, Dam Safety, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended. Dams six (6) feet or more in height, as defined by Part 315, and impounding five (5) acres or more at the design flood elevation, must meet the inspection report format as outlined in Section 31518 of Part 315.

A person failing to comply, or falsely representing dam conditions, is guilty of misconduct in office.

DAM NAME Long Lake Dam		DAM ID 2555	COUNTY Mecosta
DATE OF INSPECTION 8/29/2023	NAME OF WATERBODY Long Lake	SECTION, TOWN, RANGE Sec. <u>17</u> T <u>16N</u> R <u>8W</u>	LEVEL THIS DATE 1112.50
DATE ELEVATION SET BY COURT Aug. 23, 1993	LEGAL LEVEL 1112.50	DRAWDOWN LEVEL N/A	HIGH WATER MARK ELEVATION N/A

EARTH EMBANKMENTS LEFT EMBANKMENT ≈123 FT. RIGHT EMBANKMENT ≈63 FT. TOTAL LENGTH ≈186 FT.
(LOOKING DOWNSTREAM)

	UPSTREAM	CROWN	DOWNSTREAM
VEGETATIVE COVER	Tall grass/minimal brush	Sheet piling, tall grass & shrubs L. of sht. piling	Tall grass/brush, L. of spillway
EROSION	None	None	None
SEEPAGE			Minor, through sheet piling joints near overflow weir
SLIDES, SLUMPS & CRACKS	None	None	None
ANIMAL BURROWS	None noted	None noted	None noted
WAVE ACTION PROTECTION	None		N/A
REMARKS*	None	None	None

CONTROL STRUCTURE

TYPE Steel sheet piling	YEAR CONSTRUCTED 1995	STRUCTURAL HEIGHT (top of dam elevation minus stream invert) ≈6.1'
LENGTH OF SPILLWAY N/A	FREEBOARD 3' (at normal water level)	HYDRAULIC HEIGHT (design flood elevation minus stream invert) 5' (est.)
VERTICAL PIPE SIZE N/A	HORIZONTAL PIPE SIZE N/A	HEAD (normal headwater minus normal tailwater) ≈3'

DESCRIBE CONDITION OF THE FOLLOWING ITEMS.

STOPLOG VALVES AND GATES (open and close to check condition): Check location of top stoplog in relation to top of riser pipe intake box or fixed crest, for leakage, and condition of stoplogs, valves and gates.

No control on outlet

OUTLET PIPE: Check for damage from ice, logs, vandalism; inside discharge pipe for settlement and/or joint separation; condition of pipe coating.

N/A

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CONTROL STRUCTURE (continued)

CONCRETE STRUCTURE: Check for erosion; location of cracking or spalling. If old or new; settlement; need for crack repairs. N/A	
WALKWAY & RAILING: Check if in place or removed, condition, and if adequate protection provided. N/A	TRASHRACK OR LOG BOOM: Check if operable. N/A
EMERGENCY SPILLWAY: Size, type, and condition. N/A	

INLET & OUTLET CHANNELS

	INLET	OUTLET
SIZE	Long Lake	3'-4' channel width
EXISTING CONDITION	Good condition	Good condition
EROSION	None	None
DEBRIS & OBSTRUCTIONS	None	None
RIPRAP PROTECTION	None	Conc. slab @ spillway to ≈15' downstream. Some conc. rip rap beyond that. Downstream 1/4 of slab undermined & settled.
REMARKS*	Sediment almost up to weir against sheet piling. Not a problem.	None

RECOMMENDATIONS

List work needed, how to be done, by whom, estimated cost, source of funds, recommended completion date. If emergency, to what extent. ADDITIONAL COMMENTS.

Remove broken off portion of downstream slab and replace with riprap over filter fabric or continue to monitor.

Inspection Ordered By: Ms. Karla Miller

Mecosta County Drain Commissioner, County Delegated Agent

James E. Tiffany, P.E.

INSPECTOR'S NAME (PRINTED)

ADDRESS

J.E. Tiffany and Sons, LLC

3844 Grizzly Creek Road

CITY, STATE, ZIP CODE Yankee Hill, CA 95965

TELEPHONE NUMBER (231) 263-8000



James E. Tiffany

SIGNATURE

6201043942

P.E. REGISTRATION NO.



**MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
LAND AND WATER MANAGEMENT DIVISION
DAM INSPECTION REPORT**

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A person failing to comply, or falsely representing dam conditions, is guilty of misconduct in office.

DAM NAME Pickerel (Bergess) Lake Dam		DAM ID 2553	COUNTY Mecosta
DATE OF INSPECTION 8/29/2023	NAME OF WATERBODY Burgess Lake	SECTION, TOWN, RANGE Sec. 4 & 5 T 15N R 9W	LEVEL THIS DATE ≈950
DATE ELEVATION SET BY COURT June 24, 1971	LEGAL LEVEL 950 (4/2-10/31)	DRAWDOWN LEVEL 949 (11/1 to 4/1)	HIGH WATER MARK ELEVATION N/A

EARTH EMBANKMENTS LEFT EMBANKMENT ≈135 FT. RIGHT EMBANKMENT ≈81 FT. TOTAL LENGTH ≈216 FT.
(LOOKING DOWNSTREAM)

	UPSTREAM	CROWN	DOWNSTREAM
VEGETATIVE COVER	Mowed grass, brush/trees @ left side	Paved road	Tall grass/brush/trees
EROSION	None	N/A	Minor ea. side of headwall
SEEPAGE			None
SLIDES, SLUMPS & CRACKS	None	None	None
ANIMAL BURROWS	None	N/A	None noted
WAVE ACTION PROTECTION	Wall-right side of channel, poor condition		N/A
REMARKS*	Headwall- severely spalled	None	Headwall in very poor condition

CONTROL STRUCTURE

TYPE Weir with stop logs on 3 sides	YEAR CONSTRUCTED 1970	STRUCTURAL HEIGHT (top of dam elevation minus stream invert) ≈12.6'
LENGTH OF SPILLWAY Culverts- 60' long	FREEBOARD ≈7.9' (at normal water level)	HYDRAULIC HEIGHT (design flood elevation minus stream invert) 5.7' (est.)
VERTICAL PIPE SIZE N/A	HORIZONTAL PIPE SIZE 73" span x 55" rise CSP arch, 2 each.	HEAD (normal headwater minus normal tailwater) ≈1'

DESCRIBE CONDITION OF THE FOLLOWING ITEMS.

STOPLOG VALVES AND GATES (open and close to check condition): Check location of top stoplog in relation to top of riser pipe intake box or fixed crest, for leakage, and condition of stoplogs, valves and gates.

Stop logs are in good condition. Some flow under stoplog on L. side. Some flow around downstream ends of L & R stoplogs where concrete headwall surface is missing.

OUTLET PIPE: Check for damage from ice, logs, vandalism; inside discharge pipe for settlement and/or joint separation; condition of pipe coating.

Notes About Road Commission Culverts Downstream of the Control Structure- Two galvanized CSP arches. No asphaltic coating. Upper portion in good condition. Too much water to inspect invert. Small areas of significant corrosion especially at some joints.

CONCRETE STRUCTURE: Check for erosion; location of cracking or spalling. If old or new; settlement; need for crack repairs.

Notes About Road Commission Embankment Headwalls- Downstream of the Control Structure:

Upstream headwall has severe spalling, all the way through on L. section and between twin culverts on an 18" thick wall.

Downstream headwall appears to be made of field stone with conc. face. One area between culverts has cracked and lost stone/conc. material leaving a hole. There is a sinkhole behind the wall in that location.

WALKWAY & RAILING: Check if in place or removed, condition, and if adequate protection provided.

N/A

TRASHRACK OR LOG BOOM: Check if operable.

N/A

EMERGENCY SPILLWAY: Size, type, and condition.

N/A

INLET & OUTLET CHANNELS

	INLET	OUTLET
SIZE	≈ 40' wide channel @ south end of Burgess Lake	≈ 50' wide channel
EXISTING CONDITION	Good condition	Good condition.
EROSION	None	None
DEBRIS & OBSTRUCTIONS	None	None
RIPRAP PROTECTION	Right channel bank protected by stone wall	Left stream bank protected by riprap. Some rock recently undermined near culvert.
REMARKS*	None	None

RECOMMENDATIONS

List work needed, how to be done, by whom, estimated cost, source of funds, recommended completion date. If emergency, to what extent. ADDITIONAL COMMENTS.

- 1) Recommend to Road Commission that their road culverts & associated headwalls be replaced.
- 2) Establish an on-site bench mark or staff gage to facilitate regulation of legal lake level.

Inspection Ordered By: Ms. Karla MillerMecosta County Drain Commissioner, County Delegated AgentJames E. Tiffany, P.E.

INSPECTOR'S NAME (PRINTED)

ADDRESS

J.E. Tiffany and Sons, LLC
3844 Grizzly Creek Road

CITY, STATE, ZIP CODE Yankee Hill, CA 95965

TELEPHONE NUMBER (231) 735-4546



SIGNATURE

6201043942

P.E. REGISTRATION NO.



**MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
LAND AND WATER MANAGEMENT DIVISION
DAM INSPECTION REPORT**

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A person failing to comply, or falsely representing dam conditions, is guilty of misconduct in office.

DAM NAME Pretty Lake Dam		DAM ID 961	COUNTY Mecosta
DATE OF INSPECTION 8/29/2023	NAME OF WATERBODY Pretty Lake	SECTION, TOWN, RANGE Sec. <u>11&14</u> T <u>15N</u> R <u>8W</u>	LEVEL THIS DATE 1002.7
DATE ELEVATION SET BY COURT March 14, 1990	LEGAL LEVEL 1003.0	DRAWDOWN LEVEL N/A	HIGH WATER MARK ELEVATION N/A

EARTH EMBANKMENTS LEFT EMBANKMENT N/A FT. RIGHT EMBANKMENT N/A FT. TOTAL LENGTH N/A FT.
(LOOKING DOWNSTREAM)

	UPSTREAM	CROWN	DOWNSTREAM
VEGETATIVE COVER	Mowed grass	Mowed grass	Mowed grass, some brush
EROSION	Some beaching from waves and ice	None	None
SEEPAGE			None
SLIDES, SLUMPS & CRACKS	None	None	None
ANIMAL BURROWS	None	None	None
WAVE ACTION PROTECTION	None		N/A
REMARKS*	None	None	None

CONTROL STRUCTURE

TYPE Sheet piling/conc. weir w/ conc. spillway pipe	YEAR CONSTRUCTED 1992	STRUCTURAL HEIGHT (top of dam elevation minus stream invert) 5.5'
LENGTH OF SPILLWAY 160' Spillway Pipe	FREEBOARD 2' (at normal water level)	HYDRAULIC HEIGHT (design flood elevation minus stream invert) ≈4'
VERTICAL PIPE SIZE N/A	HORIZONTAL PIPE SIZE 24"	HEAD (normal headwater minus normal tailwater) ≈3'

DESCRIBE CONDITION OF THE FOLLOWING ITEMS.

STOPLOG VALVES AND GATES (open and close to check condition): Check location of top stoplog in relation to top of riser pipe intake box or fixed crest, for leakage, and condition of stoplogs, valves and gates.

No Control on Outlet

OUTLET PIPE: Check for damage from ice, logs, vandalism; inside discharge pipe for settlement and/or joint separation; condition of pipe coating.

Concrete headwall in good condition, some minor cracking. Fairly new concrete pipe, good condition.
Manhole in good condition also.

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CONTROL STRUCTURE (continued)

CONCRETE STRUCTURE: Check for erosion; location of cracking or spalling. If old or new; settlement; need for crack repairs. Sheet piling/concrete intake structure was recently reconstructed and is in good condition.	
WALKWAY & RAILING: Check if in place or removed, condition, and if adequate protection provided. N/A	TRASHRACK OR LOG BOOM: Check if operable. Good condition
EMERGENCY SPILLWAY: Size, type, and condition. N/A	

INLET & OUTLET CHANNELS

	INLET	OUTLET
SIZE	Pretty Lake	3'-4' bottom width
EXISTING CONDITION	Good condition	Good condition
EROSION	Some at shoreline	None
DEBRIS & OBSTRUCTIONS	None	None
RIPRAP PROTECTION	Some behind headwall	Field stone to 20' downstream of spillway outlet
REMARKS*	None	None

RECOMMENDATIONS

<p>List work needed, how to be done, by whom, estimated cost, source of funds, recommended completion date. If emergency, to what extent. ADDITIONAL COMMENTS.</p> <p>No recommendations at this time.</p> <p>Inspection Ordered By: <u>Ms. Karla Miller</u></p> <p><u>Mecosta County Drain Commissioner,</u> County Delegated Agent</p>
--

James E. Tiffany, P.E.
INSPECTOR'S NAME (PRINTED)

ADDRESS J.E. Tiffany and Sons, LLC
3844 Grizzly Creek Road
CITY, STATE, ZIP CODE Yankee Hill, CA 95965
TELEPHONE NUMBER (231) 735-4546



James E. Tiffany

SIGNATURE

6201043942
P.E. REGISTRATION NO.

2023 LAKE IMPROVEMENT BOARDS

Natural Resources and Environmental Protection Act (Excerpt) Inland Lake Improvement Act Part 309 of Act 451, P.A. of 1994, as Amended.

Part 309 of Act 451, P.A. of 1994, as amended, is known as the “Inland Lake Improvement Act”. This Act provides for the improvement of certain inland lakes. These improvements may include weed control, dredging, removal of undesirable materials from lakes and authorizing the raising of money by taxation and special assessments.

The act provides for the establishment of a “Lake Board” that is charged with the responsibility of carrying out desired improvements.

On public inland lakes, lake boards may be established by the governing body of a local unit (City, Village, Township or County) upon its own motion or by petition of 2/3 of the freeholders owning lands abutting the lake. Such action can be taken by the governing body of any local unit in which all or any part of the lake is located.

On private inland lakes, a lake board can be established by petition only.

Each year we report on the activity of each of the Lake Boards on which the Drain Commissioner serves as a Board Member. These are as follows:

BRADY LAKE IMPROVEMENT BOARD

With a maximum depth of 19 feet, Brady Lake covers 58 acres in Aetna Township. A Lake Level Control Structure was established on the west side of the lake in 1982. A Lake Improvement Board was established in the spring of 1988 to treat the weeds in Brady Lake.

This Lake Improvement Board meets once a year when property owners hold their annual meeting.

Officers consist of: Gary Dubridge (President, Property Owner), Beverly McLaughlin (Secretary and Treasurer, Aetna Township Clerk), Jim Welmerink (Property Owner), Tom O'Neil (County Commissioner), and Karla Miller, (Drain Commissioner).

The annual meeting was held on May 13, 2023. Beverly McLaughlin prepared a Treasurer's report. Gary Dubridge discussed the overall condition of the lake. Karla Miller provided an update on the dam.

JEHNSEN LAKE IMPROVEMENT BOARD

With a maximum depth of 18 feet, Jehnsen Lake covers 270 acres in Martiny Township and is located north of Horsehead Lake. The Lake has approximately 3 square miles of drainage. A private dam was constructed several years ago at the outlet where Jehnsen Lake flows into Horsehead Lake.

In September of 2007, Martiny Township Board established the Jehnsen Lake Improvement Board, after receiving petitions signed by 74% of the freeholders owning lands abutting Jehnsen Lake.

The Board Members for Jehnsen Lake Improvements are Rodger Sinen (President, Property Owner), Julie McDonald (Property Owner), Barb Hampel (Martiny Township Supervisor), Jerrilynn Strong (County Commissioner), Karla Miller (Secretary and Treasurer, Drain Commissioner).

The annual meeting was held on June 5, 2023. The election of the officers remained the same as last year. Karla Miller presented the financial report and presented bills to be paid. Rick Buteyn, Progressive AE Field Scientist, discussed the overall condition of the lake and the results of the weed control activity.

On July 22, 2023, a Hearing of Practicability and a Hearing of Apportionment was held. This resulted in setting the 5-year budget for lake improvements and establishing the special assessment amounts to cover the 5-year budget.

TRI-LAKES LAKE IMPROVEMENT BOARD

The Tri-Lakes consist of Round Lake, Blue Lake, and Lake Mecosta, totaling 700 acres of spring fed water. The Tri-Lakes Lake Improvement Board was established in 1989. This Board was formed for the protection of public health, safety and welfare, the conservation of natural resources and the preservation of property values on the lakes.

The board members are as follows David Lewis (Chair, Property Owner), Sandy Brogan (Treasurer, Property Owner), Randy Walsdorf (Property Owner), Linda Howard (County Commissioner) and Karla Miller (Secretary, Drain Commissioner).

The Board met on January 25, 2023, to approve the Treasurer's report, approve payment of the bills, and approve a bid to establish a website.

The Board met on May 10, 2023, to approve the Treasurer's report, approve investing surplus funds and creating an investment policy and approve a proposal to obtain legal counsel.

The Board met on September 27, 2023, to approve the Treasurer's report, approve payment of the bills, receive update on the weed treatments provided and what will be required next season, and discuss the 2023 special assessment roll amounts.

SOIL EROSION & SEDIMENTATION CONTROL (SESC) REPORT

For the Year Ending 12/31/2023

As of March 16, 2001, the Drain Commissioner's Office became the County Enforcing Agency (CEA) for Mecosta County Soil Erosion and Sedimentation Control. The Drain Commissioner and Deputy Drain Commissioner are certified by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) to issue permits and perform inspections.

	<u>2023</u>	<u>2022</u>
New SESC Permits	185	158
Renewed SESC Permits	62	70
SESC Exemptions	19	6
SESC Inspections	783	862
EGLE Permits	35	21
EGLE Violations	1	9

2023 Total New Permit Revenue Submitted to County General Fund:	\$ 16,245.00
2023 Total Permit Renewal Revenue Submitted to County General Fund:	\$ <u>5,920.00</u>
Total:	\$ 22,165.00

2022 Total New Permit Revenue Submitted to County General Fund:	\$17,660.00
2022 Total Permit Renewal Revenue Submitted to County General Fund:	\$ <u>5,430.00</u>
Total:	\$23,090.00

FINANCIAL SECTION: EXPLANATION OF FUNDS

Under PA 40 of 1956 (Michigan Drain Code – As Amended), the Mecosta County Drain Commissioner is the administrator of any County Drain Funds, or any other special funds created for and used by this office and has the sole authority for their use.

The following is a brief explanation of the Drain Funds and any other special fund used by the Drain Commissioner. If you have any questions regarding any of these, please feel free to contact the Drain Commissioner's Office.

FUND #801: COUNTY DRAIN FUND ACCOUNTS

Each Drain and Lake Level, under the authority of the Drain Commissioner, has a specific name and number (i.e., Barryton Drain – Fund #801.01). Records must be maintained showing all activity in each of these accounts. The 801 account funds can only be used for the drain they are assigned. For example, funds in the Barryton Drain – Fund #801.01 cannot be used to pay for repair, maintenance work, etc. done on the Blanchard Joint Drain – Fund #801.02. This is because each drain has a specified district, which can be assessed for the work that has been done. If a drain or lake level needs repair, the payment for said work is taken from their specific fund. If there are not enough funds in their account, the necessary funds are borrowed from the Revolving Drain Fund until an assessment for that district can be done. The Drain Commissioner has up to 2 years to assess a district for maintenance and repairs.

FUND #802: REVOLVING DRAIN FUND

The Mecosta County Board of Commissioners established the Revolving Drain Fund with the starting amount of \$17,440.00. In 2015, the Mecosta County Board of Commissioners increased the available funds by \$30,000.00. In 2021, the Mecosta County Board of Commissioners increased the available funds by \$50,000. In 2023, the Mecosta County Board of Commissioners increased the available fund by \$25,000. The total principal available is now \$122,440. This money is used for Drain or Lake Level projects when there is not enough funding in their Drainage District account. This fund is then reimbursed from the Drainage District when collection of their Special Assessment is completed. In 2000, we started receiving interest (LAMP Interest) in the Revolving Drain Fund. For more information on the amount of interest received, see the Revolving Drain Fund Report.

SPECIAL FUNDS

FUND #506: PLAT REVIEW FEES

This fund was created by Resolution on September 16, 1999, allowing the Drain Commissioner the funds necessary to review Subdivision Plats, Site Condominiums and Mobile Home Parks. Fees collected for reviewing these plats will go into this fund to be used for consulting and engineering expenses when necessary.

FUND #101-477: SOIL EROSION & SEDIMENTATION CONTROL FEES

In March of 2001, the Drain Commissioner's Office acquired the Soil Erosion Department for Mecosta County. For more information on fees collected, see the report for Soil Erosion Permits.

DRAIN ORDER	DATE	AMOUNT	DRAIN FUND	DRAIN/DAM NAME	ISSUED TO	EXPLANATION
1-23	01/03/22	\$ 28.03	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
2-23	01/03/23	\$ 2,300.00	801.10	Cummins Drain	Barryton Excavating	Dig out drain (work done in 2020)
3-23	01/03/23	\$ 2,700.00	801.29	Pine Lake Drain	Barryton Excavating	Dig out drain (work done in 2020)
4-23	01/05/23	\$ 3,230.00	801.21	Martin Drain	Mecosta County Road Commission	Culvert for Buchanan, E. of 20th Ave.
5-23	01/06/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
6-23	01/09/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
7-23	01/09/23	\$ 5,400.00	801.09	Culp Drain	David Behrenwald LLC	Installed rock structure and surface tile
8-23	01/09/23	\$ 24,600.00	801.21	Martin Drain	David Behrenwald LLC	Cleared drain and installed new tile
9-23	01/09/23	\$ 1,619.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 12/31/22
10-23	01/31/23	\$ 5,941.75	801.53	Ives Drain	Spicer Group	Professional services rendered through 12/31/22
11-23	02/06/23	\$ 26.89	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
12-23	02/06/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
13-23	02/06/23	\$ 557.50	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 01/31/23
14-23	02/06/23	\$ 2,313.50	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 01/31/23
15-23	02/10/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
16-23	03/06/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
17-23	03/13/23	\$ 30.68	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
18-23	03/13/23	\$ 20,947.50	801.53	Ives Drain	City of Big Rapids	Reimbursement for Ives Drain preliminary study
19-23	03/13/23	\$ 17.16	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
20-23	03/15/23	\$ 7,530.25	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 02/25/23
21-23	03/24/23	\$ 13,404.47	801.32	Snow Drain	Highpoint Community Bank	Loan Payment #6 (10,372.92 principle, \$3,031.55 interest)
22-23	04/05/23	\$ 92,465.17	801.02	Blanchard ICD	Isabella County Drain Commissioner	Payment to Isabella County for 2021, 2022, and 2023
23-23	04/06/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
24-23	04/06/23	\$ 2,611.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 03/31/23
25-23	04/07/23	\$ 24.64	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
26-23	04/10/23	\$ 1,628.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 02/28/23
27-23	04/10/23	\$ 4,652.26	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 02/28/23
28-23	04/10/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
29-23	04/11/23	\$ 290.00	801.53	Ives Drain	The Pioneer Group	Publication of Day of Review
30-23	04/18/23	\$ 120.00	801.50	Pickrel Lake Dam	Steve Jones Construction, Inc.	Adjust dam boards for summer level
31-23	04/19/23	\$ 8,410.54	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 03/31/23
32-23	04/24/23	\$ 16,907.52	801.09	Culp Drain	Highpoint Community Bank	Loan payment #8
33-23	04/24/23	\$ 12,707.00	801.04	Brady Lake Dam	Highpoint Community Bank	Loan payment #2
34-23	05/03/23	\$ 519.20	801.53	Ives Drain	State of Michigan	Drain bond filing fee
35-23	05/03/23	\$ 21,983.75	801.53	Ives Drain	Spicer Group	Professional services rendered through 04/01/23
36-23	05/03/23	\$ 65,645.00	801.53	Ives Drain	Spicer Group	Professional services rendered through 02/25/23
37-23	05/04/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
38-23	05/04/23	\$ 15.73	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
39-23	05/04/23	\$ 614.50	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 04/30/23
40-23	05/04/23	\$ 628.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 04/30/23
41-23	05/05/23	\$ 20,450.00	801.53	Ives Drain	Bendzinski & Co. Municipal Finance Advisors	Professional services rendered as Municipal Advisor
42-23	05/10/23	\$ 161,280.00	801.53	Ives Drain	Jackson Dirt Works, Inc.	Progress payment #1
43-23	05/10/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
44-23	05/22/23	\$ 20,500.00	801.53	Ives Drain	Miller Canfield Paddock and Stone	Professional services rendered as bond council
45-23	05/22/23	\$ 150.00	801.28	Parks Drain	Kenneth Snider	Cleared 3 beaver dams at \$50 each
46-23	05/26/23	\$ 9,797.00	801.53	Ives Drain	Spicer Group	Professional services rendered through 04/29/23
47-23	05/31/23	\$ 100.00	801.53	Ives Drain	Mike Smart	Mow lawn at 610 Cypress St.
48-23	06/05/23	\$ 12.07	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
49-23	06/05/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
50-23	06/12/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
51-23	06/15/23	\$ 240.00	801.53	Ives Drain	Michigan Department of Treasury	Municipal finance filing fee
52-23	06/20/23	\$ 240.00	801.28	Parks Drain	Grant Simon	Trap and remove 4 beaver
53-23	06/22/23	\$ 5,500.00	801.35	Tonkin Drain	Miller Canfield Paddock and Stone	Professional services rendered as note counsel
54-23	06/30/23	\$ 261,968.92	801.53	Ives Drain	Jackson Dirt Works, Inc.	Progress payment #2
55-23	07/05/23	\$ 14.93	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
56-23	07/06/23	\$ 1,791.50	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 06/29/23
57-23	07/07/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
58-23	07/10/23	\$ 25,268.87	801.12	Ford Drain	Highpoint Community Bank	Loan Payment #3
59-23	07/10/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
60-23	07/11/23	\$ 7,000.00	801.09	Culp Drain	David Behrenwald LLC	Clear drain at Monroe Rd. & 10th Ave.
61-23	07/27/23	\$ 413,323.17	801.53	Ives Drain	Jackson Dirt Works, Inc.	Progress Payment #3
62-23	08/01/23	\$ 45,040.74	801.53	Ives Drain	Spicer Group	Professional services rendered through 07/01/23
63-23	08/01/23	\$ 11,398.50	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 07/01/23
64-23	08/07/23	\$ 12,000.00	801.04	Brady Lake Dam	Knoop Excavating Service Inc.	Work completed according to Change Order No. 1
65-23	08/07/23	\$ 20.13	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
66-23	08/07/23	\$ 138.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 07/31/23
67-23	08/07/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
68-23	08/07/23	\$ 120.00	801.28	Parks Drain	Grant Simon	Trapped and removed 2 beaver
69-23	08/10/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
70-23	08/24/23	\$ 45,576.18	801.53	Ives Drain	Spicer Group	Professional services rendered through 07/22/23
71-23	09/01/23	\$ 20.58	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
72-23	09/06/23	\$ 360.00	801.07	Chippewa Lake Dam	Jeremy VanSyckle	Trap and remove 6 beaver
73-23	09/06/23	\$ 300.00	801.08	Colby Lake Drain	Jeremy VanSyckle	Trap and remove 5 beaver
74-23	09/07/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
75-23	09/11/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
76-23	09/11/23	\$ 681.72	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 08/31/23
77-23	09/13/23	\$ 746,851.16	801.53	Ives Drain	Jackson Dirt Works, Inc.	Progress Payment #4
78-23	09/26/23	\$ 24,566.75	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 08/26/23
79-23	09/26/23	\$ 32,786.25	801.53	Ives Drain	Spicer Group	Professional services rendered through 08/26/23
80-23	10/05/23	\$ 1,208.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 09/30/23
81-23	10/05/23	\$ 40.00	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 09/30/23
82-23	10/05/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
83-23	10/09/23	\$ 19.43	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
84-23	10/10/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
85-23	10/27/23	\$ 48,524.79	801.53	Ives Drain	Spicer Group	Professional services rendered through 09/30/23
86-23	10/27/23	\$ 18,128.50	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 09/30/23
87-23	10/30/23	\$ 57,523.58	801.53	Ives Drain	Huntington National Bank	Bond interest
88-23	11/02/23	\$ 12.37	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
89-23	11/06/23	\$ 80.00	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 10/31/23
90-23	11/06/23	\$ 17.17	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
91-23	11/06/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
92-23	11/09/23	\$ 120.00	801.50	Pickrel Lake Dam	Steve Jones Construction, Inc.	Adjust dam boards for winter level
93-23	11/13/23	\$ 281.00	801.04	Brady Lake Dam	J.E. Tiffany and Sons, LLC	EGLE triennial inspections
94-23	11/13/23	\$ 281.00	801.49	Long Lake Dam	J.E. Tiffany and Sons, LLC	EGLE triennial inspections

95-23	11/13/23	\$ 281.00	801.46	Pretty Lake Dam	J.E. Tiffany and Sons, LLC	EGLE triennial inspections
96-23	11/13/23	\$ 281.00	801.50	Pickerel Lake Dam	J.E. Tiffany and Sons, LLC	EGLE triennial inspections
97-23	11/27/23	\$ 300,000.00	801.53	Ives Drain	McKearney Asphalt & Sealing, Inc.	Milling & paving roads after completion of Ives Drain project
98-23	12/01/23	\$ 493.00	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 11/29/23
99-23	12/05/23	\$ 7,006.00	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 10/28/23
100-23	12/05/23	\$ 17,890.25	801.53	Ives Drain	Spicer Group	Professional services rendered through 10/28/23
101-23	12/05/23	\$ 16.59	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
102-23	12/07/23	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water and sewer bill for 610 Cypress St.
103-23	12/13/23	\$ 15.69	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
104-23	12/13/23	\$ 541,244.87	801.53	Ives Drain	Jackson Dirt Works, Inc.	Progress Payment #5
105-23	12/22/23	\$ 2,413.42	801.07	Chippewa Lake Dam	Ronald Anger Excavating, LLC	Remove beaver dam and replace dam boards
106-23	12/22/23	\$ 995.00	801.08	Colby Lake Drain	Ronald Anger Excavating, LLC	Remove beaver dam
107-23	12/28/23	\$ 20,450.82	801.53	Ives Drain	Spicer Group	Professional services rendered through 11/25/23
108-23	12/28/23	\$ 1,125.00	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 11/25/23
TOTAL		\$ 3,186,141.20				

DRAIN PERMITS ISSUED
For the Year Ending December 31, 2023

DRAIN PERMIT #	DATE	AMOUNT	DRAIN FUND #	DRAIN NAME	ISSUED TO	EXPLANATION
DP 1-2023	06/21/23	\$ 100.00	801.14	Green Drain	2 Men & A Hen/ Ryan Thatcher	Agricultural drain crossing

Drain Fund #801
County Loan Fund #516
Revolving Drain Fund (RDF) #802

DATE	JER #	AMOUNT	FROM FUND	TO FUND	EXPLANATION
01/03/23	1-23	\$ 2,672.40	802.00	801.29	Pine Lake Drain to borrow from RDF
01/05/23	2-23	\$ 3,230.00	802.00	801.21	Martin Drain to borrow from RDF
01/05/23	3-23	\$ 41.34	801.08	802.00	Colby Lake Drain to repay RDF
01/09/23	4-23	\$ 24,600.00	802.00	801.21	Martin Drain to borrow from RDF
01/20/23	5-23	\$ 221.02	801.08	802.00	Colby Lake Drain to repay RDF
02/09/23	6-23	\$ 19.72	801.08	802.00	Colby Lake Drain to repay RDF
03/20/23	7-23	\$ 5,208.66	801.22	802.00	Martiny Drain to repay RDF
04/03/23	8-23	\$ 12,614.45	801.13	802.00	Geitzen Drain to repay RDF
04/03/23	9-23	\$ 11,723.24	801.21	802.00	Martin Drain to repay RDF
05/17/23	10-23	\$ 470.64	801.21	802.00	Martin Drain to repay RDF
05/17/23	11-23	\$ 358.73	801.13	802.00	Geitzen Drain to repay RDF
06/23/23	12-23	\$ 582,261.67	801-000-045.350	801-000-695	Correct account to collect Tonkin borrowing
06/30/23	13-23	\$ 1,481,283.11	801-000-045.530	801-000-695	Correct account to collect Ives borrowing
07/11/23	14-23	\$ 1,978.77	802.00	801.09	Culp Drain to borrow from RDF
08/08/23	15-23	\$ 300.00	506-000-607	801.50	Trf of funds to Pickerel Lake Dam
08/29/23	16-23	\$ 78.85	801.09	802.00	Culp Drain to repay RDF
09/05/23	17-23	\$ 1,899.92	801.09	802.00	Culp Drain to repay RDF
10/05/23	18-23	\$ 492.68	801.29	802.00	Pine Lake Drain to repay RDF
10/05/23	19-23	\$ 673.40	801.21	802.00	Martin Drain to repay RDF
10/20/23	20-23	\$ 1,950.00	801.21	802.00	Martin Drain to repay RDF
10/20/23	21-23	\$ 457.25	801.29	802.00	Pine Lake Drain to repay RDF
10/23/23	22-23	\$ 1,950.00	801.21	802.00	Martin Drain to repay RDF
10/23/23	23-23	\$ 457.25	801.29	802.00	Pine Lake Drain to repay RDF
10/30/23	24-23	\$ 5,637.50	801.13	802.00	Geitzen Drain to repay RDF
10/30/23	25-23	\$ 6,500.00	801.21	802.00	Martin Drain to repay RDF
10/30/23	26-23	\$ 1,250.00	801.29	802.00	Pine Lake Drain to repay RDF
12/22/23	27-23	\$ 364.39	802.00	801.08	Colby Lake Drain to borrow from RDF

TRANSMITTAL REPORT
For the Year Ending December 31, 2023

TRANS. NUMBER	DATE	AMOUNT	FUND NO.	EXPLANATION	RECEIPT NUMBER
1-23	01/05/23	\$ 575.00	101-000-477.000	3 New SESC Permits	98338
1-23	01/05/23	\$ 400.00	506-000-607.000	Plat Review Fee for 18755 Northland Dr LLC	98338
1-23	01/05/23	\$ 4,000.00	701-000-283.000	Performance Deposit for 18755 Northland Dr LLC	98338
1-23	01/05/23	\$ 2,530.00	701-000-285.000	Engineering Deposit and Maintenance Agreement filing fee for 18755 Northland Dr LLC	98338
1-23	01/05/23	\$ 218.83	801-000-045.080	2022 Sp. Assmt. Payment for Colfax Twp. Drainage Dist., Colby Lake Drain (\$177.49 for 2022)	98338
1-23	01/05/23	\$ 222.71	801-000-045.120	2022 Sp. Assmt. Payment for Austin Twp. Drainage Dist., Ford Drain	98338
1-23	01/05/23	\$ 78.56	801-000-664.020	2022 Sp. Assmt. Payment for Austin Twp. Drainage Dist., Ford Drain	98338
2-23	01/13/23	\$ 296.04	801-000-045.120	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	98485
2-23	01/13/23	\$ 250.98	801-000-045.120	2022 Sp. Assmt. Payment for Mecosta Twp. Drainage Dist., Ford Drain	98485
2-23	01/13/23	\$ 104.43	801-000-664.020	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	98485
2-23	01/13/23	\$ 88.54	801-000-664.020	2022 Sp. Assmt. Payment for Mecosta Twp. Drainage Dist., Ford Drain	98485
3-23	01/26/23	\$ 455.00	101-000-477.000	1 New and 5 Renewed SESC Permits	98674
3-23	01/26/23	\$ 1,303.25	801-000-045.070	2022 Sp. Assmt. Payment for Chippewa Twp. Dist., Chippewa Lake Dam	98674
3-23	01/26/23	\$ 221.02	801-000-045.080	2022 Sp. Assmt. Payment from Colfax Twp. Drainage Dist., Colby Lake Drain	98674
3-23	01/26/23	\$ 234.44	801-000-045.120	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	98674
3-23	01/26/23	\$ 154.30	801-000-045.120	2022 Sp. Assmt. Payment for Mecosta Twp. Drainage Dist., Ford Drain	98674
3-23	01/26/23	\$ 82.69	801-000-664.020	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	98674
3-23	01/26/23	\$ 54.43	801-000-664.020	2022 Sp. Assmt. Payment for Mecosta Twp. Drainage Dist., Ford Drain	98674
4-23	02/10/23	\$ 535.00	101-000-477.000	4 New and 1 Renewed SESC Permit	99121
4-23	02/10/23	\$ 128.90	801-000-045.080	2022 Sp. Assmt. Payment for Colfax Twp. Drainage Dist., Colby Lake Drain	99121
4-23	02/10/23	\$ 203.92	801-000-045.120	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99121
4-23	02/10/23	\$ 116.70	801-000-045.120	2022 Sp. Assmt. Payment for Mecosta Twp. Drainage Dist., Ford Drain	99121
4-23	02/10/23	\$ 40.42	801-000-045.120	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99121
4-23	02/10/23	\$ 71.93	801-000-664.020	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99121
4-23	02/10/23	\$ 41.17	801-000-664.020	2022 Sp. Assmt. Payment for Mecosta Twp. Drainage Dist., Ford Drain	99121
4-23	02/10/23	\$ 14.26	801-000-664.020	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99121
4-23	02/10/23	\$ 100.00	801-000-691.000	Contractor payment for Ives Drain construction plans (Cliff Youngs & Jackson Dirt Works)	99121
5-23	02/21/23	\$ 330.00	101-000-477.000	4 New and 2 Renewed SESC Permits	99322
5-23	02/21/23	\$ 258.38	801-000-045.120	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99322
5-23	02/21/23	\$ 16.12	801-000-045.120	2022 Sp. Assmt. Payment for Austin Twp. Drainage Dist., Ford Drain	99322
5-23	02/21/23	\$ 2,282.28	801-000-045.120	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99322
5-23	02/21/23	\$ 91.14	801-000-664.020	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99322
5-23	02/21/23	\$ 5.69	801-000-664.020	2022 Sp. Assmt. Payment for Austin Twp. Drainage Dist., Ford Drain	99322
5-23	02/21/23	\$ 805.14	801-000-664.020	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99322
6-23	02/27/23	\$ 387.50	101-000-477.000	1 New and 2 Renewed SESC Permits	99431
6-23	02/27/23	\$ 250.46	801-000-045.080	2022 Sp. Assmt. Payment for Colfax Twp. Drainage Dist., Colby Lake Drain	99431
7-23	03/09/23	\$ 200.00	101-000-477.000	3 New SESC Permits	99751
7-23	03/09/23	\$ 22.51	801-000-045.080	2022 Sp. Assmt. Payment from Colfax Twp. Drainage Dist., Colby Lake Drain	99751
7-23	03/09/23	\$ 1,048.65	801-000-045.120	2022 Sp. Assmt. Payment for Mecosta Twp. Drainage Dist., Ford Drain	99751
7-23	03/09/23	\$ 223.53	801-000-045.120	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99751
7-23	03/09/23	\$ 601.00	801-000-045.120	2022 Sp. Assmt. Payment for Austin Twp. Drainage Dist., Ford Drain	99751
7-23	03/09/23	\$ 369.92	801-000-664.020	2022 Sp. Assmt. Payment for Mecosta Twp. Drainage Dist., Ford Drain	99751
7-23	03/09/23	\$ 78.58	801-000-664.020	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	99751
7-23	03/09/23	\$ 212.01	801-000-664.020	2022 Sp. Assmt. Payment for Austin Twp. Drainage Dist., Ford Drain	99751
8-23	03/23/23	\$ 1,540.00	101-000-477.000	8 New and 7 Renewed SESC Permits	100062
8-23	03/23/23	\$ 429.64	801-000-045.080	2022 Sp. Assmt. Payment from Martiny Twp. Drainage Dist., Colby Lake Drain	100062
8-23	03/23/23	\$ 5,346.92	801-000-045.220	2022 Sp. Assmt. Payment from Martiny Twp. Drainage Dist., Martiny Drain	100062
9-23	04/03/23	\$ 505.00	101-000-477.000	4 New and 1 Renewed SESC Permit	100411
9-23	04/03/23	\$ 1,463.00	801-000-045.070	2022 Sp. Assmt. Payment from Chippewa Twp. Drainage Dist., Chippewa Lake Dam	100411
9-23	04/03/23	\$ 12,614.45	801-000-045.130	2022 Sp. Assmt. Payment from Wheatland Twp. Drainage Dist., Geitzen Drain	100411
9-23	04/03/23	\$ 11,723.24	801-000-045.210	2022 Sp. Assmt. Payment from Wheatland Twp. Drainage Dist., Martin Drain	100411
9-23	04/03/23	\$ 6,846.37	801-000-045.320	2022 Sp. Assmt. Payment from Hinton Twp. Drainage Dist., Snow Drain	100411
9-23	04/03/23	\$ 10,095.20	801-000-045.340	2022 Sp. Assmt. Payment from Hinton Twp. Drainage Dist., Stevens Drain	100411
9-23	04/03/23	\$ 1,965.46	801-000-664.020	2022 Sp. Assmt. Payment from Hinton Twp. Drainage Dist., Snow Drain	100411
9-23	04/03/23	\$ 302.87	801-000-664.020	2023 Sp. Assmt. Payment from Hinton Twp. Drainage Dist., Stevens Drain	100411
10-23	04/10/23	\$ 825.00	101-000-477.000	4 New and 2 Renewed SESC Permits	100602
10-23	04/10/23	\$ 9,976.48	801-000-045.020	2022 Sp. Assmt. Payment from Millbrook Twp. Drainage Dist., Blanchard ICD	100602
10-23	04/10/23	\$ 7,612.62	801-000-045.090	2022 Sp. Assmt. Payment from Millbrook Twp. Drainage Dist., Culp Drain	100602
10-23	04/10/23	\$ 8,936.35	801-000-664.020	2022 Sp. Assmt. Payment from Millbrook Twp. Drainage Dist., Blanchard ICD (\$6,827.02) and Culp Drain (\$2,109.33)	100602
11-23	04/19/23	\$ 405.00	101-000-477.000	6 New and 1 Renewed SESC Permits	100751
11-23	04/19/23	\$ 10,850.00	801-000-045.040	2022 Sp. Assmt. Payment from Aetna Twp. Drainage Dist., Brady Lake Dam	100751
11-23	04/19/23	\$ 2,801.14	801-000-045.120	2022 Sp. Assmt. Payment from Aetna Twp. Drainage Dist., Ford Drain	100751
11-23	04/19/23	\$ 2,683.17	801-000-664.020	2022 Sp. Assmt. Payment from Aetna Twp. Drainage Dist., Brady Lake Dam (\$1,695.05) and Ford Drain (\$988.12)	100751
12-23	04/26/23	\$ 1,107.50	101-000-477.000	3 New and 5 Renewed SESC Permits	100898
12-23	04/26/23	\$ 2,748.63	801-000-045.530	2023 Sp. Assmt. Pre-Payment from Parcel # 17-14-408-004, Nicolas	100898
12-23	04/26/23	\$ 2,169.94	801-000-045.530	2023 Sp. Assmt. Pre-Payment from Parcel # 17-14-259-004, Rodgers	100898
12-23	04/26/23	\$ 131,310.62	801-000-045.530	2023 Sp. Assmt. Pre-Payment from Mecosta County At-Large	100898
JE:429026	04/27/23	\$ 443,358.97	801-000-045.53	2023 Assessment Pre-Payment from MDOT At-Large for Ives Drain	JE:429026
13-23	05/02/23	\$ 690.00	101-000-477.000	7 New and 1 Renewed SESC Permits	101025
13-23	05/02/23	\$ 400.00	506-000-607.000	Community First Federal Credit Union Plat Review Fee	101025
13-23	05/02/23	\$ 1,000.00	701-000-283.000	Community First Federal Credit Union SESC Performance Deposit	101025
13-23	05/02/23	\$ 2,530.00	701-000-285.000	Community First Federal Credit Union Maintenance Agreement filing fee, Stormwater Review deposit, Engineering deposit	101025
13-23	05/02/23	\$ 20,364.81	801-000-045.530	2023 Sp. Assmt. Pre-Payment from Big Rapids Twp. At-Large	101025
JE: 429057	05/02/23	\$ 1,400,000.00	801-000-045.530	2023 Assessment Pre-Payment from Ferris State University for Ives Drain	JE: 429057
JE:429072	05/04/23	\$ 1,481,283.11	801-000-695	20 Year loan from Huntington Bank at 4.75% interest to finance Ives Drain project	JE:429072
14-23	05/08/23	\$ 180.00	101-000-477.000	2 New SESC Permits	101137
14-23	05/08/23	\$ 2,480.00	801-000-045.040	2023 Assessment payoff for parcel # 13-039-003-1000, Berenbrock	101137
14-23	05/08/23	\$ 2.12	801-000-664.020	2023 Assessment payoff for parcel # 13-039-003-1000, Brady Lake Dam	101137
15-23	05/12/23	\$ 250.00	101-000-477.000	3 New and 2 Renewed SESC Permits	101228
16-23	05/17/23	\$ 1,620.00	101-000-477.000	3 New and 5 Renewed SESC Permits	101289
16-23	05/17/23	\$ 24,114.22	801-000-045.020	2023 Sp. Assmt. Payoff from Millbrook Twp. At-Large	101289
16-23	05/17/23	\$ 2,183.10	801-000-045.020	2022 Delq. Taxes, Blanchard ICD	101289
16-23	05/17/23	\$ 2,170.00	801-000-045.040	2022 Delq. Taxes, Brady Lake Dam	101289
16-23	05/17/23	\$ 262.75	801-000-045.070	2022 Delq. Taxes, Chippewa Lake Dam	101289
16-23	05/17/23	\$ 103.64	801-000-045.080	2022 Delq. Taxes, Colby Lake Drain	101289
16-23	05/17/23	\$ 1,101.67	801-000-045.090	2022 Delq. Taxes, Culp Drain	101289
16-23	05/17/23	\$ 429.66	801-000-045.120	2022 Delq. Taxes, Ford Drain	101289
16-23	05/17/23	\$ 358.73	801-000-045.130	2022 Delq. Taxes, Geitzen Drain	101289
16-23	05/17/23	\$ 470.64	801-000-045.210	2022 Delq. Taxes, Martin Drain	101289
16-23	05/17/23	\$ 2,046.88	801-000-045.220	2022 Delq. Taxes, Martiny Drain	101289
16-23	05/17/23	\$ 1,103.80	801-000-045.320	2022 Delq. Taxes, Snow Drain	101289
16-23	05/17/23	\$ 7.33	801-000-045.340	2022 Delq. Taxes, Stevens Drain	101289
16-23	05/17/23	\$ 4,583.15	801-000-664.020	2023 Sp. Assmt. Payoff, Millbrook Twp.	101289
16-23	05/17/23	\$ 2,606.84	801-000-664.020	2022 Delq. Taxes Interest: Snow (\$316.88), Stevens (\$22), Ford (\$151.56), Blanchard (\$1,493.92), Culp (\$305.25), Brady Lake (\$339.01)	101289

17-23	05/19/23	\$ 167.50	101-000-477.000	1 New and 1 Renewed SESC Permits	101341
17-23	05/19/23	\$ 131,310.62	801-000-045.530	2023 Sp. Assmt. Pre-Payment from Mecosta County Road Commission At-Large	101341
18-23	05/31/23	\$ 935.00	101-000-477.000	7 New and 7 Renewed SESC Permits	101490
18-23	05/31/23	\$ 1.98	801-000-045.120	2022 Sp. Assmt. Payment for Deerfield Twp. Drainage Dist., Ford Drain	101490
18-23	05/31/23	\$ 1,750.65	801-000-045.530	2023 Sp. Assmt. Pre-Payment from Parcel # 17-14-410-001, Rosa	101490
18-23	05/31/23	\$ 0.70	801-000-664.020	2022 Delq. Taxes Interest for Deerfield Twp. Drainage Dist., Ford Drain	101490
19-23	06/07/23	\$ 395.00	101-000-477.000	6 New SESC Permits	101707
20-23	06/14/23	\$ 585.00	101-000-477.000	6 New SESC Permits	101927
20-23	06/14/23	\$ 1,000.00	701-000-283.000	SESC Performance Bond for 23-0074	101927
21-23	06/23/23	\$ 1,180.00	101-000-477.000	12 New SESC Permits	102174
21-23	06/23/23	\$ 1,000.00	701-000-283.000	Performance Deposit for Bollman Investment Properties	102174
21-23	06/23/23	\$ 8,677.73	801-000-045.530	2023 Sp. Assmt. Pre-Payment from Parcel #'s 17-14-400-014 & 17-14-258-002, McNabb	102174
21-23	06/23/23	\$ 100.00	801-000-451.000	Drain permit for 2 Men & A Hen, Green Drain	102174
JE:429309	06/23/23	\$ 582,261.67	801-000-695	Loan from Huntington Bank (borrowed \$1,200,000 and paid of HCB loan of \$617,738.33)	JE:429309
22-23	06/30/23	\$ 320.00	101-000-477.000	4 New SESC Permits	102351
JE:729376	7/5/2023	\$ 275,000.00	801-000-691.000	MDOT - Reimbursement for costs paid by Tonkin drainage district	JE:729376
23-23	07/07/23	\$ 530.00	101-000-477.000	5 New and 2 Renewed SESC Permits	102533
24-23	07/19/23	\$ 737.50	101-000-477.000	8 New and 1 Renewed SESC Permits	102747
25-23	07/28/23	\$ 485.00	101-000-477.000	5 New and 2 Renewed SESC Permits	102933
26-23	08/04/23	\$ 555.00	101-000-477.000	4 New SESC Permits	103043
27-23	08/17/23	\$ 815.00	101-000-477.000	7 New and 2 Renewed SESC Permits	103261
28-23	08/29/23	\$ 540.00	101-000-477.000	9 New and 1 Renewed SESC Permits	103484
29-23	09/01/23	\$ 475.00	101-000-477.000	6 New and 3 Renewed SESC Permits	103569
30-23	09/08/23	\$ 100.00	101-000-477.000	2 New SESC Permits	103688
30-23	09/08/23	\$ 13,500.00	801-000-691.000	Marijuana Excise Tax Funding for completion of repairs to Culp Drain	103688
31-23	09/29/23	\$ 825.00	101-000-477.000	10 New and 1 Renewed SESC Permits	104103
JE: 429824	10/05/23	\$ 673.40	801-000-045.210	2023 Sp. Assmt. Payment from MDOT, Martin Drain	JE: 429824
JE: 429824	10/05/23	\$ 492.50	801-000-045.290	2023 Sp. Assmt. Payment from MDOT, Pine Lake Drain	JE: 429824
32-23	10/09/23	\$ 250.00	101-000-477.000	3 New and 2 Renewed SESC Permits	104235
33-23	10/13/23	\$ 280.00	101-000-477.000	4 New SESC Permits	104359
33-23	10/13/23	\$ 1,418.84	801-000-045.120	2023 Sp. Assmt. Payment from Mecosta Twp. At-Large, Ford Drain	104359
33-23	10/13/23	\$ 2,142.84	801-000-045.320	2023 Sp. Assmt. Payment from Hinton Twp. At-Large, Snow Drain	104359
33-23	10/13/23	\$ 553.66	801-000-664.020	2023 Sp. Assmt. Payment from Mecosta Twp. At-Large, Ford Drain	104359
33-23	10/13/23	\$ 462.00	801-000-045.320	2023 Sp. Assmt. Payment from Hinton Twp. At-Large, Ford Drain	104359
34-23	10/20/23	\$ 500.00	101-000-477.000	2 New and 2 Renewed SESC Permits	104485
34-23	10/20/23	\$ 2,634.99	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. At-Large, Ford Drain	104485
34-23	10/20/23	\$ 1,950.00	801-000-045.210	2023 Sp. Assmt. Payment from MCRC At-Large, Martin Drain	104485
34-23	10/20/23	\$ 457.25	801-000-045.290	2023 Sp. Assmt. Payment from MCRC At-Large, Pine Lake Drain	104485
34-23	10/20/23	\$ 858.00	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. At-Large	104485
35-23	10/30/23	\$ 965.00	101-000-477.000	7 New and 1 Renewed SESC Permits	104613
35-23	10/30/23	\$ 5,637.50	801-000-045.130	2023 Sp. Assmt. Payment from Wheatland Twp. At-Large, Geitzen Drain	104613
35-23	10/30/23	\$ 1,950.00	801-000-045.210	2023 Sp. Assmt. Payment from Mecosta County At-Large, Martin Drain	104613
35-23	10/30/23	\$ 6,500.00	801-000-045.210	2023 Sp. Assmt. Payment from Wheatland Twp. At-Large, Martin Drain	104613
35-23	10/30/23	\$ 457.25	801-000-045.290	2023 Sp. Assmt. Payment from Mecosta County At-Large, Pine Lake Drain	104613
35-23	10/30/23	\$ 1,250.00	801-000-045.290	2023 Sp. Assmt. Payment from Wheatland Twp. At-Large, Pine Lake Drain	104613
36-23	11/07/23	\$ 560.00	101-000-477.000	6 New and 1 Renewed SESC Permits	104757
37-23	11/15/23	\$ 785.00	101-000-477.000	7 New and 1 Renewed SESC Permits	104900
37-23	11/15/23	\$ 1,999.46	801-000-045.090	2023 Sp. Assmt. Payment from Millbrook Twp. At-Large, Culp Drain	104900
37-23	11/15/23	\$ 484.76	801-000-664.020	2023 Sp. Assmt. Payment from Millbrook Twp. At-Large, Culp Drain	104900
38-23	11/27/23	\$ 225.00	101-000-477.000	1 New SESC Permit	105070
39-23	12/07/23	\$ 50.00	101-000-477.000	1 New SESC Permit	105217
39-23	12/07/23	\$ 60,139.84	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids At-Large, Ives Drain	105217
39-23	12/07/23	\$ 46,124.00	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids At-Large, Ives Drain	105217
40-23	12/13/23	\$ 150.00	101-000-477.000	2 New SESC Permits	105297
41-23	12/21/23	\$ 200.00	101-000-477.000	2 New SESC Permits	105422
41-23	12/21/23	\$ 1,109.30	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105422
41-23	12/21/23	\$ 43,133.09	801-000-045.530	Ives Drain Sp. Assmt. Payoff - St. Mary - St. Paul Parish 17-14-400-002	105422
41-23	12/21/23	\$ 850.76	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105422
41-23	12/21/23	\$ 1,669.74	801-000-664.020	Ives Drain Sp. Assmt. Payoff - St. Mary - St. Paul Parish 17-14-400-002	105422
42-23	12/29/23	\$ 501.08	801-000-045.530	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	105537
42-23	12/29/23	\$ 2,052.35	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105537
42-23	12/29/23	\$ 3,307.47	801-000-045.530	Ives Drain Sp. Assmt. Payoff - Larson William A/Connie F 17-14-159-006	105537
42-23	12/29/23	\$ 384.30	801-000-664.020	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	105537
42-23	12/29/23	\$ 1,573.83	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105537
42-23	12/29/23	\$ 131.87	801-000-664.020	Ives Drain Sp. Assmt. Payoff - Larson William A/Connie F 17-14-159-006	105537

DRAIN FUND #801
SUMMARY OF ACCOUNT BALANCES
FOR THE YEAR ENDING DECEMBER 31, 2023

DRAIN #	DRAIN NAME	BEG. FUND BALANCE **	INCOME	INTEREST	EXPENDITURES	END. FUND BALANCE	DUE TO REVOLVING DRAIN FUND	NON-COUNTY LOANS
801.01	Barryton	\$ 58.40		\$ 1.89		\$ 60.29		
801.02	Blanchard Intercounty	\$ 82,187.91	\$ 49,177.89	\$ 1,321.85	\$ 92,465.17	\$ 40,222.48		\$ 281,373.00
801.05	Bromley	\$ 92.24		\$ 3.00		\$ 95.24		
801.06	Burden Lake	\$ 21.97		\$ 0.72		\$ 22.69		
801.08	Colby Lake	\$ -	\$ 1,561.90	\$ 20.43	\$ 1,577.08	\$ 5.25	\$ 364.39	
801.09	Culp	\$ 16,199.88	\$ 29,091.86	\$ 272.85	\$ 31,286.29	\$ 14,278.30		\$ 92,866.64
801.10	Cummins	\$ 2,335.96		\$ 1.17	\$ 2,300.00	\$ 37.13		
801.11	Edgar Intercounty	\$ 4,975.58		\$ 161.69		\$ 5,137.27		
801.12	Ford	\$ 101,986.84	\$ 17,794.95	\$ 3,258.79	\$ 25,268.87	\$ 97,771.71		\$ 220,000.01
801.13	Geitzen	\$ -	\$ 18,610.58		\$ 18,610.58	\$ -	\$ 9,772.74	
801.40	Gingrich	\$ 447.55		\$ 14.54		\$ 462.09		
801.14	Green	\$ 4,098.86	\$ 100.00	\$ 135.48		\$ 4,334.34		
801.15	Hansen	\$ 140.90		\$ 4.58		\$ 145.48		
801.16	Hewlett	\$ 789.95		\$ 25.67		\$ 815.62		
801.52	Hills of Mitchell Creek	\$ 3,055.74		\$ 99.31		\$ 3,155.05		
801.53	Ives Drain	\$ 96,871.27	\$ 3,784,052.71	\$ 56,598.08	\$ 2,874,342.03	\$ 1,063,180.03		\$ 2,096,000.00
801.18	Jenkins	\$ 1,892.59		\$ 61.51		\$ 1,954.10		
801.20	Mark/Meeker	\$ 513.56		\$ 16.68		\$ 530.24		
801.21	Martin	\$ -	\$ 51,097.28		\$ 51,097.28	\$ -	\$ 14,793.21	
801.22	Martiny	\$ 0.01	\$ 7,393.80	\$ 69.93	\$ 5,208.66	\$ 2,255.08		
801.23	Meadow Hills	\$ 1.88		\$ 0.06		\$ 1.94		
801.25	Millbrook Joint	\$ 62.68		\$ 3.01		\$ 65.69		
801.48	Northgate	\$ 16,775.37		\$ 545.14		\$ 17,320.51		
801.27	Orient Fork	\$ 1.30		\$ 0.04		\$ 1.34		
801.28	Parks	\$ 964.91		\$ 20.20	\$ 510.00	\$ 475.11		
801.29	Pine Lake	\$ 27.78	\$ 5,329.40		\$ 5,357.18	\$ -	\$ 15.22	
801.30	Schultz	\$ 151.48		\$ 4.92		\$ 156.40		
801.32	Snow	\$ 40,111.72	\$ 12,929.01	\$ 1,235.69	\$ 13,404.47	\$ 40,871.95		\$ 93,342.37
801.33	Stehower	\$ 374.71		\$ 12.17		\$ 386.88		
801.34	Stevens	\$ 41,275.91	\$ 10,405.62	\$ 1,654.40		\$ 53,335.93		
801.35	Tonkin	\$ 97,117.81	\$ 857,261.67	\$ 20,377.30	\$ 87,873.72	\$ 886,883.06		\$ 1,200,000.00
801.51	Waldron	\$ 2,569.10		\$ 83.49		\$ 2,652.59		
801.36	Wedgewood Estates	\$ 6.20		\$ 0.21		\$ 6.41		
801.39	Willmer	\$ 474.74		\$ 15.43		\$ 490.17		
DRAIN TOTALS		\$ 515,584.80	\$ 4,844,806.67	\$ 86,020.23	\$ 3,209,301.33	\$ 2,237,110.37	\$ 24,945.56	\$ 3,983,582.02
LAKE LEVELS								
801.03	Blue Lake Dam	\$ 197.27		\$ 6.42		\$ 203.69		
801.04	Brady Lake Dam	\$ 8,998.31	\$ 17,536.18	\$ 206.22	\$ 24,988.00	\$ 1,752.71		\$ 91,000.00
801.07	Chippewa Lake Dam	\$ 58.28	\$ 3,029.00	\$ 79.64	\$ 2,773.42	\$ 393.50		
801.17	Horsehead Lake Dam	\$ 3,320.14		\$ 107.89		\$ 3,428.03		
801.49	Long Lake Dam	\$ 1,327.81		\$ 40.80	\$ 281.00	\$ 1,087.61		
801.50	Pickrel Lake Dam	\$ 244.42	\$ 300.00	\$ 6.35	\$ 521.00	\$ 29.77		
801.46	Pretty Lake Dam	\$ 2,597.09		\$ 82.05	\$ 281.00	\$ 2,398.14		
LAKE LEVEL TOTALS		\$ 16,743.32	\$ 20,865.18	\$ 529.37	\$ 28,844.42	\$ 9,293.45	\$ -	\$ 91,000.00
FUND 801 TOTALS		\$ 532,328.12	\$ 4,865,671.85	\$ 86,549.60	\$ 3,238,145.75	\$ 2,246,403.82	\$ 24,945.56	\$ 4,074,582.02

** Note the beginning balances on this report have been modified to reflect interest earned that was not available at the time of publishing of the prior year report.

	JOURNAL		BORROWED	PAYMENT	BALANCE	BALANCE		LAMP INT.	TOTAL	BALANCE	BALANCE	
DATE	ENTRY #	EXPLANATION	Debit (-)	Credit (+)	OWING	AVAILABLE	TOTAL	EARNED	INTEREST	OWING	PLUS INTEREST	REV. DR. FUND
01/01/23		BALANCE FORWARD			\$ 44,104.65	\$ 78,356.13	\$ 97,460.78		\$ 7,177.30	\$ 44,104.65	\$ 85,533.43	\$ 129,638.08
01/03/23	1-23	Pine Lake Drain to borrow from RDF	\$ 2,672.40		\$ 46,777.05	\$ 75,683.73	\$ 122,460.78		\$ 7,177.30	\$ 46,777.05	\$ 82,861.03	\$ 129,638.08
01/05/23	2-23	Martin Drain to borrow from RDF	\$ 3,230.00		\$ 50,007.05	\$ 72,453.73	\$ 122,460.78		\$ 7,177.30	\$ 50,007.05	\$ 79,631.03	\$ 129,638.08
01/05/23	3-23	Colby Lake Drain to repay RDF		\$ 41.34	\$ 49,965.71	\$ 72,495.07	\$ 122,460.78		\$ 7,177.30	\$ 49,965.71	\$ 79,672.37	\$ 129,638.08
01/09/23	4-23	Martin Drain to borrow from RDF	\$ 24,600.00		\$ 74,565.71	\$ 47,895.07	\$ 122,460.78		\$ 7,177.30	\$ 74,565.71	\$ 55,072.37	\$ 129,638.08
01/20/23	5-23	Colby Lake Drain to repay RDF		\$ 221.02	\$ 74,344.69	\$ 48,116.09	\$ 122,460.78		\$ 7,177.30	\$ 74,344.69	\$ 55,293.39	\$ 129,638.08
02/09/23	6-23	Colby Lake Drain to repay RDF		\$ 19.72	\$ 74,324.97	\$ 48,135.81	\$ 122,460.78		\$ 7,177.30	\$ 74,324.97	\$ 55,313.11	\$ 129,638.08
03/20/23	7-23	Martiny Drain to repay RDF		\$ 5,208.66	\$ 69,116.31	\$ 53,344.47	\$ 122,460.78		\$ 7,177.30	\$ 69,116.31	\$ 60,521.77	\$ 129,638.08
04/03/23	8-23	Geitzen Drain to repay RDF		\$ 12,614.45	\$ 56,501.86	\$ 65,958.92	\$ 122,460.78		\$ 7,177.30	\$ 56,501.86	\$ 73,136.22	\$ 129,638.08
04/03/23	9-23	Martin Drain to repay RDF		\$ 11,723.24	\$ 44,778.62	\$ 77,682.16	\$ 122,460.78		\$ 7,177.30	\$ 44,778.62	\$ 84,859.46	\$ 129,638.08
05/17/23	10-23	Martin Drain to repay RDF		\$ 470.64	\$ 44,307.98	\$ 78,152.80	\$ 122,460.78		\$ 7,177.30	\$ 44,307.98	\$ 85,330.10	\$ 129,638.08
05/17/23	11-23	Geitzen Drain to repay RDF		\$ 358.73	\$ 43,949.25	\$ 78,511.53	\$ 122,460.78		\$ 7,177.30	\$ 43,949.25	\$ 85,688.83	\$ 129,638.08
07/11/23	14-23	Culp Drain to borrow from RDF	\$ 1,978.77		\$ 45,928.02	\$ 76,532.76	\$ 122,460.78		\$ 7,177.30	\$ 45,928.02	\$ 83,710.06	\$ 129,638.08
07/17/23	1st Qtr.	LAMP Interest			\$ 45,928.02	\$ 76,532.76	\$ 122,460.78	\$ 204.60	\$ 7,381.90	\$ 45,928.02	\$ 83,914.66	\$ 129,842.68
08/29/23	2nd Qtr.	LAMP Interest			\$ 45,928.02	\$ 76,532.76	\$ 122,460.78	\$ 627.78	\$ 8,009.68	\$ 45,928.02	\$ 84,542.44	\$ 130,470.46
08/29/23	16-23	Culp Drain to repay RDF		\$ 78.85	\$ 45,849.17	\$ 76,611.61	\$ 122,460.78		\$ 8,009.68	\$ 45,849.17	\$ 84,621.29	\$ 130,470.46
09/05/23	17-23	Culp Drain to repay RDF		\$ 1,899.92	\$ 43,949.25	\$ 78,511.53	\$ 122,460.78		\$ 8,009.68	\$ 43,949.25	\$ 86,521.21	\$ 130,470.46
10/05/23	18-23	Pine Lake Drain to repay RDF		\$ 492.68	\$ 43,456.57	\$ 79,004.21	\$ 122,460.78		\$ 8,009.68	\$ 43,456.57	\$ 87,013.89	\$ 130,470.46
10/05/23	19-23	Martin Drain to repay RDF		\$ 673.40	\$ 42,783.17	\$ 79,677.61	\$ 122,460.78		\$ 8,009.68	\$ 42,783.17	\$ 87,687.29	\$ 130,470.46
10/20/23	20-23	Martin Drain to repay RDF		\$ 1,950.00	\$ 40,833.17	\$ 81,627.61	\$ 122,460.78		\$ 8,009.68	\$ 40,833.17	\$ 89,637.29	\$ 130,470.46
10/20/23	21-23	Pine Lake Drain to repay RDF		\$ 457.25	\$ 40,375.92	\$ 82,084.86	\$ 122,460.78		\$ 8,009.68	\$ 40,375.92	\$ 90,094.54	\$ 130,470.46
10/23/23	22-23	Martin Drain to repay RDF		\$ 1,950.00	\$ 38,425.92	\$ 84,034.86	\$ 122,460.78		\$ 8,009.68	\$ 38,425.92	\$ 92,044.54	\$ 130,470.46
10/23/23	23-23	Pine Lake Drain to repay RDF		\$ 457.25	\$ 37,968.67	\$ 84,492.11	\$ 122,460.78		\$ 8,009.68	\$ 37,968.67	\$ 92,501.79	\$ 130,470.46
10/30/23	24-23	Geitzen Drain to repay RDF		\$ 5,637.50	\$ 32,331.17	\$ 90,129.61	\$ 122,460.78		\$ 8,009.68	\$ 32,331.17	\$ 98,139.29	\$ 130,470.46
10/30/23	25-23	Martin Drain to repay RDF		\$ 6,500.00	\$ 25,831.17	\$ 96,629.61	\$ 122,460.78		\$ 8,009.68	\$ 25,831.17	\$ 104,639.29	\$ 130,470.46
10/30/23	26-23	Pine Lake Drain to repay RDF		\$ 1,250.00	\$ 24,581.17	\$ 97,879.61	\$ 122,460.78		\$ 8,009.68	\$ 24,581.17	\$ 105,889.29	\$ 130,470.46
11/06/23	3rd Qtr.	LAMP Interest			\$ 24,581.17	\$ 97,879.61	\$ 122,460.78	\$ 578.28	\$ 8,587.96	\$ 24,581.17	\$ 106,467.57	\$ 131,048.74
12/22/23	27-23	Colby Lake Drain to borrow from RDF	\$ 364.39		\$ 24,945.56	\$ 97,515.22	\$ 122,460.78		\$ 8,587.96	\$ 24,945.56	\$ 106,103.18	\$ 131,048.74
12/31/23	4th Qtr.	LAMP Interest			\$ 24,945.56	\$ 97,515.22	\$ 122,460.78	\$ 1,314.73	\$ 9,902.69	\$ 24,945.56	\$ 107,417.91	\$ 132,363.47

NON-COUNTY LOANS - FUND #801:**1. Culp Drain # 801.09 - Petition Project****Year 8 of 15 Year Special Assessment**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
09/18/15	\$ 199,000.00			\$ 199,000.00
05/12/16		\$ 13,266.67	\$ 4,866.88	\$ 185,733.33
05/11/17		\$ 13,266.67	\$ 6,446.84	\$ 172,466.66
05/01/18		\$ 13,266.67	\$ 5,981.33	\$ 159,199.99
05/06/19		\$ 13,266.67	\$ 5,518.35	\$ 145,933.32
04/23/20		\$ 13,266.67	\$ 5,069.50	\$ 132,666.65
04/23/21		\$ 13,266.67	\$ 4,591.15	\$ 119,399.98
04/22/22		\$ 13,266.67	\$ 4,126.91	\$ 106,133.31
04/24/23		\$ 13,266.67	\$ 3,640.85	\$ 92,866.64
Total	\$ 199,000.00	\$ 106,133.36	\$ 40,241.81	

2. Snow Drain # 801.32 - Petition Project**Year 7 of 15 Year Special Assessment**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
07/17/17	\$ 155,578.89			\$ 155,578.89
04/04/18		\$ 10,371.92	\$ 3,620.49	\$ 145,206.97
04/04/19		\$ 10,372.92	\$ 4,264.91	\$ 134,834.05
03/23/20		\$ 10,372.92	\$ -	\$ 124,461.13
01/21/21		\$ -	\$ 3,977.60	\$ 124,461.13
03/24/21		\$ 10,372.92	\$ 3,662.30	\$ 114,088.21
03/21/22		\$ 10,372.92	\$ 3,340.96	\$ 103,715.29
03/24/23		\$ 10,372.92	\$ 3,031.55	\$ 93,342.37
Total	\$ 155,578.89	\$ 62,236.52	\$ 21,897.81	

3. Blanchard Intercounty Drain # 801.02 - Petition Project**Year 6 of 20 Year Special Assessment**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
08/01/18	\$ 398,820.00			\$ 398,820.00
03/12/19		\$ 23,337.60	\$ -	\$ 375,482.40
03/15/19		\$ 18,565.80	\$ 10,532.14	\$ 356,916.60
04/20/20		\$ 18,885.90	\$ 13,348.49	\$ 338,030.70
03/24/22		\$ 18,885.90	\$ 11,967.22	\$ 300,258.90
04/05/23		\$ 18,885.90	\$ 11,229.49	\$ 281,373.00
Total	\$ 398,820.00	\$ 117,447.00	\$ 59,711.65	

NON-COUNTY LOANS - FUND #801:**4. Tonkin Drain # 801.35 - Petition Project****Pre-Borrowing for 3 years**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
06/12/19	\$ 400,000.00			\$ 400,000.00
06/02/21	\$ 176,727.33		\$ 23,272.67	\$ 576,727.33
06/23/23		\$ 576,727.33	\$ 17,738.33	\$ -
Total	\$ 576,727.33	\$ 576,727.33	\$ 41,011.00	

5. Ives Drain # 801.53 - Petition Project**Pre-Borrowing for 5 years**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
04/11/20	\$ 290,000.00			\$ 290,000.00
11/01/21	\$ 310,000.00			\$ 600,000.00
05/04/23		\$ 600,000.00	\$ 14,716.89	\$ -
Total	\$ 600,000.00	\$ 600,000.00	\$ 14,716.89	

6. Ford Drain # 801.12 - Petition Project**Year 4 of 15 Year Special Assessment**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
08/04/20	\$ 275,000.00			\$ 275,000.00
06/24/21		\$ 18,333.33	\$ 7,954.98	\$ 256,666.67
07/11/22		\$ 18,333.33	\$ 7,450.67	\$ 238,333.34
07/10/23		\$ 18,333.33	\$ 6,935.54	\$ 220,000.01
Total	\$ 275,000.00	\$ 54,999.99	\$ 22,341.19	

7. Brady Lake Dam # 801.04 - Dam Replacement Project**Year 3 of 10 Year Special Assessment**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
08/04/21	\$ 113,000.00			\$ 113,000.00
04/22/22		\$ 11,000.00	\$ 1,574.84	\$ 102,000.00
04/24/23		\$ 11,000.00	\$ 1,707.00	\$ 91,000.00
Total	\$ 113,000.00	\$ 22,000.00	\$ 3,281.84	

NON-COUNTY LOANS - FUND #801:**8. Ives Drain # 801.53 - Petition Project****Year 1 of 20 Year Special Assessment**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
5/4/023	\$ 2,096,000.00			\$ 2,096,000.00

9. Tonkin Drain # 801.35 - Petition Project**Pre-Borrowing for 2 years**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
06/23/23	\$ 1,200,000.00			\$ 1,200,000.00

TOTAL OUTSTANDING LOAN AMOUNT DUE AS OF 12/31/23:	<u><u>\$ 4,074,582.02</u></u>
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SPECIAL ASSESSMENT ROLLS
For the Year Ended December 31, 2023

No.	Name	Total	District	County At-Large	City of Big Rapids	MDOT	Township of:				
							Deerfield	Hinton	Mecosta	Millbrook	Wheatland
801.02	Blanchard Intercounty Drain	\$ 19,960.45	\$ 19,960.45								
801.04	Brady Lake Dam	\$ 14,122.00	\$ 14,122.00								
801.09	Culp Drain	\$ 13,311.30	\$ 10,827.08							\$ 2,484.22	
801.12	Ford Drain	\$ 17,573.21	\$ 12,199.38				\$ 3,492.99		\$ 1,880.84		
801.13	Geitzen Drain	\$ 18,610.35	\$ 12,972.85								\$ 5,637.50
801.53	Ives Drain	\$ 185,615.67	\$ 79,351.83		\$ 106,263.84						
801.21	Martin Drain	\$ 26,000.00	\$ 14,926.60	\$ 3,900.00		\$ 673.40					\$ 6,500.00
801.29	Pine Lake Drain	\$ 5,000.00	\$ 2,343.00	\$ 914.50		\$ 492.50					\$ 1,250.00
801.32	Snow Drain	\$ 12,618.24	\$ 9,921.74					\$ 2,696.50			
	Total	\$ 312,811.22	\$ 176,624.93	\$ 4,814.50	\$ 106,263.84	\$ 1,165.90	\$ 3,492.99	\$ 2,696.50	\$ 1,880.84	\$ 2,484.22	\$ 13,387.50