



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Patrick Jordan, County Administrator, 616-527-5300

Tim Dame, Finance Director, 616-527-8205

Bernadette Blonde, Assistant Finance Director

MEMORANDUM

To: Board of Commissioners

Cc: Judith A. Clark, County Treasurer
Greg Geiger, County Clerk

From: Tim Dame, Finance Director and Bernadette Blonde, Assistant Finance Director

Re: Monthly Financial Reports

Date: April 17, 2024

Please find attached our monthly financial reports for the month of March 2024

Please feel free to contact me if you have any questions.



County of Ionia
Board of Commissioners Meeting
4/23/2023

Bills as Follows:

March

Common Cash Checks	\$ 1,321,573.59
Health Department Checks	\$ 20,639.19
Trust & Agency Checks	\$ 2,940,896.62
Roads Checks	1,331,757.67
Total Checks	\$ 5,614,867.07

General Fund Payroll	\$ 1,311,999.83
Health Department Payroll	\$ 150,440.35
Roads Department Payroll	\$ 205,553.05
Total Payroll	\$ 355,993.40

Budgeted Revenues (101)	\$ 21,822,884.00	
YTD Revenues	\$ 1,394,883.58	6.39%
Budgeted Appropriations (101)	\$ 21,975,929.00	
YTD Appropriations	\$ 4,533,121.76	20.63%

Estimated Ending Fund Balance (101)	\$ 2,765,795.06
YTD Estimated Ending Fund Balance (101)	\$ 856,978.77

Estimated Ending Fund Balance (102)	\$ 710,114.69
YTD Estimated Ending Fund Balance (102)	\$ 598,307.06

FUND TOTALS:

Fund 101 - GENERAL FUND	904,646.91
Fund 102 - GENERAL FUND DESIGNATED	12,639.05
Fund 201 - COUNTY ROAD FUND	53,852.88
Fund 215 - FRIEND OF THE COURT FUND	2,405.78
Fund 221 - PUBLIC HEALTH FUND	20,639.19
Fund 225 - RESOURCE RECOVERY FUND	2,788.50
Fund 249 - BUILDING INSPECTION FUND	38,142.76
Fund 259 - COUNTY SPECIAL PROJECTS	892.96
Fund 260 - MICHIGAN INDIGENT DEFENSE	33,513.50
Fund 261 - CENTRAL DISPATCH FUND	74,551.21
Fund 262 - COMMUNITY CORRECTIONS FUND	2,352.00
Fund 263 - CONCEALED PISTOL	1,000.84
Fund 264 - CORRECTIONS TRAINING FUND	1,316.00
Fund 266 - SOBRIETY/DRUG COURT FUND	39,513.72
Fund 269 - LAW LIBRARY FUND	3,088.68
Fund 273 - AGING FUND	38,165.30
Fund 274 - CDBG HOUSING GRANT FUND	3,693.22
Fund 276 - OCYS BASIC GRANT FUND	2,646.23
Fund 292 - CHILD CARE FUND	1,253.47
Fund 293 - SOLDIERS & SAILORS RELIEF FUND	2,105.44
Fund 296 - COURTS SECURITY FUND	51.80
Fund 516 - DELINQUENT TAX REVOLVING FUND	7,209.93
Fund 518 - TAX FORECLOSURE FUND	6,731.79
Fund 581 - AIRPORT FUND	25,457.30
Fund 639 - DRAIN EQUIP. REVOLVING FUND	1,598.06
Fund 701 - AGENCY FUND	433,745.50
Fund 703 - CURRENT TAX COLLECTION FUND	2,393,723.90
Fund 704 - PAYROLL FUND	14,703.95
Fund 722 - GREENVIEW POINT MAINTENANCE FUND	221.55
Fund 724 - MID WEST MICHIGAN TRAIL AUTHORITY	84,510.00
Fund 801 - SPECIAL ASSESSMENT DRAIN FUND	61,755.93
Fund 802 - DRAIN FUND	14,142.05

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INVOICE APPROVAL BY INVOICE REPORT FOR COUNTY OF IONIA
POST DATES 03/01/2024 - 03/31/2024
JOURNALIZED
PAID

Vendor Name	Description	Amount
1. 64A DISTRICT COURT	PETTY CASH REIMBURSEMENT FOR JURY TRIAL LUNCHES	137.14
	ITASC/VETS COURT INCENTIVES	307.96
	PETTY CASH REIMB. -BANK MILEAGE	53.60
	TOTAL	498.70
2. Aaron Fritsma	PER DIEM \$30 MILEAGE \$21.88	51.88
3. ABSOPURE WATER CO.	ICSD	16.00
	AIRPORT	4.00
	ICSD	16.00
	COURTHOUSE	88.00
	AIRPORT	4.00
	ICSD	16.00
	ACCOUNT# 973807	68.95
	COURTHOUSE	88.00
	ICSD	94.05
	ICSD	84.15
	COURTHOUSE	292.40
	ICSD	84.15
	COURTHOUSE	272.25
	ACCOUNT# 973807	56.95
	TOTAL	1,184.90
4. ADADO, JAMES	EARLY VOTING ELECTION WORKER	180.00
5. ADAIR, ESTHER	VETERAN/DECEASED: KENNETH DEAN ADAIR	300.00
6. ADAMS, DIANE M	CANVASS MEETINGS (X4)	175.00
7. ADAMS, JENNA	EARLY VOTING ELECTION WORKER	180.00
8. AGOSTINI, VICTORIA	FH RJS SOM V ADAM PAYNE	15.00
	FH RJS SOM V ADAM PAYNE	15.00
	TOTAL	30.00
9. AIRESERV HEATING & COOLING	EMERGENCY FURNACE REPAIR: 416 10TH ST, BLDG	148.00
10. AKIN, REBECCA (MILEAGE)	MILEAGE REIMBURSEMENT	604.77
	MILEAGE REIMBURSEMENT	155.55
	TOTAL	760.32
11. AKIN, REBECCA (TRANSCRIPTS)	23-K-18843-FH	45.05
	PEOPLE V WHETTER	108.00
	PEOPLE V GORDON SKIDMORE	115.15
	PEOPLE V RONNY ROBY	103.40
	TOTAL	371.60
12. ALEXANDER, RACHAEL	EARLT VOTING ELECTION WORKER	270.00
13. ALL RISE FOR JUSTICE	CONFERENCE REGISTRATION FOR JUSTIN COLBY	495.00
14. ALLEN, ERICA	SIGN LANGUAGE INTERP SERVICES-SUTHERLAND	266.90
15. ALTERNATIVE ROOFING SOLUTIONS, LLC	427 JOHNSON ST, IONIA---EMERGENCY HOUSE REPAIRS	2,499.00

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Vendor Name	Description	Amount
16. ALVAH N. BELDING LIBRARY	BASE TAX AMOUNT INTEREST TO COME IN APRIL	408,221.07
17. AMAZON CAPITAL SERVICES	ICCD	1,956.43
	ADMIN	19.99
	ICSD	143.95
	ICCD	153.69
	ORIGINAL INVOICE # 1WNX-LHJJ-6VFC---ICCD	(299.18)
	ADMIN	17.98
	PA	33.08
	ADMIN	67.35
	PA	43.37
	IT	39.96
	ADMIN	137.97
	ADMIN	62.25
	ADMIN	193.98
	MAINTENANCE	249.12
	DC	60.53
	PA	51.34
	IT	51.98
	CLERK	119.92
	ICSD	439.21
	ICSD	87.66
	ICHD	262.70
	ADMIN	32.30
	DC	40.48
	IT	1,611.97
	ICHD	26.97
	BBP	47.69
	DC	24.38
	CLERK	7.99
	ADMIN	47.48
	BBP/GVPP	252.04
	GVPP	183.20
	BBP	11.99
	ICHD	540.79
	IT	293.24
	PA	54.83
	IT	43.03
	IT	470.91
	ICSD	59.19
	ICCD	653.94
	MAINTENANCE	231.33
	IT	244.00
	ADMIN	30.57
	IT	89.96
	ICCD	1,227.06
	ICSD	32.99
	TOTAL	10,151.61
18. AMOS, DEBBIE	RONALD TWNSHP WORKER	120.00
19. AMOS, DON	RONALD TWNSHP WORKER	120.00
20. Amy Cory	PER DIEM \$52.50 MILEAGE \$5.00	57.50

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21. AMY PEITRAS, DVM		
	VETERINARY SERVICES	3,298.00
	VETERIAN SERVICES	893.00
	ANIMAL SHELTER	5,005.00
	TOTAL	9,196.00
22. Anne Swinehart		
	PER DIEM \$37.50 MILEAGE \$6.25	43.75
23. April Ackerman		
	PER DIEM \$30 MILEAGE \$7	37.00
24. ARROW ENERGY		
	AIRPORT FUEL PURCHASE	14,226.48
25. ARROW VETERINARY CLINIC		
	JAZZ	229.52
	PORSCHE	244.15
	BEAR	261.58
	DJ	782.21
	MARCELLA	229.52
	GWENN	282.10
	ZELDA	236.73
	RIJU	236.73
	TRIXIE	236.73
	REINAH	137.36
	ZELDA	112.32
	CRICKET	305.17
	TOPH	236.73
	VADA	236.73
	MANDY	236.73
	LAIKA	236.73
	TOTAL	4,241.04
26. ASSESSING SOLUTIONS INC.		
	EQUALIZATION SERVICES	9,917.00
27. ASSOC. LANGUAGE CONSULTANTS		
	INTERPRETER SERVICES- JAN 2024	495.00
	INTERPRETER SERVICES FOR 64A DISTRICT COURT	270.00
	TOTAL	765.00
28. ASSOCIATED GOVERNMENT SERVICES, INC		
	FEBRUARY PERMITS	38,142.76
29. ASSURED PARTNERS		
	ACCT# 174708 -POLICY #ENP0323303 (4/27/24-4/27/25)	4,485.00
30. AT&T		
	3/7 - 4/6/2024	377.61
	2/7/2024 - 3/6/2024- ICCD	377.61
	ACCT 616 527 5738 739 9	164.92
	ACCOUNT# 616 527-8833 712 4	64.31
	ACCOUNT # 616 R01-9489 489 1	994.88
	ACCOUNT # 616 R01-9489 489 1	994.86
	ICCD	965.62
	2/7/2024 - 3/6/2024-ICCD	1,429.35
	TOTAL	5,369.16
31. AT&T MOBILITY		
	ACCOUNT# 287298524648	237.12
	02192024-: JAN 12-FEB 11, 2024	344.07
	ACCT 287302767548	1,585.89
	TOTAL	2,167.08

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32. AUTO OWNER'S INSURANCE COMPANY	DL RSS MASON DARLING	25.00
33. AUTO-OWNERS INSURANCE	DL RSS LOGAN PRUITT	100.00
34. AUTOVALUE	MAINTENANCE	28.99
	JANITORIAL MAINTENANCE	189.00
	TOTAL	217.99
35. BABCOCK, DIANE	EARLY VOTING ELECTION WORKER	225.00
36. Bailey Fedon	PER DIEM \$15 MILEAGE \$1.25	16.25
37. BARKER, MELLISA	EARLY VOTING ELECTION WORKER	180.00
38. BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR MARCH 2020	3,405.00
39. BELDING POLICE DEPARTMENT	FH RJS SOM V JAMES DENMAN	175.00
	FH SHK SOM V BRIAN SURREY	100.00
	FH SHK SOM V KEVIN NEWLAND	100.00
	TOTAL	375.00
40. Billy Patrick	PER DIEM \$15 MILEAGE \$15	30.00
41. BLACK KNIGHTS YOUTH WRESTLING CLUB	FH SHK SOM V KERRY PATRICK	34.62
	FH SHK SOM V KERRY PATRICK	23.08
	FH SHK SOM V KERRY PATRICK	34.62
	TOTAL	92.32
42. BLOUGH, ALYSIA	EARLY VOTING POLL CLOSER	50.00
	EARLY VOTING ELECTION WORKER	90.00
	TOTAL	140.00
43. BLUE CROSS BLUE SHIELD OF MICHIGAN	INMATE MEDICAL CLAIMS - JANUARY 2024	2,552.04
	MEDICAL CLAIMS - FEBRUARY 2024	5,498.85
	TOTAL	8,050.89
44. BLUEWATER COUNSELING & RECOVERY LLC	TREATMENT 1/1/24-1/24/24	2,770.00
	CONSULTING FEES 1/4/24	130.00
	TREATMENT 1/15/24-1/26/24	2,535.00
	ITASC TREATMENT 2/12/24-2/23/24	2,875.00
	COURT CONSULTING FEES 2/15/24	130.00
	ITASC TREATMENT 2/26/24-38/24	2,785.00
	COURT CONSULTING FEES-ITASC	130.00
	PRIME FOR LIFE -1/26/24-1/28/24	1,750.00
	TREATMENT 1/29/24-2/9/24	2,735.00
	CONSULTING 2/1/24	130.00
	TOTAL	15,970.00

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45. BLUNDY HOPPE'S TIRE & AUTO	COA VAN N5 MAINT	95.00
	COA VAN N7 MAINT	31.00
	COA VAN N8 MAINT	337.16
	TOTAL	463.16
46. BOSTON TOWNSHIP TREASURER	ORDINANCE COSTS & FINES	22.58
47. BOTA, KAREN	REIMBURSEMENT 4 TESTING FEE	60.00
	ELECTION NIGHT RUNNER	75.00
	TOTAL	135.00
48. BOWER, LINDA	EARLY VOTING ELECTION WORKER	180.00
49. BOWERMAN, JULIE	FH SOM V GINGRICH	400.00
	FH SOM V GINGRICH	400.00
	TOTAL	800.00
50. BOWNE, JEFF	VETERAN: WARREN BOWNE DECEASED: MARJORIE A BOWNE	300.00
51. BRANCH, WILLIAM F	FC RJS SOM V MANDY BENN	185.86
52. BRANDT, MELISSA	COA MILEAGE	256.92
53. Bret Bowerman	PER DIEM \$37.50 MILEAGE \$2.50	40.00
54. Brian Konkle	PER DIEM \$30 MILEAGE \$16.25	46.25
55. Brianne Williams	PER DIEM \$15 MILEAGE \$8.75	23.75
56. BRINK'S MACHINE CO, INC	SS COVER PLATES FOR SHOWER REPAIRS	250.00
57. BRINKS, LAURA	TRAVEL 1/28/24 - 2/10/24	68.34
	TRAVEL 02/11/24 - 02/24/24	48.91
	TRAVEL 02/25/2024 TO 03/09/2024	79.73
	TOTAL	196.98
58. BROWN DAIRY	FH SHK SOM V RICHARD TRIERWEILER	37.50
	FH SHK SOM V RICHARD TRIERWEILER	37.50
	TOTAL	75.00
59. BROWN, JOE	CANVASS MEETING (X4)	175.00
60. BROWNELL, GRACE	EARLY VOTING ELECTION WORKER	180.00
61. BROWNELL, TAMI	FH CHM SOM V MARTIN GALE	50.00
62. BRUMMETTE, BRITTNI	TRAVEL 02/11/24 - 02/24/24	48.24
	TRAVEL 02/25/2024 TO 03/09/2024	14.74
	TOTAL	62.98

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63. BUNCH, KRYSTAL		
	TRAVEL 01/28/24 - 02/10/24	233.83
	TRAVEL 02/25/2024 TO 03/09/2024	100.50
	TOTAL	334.33
64. BURCH, DON E II		
	FC SHK SOM V DUSTIN LADISKY	739.63
65. BUREAU OF SERVICES FOR BLIND PERSON		
	FH RJS SOM V CLAYTON HENDERSON	200.00
66. C.L. TRUCKING & EXCAVATING, LLC		
	SALT DELIVERY	540.00
	SALTING & PLOWING	8,550.00
	TOTAL	9,090.00
67. C.M.P. DISTRIBUTORS LLC		
	SABRE PEPPER SPRAY GEL	510.30
68. CABLE INSTALLATION SERVICES, INC		
	JAIL---ARPA PROJECT	3,136.00
69. CANTEEN SERVICES, INC.		
	MEALS WEEK OF 2/4 - 2/10/24	4,352.76
	COFFEE	110.19
	MEALS WEEK OF 2/11 - 2/17/24	4,307.82
	PAPERBAGS FOR INMATE PROPERTY	288.24
	MEALS WEEK OF 2/18 - 2/24/24	4,350.62
	MEALS WEEK OF 2/25 - 3/2/24	4,498.28
	MEALS WEEK OF 3/3 - 3/9/24	4,465.74
	MEALS WEEK OF 3/10 - 3/16/24	4,392.80
	TOTAL	26,766.45
70. CARLSON, REGINA		
	DL RSS TREYTON DONLEY	25.00
71. CARVAJAL, TIM		
	CANVASS MEETINGS (X4)	175.00
72. Catherine Grinstern		
	PER DIEM \$30.00 MILEAGE \$1.00	31.00
73. Catherine Raimer		
	PER DIEM \$15 MILEAGE \$18.75	33.75
74. CECIL STURDAVANT		
	PER DIEM & MILEAGE	25.50
75. CENTRAL MICHIGAN CORRECTIONAL		
	JAIL MEDICAL SERVICES 1/20 - 2/2/24	10,888.89
	JAIL MEDICAL SERVICES 2/3 - 2/16/24	11,805.96
	JAIL MEDICAL SERVICES 2/17 TO 3/1/24	13,036.77
	TOTAL	35,731.62
76. CENTRAL MICHIGAN PONDS & EXCAVATING		
	DRAIN 300: DOOLITTLE & DAVID	2,560.00
	DRAIN 513: STAMBAUGH	2,880.00
	TOTAL	5,440.00
77. CENTURYLINK		
	ACCOUNT # 84764939	12.45
78. CHARM-TEX		
	INMATE CLOTHING & BEDDING	957.00
	INMATE CLOTHING	63.80
	TOTAL	1,020.80

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79. CHARTER COMMUNICATIONS		
	ACCOUNT # 005533401	73.50
	ACCOUNT # 005533401	84.25
	ACCT 005533701	162.30
	ACCT 005533701	167.61
	2/15/2024 - 3/14/2024	139.98
	3/15-4/14/2024	139.98
	2/1 - 2/29/2024-MSUE	289.61
	3/1-3/31/2024---MSUE	142.97
	TOTAL	1,200.20
80. CHERRYLAN LLC	4/1/2024 - 6/30/2024	1,062.50
81. CHICKERING, TIMOTHY	DL RSS JUSTIN GUERNSEY	25.00
82. CHROUCH COMMUNICATIONS, INC.		
	MAINTENANCE 3/1/24 - 4/1/24	746.55
	MAINTENANCE 4/1/24 -5/1/24	746.55
	TOTAL	1,493.10
83. CITY OF BELDING	ORDINANCE COSTS & FINES	634.07
84. CITY OF IONIA		
	5/17/2024 RENTAL CONTRACT GYMNASIUM, 2ND LEVEL	185.00
	DL RSS GIOVANNI VALLEJO	20.00
	ORDINANCE COSTS & FINES	461.98
	TOTAL	666.98
85. CITY OF PORTLAND		
	DL RSS BLAKE MANNING	50.00
	ORDINANCE COSTS & FINES	529.06
	TOTAL	579.06
86. CLARK, JUDITH A.	COMMISSION MEETING (X4)	100.00
87. CNA SURETY DIRECT BILL	NOTARY RENEWAL-P.PERRIEN	55.00
88. COGNITIVE CONSULTANTS LLC	IONIA COUNTY CC GRANT BILLING	2,200.00
89. COHL, STOKER & TOSKEY		
	JANUARY 2024 LEGAL FEES	5,647.52
	LEGAL FEES	4,257.40
	TOTAL	9,904.92
90. COMPO, ROSE	EARLY VOTING ELECTION WORKER	180.00
91. Connor Hansbarger	PER DIEM \$15.00 MILEAGE \$20.00	35.00
92. CONRAD, ANNA	FH SOM V EDGAR LEDEZMA	236.50

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93. CONSUMERS ENERGY	INVOICES 204567975949 & 207147447570	1,375.10
	INVOICE# 204568020991 & 207147485098	1,295.69
	DRAIN 383A: ELECTRIC: 12479 HASTINGD RD, FREEPORT	189.19
	ELECTRIC: 468 SPRAGUE RD HNGR 328	56.74
	ELECTRIC: 2575 W BLUEWATER HWY	28.77
	ELECTRIC: 468 SPRAGUE RD ADMIN BLDG	164.45
	GAS: 468 SPRAGUE RD ADMIN BLDG	114.28
	ELETRIC: 510 SPRAGUE RD	163.74
	ELECTRIC: 468 E SPRAGUE RD A 1399	89.50
	ELECTRIC: 7716 KIMBALL RD, LYONS: GVPP	38.35
	ELETRIC: 303 S JACKSON ST #A	28.77
	ELETRIC & GAS: 133 E ADAMS ST	6,848.17
	ELECTRIC & GAS: 317 S JACKSON ST	177.42
	ELETRIC: 133 E ADAMS ST STE 2	35.95
	ELECTRIC & GAS: 175 E ADAMS ST-ICHD	1,133.89
	ELECTRIC & GAS: 50 E SPRAGUE RD	362.30
	ELECTRIC: 2515 W BLUEWATER HWY	50.72
	ELECTRIC: 2311 W BLUEWATER HWY	92.80
	ELECTRIC: 2315 W BLUEWATER HWY	70.33
	GAS: 3147 S STATE RD	108.73
	ELECTRIC: 468 SPRAGUE RD HNGR 142	31.17
	ELECTRIC & GAS: 101W MAIN ST	1,237.28
	ELECTRIC: 468 SPRAGUE RD HNGR 357	32.38
	ELECTRIC: 3146 S STATE RD	234.01
	GAS: 100 W MAIN ST	3,299.34
	ELECTRIC & GAS: 3853 SPARROW DR-ANIMAL SHELTER	1,696.29
	ELECTRIC: 468 SPRAGUE RD HNGR 266	96.76
	ELECTRIC: 468 SPRAGUE RD HNGR 204	29.18
	ELETRIC: 468 SPRAGUE RD HNGR 109	29.46
	ELETRIC; 468 SPRAGUE RD HNGR 390	29.90
	GAS: 3147 S STATE RD UNIT 2	131.83
	COA UTILITIES	1,444.73
	ELECTRIC: 100 W MAIN ST	3,295.99
	TOTAL	24,013.21
94. CONTROL SOLUTIONS INC	REFRIGERATOR/FREEZER CALIBRATION	123.00
95. CORE TECHNOLOGY CORP.	ANNUAL FEE 1/24 - 12/24	13,423.00
96. CORRIGAN ENTERPRISES INC	PROPANE- BBP CARETAKER HOUSE	313.59
	01BER6030-HEAT MIX-BBP CARE TAKER HOUSE	586.10
	TOTAL	899.69
97. COUNSELING WITH SARAH LLC	HOME BASED COUNSELING	480.00
98. COUNSELL, MARIJA	COA MILEAGE	350.72
99. COURTLAND, JODI	EARLY VOTING ELECTION WORKER	225.00
100. COVELLO, CHARLES B.	FH SHK SOM V TYLOR STARKS	463.64
	FH RJS SOM V JORDAN BONDS	1,032.00
	TOTAL	1,495.64

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101. CRIME VICTIM SERVICE COMMISSION		
	FC SHK SOM V KYLER BOGERT	25.00
	FC SHK SOM V KYLER BOGERT	25.00
	TOTAL	50.00
102. CRIMINAL DEFENSE ATTORNEYS OF MI		
	WEBINAR- PROBATION VIOLATIONS	40.00
	CDAM- J. FRANKLIN	85.00
	TOTAL	125.00
103. CROZIER, DAVID		
	FH SOM V GAVIN GMAZEL	200.00
104. CUSACK, ROBERT		
	DL RSS JONATHAN KREBS	75.00
105. DAGHER-MARGOSIAN, JEANICE		
	FH RJS SOM V KRISTIE VANHARN	1,959.60
106. David Pollock		
	PER DIEM \$37.50 MILEAGE \$8.25	45.75
107. DAVIS, SCOTT		
	VETERAN/DECEASED: KATHLEEN NORA DAVIS	300.00
108. DELUXE		
	FOC	235.08
109. DENKERS CULLIGAN OF IONIA		
	BBP	30.00
	JAIL	191.40
	JAIL	174.00
	ICHD	17.40
	ANIMAL SHELTER	26.00
	PROBATION/PAROLE	42.00
	COURTHOUSE	78.00
	JAIL	191.40
	JAIL	191.40
	ANIMAL SHELTER	67.02
	JAIL	261.00
	COA	179.00
	TOTAL	1,448.62
110. DEWOLF & ASSOCIATES		
	FTO BASIC - FARRELL	845.00
111. Diane Davarn		
	PER DIEM \$37.50 MILEAGE \$37.50	75.00
112. DIGICOM GLOBAL INC		
	CENTRAL DISPATCH PAGERS - RADIO ROOM	16,705.00
113. DISCOUNT TIRE & BATTERY		
	COA VAN N1 MAINT	669.97
114. DOESTBURG, SCOTT		
	FH SOM V MICHAEL ANDERSON	204.10
115. DOEZEMA, APRIL		
	TRAVEL 01/28/24 - 02/10/24	80.40
	TRAVEL 02/11/24 - 02/24/24	26.80
	TRAVEL 02/25/2024 TO 03/09/2024	96.48
	TOTAL	203.68
116. Donald Meyer		
	PER DIEM \$15 MILEAGE \$25	40.00
117. DOOD, JENNIFER		
	FH RJS SOM V RHONDA BUTLER	150.00

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118. DOWNES, WALTER	PD	90.40
	CLOTHES RACK	168.98
	MILEAGE REIMBURSEMENT/HOTEL	574.98
	MILEAGE REIMBURSEMENT	87.90
	TOTAL	922.26
119. DOWNING, LINNEA	ELECTION NIGHT RUNNER	50.00
120. DOWNING, STEPHANIE	ELECTION NIGHT RUNNER	75.00
121. DUBIS, LINDSEY M	2023-109B, 2018-274, 2020-476, 2023-143	1,428.00
122. DUFF, CHADWICK & ASSOCIATES	2023-327,2014-207C,2024-009	1,636.00
	DL RSS AUBREY FAVREAU	220.00
	TOTAL	1,856.00
123. DUGAN, TIMOTHY	COA MILEAGE	194.61
124. DURAND, TERRY	EARLY VOTING POLL CLOSER	50.00
125. Dustin Wellman	PER DIEM \$60.00 MILEAGE \$12.50	72.50
126. DYKEMA GOSSETT PLLC	TREASURER	1,800.00
127. DYTECH AUTO GROUP, INC	COA VAN N2 MAINT	487.41
	COA MDOT VAN 13 MAINT	60.21
	COA NUTR VAN MAINT VIN 5465	49.66
	COA NUTR VAN MAINT VIN 5465	23.75
	COA MDOT VAN 16 MAINT	96.41
	COA VAN N2 MAINT	2.99
	COA VAN N2 MAINT	49.36
	COA VAN N2 MAINT	50.00
	COA VAN N7 MAINT	93.69
	COA MDOT VAN 12 MAINT	92.95
	COA VAN N7 MAINT	26.00
	COA MDOT VAN 17 MAINT	127.83
	COA MDOT VAN 15 MAINT	273.35
	TOTAL	1,433.61
128. EDWARD W SPARROW HOSPITAL	FEBRUARY 2024 MEDICAL DIRECTOR + JAN INCREASE	16,333.74
129. EDWARDS, GRETCHEN	FH SHK SOM V LEROY DOTY	50.00
130. ELEVATOR SERVICE, INC.	ICHD	449.54
	ICHD	97.00
	ADMIN	97.00
	COURTHOUSE	97.00
	TOTAL	740.54
131. ENERCO CORPORATION	COURTHOUSE	551.00
	COURTHOUSE	551.00
	TOTAL	1,102.00
132. ENTERPRISE FM TRUST	FLEET LEASE	12,639.05

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133. Erin Deatsman	PER DIEM \$75.00 MILEAGE \$50.00	125.00
134. FARM BUREAU INSURANCE	FC SOM V TERRY BYINGTON	30.00
	DL RSS BRADY KEEHN	30.00
	DL RSS BRADY KEEHN	30.00
	DL RSS BRADY KEEHN	30.00
	FH RJS SOM V INDIA SCHAFER	115.00
	FH RJS SOM V INDIA SCHAFER	4,588.50
	TOTAL	4,823.50
135. FEEHAN, AIMEE	TRAVEL 02/11/24 - 02/24/24	95.58
136. FELSING, REID STEVEN	FC SHK SOM V CHRISTOPHE STRONG	589.38
137. FEWLESS, ALVA	VETERAN/DECEASED: CECIL LAWRENCE FEWLESS	300.00
138. FIRE PROS., INC.	JAIL	488.50
139. FIRST STEP TESTING SERVICES LLC	VET'S TESTING 2/4/24-2/10/24	150.00
	DRUG SCREENING & CO-PAYS	870.00
	ITASC TESTING 2/4/24-2/10/24	855.00
	DRUG SCREENING & CO-PAYS	225.00
	VETS TESTING 2/11/24-2/17/24	150.00
	ITASC TESTING 2/11/24-2/17/24	855.00
	VETS COURT TESTING 2/18/24-2/24/24	125.00
	ITASC TESTING 2/18/24-2/24/24	825.00
	DRUG SCREENING & CO-PAYS	970.00
	ITASC TESTING 2/25/24-3/2/24	840.00
	VETS COURT TESTING 2/25/24-3/2/24	150.00
	DRUG SCREENING & CO-PAYS	175.00
	ITASC TESTING 3/3/24-3/9/24	840.00
	DRUG SCREENING & CO-PAYS	840.00
	VETS COURT TESTING 3/3/24-3/9/24	150.00
	DRUG SCREENING & CO-PAYS	200.00
	VET'S COURT TESTING 3/10/24-3/16/24	150.00
	ITASC TESTING 3/10/24-3/16/24	810.00
	TOTAL	9,180.00
140. FLEIS & VANDENBRINK	DRAIN 364: GUNN & RAMSEY	458.60
141. FLINN, DEB	EARLY VOTING POLL CLOSER	50.00
142. FORCE SCIENCE LTD	FORCE ENCOUNTERS - INVESTIGATIVE FUNDAMENTALS, DECI	395.00
143. FORENSIC FLUIDS LABORATORIES, INC	TRANSPORT BAGS	300.00
144. FOSTER, BARBARA	EARLY VOTING ELECTION WORKER	225.00
145. FOX, JULIE	VETERAN/DECEASED: CARL DEAN WITTENBACH	300.00
146. FRANCO TYP-POSTALIA, INC	POSTAGE METER LEASE	373.12
	POSTAGE METER LEASE	373.12
	TOTAL	746.24
147. FREEDOM ACRES	DL RSS JEREMIAH REMINGTON	33.25

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148. FREWEN, TERENCE M.	MIELAGE REIMBURSEMENT	48.24
149. FRIEND OF THE COURT ASSOCIATION	ANNUAL DUES- R.SHERMAK	375.00
150. FRIENDS OF FRED MEIJER HEARTLAND TR	GRANT REQUEST	10,000.00
151. FRIENDS OF FRED MEIJER RIVER VALLEY	GRANT REQUEST	10,000.00
	GRANT REQUEST	50,000.00
	TOTAL	60,000.00
152. FRIENDS OF THE FRED MEIJER CIS TRL	GRANT REQUEST	10,000.00
153. GANNETT MICHIGAN LOCALIQ	EQUALIZATION	148.95
154. Gavin Andrews	PER DIEM \$37.50 MILEAGE \$11.00	48.50
155. GEIGER, GREG	MOVING OF VOTING MACHINE FROM LIVINGSTON CNTY2IONIA	102.33
	SHIPPING COST	4.63
	TOTAL	106.96
156. GEIGER, HEATHER	ELECTION NIGHT RUNNER	75.00
157. GEIGER, KERISSA	ELECTION NIGHT RUNNER	75.00
158. GEIGER, PAUL	10 SETS OF PAPERWORK	40.00
159. GEIGER, SHERRI	34-021-012-000-495-00	1,897.98
160. GEISTER, MICHAEL	PEOPLE V TAYLOR MILSTEAD	26.35
161. GEISTER-SHEPARD, EMMA	PEOPLE V TAYLOR MILSTEAD	26.35
162. GENERAL SIGNS	PA	159.00

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163. GILL ROYS HARDWARE	ION007---ADMIN	2.16
	ION007---MAINTENANCE	13.57
	BER009---BBP	5.29
	MAINTENANCE	3.62
	ADMIN	8.08
	JAIL	34.80
	JAIL	4.89
	ION009---DRAINS	17.98
	MAINTENANCE	15.10
	BER009-BBP	9.18
	ICHD	3.99
	ION007---ANIMAL SHELTER	2.38
	ION007---ADMIN	20.98
	BER009-BBP	26.99
	ION009---DRAINS	36.58
	ION007---JAIL	6.99
	ION007---COURTHOUSE	11.48
	ION007---ANIMAL SHELTER	36.63
	ION007---ADMIN	8.68
	ION007---JAIL	18.99
	ION007---COURTHOUSE	(4.59)
	BER009---BBP	10.99
	ION007---JAIL	13.92
	ION007---JAIL	4.69
	ION007---MAINTENANCE	15.16
	ION007---MAINTENANCE	(15.16)
	ION007---MAINTENANCE	15.16
	ION007---ADMIN	4.99
	ION007---COURTHOUSE	18.88
	ION007---COURTHOUSE	3.69
	ION007---ICHD	6.99
	BER009---BBP	24.17
	ION007---COURTHOUSE	0.51
	BER009---BBP	7.48
	ION007---COURTHOUSE	3.99
	ION007---ADMIN	6.32
	ION007---ADMIN	27.40
	BER009---BBP	11.16
	ION009---DRAINS	17.97
	TOTAL	462.08
164. GILLMAN, ARRON	MIELAGE REIMBURSEMENT	286.43
165. GOERGE, SUE	REIMBURSEMENT	15.11
	MIELAGE REIMBURSEMENT	445.62
	TOTAL	460.73
166. GOLDEN, MARY, K	MI RSS JULIAN CONTRERAS	110.00
167. GONNELLA, TAMMI	EARLY VOTING ELECTION WORKER	180.00
168. GOODRICH BROTHERS, INC.	RESTITUTION GOODKNECHT	200.00
	RESTITUTION GOODKNECHT	200.00
	TOTAL	400.00

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169. GORDON FOOD SERVICE		
	COA KITCHEN SUPPLIES	(1,216.42)
	COA KITCHEN SUPPLIES	(355.02)
	COA KITCHEN SUPPLIES	(60.58)
	COA KITCHEN SUPPLIES	(66.89)
	COA KITCHEN SUPPLIES	(116.26)
	COA KITCHEN SUPPLIES	24.93
	COA KITCHEN SUPPLIES	3,834.75
	COA KITCHEN SUPPLIES	3,660.94
	COA KITCHEN SUPPLIES	48.69
	COA KITCHEN SUPPLIES	1,005.13
	COA KITCHEN SUPPLIES	2,394.56
	COA KITCHEN SUPPLIES	17.03
	COA KITCHEN SUPPLIES	989.55
	COA KITCHEN SUPPLIES	3,318.29
	COA KITCHEN SUPPLIES	4,904.54
	TOTAL	18,383.24
170. GOTTGRETU, MARISSA		
	PEOPLE V TAYLOR MILSTEAD	26.35
171. GOVT FINANCE OFFICERS ASSOCIATION		
	MEMBERSHIP- 2/1/2024-1/31/2025	595.00
172. GRAINGER, INC.		
	ANIMAL SHELTER	1,021.31
173. GRAND VALLEY STATE UNIVERSITY		
	DL RSS DWAYNE SOMES	25.00
174. GRANGER		
	AIRPORT-FEBRUARY 2024	45.36
	TRASH REMOVAL	698.01
	TRASH REMOVAL-AIRPORT	87.61
	TOTAL	830.98
175. GREEN, BRENT HUGERFORD		
	MI RSS DANIEL BARNICK	65.00
176. GREENHOE, SANDY		
	COA MILEAGE	83.08
177. GREENVILLE TRUCK & WELDING		
	SUPPLIES	
	JAIL	29.42
178. GUERNSEY, KELSI		
	PEOPLE V E.PEOPLES	58.75
	TRANSCRIPTS-WILLINGHAM/CAMEL	129.25
	TOTAL	188.00
179. Hailey Fowler		
	PER DIEM \$15.00 MILEAGE \$22.50	37.50
180. HAMM(EASTMAN), DAWN		
	FH SHK SOM V JEFFREY BOELENS	75.00
	FH SHK SOM V JEFFREY BOELENS	50.00
	FH SHK SOM V JEFFREY BOELENS	25.00
	TOTAL	150.00
181. HAMSTRA, SAVANNAH		
	EARLY VOTING ELECTION WORKER	180.00
182. HANLINE, MARILYN		
	FH SHK SOM V JANELLE ALLEN	50.00
183. HARDY, TAMI		
	EARLY VOTING ELECTION WORKERS	270.00
184. HARR, MAUREEN		
	EARLY VOTING ELECTION WORKER	180.00

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185. HART, BETHANIE		
	EARLY VOTING ELECTION WORKER	225.00
	RONALD TWNSHP WORKER	70.00
	TOTAL	295.00
186. HASKINS, LIONEL JR		
	VETERAN/DECEASED: LIONEL LEE HASKINS SR	300.00
187. HAVE MERCY-STRAIGHT ST. MEN'S PRGRM		
	HOUSING-KJ	126.00
188. HEADASETS DIRECT, INC		
	6 CA22CD-CORDLESS PTT/12 ENCORE PRO 510	3,610.50
189. HECKMAN, JULIE		
	EARLY VOTING ELECTION WORKER	270.00
190. HEINTZELMAN, KAREN M		
	MIKEAGE REIMBURSEMENT	64.99
191. HEMMINGER, CHARLEAN		
	TRAVEL 01/28/24 - 02/10/24	50.92
	TRAVEL 02/11/24 - 02/24/24	84.42
	MSHN COALITION FUNDING SUPPLIES	145.34
	TRAVEL 02/25/2024 TO 03/09/2024	93.80
	TOTAL	374.48
192. HEPPE, CONNIE		
	EARLY VOTING ELECTION WORKER	180.00
193. HERBSTREITH, OLIVIA		
	ELECTION NIGHT RUNNER	75.00
194. HERBSTREITH, STEPHANIE		
	MILEAGE REIMBURSEMENT	97.15
195. HESCHE, PHILLIP		
	MILEAGE REIMBURSEMENT	87.10
196. HESCHE, PHILLIP		
	MEAL REIMB - TRAINING	29.90
197. HEWITT, TAMI		
	ELECTION NIGHT RUNNER	75.00
	MIELAGE REIMBURSEMENT	144.72
	TOTAL	219.72
198. HIGBEE, EMILY		
	COA REIMB TECH SAVY ADVERT	20.00
	COA MILEAGE	44.54
	TOTAL	64.54
199. HILL'S PET NUTRITION SALES, INC.		
	ANIMAL SHELTER	160.47
	ANIMAL SHELTER	146.35
	3 BAGS DOG FOOD - BAFI	110.91
	ICAS	146.35
	ANIMAL SHELTER	146.35
	TOTAL	710.43
200. HOFFMAN, MARY		
	COA VOLUNTEER STIPEND	285.00
201. HOOPER PRINTING		
	#10 STATIONARY ENVELOPES	255.31
202. HOOVER, JEFFREY		
	ELECTION NIGHT RUNNER	75.00
203. HOROWITZ, MICHAEL		
	FC RJS SOM V MICHAEL BRIDINGER	416.00
204. HOSPITAL NTRWK HEALTHCARE SVCS LLC		
	SHARPS REMOVAL MANIFEST 303172	63.12

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205. HUMPHREYS, BRENDA	COA MILEAGE	318.92
206. Hunter Wieland	PER DIEM \$15 MILEAGE \$13.75	28.75
207. HUTSON, INC.	BBP	47.31
208. ICLE	JAN 2024 UPDATE-MI CRIMINAL PROCEDURES	128.50
209. ID WHOLESALER	CLERK	674.97
210. IDEA STREAM CONSUMER PRODUCTS	LOCKING MEDICINE CASE 4X6 IONIA COUNTY HEALTH DEPT	1,539.00
211. IDENTISYS INC.	CLERK	107.50
212. INDEPENDENT BANK	FH CHM SOM V WELLMAN-ROBBINS	25.00
	FH CHM SOM V WELLMAN-ROBBINS	45.00
	FH CHM SOM V CODY HUESTED	41.00
	FH CHM SOM V CODY HUESTED	41.00
	FH SOM V R.PETTENGILL	45.00
	TOTAL	197.00
213. INMATE CALLING SOLUTIONS	INMATE PHONE CALL DEBT - JAN 2024	4,544.17
	INMATE TABLET DEPOSITS - JAN 2024	1,985.40
	REF 007414 & 00811 - INMATE CALLING DEBIT	5,389.91
	PREPAID DEPOSITS - INMATE TABLETS - FEB 2024	1,763.00
	TOTAL	13,682.48
214. INSLEY, LISA	COA MILEAGE	61.98
215. IONIA BODY SHOP LLC	COA VAN N8 MAINT	879.00
216. IONIA COMMUNITY LIBRARY	BASE TAX AMOUNT INTEREST TO COME IN APRIL	581,531.05
217. IONIA COUNTY HEALTH DEPT.	COA LICENSE FEES NUTRITION DEPT	1,237.00
218. IONIA COUNTY PROSECUTOR	FH SHK SOM V PAUL SHEMANSKI	341.18
	FH SHK SOM V WILLIAM LOWE	10.62
	TOTAL	351.80
219. IONIA COUNTY SHERIFF DEPARTMENT	FH SHK SOM V PAUL SHEMANSKI	100.00
220. IONIA COUNTY TREASURER	COA PETTY CASH	101.13
	COA PETTY CASH	134.04
	<\$1 VARIOUS PARCELS	15.32
	FOC	23.83
	FOC	11.12
	CLERK	47.11
	CLERK	19.00
	TOTAL	351.55
221. IONIA COUNTY TREASURER	PETTY CASH HEALTH DEPT SUPPLIES, DIAPERS, POSTAGE,	148.14
222. IONIA COUNTY TREASURER	SHERIFF'S OFFICE PETTY CASH	115.74

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223. IONIA LOCK AND KEY		
	ADMIN	37.03
	JAIL	5,992.23
	JAIL	142.80
	COURTHOUSE	90.00
	TOTAL	6,262.06
224. IONIA PUBLIC SAFETY DEPT.		
	FH RJS SOM V DAMACENO ABREGO	8.22
	FH SOM V RANDY MORRIS	100.00
	FH SHK SOM V DAVID NOYCE	100.00
	TOTAL	208.22
225. IONIA QUICK LUBE LLC		
	OIL CHANGE 068X699 ANIMAL SHELTER	88.41
226. IONIA TOWNSHIP TREASURER		
	CLERK: REIMBURSEMENT 4 ABSENTEE ENVELOPES	175.11
227. JACKSON, CHRISTINE		
	EARLY VOTING ELECTION WORKER	90.00
228. Jacob Day		
	PER DIEM \$60.00 MILEAGE \$42.50	102.50
229. Jacqueline Ferris		
	PER DIEM \$37.50 MILEAGE \$17.50	55.00
230. Jason Lundstrom		
	PER DIEM \$15 MILEAGE \$1.25	16.25
231. Jason Mutschler		
	PER DIEM \$15 MILEAGE \$22.50	37.50
232. Jazmine Currier		
	PER DIEM \$52.50 MILEAGE \$15.00	67.50
233. JENNINGS, NIKOTA		
	GRADUATION REFRESHMENTS	29.18
234. Jeremy Bird		
	PER DIEM \$15 MILEAGE \$6.25	21.25
235. JEWELL, DONALD & JANICE		
	DL RSS ADAM ESMAN	160.00
236. JEWELL, MARK		
	MILEAGE REIMBURSEMENT + EXPENSES	153.43
237. JOHNSON CONTROLS FIRE PROTECTION		
	COURTHOUSE	5,140.11
238. JOHNSON CONTROLS SECURITY SOLUTIONS		
	60% INSTALLATION CHARGE	17,854.75
239. Jonah VanEck		
	PER DIEM \$15 MILEAGE \$15.625	30.63
240. JONES, ALEXIS		
	TRAVEL 02/25/2024 TO 03/09/2024	16.00
241. JORDAN, CHLOE		
	TRAVEL 01/28/24 - 02/10/24	119.93
	TRAVEL 02/11/24 - 02/24/24	130.65
	TRAVEL 02/25/2024 TO 03/09/2024	144.05
	AMAZON DOUBLE STORAGE CLIPBOARD	28.21
	TOTAL	422.84
242. Joshua Linebaugh		
	PER DIEM \$15 MILEAGE \$16.25	31.25
243. JOSLYN, LYLE		
	ELECTION NIGHT RUNNER	75.00
244. JUSTICE WORKS		
	PD---79 NEW CASES	158.00
	85 NEW CASES	170.00
	TOTAL	328.00

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245. Justin Lobsinger	PER DIEM \$15 MILEAGE \$18.75	33.75
246. Karie Clark	PER DIEM \$52.50 MILEAGE \$30.00	82.50
247. Kathie Scofield	PER DIEM \$15 MILEAGE \$22.5	37.50
248. KAUFMAN, LYNN	EARLY VOTING ELECTION WORKER	270.00
249. KAVANAGH, BARBARA	EARLY VOTING ELECTION WORKER	225.00
250. KCI	EQUALIZATION	3,247.32
251. KELLEY, GORDON	MILEAGE REIMBURSEMENT	24.79
252. Kellie Leonard	PER DIEM \$15 MILEAGE \$20	35.00
253. Kenda Shaver	PER DIEM \$52.50 MILEAGE \$1.25	53.75
254. Kenneth Hubbard	PER DIEM \$37.50 MILEAGE \$7.50	45.00
255. KENYON, REBECCA	FH SHK SOM V TAYLOR PRANGER	33.50
256. Kevin VanTimmeren	PER DIEM \$37.50 MILEAGE \$37.50	75.00
257. KEVIN'S DRAPERIES & SHADES, LLC	PINCH PLEATED DRAPERY	2,306.00
258. KING, RICHARD	MOTION4SURPLUS\$RELEASE	16,413.67
259. KOEPPEN, PATTY	FH SOM V DUDLEY ERICKSEN	125.00
	FH SOM V DUDLEY ERICKSEN	125.00
	TOTAL	250.00
260. KORNOELY, KARAH	TRAVEL 01/28/24 - 02/10/24	6.03
261. Kyleigh Comer	PER DIEM \$52.50 MILEAGE \$40.00	92.50
262. LAKE ODESSA COMMUNITY LIBRARY	BASE TAX AMOUNT INTEREST TO COME IN APRIL	199,474.13
263. LAKE ODESSA VILLAGE TREASURER	ORDINANCE COSTS & FINES	141.57
264. LAKE TRUST CREDIT UNION	FH SHK SOM V ROBERT GRINSTERN	20.00
	FH SHK SOM V ROBERT GRINSTERN	25.00
	TOTAL	45.00
265. LANSING COMMUNITY COLLEGE	KRISTIE BILLS - CORRECTIONS ACADEMY	1,316.00
266. LANSING MERCY AMBULANCE SERVICE	WILLIAMS, SHARIKA	310.00
	KITTLE, DANA	332.00
	HANNAH, CHRISTIAN	348.00
	TOTAL	990.00

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267. LANSING SANITARY SUPPLY CO.		
	RESTOCK	1,289.06
	RESTOCK	50.45
	RESTOCK	1,416.34
	RESTOCK	1,692.55
	RESTOCK	811.26
	TOTAL	5,259.66
268. Laura Hovey		
	PER DIEM \$52.50 MILEAGE \$27.50	80.00
269. LeeAnn White		
	PER DIEM \$30 MILEAGE \$18.75	48.75
270. LEVERING, MARCI		
	ELECTION NIGHT RUNNER	75.00
271. LEWIS, RANDY		
	FH SOM V BRANDON CURRIER	25.00
	FH SOM V BRANDON CURRIER	25.00
	FH SOM V BRANDON CURRIER	25.00
	TOTAL	75.00
272. LEXISNEXIS		
	ICSD	1,574.10
273. LIAISON LINGUISTICS		
	NEPALI INTERPRETER SERVICES	140.00
274. LIMON, ELICE		
	COA MILEAGE	83.75
275. LINCOLN, BRUCE (CCA)		
	PEOPLE V NOOM 17-0594-FY	30,355.01
276. LINEBAUGH, LAURA		
	MILEAGE & PER DIEM	333.08
277. LOGEL, NOREEN		
	EARLY VOTING ELECTION WORKER	225.00
278. LOVEJOY, DOUGLAS		
	COA MILEAGE	264.96
279. LOWERY CORPORATION		
	EMERGENCY MANAGEMENT	280.00
	2/10-3/09/2024	3,493.29
	EMERGENCY MANAGEMENT	280.00
	ICSD	1,376.00
	TOTAL	5,429.29
280. LRE		
	DRAIN 225: ORANGE COMBINATION	340.00
	DRAIN 255: LOWREY & STATE RD	1,123.48
	TOTAL	1,463.48
281. Lucy Tibbetts		
	PER DIEM \$15 MILEAGE \$0.94	15.94
282. LUNDSTROM, ANGIE		
	SUPPLIES/GAS CARD/TRAVEL/ZOOM (JAN&MAR)	229.00
283. LYONS TOWNSHIP DISTRICT LIBRARY		
	BASE TAX AMOUNT INTEREST TO COME IN APRIL	140,907.73
284. MADARANG HOORT LAW, PLC		
	2017-086B, 2023-218	1,100.00
	2023-468, 2014-207C, 2023-143, 2022-481, 20232-327, 2023	6,515.16
	GA RSS ROBERTA PERRY	280.00
	TOTAL	7,895.16
285. MADCP TREASURER		
	MATCP CONFERENCE REGISTRATION IONIA COUNTY	2,970.00

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286. MANER COSTERISAN		
	JANUARY 2024 LABOR FEES	24,408.34
	FEBRUARY 2024	17,896.00
	TOTAL	42,304.34
287. Maria Pitchford		
	PER DIEM \$15.00 MILEAGE \$1.75	16.75
288. MARTIN EXCAVATING		
	COLBY & BROWNING	8,800.00
289. MARTIN, GARY		
	EARLY VOTING ELECTION WORKER	180.00
290. Mason McCaul		
	PER DIEM \$15 MILEAGE \$25	40.00
291. MASON, LYNN		
	EARLY VOTING ELECTION WORKER	180.00
292. MASON, SAM		
	FH SHK SOM V CYNTHIA WRIGHT	100.00
	FH SHK SOM V CYNTHIA WRIGHT	100.00
	TOTAL	200.00
293. MAUREN, COLLEEN		
	EARLY VOTING POLL CLOSER	50.00
294. MAURER'S TEXTILE RENTAL SERVICES IN		
	ANIMAL SHELTER	26.28
	ANIMAL SHELTER	28.13
	AIRPORT	26.36
	COURTHOUSE	42.34
	COA KITCHEN LAUNDRY	47.42
	ANIMAL SHELTER	28.13
	COA KITCHEN LAUNDRY	47.42
	AIRPORT	26.36
	COURTHOUSE	42.34
	COA KITCHEN LAUNDRY	47.42
	ANIMAL SHELTER	28.13
	COA KITCHEN LAUNDRY	47.42
	AIRPORT	26.36
	COA KITCHEN LAUNDRY	47.42
	ANIMAL SHLETER	28.13
	TOTAL	539.66
295. MAYER, JEAN		
	FH CHM SOM V HEATHER WHITELOCK	25.00
	FH CHM SOM V HEATHER WHITELOCK	25.00
	TOTAL	50.00
296. MC GARRY, JOHN		
	DL RSS TYLER MC LEOD	100.00
	DL RSS TYLER MC LEOD	100.00
	TOTAL	200.00
297. MC LANE, CAROL		
	EARLY VOTING ELECTION WORKER	180.00
298. MCFADDEN, KAREN		
	2017-456	160.00
299. MCKESSON MEDICAL SURGICAL, INC.		
	ACCT# 109252 LANCETS, PREP PADS, BANDAGES	629.40
300. MCSSCET		
	LEGISLATIVE CONFERENCE 4/9-4/10/2024-M.MONTGOMERY-C	500.00
301. MDOC CFA/JACKSON BUSINESS OFFICE		
	FH RJS SOM V DAKOTA VELASQUEZ	25.00

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302. MEDICAL PRIORITY CONSULTANTS INC	QUOTE Q-71764 8/1/23 - 7/31/24	7,523.00
303. MEIJER PHARMACY	INMATE PRESCRIPTIONS - JAN 2024	7,204.72
304. MELTON, RICHARD & MOE, KATHERINE	34-083-012-000-010-01	1,940.38
305. MENARDS	ADMIN	221.35
	JAIL	57.72
	WALL MOUNT & FOLDING HOOKS FOR LOCKER ROOMS	46.74
	ANIMAL SHELTER	20.55
	ANIMAL SHELTER	11.46
	JAIL/ICSD	36.90
	ANIMAL SHELTER	80.94
	ANIMAL SHELTER	149.99
	JAIL	64.82
	ADMIN	35.97
	COURTHOUSE	35.43
	ICHD	32.02
	ANIMAL SHELTER	12.74
	ANIMAL SHELTER	127.95
	ICHD	31.07
	ANIMAL SHELTER	507.51
	ANIMAL SHELTER	54.57
	JAIL	18.07
	BBP	30.93
	ADMIN	34.98
	ANIMAL SHELTER	30.90
	ANIMAL SHELTER	23.67
	ANIMAL SHELTER	137.08
	ANIMAL SHELTER	7.37
	JAIL	25.87
	ANIMAL SHELTER	29.01
	BBP	51.47
	ICCD	16.59
	JAIL	66.48
	JAIL	11.96
	COURTHOUSE	14.15
	ICHD	148.29
	COURTHOUSE	16.59
	COA	41.69
	MSUE	102.81
	ANIMAL SHELTER	23.41
	JAIL	28.75
	AIRPORT	12.45
	ANIMAL SHELTER	20.86
	JAIL	26.98
	TOTAL	2,448.09
306. MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	15,829.26
	CREDIT CARD PMT	333.90
	TOTAL	16,163.16
307. MERCK SHARP & DOHME LLC	CUST # 58253 ROTATEQ	940.53

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308. MERREN, TREVOR, RANDALL		
	FH SOM V TRACY BILSKI	500.00
	FH SOM V TRACY BILSKI	500.00
	TOTAL	1,000.00
309. MEYERS, BARBARA		
	EARLY VOTING ELECTION WORKER	180.00
310. MGT OF AMERICA, INC.		
	FIS/FY24/IONIA COUNTY FOC/CRP/2024/MI/16949	1,655.00
	FIS/FY24/IONIA COUNTY PA/CRP 2024/MI/16950	1,291.00
	FIS/FY24/IONIA COUNTY PA/TITLE IV-E 24/	750.00
	TOTAL	3,696.00
311. MICHALEK, LESLEE		
	COA MILEAGE	311.55
312. MICHGIAN PUBLIC TRANSIT ASSOC		
	COA TRAINING	110.00
313. MICHIGAN ASSOCIATION OF COUNTIES		
	MICHIGAN COUNTIES LESISLATIVE CONFERENCE	740.00
314. MICHIGAN COUNTIES WORKERS' COMP		
	WORKERS' COMPENSATION PAYMENT	96,141.99
315. MICHIGAN DEPARTMENT OF AGRICULTURE		
	CUST# 550503 TEMP FOOD FEE	5.00
316. MICHIGAN FLEET FUELING SOL., LLC		
	BBP	160.02
	ANIMAL SHELTER	188.68
	TOTAL	348.70
317. MICHIGAN FLEET FUELING, LLC		
	COA GASOLINE	1,475.25
	COA GASOLINE	951.45
	COA GASOLINE	1,803.72
	TOTAL	4,230.42
318. MICHIGAN MUNICIPAL RISK		
	1/1/2024-1/1/2025	94,888.00
319. MICHIGAN SHERIFF'S ASSOC.		
	MSA SUMMER CONFERENCE - SHERIFF NOLL	295.00
	MSA SUMMER CONFERENCE - DINEHART	295.00
	TOTAL	590.00
320. MICHIGAN STATE POLICE		
	2022-18467 & 2022-18678	267.50
	223-18865	200.00
	TOTAL	467.50
321. MICHIGAN STATE POLICE - CASHIER		
	CPL	4,475.00
	SOR FEES - FEB 2024	450.00
	LIVESCAN PRINTS - FEB 2024	778.50
	TOTAL	5,703.50
322. MICHIGAN TACTICAL OFFICERS ASSOC.		
	CONFERNCE REGISTRATION - MICHAEL VEENSTRA	250.00
323. MID-MICHIGAN GUARDIANSHIP SERVICES		
	19 CASES @ \$83.00 EACH	1,577.00
324. MILLARD, JANI		
	EARLY VOTING ELECTION WORKER	100.00
325. MILLARD, TOM		
	EARLY VOTING ELECTION WORKER	80.00

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326. MILLER, SHERI L	VETERAN: JAY SWIGER DECEASED: JEAN G FAHMI	300.00
327. MISNER, SHAYNA	34-100-026-000-060-10	3,218.47
328. MISS DIG 811	DRAINS	940.07
329. MK AIR LLC	OVERAGES	581.60
	AIRPORT MANAGER FEES	8,976.66
	TOTAL	9,558.26
330. MMLLPP	FH CHM SOM V JOANNE SMITH	50.00
	FH CHM SOM V JOANNE SMITH	50.00
	FH SHK SOM V JENNIFER EBY	25.00
	TOTAL	125.00
331. MONTCALM COM. COLLEGE LRNG CNTR	DL RSS DAYTON WAATTI	20.00
332. MONTGOMERY-COLVIN, MARY	MILEAGE & PER DIEM	292.46
333. MOTOR PARTS & EQUIPMENT CORP	DRAINS	134.05
	DRAINS (CREDIT MEMO)	(26.53)
	DRAINS	62.09
	DRAINS	18.37
	TOTAL	187.98
334. MSUE BUSINESS OFFICE	2ND INSTALLMENT ON MOA (APRIL-JUNE)	33,497.50
335. MUTSCHLER, ROBBIE	EARLY VOTING ELECTION WORKER	225.00
336. MUTUAL OF OMAHA	MARCH 2024	14,703.95
337. MWI ANIMAL HEALTH	ANIMAL SHELTER	143.73
	ANIMAL SHELTER	119.64
	ANIMAL SHELTER	274.71
	ANIMAL SHELTER	20.19
	ANIMAL SHELTER	20.19
	ANIMAL SHELTER	177.06
	ANIMAL SHELTER	454.30
	ANIMAL SHELTER	136.62
	ANIMAL SHELTER	58.95
	ANIMAL SHELTER	159.97
	TOTAL	1,565.36
338. MY COMMUNITY DENTAL CENTERS	JAIL INMATE DENTAL SERVICES	85.00
	JAIL INMATE DENTAL SERVICES	199.00
	INMATE DENTAL SERVICES	321.00
	INMATE DENTAL SERVICES	533.00
	INMATE DENTAL SERVICES	202.00
	INMATE DENTAL SERVICES	16.00
	TOTAL	1,356.00
339. MYERS. KAREN	COA VOLUNTEER DRIVER STIPEND	185.00
340. NANASP	COA MEMBERSHIP	225.00

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341. Nathan Dillon	PER DIEM \$15 MILEAGE \$26.25	41.25
342. NATIONAL ASSOC. FOR PUBLIC DEFENSE	NAPD CONFERENCE REGISTRATION (APRIL 9-12/2024)	800.00
343. NATIONAL BUSINESS FURNITURE	BIG & TALL CHAIR	349.11
344. NETHERCOTT, TORI	TRAVEL 02/25/2024 TO 03/09/2024	14.74
345. NEW DAWN LINEN SERVICE LLC	ACCOUNT# 5650	25.31
	ACCOUNT # 5650	25.31
	ACCOUNT # 5650	25.31
	TOTAL	75.93
346. NEWHOUSE, KRISTAN A	MI RSS RYAN HAUTER	65.00
347. NOAH'S PET CEMEMTERY & CREMATORY	BODY TRANSPORT-ANIMAL SHELTER	87.00
348. NOCK, FRANK, ROBERT SR	BOND FOR BRADLEY NOCK	10,348.41
349. NOELLE KYES	PER DIEM & MILEAGE	27.71
350. NORTH KENT GUIDANCE SERVICES, LLC	PSYCHOTHERAPY SERVICES	2,815.50
351. NORTHERN MICH JUVENILE OFF. ASSOC.	REGISTRATION- 5/2-5/3/2024 SPRING	100.00
352. NOVAK, MARK	TRAVEL 01/28/24 - 02/10/24	203.68
	TRAVEL 02/11/24 - 02/24/24	259.96
	TRAVEL 02/25/2024 TO 03/09/2024	220.43
	TOTAL	684.07
353. NTOA	ANNUAL NTOA TEAM MEMBERSHIP RENEWAL - 30695	450.00
354. NURSE ADMINISTRATORS FORUM	AIMEE FEEHAN NAF MEMBERSHIP RENEWAL	50.00
355. NUTRI SYSTEMS MEALS ON WHEELS	COA CORDS FOR HDM TRANSPORTERS	177.88
356. NYE UNIFORM CO.	L/S SHIRTS, S/S SHIRTS, BLACK PANTS - ORTIZ	413.50
	3 - L/S UNDERVEST SHIRTS - BROWN	169.50
	3 - L/S UNDERVEST SHIRT - MEZEI	181.85
	BULLET PROOF VEST- MEZEI	913.96
	SCRUBS	35.64
	CREDIT MEMO SCRUBS	(113.31)
	CLOTH NAMETAG - JOE MARSH	15.00
	UNIFORMS - ROAD - HANER	342.00
	UNIFORMS - CORRECTIONS - HANER	253.05
	S/S UNDERVEST SHIRT	60.02
	SCRUBS	86.49
	TOTAL	2,357.70
357. ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT POCKET FOLDERS	61.59
	PO# 02282024ICCD CONFERENCE TABLE	974.84
	ACCT# 85478010 HEALTH DEPT OFFICE SUPPLIES	32.07
	ACCT# 85478010 HEALTH DEPT SANITIZER	29.60
	ACCT# 85478010 HEALTH DEPT OFFICE SUPPLIES	6.39
	TOTAL	1,104.49

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358. OESCH, DENISE	EARLY VOTING ELECTION WORKER	225.00
359. OLIVERA'S	JUROR MEAL	276.70
360. ORLEANS TOWNSHIP TREASURER	ORDINACE COSTS & FINES	16.50
361. ORTEGO, JANA E	EARLY VOTING ELECTION WORKER	270.00
362. PATAGONIA HEALTH INC.	MONTHLY SOFTWARE MARCH 2024	898.68
363. Patrick Welsh	PER DIEM \$52.50 MILEAGE \$1.25	53.75
364. PATRICK, MARY	EARLY VOTING ELECTION WORKER	270.00
365. PATTERSON, ASHLEY LYNN	PEOPLE V E.S.KLOCK	125.84
366. PATTERSON, KEALEY JO	PEOPLE V E.S.KLOCK	125.84
367. PATTERSON, KELVIN	PEOPLE V E.S.KLOCK	125.84
368. PAUL BURNS	PER DIEM AND MILEAGE	9.40
369. Penny Hunt	PER DIEM \$15 MILEAGE \$11.25	26.25
370. PETERSEN, JASON	TRAVEL 01/28/24 - 02/10/24	197.65
	TRAVEL 02/11/24 - 02/24/24	142.71
	TRAVEL 02/25/2024 TO 03/09/2024	140.70
	TOTAL	481.06
371. PETERSEN, KEVIN	DL RSS COLE BIGNALL	50.00
	DL RSS COLE BIGNALL	93.00
	TOTAL	143.00
372. PICKETT, AUTUMN	FH SOM V PATRICK COOK	100.00
373. PIETERS, JACK	REIMB - REPAIR PARTS FOR MRAP	82.05
374. PINKS, ARIEL, LYNN	BIRTH CERTIFICATE NOT ON FILE	60.00
375. PLUMMER'S ENVIRONMENTAL SERVICES	JAIL	1,490.30
376. PLUMMER'S SEPTIC & SEWER	COA KITCHEN GREASE TRAP MAINT	135.00
377. POOLE, RICHARD	COA REIMB VAN N2 MAINT	25.00
378. PORTLAND DISTRICT LIBRARY	BASE TAX AMOUNT INTEREST TO COME IN APRIL	516,978.70
379. PORTLAND TOWNSHIP TREAS.	DUPLICATE PMT DRAIN ASMT	3,639.05
380. POSSEHN, RONALD, LAVERN	FH CHM SOM V AARON RHOADES	40.00

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381. PRAIRIE FARMS		
	COA KITCHEN SUPPLIES-MILK	490.08
	COA KITCHEN SUPPLIES-MILK	478.25
	COA KITCHEN SUPPLIES-MILK	535.03
	COA	519.66
	COA KITCHEN SUPPLIES-MILK	519.41
	COA KITCHEN SUPPLIES-MILK	550.87
	COA KITCHEN SUPPLIES-MILK	547.64
	TOTAL	3,640.94
382. PRECISION GRADE EXCAVATING, LLC		
	DRAIN 466: LEAK BRANCH NO.9	4,531.10
	DRAIN 466: LEAK BRANCH NO. 9	560.00
	TOTAL	5,091.10
383. PREFERRED REMOVAL SERVICES INC		
	6 BODIES	1,703.85
384. PREIN & NEWHOF		
	ACCT# 2240080	835.00
385. PRESTON, CHARLES		
	FH UJ SOM V LEZOVICH	500.00
386. PRINTING ESSENTIALS		
	COA OFFICE SUPPLIES	55.93
	PA	133.48
	FOC	40.76
	COA OFFICE SUPPLIES	112.50
	TOTAL	342.67
387. PRIORITY HEALTH		
	FH SHK SOM V PETER MENGEL	20.00
388. PURNHAGEN, KRISTINE		
	MILEAGE REIMBURSEMENT	61.64
	MILEAGE REIMBURSEMENT	207.96
	TOTAL	269.60
389. QUANTUM CONSTRUCTION CO		
	DRAIN 525: TOWNLINE & LIBHART CREEK	2,310.03
	DRAIN 235: SHOOK & ROWE	41,860.50
	DRAIN 308: MC COY	9,290.37
	TOTAL	53,460.90
390. QUILL CORPORATION		
	RETURN ADDRESS ENVELOPES	442.80
391. R.E. RUEHS GARAGE, INC.		
	COA VAN N4 MAINT	160.00
392. Rachel Thompson		
	PER DIEM \$37.50 MILEAGE \$6.25	43.75
393. Rachelle Schleicher		
	PER DIEM \$37.50 MILEAGE \$7.50	45.00
394. RAY, KIMBERLY		
	RESTITUTION MENGEL	20.00
395. REFFITT, LAURA		
	EARLY VOTING ELECTION WORKER	90.00
396. REHMANN ROBSON		
	2023 AUDIT	23,985.00
397. REID, DOROTHY		
	EARLY VOTING ELECTION WORKER	90.00
398. REINHARDT, PAT		
	EARLY VOTING ELECTION WORKER	90.00

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399. RELIABLE INTERNET, LLC		
	INTERNET-ANIMAL SHELTER-APRIL 2024	55.00
	INTERNET-ANIMAL SHELTER- MAY	55.00
	TOTAL	110.00
400. Rhonda Meyers		
	PER DIEM \$15 MILEAGE \$13.75	28.75
401. RICH, TONDA		
	EARLY VOTING ELECTION WORKER	225.00
402. Richard Hans		
	PER DIEM \$37.50 MILEAGE \$17.50	55.00
403. RIETH-RILEY CONSTRUCTION CO., INC.		
	GVPP	29,254.24
404. ROBERT BLISS		
	PER DIEM AND MILEAGE	13.00
405. Robert Jerome, Jr.		
	PER DIEM \$60.00 MILEAGE \$1.25	61.25
406. RODRIGUES, MIKE		
	EARLY VOTING ELECTION WORKER	180.00
407. Ronald Nelson		
	PER DIEM \$15.00 MILEAGE \$23.75	38.75
408. ROSE PEST SOLUTIONS		
	PEST CONTROL	419.00
409. ROSE, ROBERT		
	MILEAGE REIMBURSEMENT	327.63
	MILEAGE REIMBURSEMENT	356.44
	MILEAGE REIMBURSEMENT	428.80
	TOTAL	1,112.87
410. ROWLEY, BREANNE		
	EARLY VOTING ELECTION WORKER	270.00
411. RR DONNELLEY		
	CLERK	383.14
412. RUEHS, RODNEY ERIC		
	FC CHM SOM V TONY ORSIE	50.00
413. RUSNELL, THERESA		
	EARLY VOTING ELECTION WORKER	180.00
414. RYCUS FLOOR COVERING, INC		
	FLOORING IN ADMIN BLDG 3RD FLOOR	12,451.12
415. S & K PRINTING		
	COA PRINTING EXPENSE	55.89
	PD	392.20
	CLERK	550.00
	TOTAL	998.09
416. SAGE, SANDRA		
	EARLY VOTING ELECTION WORKER	90.00
417. SANOFI PASTEUR INC		
	CUST# 70076843 CREDIT MEMO TUBERSOL	(9.07)
	CUST# 70076843 ADACEL, PENTACEL, PREVNAR	4,000.38
	TOTAL	3,991.31
418. Sara Pauley		
	PER DIEM \$15 MILEAGE \$3.13	18.13
419. Sarah Janeschek		
	PER DIEM \$37.50 MILEAGE \$22.50	60.00
420. SARANAC COMMUNITY SCHOOLS		
	DL RSS AYDON STERK	5.00
421. SARANAC PUBLIC LIBRARY		
	BASE TAX AMOUNT INTEREST TO COME IN APRIL	542,972.17

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422. SCARBOROUGH, MAYLYNN	COA MILEAGE	85.40
423. SCHAAFSMA HEATING & COOLING, LLC	EMERGENCY FURANCE REPAIR: 208 W LIBERTY ST, BLDG, M	482.85
424. SCHAFER, STACEY	ELECTION NIGHT RUNNER	75.00
425. SCHMIDT, SELINA (TRANSCRIPTS)	PEOPLE V MARCUS MIDDLEBROOK	38.95
	23-18720-FH , 23-18788-FH	52.80
	PEOPLE V MILTON HENSLEY	970.55
	PEOPLE V TREVEON CAMEL	42.30
	HENSLEY, CLARK, POWERS	282.80
	TOTAL	1,387.40
426. SCHMIDT, SELINA (TRAVEL)	INCENTIVES 4 OCC PROGRAM	75.00
	MILEAGE REIMBURSEMENT	708.96
	REIMBURSEMENT	77.00
	TOTAL	860.96
427. SHARK BYTE SOFTWARE DESIGN, LLC	COA SOFTWARE MAINT FEE	297.00
	COA SOFTWARE MAINT FEE	297.00
	TOTAL	594.00
428. SHATTUCK, JACK	MILEAGE REIMBURSEMENT	46.00
429. Shawn Lang	PER DIEM \$15 MILEAGE \$18.75	33.75
430. SHELL GAS STATION	DL RSS MATTHEW COLLINS	4.49
	DL RSS ASHTON HOWER	9.06
	TOTAL	13.55
431. SHEPARD, KAITLIN	PEOPLE V TAYLOR MILSTEAD	45.74
432. SHERMAN, MERRY	VETERAN/DECEASED: JAMES EDWARD HARRIS	300.00
433. SHOPPER GUIDE, THE IONIA COUNTY	NEWSPAPER POSTING	672.00
434. SHORELINE CLEANERS	DRY CLEANING - ROAD	326.85
	DRY CLEANING - ROAD	181.65
	DYR CLEANING - CORRECTIONS	435.00
	DRY CLEANING - CORRECTIONS	390.00
	TOTAL	1,333.50
435. SIMON, KATHLEEN	RCRD,PREPARE/SUBMIT AGENDA & MINUTES/NOTES	25.00
436. SLATER, NORRIE	CANVASS MEETING (X4)	175.00
437. SMILEMAKERS	EYE CHECKED STICKERS	179.80
438. SMITH HOUSING CONSULTING	416 IO STREET, BLDG & 208 W.LIBERTY ST, BLDG	113.55
	EMERGENCY HOUSE REPAIRS- 427 JOHNSON, IONIA	449.82
	TOTAL	563.37
439. SMITH, BRETT	REFUND OF LAND EV - ADMIN FEE \$15	166.00

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Vendor Name	Description	Amount
440. SMITH, DEBORAH	VETERAN/DECEASED: RYAN OVERBECK	300.00
441. SMITH, MARK	FH SHK SOM V MARK SMITH	4,252.00
442. SNELLENBERGER, RYAN	FH RJS SOM V MITCHELL LEHNERT	100.00
443. SOIL & WATER MGT SYSTEMS, INC.	MATERIALS	397.48
	DRAIN 235: SHOOK & ROWE	529.53
	DRAIN 513: STAMBAUGH	245.39
	DRAIN 210: DOXIE & WELLS	219.79
	TOTAL	1,392.19
444. SOUTHWEST MFSC	REGISTRATION - 5/16/2024	30.00
445. SPARKPLUG IP	VIRTUAL FAX LINE	17.78
446. SPARROW IONIA HOSPITAL	FH CHM SOM V KATHERINE BLUNDY	350.00
	FH CHM SOM V KATHERINE BLUNDY	350.00
	TOTAL	700.00
447. SPARROW IONIA OCCUPATIONAL HEALTH	PRE-HIRE DRUG SCREENING	80.00
	PRE-HIRE DRUG SCREENING	25.00
	PRE-HIRE DRUG SCREENING	396.00
	TOTAL	501.00
448. SPARROW REGIONAL LABS	ACCT 700000043	374.59
449. SPECIALIZED TREATMENT & EDUCATION	DL RSS DIEGO SMITH	150.00
450. SPECTRUM PRINTERS INC	CLERK	30,796.36
	CLERK----EALY VOTE PRECINCT KIT	114.74
	CLERK	22,147.25
	TOTAL	53,058.35
451. SPITZLEY, CHAD	DL RSS HUNTER CHERPES	15.00
452. SPRAGUE, LINDA	EARLY VOTING ELECTION WORKER	180.00
453. STALKER, ABBIGAIL	FH SHK SOM V CURTIS BORROW	5.00
454. STAPLES CREDIT PLAN	CLERK	68.37
	COIN & MED ENVELOPES	173.20
	CLERK	36.53
	12 ROLLS 3/4" MASKING TAPE FOR JAIL	64.63
	5 SIGNATURE M650L RED	199.95
	TREASURER	63.43
	TOTAL	606.11
455. STATE FARM INSURANCE	FH SOM V PHILLIP LAKE #22-A-641-336	25.00
	FH SOM V PHILLIP LAKE #22-A-641-336	25.00
	TOTAL	50.00

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Vendor Name	Description	Amount
456. STATE OF MICH., DEPT OF TREAS.		
	3/15/2024	96,262.08
	2/29/2024	68,139.35
	2/15/2024	27,027.96
	TOTAL	191,429.39
457. STATE OF MICHIGAN	STATE WTHHOLDING TAX	42,782.70
458. STATE OF MICHIGAN	FEE TRANSMITTAL- 64A DC	21,758.40
	P-34 PROBATE COURT	4,892.64
	FEE TRANSMITTAL - CLERK	9,248.03
	FEBRUARY 2024	67.50
	CLERK	8,329.39
	TOTAL	44,295.96
459. STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	12.00
	CLERK	8.00
	P.PERRIEN	10.00
	TOTAL	30.00
460. STATE OF MICHIGAN	JAXSON CHRISTOPHER WHITE	50.00
461. STATE OF MICHIGAN	FEBRUARY 2024	112,155.00
462. STATE OF MICHIGAN	FH RJS SOM V DAKOTA VELASQUEZ	25.00
	FH SHK SOM V MATTHEW WHETTER	187.50
	OVERPMT CHECK # 510187117	207.12
	OVERPMT CHECK # 510187117	898.11
	TOTAL	1,317.73
463. STATE OF MICHIGAN	AIRPORT FUEL SALES TAX	360.43
464. STATE OF MICHIGAN	COURTHOUSE	335.00
	COURTHOUSE	335.00
	TOTAL	670.00
465. STATE OF MICHIGAN	AVPN CIRCUIT 1/1/24 TO 3/31/24	2,430.00
466. STATE OF MICHIGAN	PMTS MADE DUE 2 SOM	0.96
467. STERNERS VETERINARY CLINIC	PC	
	MERRY	221.66
	BABY, EVERT	50.00
	MERRY, TRINKET	127.33
	TOTAL	398.99

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Vendor Name	Description	Amount
468. STRAUBEL-SOWER, CANDY	TREATMENT	160.00
	TREATMENT FOR EBMEYER	20.00
	TREATMENT	320.00
	VETS COURT TREATMENT-EBMEYER	40.00
	VET TO VET CONSULTATION-2/29/24	65.00
	TREATMENT- EBMEYER 3/11/24 & 3/18/24	40.00
	VET'S COURT CONSULTATION 3/14/24	48.75
	TOTAL	693.75
469. STRAUSS, GARY D.	FH RJS SOM V KELLLY BARNES	143.00
470. STROBRIDGE & HUNTER, ATTORNEYS	2022-215F, 2022-181D, 2024-085, 2023-022B, 2023-252	1,656.00
471. SUBWAY	FH SOM V RICK JOHNSTON	30.00
	FH SOM V RICK JOHNSTON	30.00
	TOTAL	60.00
472. Susan Ring	PER DIEM \$15 MILEAGE \$22.5	37.50
473. SWANSON, KAY	ELECTION WORKER	705.00
	ELECTION WORKER 1/30/24---2/9/2024	645.00
	ELECTION WORKER	1,260.00
	TOTAL	2,610.00
474. SWARTZ, JUDY L	DO SHK SIBLE V SIBLE	592.00
	DEFENESE ATTORNEY	850.00
	TOTAL	1,442.00
475. SYKES, ROBERT S. JR	COURT ROOM SCREENS	41.31
	COURT SUPPLIES	53.84
	TOTAL	95.15
476. SYME, RANDEL & GREGORY, VICKIE	34-100-007-000-070-22	153.10
477. TAHVONEN, SARAH	TRAVEL 01/28/24 - 02/10/24	81.74
	TRAVEL 02/11/24 - 02/24/24	74.37
	TRAVEL 02/25/2024 TO 03/09/2024	144.72
	TOTAL	300.83
478. TAYLOR, EDITH	COA MILEAGE	29.79
479. THE EBCO COMPANY, LLC	CLERK	60.00
480. THE IT GROUP, INC	ANNUAL RENEWALS	136,461.60
	WATCHGUARD USP WI-FI MNGMNT 5 YR/AP430	22,386.00
	FEBRUARY 2024 FEES	51,567.50
	TOTAL	210,415.10

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Vendor Name	Description	Amount
481. THE RIGHT DOOR		
	BASIC GRANT SERVICES	1,041.67
	BASIC GRANT	1,041.67
	TOTAL	2,083.34
482. THIELEN, WENDY		
	FH RJS SOM V PATRICK ROLON	92.32
483. THOMPSON-REUTERS-WEST		
	CLERK	56.37
	MONTCALM COUNTY	1,624.35
	ICSD	136.59
	ACCT 1000432878 DISTRICT COURT	53.15
	PA	159.82
	LAW LIBRARY	972.00
	CLERK	299.37
	PROBATE	260.18
	TOTAL	3,561.83
484. Tina Hendrickson		
	PER DIEM \$15 MILEAGE \$22.5	37.50
485. TITLE CHECK LLC		
	TREASURER	2,216.58
	CERTIFIED MAIL 2020 TAX CYCLE	7.38
	TREASURER	2,216.58
	TOTAL	4,440.54
486. TKS SECURITY		
	FEB -APRIL	1,785.00
	ICHD	1,290.00
	SERVICES FOR MAY-JULY	1,785.00
	TOTAL	4,860.00
487. TOTAL ENERGY SYSTEMS, LLC		
	COA	1,364.00
	COURTHOUSE	2,122.00
	JAIL	685.24
	JAIL	1,364.00
	TOTAL	5,535.24
488. TRACTOR SUPPLY CREDIT PLAN		
	ANIMAL SHELTER	308.50
	ANIMAL SHELTER	356.00
	ANIMAL SHELTER	176.97
	ANIMAL SHELTER	43.98
	TOTAL	885.45
489. TRAFFIC RECONSTRUCTION		
	PD	403.78
490. TREBIAN, CINDY		
	EARLY VOTING ELECTION WORKER	180.00
491. TREBIAN, CYNTHIA M.		
	EARLY VOTING ELECTION WORKER	180.00
492. TREBIAN, TIM		
	EARLY VOTING ELECTION WORKER	180.00

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Vendor Name	Description	Amount
493. TRIGO PIZZA CO., INC.		
	JUROR MEAL	92.99
	JUROR MEAL	81.31
	JUROR MEAL	63.32
	TOTAL	237.62
494. TRONEX COMPANY		
	NITRILE EXAM GLOVES	642.00
495. TSC DRUG TESTING INC		
	DRUG SCREENING	640.00
	DRUG SCREENING	125.00
	DRUG SCREENING	1,860.00
	DRUG SCREENING	750.00
	DRUG SCREENING	1,260.00
	DRUG SCREENING	675.00
	TOTAL	5,310.00
496. Tyler Plaunt		
	PER DIEM \$30 MILEAGE \$8.75	38.75
497. Tyler Regan		
	PER DIEM \$15 MILEAGE \$23.75	38.75
498. U.S. POSTMASTER		
	ROD P.O.BOX ANNUAL RENEWAL	180.00
499. UJLAKY, JOHN W.		
	FH SHK SOM V TROY LEWIS	81.41
500. ULINE		
	SQUARE BOTTOM BAGS	196.47
	CUST# 16034647 DIE CUT HANDLE BAGS	128.58
	TOTAL	325.05
501. ULMER, EVONNE G.		
	VET'S COURT ATTORNEY FEES- JAN-MAR 2024	408.33
	ITASC ATTORNEY FEES JAN-MAR 2024	1,208.00
	TOTAL	1,616.33
502. UNITED CO OFFICERS ASSOCIATION		
	UCOA ANNUAL LEGISLATIVE	300.00
	UCOA DUES---TH & KE	190.00
	TOTAL	490.00
503. VANCAMP, MATTHEW		
	TRAVEL 01/28/24 - 02/10/24	86.43
	TRAVEL 02/11/24 - 02/24/24	85.09
	TRAVEL 02/25/2024 TO 03/09/2024	86.43
	TOTAL	257.95
504. VERDUN FAMILY FUNERAL HOME		
	VETERAN: DANIEL ROWLAND DECEASED: SHERYLE ROWLAND	300.00
505. VERIZON WIRELESS		
	JAN 24 - FEB 23, 2024	2,595.18
506. VIEW NEWSPAPER GROUP (ADVERTISEMENT)		
	TREASURER	142.03
	HELP & HOPE MAGAZINE DISPLAY AD	120.00
	TOTAL	262.03
507. VOORHEIS, ELIZABETH		
	RONALD TWNSHP WORKER	120.00
508. WALSH, MICHELE		
	MILEAGE REIMBURSEMENT	201.00

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509. WALSH, SUSAN KAESTNER	FH RJS SOM V WILLIAM ATCHLEY	256.85
510. Warren Huffman	PER DIEM \$52.50 MILEAGE \$37.50	90.00
511. WASSENAAR, SARA	MILEAGE REIMBURSEMENT	56.95
512. WELLMAN, SANDRA	COA MILEAGE	384.89
513. WELLS FARGO HOME MORTGAGE	MORTGAGE PMT- GARY HOLCOMB	2,105.44
514. Wendy Backing	PER DIEM \$30 MILEAGE \$18.75	48.75
515. WERNER, BARBARA	EARLY VOTING ELECTION WORKER	180.00
516. WEST MI. DOCUMENT SHREDDING LLC	ICCD	35.00
	PD	35.00
	DC	40.00
	CLERK	45.00
	COURTHOUSE	178.25
	PD	35.00
	CLERK	45.00
	COURTHOUSE	178.25
	ICCD	35.00
	TOTAL	626.50
517. WEST MICH. REGIONAL PLANNING COMM.	MEMBERSHIP DUE	4,342.26
518. WESTFIELD INSURANCE	FH SHK SOM V CANDACE MC ALLISTER	350.00
	FH SHK SOM V CANDACE MC ALLISTER	87.50
	FH SHK SOM V CANDACE MC ALLISTER	262.50
	TOTAL	700.00
519. WEX BANK	ACCT # 0496-00-743294-1	7,188.07
	D.STAINES	214.36
	D.WANDELL	146.37
	B.LOWETZ	244.03
	S.TEAKER, N.HAWLEY	131.26
	D.STAINES	471.28
	ICSD	8,224.25
	D.WANDEL	164.02
	C.WIRTZ	158.40
	N. HAWLEY	157.89
	B.LOWETZ	163.08
	D.FYAN	69.99
	TOTAL	17,333.00
520. WHEATER, KIM	MILEAGE REIMBURSEMENT	111.42
	MIELAGE REIMBURSEMENT	315.30
	TOTAL	426.72
521. WHITE, DAVID	VETERAN/DECEASED: ROBERT G WHITE	300.00

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522. WILBUR AND ASSOCIATES		
	DL RSS JR NAFFZIGER	75.00
	DL RSS JR NAFFZIGER	25.00
	DL RSS JR NAFFZIGER	75.00
	TOTAL	175.00
523. William Hale		
	PER DIEM \$37.50 MILEAGE \$32.50	70.00
524. William Miller		
	PER DIEM \$60.00 MILEAGE \$3.75	63.75
525. WILLIAMS, LISA K.		
	EARLY VOTING ELECTION WORKER	270.00
526. WILSON HEATING & COOLING		
	ADJUST FILTER 03/20/2024	150.00
527. WILSON, JAMES		
	FH RJS SOM V CHRISTINE WHITESEL	60.00
	FH RJS SOM V CHRISTINE WHITESEL	75.00
	TOTAL	135.00
528. WIRTZ, SCOTT		
	MIELAGE REIMBURSEMENT	18.76
529. WRECKER'S SPORTS		
	THUNK N DUNK TSHIRTS	290.00
	DEPUTY OF THE YEAR - ENGRAVING ON PLATE	8.00
	TOTAL	298.00
530. YALACKI, KRISTIN		
	MILEAGE REIMBURSEMENT	176.88
531. YENCHER, RACHEL		
	COA MILEAGE	99.16
532. ZION UNITED METHODIST CHURCH		
	COA KITCHEN SUPPLIES	53.70
533. ZOETIS		
	ANIMAL SHELTER	204.47
	ANIMAL SHELTER	477.54
	ANIMAL SHELTER	536.52
	TOTAL	1,218.53
TOTAL - ALL VENDORS		4,283,059.40
FUND TOTALS:		
Fund 101 - GENERAL FUND		904,646.91
Fund 102 - GENERAL FUND DESIGNATED		12,639.05
Fund 201 - COUNTY ROAD FUND		53,852.88
Fund 215 - FRIEND OF THE COURT FUND		2,405.78
Fund 221 - PUBLIC HEALTH FUND		20,639.19
Fund 225 - RESOURCE RECOVERY FUND		2,788.50
Fund 249 - BUILDING INSPECTION FUND		38,142.76
Fund 259 - COUNTY SPECIAL PROJECTS		892.96
Fund 260 - MICHIGAN INDIGENT DEFENSE		33,513.50
Fund 261 - CENTRAL DISPATCH FUND		74,551.21
Fund 262 - COMMUNITY CORRECTIONS FUND		2,352.00
Fund 263 - CONCEALED PISTOL		1,000.84
Fund 264 - CORRECTIONS TRAINING FUND		1,316.00
Fund 266 - SOBRIETY/DRUG COURT FUND		39,513.72
Fund 269 - LAW LIBRARY FUND		3,088.68
Fund 273 - AGING FUND		38,165.30
Fund 274 - CDBG HOUSING GRANT FUND		3,693.22
Fund 276 - OCYS BASIC GRANT FUND		2,646.23
Fund 292 - CHILD CARE FUND		1,253.47
Fund 293 - SOLDIERS & SAILORS RELIEF FUND		2,105.44

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	Fund 296 - COURTS SECURITY FUND	51.80
	Fund 516 - DELINQUENT TAX REVOLVING FUND	7,209.93
	Fund 518 - TAX FORECLOSURE FUND	6,731.79
	Fund 581 - AIRPORT FUND	25,457.30
	Fund 639 - DRAIN EQUIP. REVOLVING FUND	1,598.06
	Fund 701 - AGENCY FUND	433,745.50
	Fund 703 - CURRENT TAX COLLECTION FUND	2,393,723.90
	Fund 704 - PAYROLL FUND	14,703.95
	Fund 722 - GREENVIEW POINT MAINTENANCE FUND	221.55
	Fund 724 - MID WEST MICHIGAN TRAIL AUTHORITY	84,510.00
	Fund 801 - SPECIAL ASSESSMENT DRAIN FUND	61,755.93
	Fund 802 - DRAIN FUND	14,142.05
BANK TOTALS:		
Bank GEN GENERAL SAVINGS		1,342,212.78
Bank T&A TRUST AND AGENCY		2,940,846.62

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Check Number	Date	Vendor Number	Name	Check Amount
47265	03/01/2024	000529	AAA Sling Industr. Supply Inc	213.40
47266	03/01/2024	000561	ABC Fastener Group, Inc.	1,213.77
47267	03/01/2024	000576	Ambulatory Care Clinic Ionia	100.00
47268	03/01/2024	000527	American Hoist, Air & Lube	1,974.40
47269	03/01/2024	000536	Austin C. White	200.00
47270	03/01/2024	000963	Bertman Tools LLC	548.00
47271	03/01/2024	000026	Blundy-Hoppes Tire & Auto	41.88
47272	03/01/2024	000062	C.L.Trucking & Excavating, LLC	5,155.00
47273	03/01/2024	025038	Capital Asphalt LLC	2,409.00
47274	03/01/2024	007003	Carleton Equipment Company	339.03
47275	03/01/2024	000069	Chrouch Communications, Inc.	6,367.36
47276	03/01/2024	000050	Consumers Energy	6,541.18
47277	03/01/2024	007002	Copperhead Trunkline Svcs LLC	1,700.00
47278	03/01/2024	000060	Culligan of Ionia	16.00
47279	03/01/2024	000074	Cummins Inc.	423.06
47280	03/01/2024	001176	D & K Truck Company	1,772.50
47281	03/01/2024	001182	DP Tire Service	1,313.20
47282	03/01/2024	001340	Family Farm & Home	1,049.95
47283	03/01/2024	001308	Felice Automotive Machine Shop	40.00
47284	03/01/2024	000291	Gill-Roys Hardware	140.31
47285	03/01/2024	001445	Give 'Em A Brake Safety	18,844.00
47286	03/01/2024	001403	Greenville Truck & Welding	455.56
47287	03/01/2024	000156	Hammersmith Equipment Co.	145.00
47288	03/01/2024	000956	Hutson, Inc.	174.22
47289	03/01/2024	000003	Interstate Billing Service Inc	14,096.54
47290	03/01/2024	000180	Ionia County Treasurer	418,457.84
47291	03/01/2024	001641	Ionia Lock and Key	3,306.46
47292	03/01/2024	VENDOR	Joshua L. Gallagher	200.00
47293	03/01/2024	001752	JX Enterprises, Inc.	3,022.59
47294	03/01/2024	001826	Kenneth W. Cole	114.47
47295	03/01/2024	001901	Lakeland Asphalt Corp.	6,039.95
47296	03/01/2024	000336	Lyden Oil Company	8,921.33
47297	03/01/2024	002820	Menards - Ionia	975.85
47298	03/01/2024	000281	Michigan Cat	103.08
47299	03/01/2024	002142	Michigan Fleet Fueling	5,123.91
47300	03/01/2024	000675	Miller Glass LLC	1,205.00
47301	03/01/2024	000198	NAPA Auto Parts Div of MPEC	2,051.18
47302	03/01/2024	000730	New Dawn Linen Service LLC	392.55
47303	03/01/2024	000327	R.E. Ruehs Garage, Inc.	1,805.00
47304	03/01/2024	002312	Reed & Hoppes, Inc.	Void
47305	03/01/2024	002312	Reed & Hoppes, Inc.	9,975.00
47306	03/01/2024	000325	Rieth-Riley Construction Co.	531,534.57
47307	03/01/2024	000332	Road Equipment Parts Center	262.34
47308	03/01/2024	000358	St Regis Culvert Inc.	89,724.00
47309	03/01/2024	000840	Tanner S. Roe	227.90
47310	03/01/2024	000376	Terminal Supply Co.	872.00
47311	03/01/2024	002527	The Schaibley Company	1,569.33
47312	03/01/2024	002620	VanderVelde Sales & Service	11,637.00
47313	03/01/2024	002606	Verizon Wireless	80.02

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47314	03/01/2024	VENDOR	West Michigan Document Shred	45.00
47315	03/01/2024	002717	Winter Equipment Company, Inc.	1,339.00
47316	03/01/2024	002744	Wolverine Crane & Service Inc.	257.52
47317	03/01/2024	002905	Young Chevrolet Buick GMC	6,063.02
Report Total				1,170,579.27

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----- Check -----	----- Vendor -----	Check
Number Date	Number Name	Amount
47318 03/18/2024	VENDOR Amazon Capital Services	787.00
47319 03/18/2024	000527 American Hoist, Air & Lube	1,349.00
47320 03/18/2024	000923 Blaine Lowetz	20.63
47321 03/18/2024	000026 Blundy-Hoppes Tire & Auto	62.82
47322 03/18/2024	002106 Cadillac Culvert, Inc.	11,772.00
47323 03/18/2024	VENDOR Carol Burtin	16.20
47324 03/18/2024	001097 Chad M. Rich	15.60
47325 03/18/2024	001059 Charter Communications	1,068.12
47326 03/18/2024	000069 Chrouch Communications, Inc.	130.00
47327 03/18/2024	000050 Consumers Energy	12.36
47328 03/18/2024	000060 Culligan of Ionia	60.00
47329 03/18/2024	001176 D & K Truck Company	235.00
47330 03/18/2024	VENDOR Dixon Custom Construction	8,249.00
47331 03/18/2024	000051 Dombos Sign & Safety Inc.	678.50
47332 03/18/2024	001182 DP Tire Service	1,303.68
47333 03/18/2024	000401 Elan Financial Services	1,643.33
47334 03/18/2024	001219 Elenbaas Steel Supply	307.83
47335 03/18/2024	000291 Gill-Roys Hardware	109.98
47336 03/18/2024	001535 HomeWorks Tri-County Electric	83.70
47337 03/18/2024	000956 Hutson, Inc.	975.00
47338 03/18/2024	000003 Interstate Billing Service Inc	262.43
47339 03/18/2024	000930 John Deere Financial	735.78
47340 03/18/2024	001752 JX Enterprises, Inc.	1,056.59
47341 03/18/2024	002820 Menards - Ionia	1,096.49
47342 03/18/2024	000281 Michigan Cat	310.39
47343 03/18/2024	002142 Michigan Fleet Fueling	3,541.67
47344 03/18/2024	000198 NAPA Auto Parts Div of MPEC	1,070.58
47345 03/18/2024	000730 New Dawn Linen Service LLC	392.55
47346 03/18/2024	002158 Petroleum Traders Corporation	26,890.58
47347 03/18/2024	002101 Pitsch Companies	111.53
47348 03/18/2024	000302 Precision Computer Solutions	15,463.00
47349 03/18/2024	000332 Road Equipment Parts Center	100.96
47350 03/18/2024	VENDOR Sandra Hoppes	20.00
47351 03/18/2024	000371 Scott Civil Engineering, Inc.	7,675.00
47352 03/18/2024	002499 Southeastern Equipment Co. Inc	1,315.17
47353 03/18/2024	002620 VanderVelde Sales & Service	11,637.00
47354 03/18/2024	002606 Verizon Wireless	80.02
47355 03/18/2024	VENDOR Visa	4,482.97
47356 03/18/2024	VENDOR West Michigan Document Shred	155.00
47357 03/18/2024	002717 Winter Equipment Company, Inc.	1,339.00
47358 03/18/2024	002905 Young Chevrolet Buick GMC	6,063.02

Report Total

112,679.48

Date 03/28/2024
Time 15:29:26

Ionia County Road Commission
AP - Check Register

Page 1 of 1
bblonde

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47359	03/29/2024	000561	ABC Fastener Group, Inc.	507.06
47360	03/29/2024	000576	Ambulatory Care Clinic Ionia	150.00
47361	03/29/2024	001090	Auto Value	400.04
47362	03/29/2024	000963	Bertman Tools LLC	160.50
47363	03/29/2024	000026	Blundy-Hoppes Tire & Auto	4,292.54
47364	03/29/2024	000050	Consumers Energy	5,017.05
47365	03/29/2024	000060	Culligan of Ionia	62.00
47366	03/29/2024	000051	Dornbos Sign & Safety Inc.	440.00
47367	03/29/2024	001219	Elenbaas Steel Supply	27.88
47368	03/29/2024	000291	Gill-Roys Hardware	25.23
47369	03/29/2024	001403	Greenville Truck & Welding	590.29
47370	03/29/2024	000156	Hammersmith Equipment Co.	2,084.15
47371	03/29/2024	000956	Hutson, Inc.	2,340.00
47372	03/29/2024	000180	Ionia County Treasurer	73.35
47373	03/29/2024	000635	Meekhof Tire Sales & Service	363.50
47374	03/29/2024	002820	Menards - Ionia	103.99
47375	03/29/2024	002142	Michigan Fleet Fueling	5,289.16
47376	03/29/2024	VENDOR	Mutual of Omaha	3,477.25
47377	03/29/2024	000198	NAPA Auto Parts Div of MPEC	Void
47378	03/29/2024	000198	NAPA Auto Parts Div of MPEC	Void
47379	03/29/2024	000198	NAPA Auto Parts Div of MPEC	3,755.48
47380	03/29/2024	000730	New Dawn Linen Service LLC	271.20
47381	03/29/2024	002157	Prein & Newhof, Inc.	33,271.40
47382	03/29/2024	002312	Reed & Hoppes, Inc.	1,650.00
47383	03/29/2024	005001	Republic Services #239	292.42
47384	03/29/2024	000332	Road Equipment Parts Center	487.00
47385	03/29/2024	002367	Rohr Gasoline Equipment, Inc.	2,000.00
47386	03/29/2024	002419	S & K Printing	1,133.14
47387	03/29/2024	002606	Verizon Wireless	80.02
47388	03/29/2024	002905	Young Chevrolet Buick GMC	190.31

Report Total

68,534.96

Ionia County Health Department

Payroll and Accounts Payable

Paid in March 2024

Date	Expenditure	Cover Check
3/1/2024	Gross Payroll Check Register	49,972.01
3/15/2024	Gross Payroll Check Register	50,534.00
3/29/2024	Gross Payroll Check Register	49,934.34
3/1/2024 to 3/31/2024	Invoice Distribution Report	20,639.19
Grand Total		\$ 171,079.54

Verified By:

Brenda Ingewell

Verified By:

Amanda Germain

04/01/2024

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 03/01/2024 - 03/31/2024
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	RETURN ADDRESS ENVELOPES	442.80	147466
221-601.120-726.001	SUPPLIES - OFFICE	IONIA COUNTY TREASURER	PETTY CASH HEALTH DEPT SUPPLIES, DIAPERS, P	7.95	147595
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT OFFICE SUPPLIES	11.08	147646
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT SANITIZER	29.60	147646
221-601.120-726.001	SUPPLIES - OFFICE	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT OFFICE SUPPLIES	6.39	147646
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR MARCH 2020	3,405.00	147528
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	44.00	147623
		Total For Dept 601.120 PH - ADMINISTRATION		3,946.82	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	JORDAN, CHLOE	AMAZON DOUBLE STORAGE CLIPBOARD	28.21	147821
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTURE	CUST# 550503 TEMP FOOD FEE	5.00	147625
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	46.75	147701
221-601.210-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 01/28/24 - 02/10/24	233.83	147361
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 01/28/24 - 02/10/24	119.93	147419
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/28/24 - 02/10/24	18.76	147462
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 02/11/24 - 02/24/24	130.65	147602
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/11/24 - 02/24/24	27.47	147643
221-601.210-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 02/25/2024 TO 03/09/2024	70.35	147740
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 02/25/2024 TO 03/09/2024	117.25	147821
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/11/24 - 02/24/24	44.22	147867
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/25/2024 TO 03/09/2024	56.95	147868
		Total For Dept 601.210 PH - FOOD PROTECTION		899.37	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/28/24 - 02/10/24	44.89	147462
221-601.220-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 02/25/2024 TO 03/09/2024	18.76	147740
221-601.220-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 02/25/2024 TO 03/09/2024	26.80	147821
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/11/24 - 02/24/24	26.80	147867
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/25/2024 TO 03/09/2024	13.40	147868
		Total For Dept 601.220 PH - GENERAL EH		130.65	

Dept 601.270 PH - SEWAGE

221-601.270-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	131.35	147516
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	140.32	147701
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/28/24 - 02/10/24	76.38	147453
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/28/24 - 02/10/24	50.25	147462
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/11/24 - 02/24/24	159.46	147643
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/25/2024 TO 03/09/2024	105.19	147860
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/11/24 - 02/24/24	9.38	147867
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/25/2024 TO 03/09/2024	26.13	147868
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF LAND EV - ADMIN FEE \$15	166.00	147898
Total For Dept 601.270 PH - SEWAGE				864.46	

Dept 601.280 PH - WATER

221-601.280-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	131.35	147516
221-601.280-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	PETTY CASH HEALTH DEPT SUPPLIES, DIAPERS, P	6.35	147595
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2240080	835.00	147873
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/28/24 - 02/10/24	48.24	147462
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/11/24 - 02/24/24	14.07	147643
221-601.280-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 02/25/2024 TO 03/09/2024	11.39	147740
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/25/2024 TO 03/09/2024	50.25	147860
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/11/24 - 02/24/24	62.31	147867
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/25/2024 TO 03/09/2024	31.49	147868
Total For Dept 601.280 PH - WATER				1,190.45	

Dept 601.284 PH - PFAS/IONIA BIOSOLIDS

221-601.284-801.000	PROFESSIONAL & CONTRACTUAL	WILSON HEATING & COOLING	ADJUST FILTER 03/20/2024	150.00	147929
Total For Dept 601.284 PH - PFAS/IONIA BIOSOLIDS				150.00	

Dept 601.288 PH - TYPE II WATER

221-601.288-726.050	SUPPLIES - PROGRAM	NATIONAL BUSINESS FURNITURE	BIG & TALL CHAIR	349.11	147640
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 01/28/24 - 02/10/24	127.30	147453
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 01/28/24 - 02/10/24	35.51	147462
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/11/24 - 02/24/24	58.96	147643
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 02/25/2024 TO 03/09/2024	64.99	147860
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 02/25/2024 TO 03/09/2024	12.73	147868
Total For Dept 601.288 PH - TYPE II WATER				648.60	

Dept 601.300 PH - NURSING SUPPORT

221-601.300-850.199	OPERATING - MEMBERSHIPS	NURSE ADMINISTRATORS FORUM	AIMEE FEEHAN NAF MEMBERSHIP RENEWAL	50.00	147861
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	36.01	147701
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE MARCH 2024	898.68	147647
Total For Dept 601.300 PH - NURSING SUPPORT				984.69	

Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES

221-601.420-726.050	SUPPLIES - PROGRAM	IDEA STREAM CONSUMER PRODUCTS	LOCKING MEDICINE CASE 4X6 IONIA COUNTY HE	1,539.00	147592
Total For Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES				1,539.00	

Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)

221-601.421-801.100	SERVICES - CONTRACTUAL	CITY OF IONIA	5/17/2024 RENTAL CONTRACT GYMNASIUM, 2ND	185.00	147548
Total For Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)				185.00	

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION

221-601.424-726.050	SUPPLIES - PROGRAM	ULINE	SQUARE BOTTOM BAGS	196.47	147499
221-601.424-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 01/28/24 - 02/10/24	50.92	147405
221-601.424-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 02/11/24 - 02/24/24	84.42	147583
221-601.424-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 02/25/2024 TO 03/09/2024	93.80	147799
221-601.424-850.990	OPERATING - MISCELLANEOUS	HEMMINGER, CHARLEAN	MSHN COALITION FUNDING SUPPLIES	145.34	147799
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				570.95	

Dept 601.429 PH - DRUG FREE COMMUNITIES

221-601.429-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT OFFICE SUPPLIES	20.99	147646
221-601.429-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	26.97	147720
221-601.429-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	THUNK N DUNK TSHIRTS	290.00	147930
221-601.429-850.910	OPERATING - TRAVEL	VANCAMP, MATTHEW	TRAVEL 01/28/24 - 02/10/24	86.43	147500
221-601.429-850.910	OPERATING - TRAVEL	VANCAMP, MATTHEW	TRAVEL 02/11/24 - 02/24/24	85.09	147699
221-601.429-850.910	OPERATING - TRAVEL	VANCAMP, MATTHEW	TRAVEL 02/25/2024 TO 03/09/2024	86.43	147922
Total For Dept 601.429 PH - DRUG FREE COMMUNITIES				595.91	

Dept 601.460 PH - WOMEN AND INFANT CHILDREN

221-601.460-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	PETTY CASH HEALTH DEPT SUPPLIES, DIAPERS, P	44.19	147595
221-601.460-726.050	SUPPLIES - PROGRAM	ULINE	CUST# 16034647 DIE CUT HANDLE BAGS	128.58	147697
221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LANCETS, PREP PADS, BANDAGES	26.00	147842
Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN				198.77	

Dept 601.462 PH - BREASTFEEDING

221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	46.75	147701
Total For Dept 601.462 PH - BREASTFEEDING				46.75	

Dept 601.475 PH - DENTAL CLINIC

221-601.475-726.050	SUPPLIES - PROGRAM	NYE UNIFORM CO.	SCRUBS	86.49	147455
221-601.475-726.050	SUPPLIES - PROGRAM	NYE UNIFORM CO.	SCRUBS	35.64	147455
221-601.475-726.050	SUPPLIES - PROGRAM	NYE UNIFORM CO.	CREDIT MEMO SCRUBS	(113.31)	147455
Total For Dept 601.475 PH - DENTAL CLINIC				8.82	

Dept 601.511 PH - ELC COVID

221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	82.76	147701
Total For Dept 601.511 PH - ELC COVID				82.76	

Dept 601.515 PH - COMMUNICABLE DISEASE/STD

221-601.515-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	540.79	147516
221-601.515-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	PETTY CASH HEALTH DEPT SUPPLIES, DIAPERS, P	32.02	147595
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	93.50	147701
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				666.31	

Dept 601.520 CDC SPECIAL GRANT

221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	46.75	147701
221-601.520-850.910	OPERATING - TRAVEL	KORNOELY, KARAH	TRAVEL 01/28/24 - 02/10/24	6.03	147426
Total For Dept 601.520 CDC SPECIAL GRANT				52.78	

Dept 601.521 PUBLIC HEALTH INFRASTRUCTURE

221-601.521-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	469.00	147623
221-601.521-850.002	OPERATING - ADVERTISING	VIEW NEWSPAPER GROUP (ADVERTISEM	HELP & HOPE MAGAZINE DISPLAY AD	120.00	147702
221-601.521-850.910	OPERATING - TRAVEL	NETHERCOTT, TORI	TRAVEL 02/25/2024 TO 03/09/2024	14.74	147855
Total For Dept 601.521 PUBLIC HEALTH INFRASTRUCTURE				603.74	

Dept 601.525 PH - IMMUNIZATIONS

221-601.525-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	PETTY CASH HEALTH DEPT SUPPLIES, DIAPERS, P	52.99	147595
221-601.525-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LANCETS, PREP PADS, BANDAGES	550.40	147842
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CUST # 58253 ROTATEQ	940.53	147844
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 CREDIT MEMO TUBERSOL	(9.07)	147887
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 ADACEL, PENTACEL, PREVNA	4,000.38	147887
221-601.525-801.005	SERVICES - EQUIPMENT MAINTEN	CONTROL SOLUTIONS INC	REFRIGERATOR/FREEZER CALIBRATION	123.00	147755
221-601.525-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE SVCS	SHARPS REMOVAL MANIFEST 303172	63.12	147589
221-601.525-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	46.75	147701
Total For Dept 601.525 PH - IMMUNIZATIONS				5,768.10	

Dept 601.526 PH - IMMUNIZATIONS IAP

221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITNI	TRAVEL 02/11/24 - 02/24/24	48.24	147538
Total For Dept 601.526 PH - IMMUNIZATIONS IAP				48.24	

Dept 601.534 PH - MATERNAL INFANT HEALTH

221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	140.25	147701
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 1/28/24 - 2/10/24	68.34	147360
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 01/28/24 - 02/10/24	81.74	147491
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 02/11/24 - 02/24/24	48.91	147537
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 02/11/24 - 02/24/24	74.37	147684
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 02/25/2024 TO 03/09/2024	79.73	147736
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 02/25/2024 TO 03/09/2024	144.72	147910
Total For Dept 601.534 PH - MATERNAL INFANT HEALTH				<u>638.06</u>	

Dept 601.542 PH - BLOOD LEAD

221-601.542-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 HEALTH DEPT POCKET FOLDER	61.59	147456
221-601.542-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LANCETS, PREP PADS, BANDAGES	53.00	147842
Total For Dept 601.542 PH - BLOOD LEAD				<u>114.59</u>	

Dept 601.545 PH - VISION

221-601.545-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	PETTY CASH HEALTH DEPT SUPPLIES, DIAPERS, P	4.64	147595
221-601.545-726.050	SUPPLIES - PROGRAM	SMILEMAKERS	EYE CHECKED STICKERS	179.80	147896
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	46.75	147701
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/28/24 - 02/10/24	40.20	147382
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 02/11/24 - 02/24/24	13.40	147559
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 02/25/2024 TO 03/09/2024	38.86	147763
Total For Dept 601.545 PH - VISION				<u>323.65</u>	

Dept 601.550 PH - HEARING

221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 01/28/24 - 02/10/24	40.20	147382
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 02/11/24 - 02/24/24	13.40	147559
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 02/25/2024 TO 03/09/2024	57.62	147763
Total For Dept 601.550 PH - HEARING				<u>111.22</u>	

Dept 601.560 PH - CHILD ADOLESCENT HEALTH

221-601.560-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITNI	TRAVEL 02/25/2024 TO 03/09/2024	14.74	147739
Total For Dept 601.560 PH - CHILD ADOLESCENT HEALTH				<u>14.74</u>	

Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS

221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	JAN 24 - FEB 23, 2024	143.18	147701
221-601.911-850.910	OPERATING - TRAVEL	FEEHAN, AIMEE	TRAVEL 02/11/24 - 02/24/24	95.58	147568
221-601.911-850.910	OPERATING - TRAVEL	JONES, ALEXIS	TRAVEL 02/25/2024 TO 03/09/2024	16.00	147820
Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS				<u>254.76</u>	
Total For Fund 221 PUBLIC HEALTH FUND				<u>20,639.19</u>	

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(5,948,504.47)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	5,272,622.20
101-000.000-002.003	CASH - GASB 84	100,453.99
101-000.000-002.007	CASH-ARPA CLASS	4,354,801.13
101-000.000-004.000	IMPREST CASH	1,575.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	13,540.31
101-000.000-006.000	INDEPENDENT BANK-ICS ACCOUNT	1,081,615.42
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	248,142.50
101-000.000-018.000	TAXES RECEIVABLE	174,667.53
101-000.000-029.000	PREPAID EXPENSES	375,668.86
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	75,957.00
101-000.000-084.215	DUE FROM FRIEND OF COURT	175,180.88
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	123,787.00
101-000.000-084.296	DUE FROM COURT SECURITY FUND	130,891.77
101-000.000-084.581	DUE FROM AIRPORT FUND	40,959.29
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING	8,000.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	100,000.00
101-000.000-189.000	LEASE RECEIVABLE	383,833.05
Total Assets		7,220,691.46
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	592.14
101-000.000-214.293	DUE TO SOLDIERS & SAILORS RELIEF	5,000.00
101-000.000-265.050	BONDS PAYABLE - DISTRICT	37,150.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	158,003.50
101-000.000-270.000	DUE TO INMATES	604.46
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COUF	14,169.02
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	76,381.32
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	(175.80)
101-000.000-360.000	DEFERRED INFLOW	385,022.34
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	5,686,965.71
Total Liabilities		6,363,712.69
*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	2,300,660.88
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-RESTRICT-JUVENILE COU	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	473,300.00
Total Fund Balance		2,918,839.58
Beginning Fund Balance - 2023		2,918,839.58
Net of Revenues VS Expenditures - 2023		1,076,377.37
*2023 End FB/2024 Beg FB		3,995,216.95
Net of Revenues VS Expenditures - Current Year		(3,138,238.18)
Ending Fund Balance		856,978.77
Total Liabilities And Fund Balance		7,220,691.46

* Year Not Closed

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	598,307.06
Total Assets		598,307.06
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	601,922.69
Total Fund Balance		601,922.69
Beginning Fund Balance - 2023		601,922.69
Net of Revenues VS Expenditures - 2023		33,067.65
*2023 End FB/2024 Beg FB		634,990.34
Net of Revenues VS Expenditures - Current Year		(36,683.28)
Ending Fund Balance		598,307.06
Total Liabilities And Fund Balance		598,307.06

* Year Not Closed

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	3,624,403.81
516-000.000-003.003	5/3 SECURITIES MONEY MARKET	110,609.26
516-000.000-003.032	5/3 CD	189,599.10
516-000.000-003.033	MERCANTILE MONEY MARKET	767,813.14
516-000.000-004.000	IMPREST CASH	50.00
516-000.115-018.000	TAXES RECEIVABLE 2015	942.61
516-000.115-056.000	INTEREST RECEIVABLE	867.05
516-000.115-058.000	ADMIN FEE RECEIVABLE	42.55
516-000.117-018.000	TAXES RECEIVABLE 2017	777.61
516-000.117-056.000	INTEREST RECEIVABLE	1,288.15
516-000.117-058.000	ADMIN FEE RECEIVABLE	71.49
516-000.117-059.000	OTHER FEE RECEIVABLE	30.00
516-000.118-018.000	TAXES RECEIVABLE 2018	656.67
516-000.118-056.000	INTEREST RECEIVABLE	2,072.61
516-000.118-058.000	ADMIN FEE RECEIVABLE	180.23
516-000.119-018.000	TAXES RECEIVABLE 2019	2,231.47
516-000.119-056.000	INTEREST RECEIVABLE	1,621.04
516-000.119-058.000	ADMIN FEE RECEIVABLE	190.71
516-000.120-018.000	TAXES RECEIVABLE 2020	4,327.54
516-000.120-056.000	INTEREST RECEIVABLE	62,300.31
516-000.120-058.000	ADMIN FEE RECEIVABLE	7,648.92
516-000.120-059.000	OTHER FEE RECEIVABLE	53,257.68
516-000.121-018.000	TAXES RECEIVABLE 2021	53,065.70
516-000.121-056.000	INTEREST RECEIVABLE	114,049.20
516-000.121-058.000	ADMIN FEE RECEIVABLE	45,661.44
516-000.121-059.000	OTHER FEE RECEIVABLE	12,448.95
516-000.122-018.000	TAXES RECEIVABLE 2022	567,911.08
516-000.122-056.000	INTEREST RECEIVABLE	7,176.14
516-000.123-018.000	TAXES RECEIVABLE 2023	2,843,243.57

Total Assets

8,474,538.03

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	67,999.14
516-000.000-221.300	DUE TO CITIES - PORTLAND	26,886.17
516-000.000-221.401	DUE TO CITIES - BELDING	118,089.36
516-000.000-222.000	DUE TO COUNTIES	313,825.90
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	46,823.75
516-000.000-222.002	DUE TO COUNTIES - COUNTY DRAINS	22,916.05
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	94,246.16
516-000.000-223.001	DUE TO LIBRARIES - BELDING	26,492.09
516-000.000-223.002	DUE TO LIBRARIES - IONIA	37,463.63
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	5,807.97
516-000.000-223.004	DUE TO LIBRARIES - LYONS	7,603.28
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	16,218.90
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	20,572.58
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	480,451.65
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMEDI	7,803.89
516-000.000-225.003	DUE TO SCHOOLS - EATON INTERMEDIAT	937.04
516-000.000-225.004	DUE TO SCHOOLS - KENT INTERMEDIATE	9,208.94
516-000.000-225.005	DUE TO SCHOOLS - MONTCALM INTERMEI	25,108.04
516-000.000-225.006	DUE TO SCHOOLS - GRAND RAPIDS CC	2,889.71
516-000.000-225.007	DUE TO SCHOOLS - LANSING CC	944.71
516-000.000-225.008	DUE TO SCHOOLS - MONTCALM CC	13,712.13
516-000.000-225.010	DUE TO SCHOOLS - IONIA	473,979.55
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	28,122.11
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	2,523.41
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	(5,415.48)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	219,582.25
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	120,153.13
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	129,737.47
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	152,439.88
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	20,457.88
516-000.000-225.140	DUE TO SCHOOLS - COON	2,766.27
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	15,391.35
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(418.95)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	1,953.73

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Liabilities ***

516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	11,538.78
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	17,959.32
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	17,008.47
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	10,316.01
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	6,863.62
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	12,827.63
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	4,561.69
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	7,930.19
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	3,511.29
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	22,957.89
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	4,068.34
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	16,139.73
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	23,829.88
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	6,688.40
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	6,980.70
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	15,456.54
516-000.000-227.021	DUE TO VILLAGES - SARANAC	213.88
516-000.000-227.031	DUE TO VILLAGES - CLARKSVILLE	266.00
516-000.000-227.081	DUE TO VILLAGES - LYONS	2,759.67
516-000.000-227.082	DUE TO VILLAGES - MUIR	723.57
516-000.000-227.083	DUE TO VILLAGES - PEWAMO	186.36
516-000.000-227.091	DUE TO VILLAGES - HUBBARDSTON	216.98
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	17,688.93
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	424,372.31

Total Liabilities	3,142,339.87
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*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,749,849.87
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Total Fund Balance	4,749,849.87
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Beginning Fund Balance - 2023	4,749,849.87
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Net of Revenues VS Expenditures - 2023	380,610.17
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*2023 End FB/2024 Beg FB	5,130,460.04
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Net of Revenues VS Expenditures - Current Year	201,738.12
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Ending Fund Balance	5,332,198.16
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Total Liabilities And Fund Balance	8,474,538.03
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* Year Not Closed

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 24.86

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101 401.001	PROPERTY TAX - ALLOCATED	9,705,391.00	270,710.55	270,700.73	9,434,680.45	2.79
101 401.200	TRAILER TAX	6,050.00	2,389.50	935.90	3,660.50	39.50
101 439.001	MARIJUANA TAX	207,100.00	0.00	0.00	207,100.00	0.00
101 450.501	DOG LICENSE	90,000.00	21,947.00	7,923.00	68,053.00	24.39
101 450.752	PISTOL PERMITS	6,000.00	2,025.00	1,155.00	3,975.00	33.75
101 501.000	FEDERAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
101 501.004	FEDERAL GRANTS - PH TITLE 5	200.00	0.00	0.00	200.00	0.00
101 528.407	OTHER FED GRANT-AMERICAN RESCUE PLAN	4,309,993.00	0.00	0.00	4,309,993.00	0.00
101 539.001	STATE REVENUE SHARING	1,410,988.00	214,034.00	0.00	1,196,954.00	15.17
101 539.002	SPIRIT TAX DISTRIBUTION	215,947.00	21,214.00	0.00	194,733.00	9.82
101 539.004	REMONUMENTATION	49,000.00	0.00	0.00	49,000.00	0.00
101 539.101	COURT EQUITY FUND	236,600.00	0.00	0.00	236,600.00	0.00
101 539.102	JUDICIAL SALARY REIMBURSEMENT	311,572.00	65,895.65	65,895.65	245,676.35	21.15
101 539.103	JUVENILE OFFICER REIMBURSEMENT	56,000.00	13,658.52	13,658.52	42,341.48	24.39
101 539.104	COOPERATIVE REIMBURSEMENT PROGRAM	97,600.00	0.00	0.00	97,600.00	0.00
101 539.107	VICTIMS RIGHTS ACT	87,587.00	8,827.24	5,571.21	78,759.76	10.08
101 539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	10,000.00	3,108.00	3,108.00	6,892.00	31.08
101 539.111	JUROR PAY REIMBURSEMENT	15,500.00	0.00	0.00	15,500.00	0.00
101 539.113	ABUSE/NEGLECT SERVICES	15,000.00	3,136.88	1,898.75	11,863.12	20.91
101 539.301	SECONDARY ROAD PATROL	104,887.00	31,844.75	0.00	73,042.25	30.36
101 539.303	EMERGENCY SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
101 539.305	LIQUOR INSPECTION	13,000.00	0.00	0.00	13,000.00	0.00
101 539.306	ACT 302 CRIMINAL JUSTICE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101 539.314	MCOLES TRAINING GRANT	0.00	24,000.00	0.00	(24,000.00)	100.00
101 573.000	LOCAL COMMUNITY STABILIZATION SHARE	410,000.00	80,610.20	0.00	329,389.80	19.66
101 600.001	COURT COSTS & RELATED CHARGES	500.00	0.00	0.00	500.00	0.00
101 600.100	COURT COSTS	376,600.00	73,872.10	32,330.75	302,727.90	19.62
101 600.101	PROBATION OVERSIGHT FEE	5,000.00	553.58	332.08	4,446.42	11.07
101 600.105	COURT FEES - DOMESTIC RELATIONS	5,800.00	2,216.68	784.82	3,583.32	38.22
101 600.200	FEES	452,800.00	118,662.17	54,675.41	334,137.83	26.21
101 600.201	BOND FEE	275.00	145.02	64.84	129.98	52.73
101 600.203	ALCOHOL ASSESSMENT	7,500.00	2,085.00	1,149.00	5,415.00	27.80
101 600.204	CIVIL FEE	132,500.00	18,169.00	6,688.00	114,331.00	13.71
101 600.214	DNA FEE	200.00	15.00	15.00	185.00	7.50
101 600.215	COUNTY TRANSFER TAX	205,000.00	59,809.75	23,781.45	145,190.25	29.18
101 600.218	SEX OFFENDER REGISTRATION FEE	4,200.00	760.00	260.00	3,440.00	18.10
101 600.450	ROAD PATROL SERVICES	269,425.00	52,647.20	17,145.90	216,777.80	19.54
101 600.601	INMATE STORES	35,000.00	4,508.74	4,091.22	30,491.26	12.88
101 600.701	CAMPING FEES	10,250.00	15.00	0.00	10,235.00	0.15
101 600.702	PARK GATE FEE	7,400.00	1,679.73	400.24	5,720.27	22.70
101 600.703	ANNUAL PARK PERMIT	500.00	775.00	45.00	(275.00)	155.00
101 655.101	ORDINANCE FINES	50,000.00	7,518.88	3,591.00	42,481.12	15.04
101 655.501	BOND FORFEITURE	9,800.00	911.20	411.20	8,888.80	9.30
101 664.001	INVESTMENT INTEREST	250,000.00	17,188.23	7,523.38	232,811.77	6.88
101 664.005	ARPA INVESTMENT INTEREST	0.00	91,123.83	20,072.28	(91,123.83)	100.00
101 664.500	RENT	0.00	55.00	55.00	(55.00)	100.00
101 664.541	RENT, PALMER LODGE	18,000.00	6,705.00	4,805.00	11,295.00	37.25
101 664.542	RENT, PAVILIONS	4,600.00	605.00	330.00	3,995.00	13.15
101 664.543	RENT, PICNIC SITES	400.00	0.00	0.00	400.00	0.00
101 664.544	RENT, PARK FACILITIES	650.00	30.00	30.00	620.00	4.62
101 664.546	RENT, FARMLAND LEASE	14,500.00	14,500.00	0.00	0.00	100.00
101 671.000	OTHER REVENUE	18,260.00	700.55	258.41	17,559.45	3.84
101 671.300	CONTRIBUTIONS & DONATIONS	0.00	1.00	1.00	(1.00)	100.00
101 671.400	REIMBURSEMENTS	596,525.00	15,540.44	1,358.20	580,984.56	2.61
101 671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	150,000.00	0.00	0.00	150,000.00	0.00
101 671.402	ATTORNEY FEE REIMBURSEMENT	54,050.00	11,197.96	5,262.95	42,852.04	20.72

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 24.86

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101 671.404	OUIL-OUID REIMBURSEMENT	14,500.00	4,510.00	2,046.00	9,990.00	31.10
101 671.406	LOCAL RESTITUTION	9,128.00	2,696.93	1,099.46	6,431.07	29.55
101 671.450	JAIL INMATE REIMBURSEMENT	55,000.00	7,448.75	5,989.11	47,551.25	13.54
101 671.451	JAIL TELEPHONE REIMBURSEMENT	148,000.00	21,508.05	21,508.05	126,491.95	14.53
101 671.455	MEDICAL REIMBURSEMENT	54,000.00	13,232.00	5,130.00	40,768.00	24.50
101 686.131	RESTITUTION COLLECTED CIRCUIT COURT	111,135.00	0.00	0.00	111,135.00	0.00
101 686.148	RESTITUTION COLLECTED JUVENILE COURT	11,700.00	0.00	0.00	11,700.00	0.00
101 699.201	TRANSFER IN - ROAD DEPARTMENT	322,435.00	0.00	0.00	322,435.00	0.00
101 699.215	TRANSFER IN - FRIEND OF THE COURT FUND	179,180.00	0.00	0.00	179,180.00	0.00
101 699.221	TRANSFER IN - PUBLIC HEALTH FUND	296,281.00	69,595.50	69,595.50	226,685.50	23.49
101 699.225	TRANSFER IN - RESOURCE RECOVERY FUND	1,845.00	0.00	0.00	1,845.00	0.00
101 699.249	TRANSFER IN - BUILDING INSPECTOR FUND	50,250.00	0.00	0.00	50,250.00	0.00
101 699.256	TRANSFER IN - AUTOMATION FUND	27,822.00	0.00	0.00	27,822.00	0.00
101 699.259	TRANSFER IN - COUNTY SPECIAL PROJECTS	3,473.00	0.00	0.00	3,473.00	0.00
101 699.260	TRANSFER IN - PUBLIC DEFENDER	76,412.00	0.00	0.00	76,412.00	0.00
101 699.261	TRANSFER IN - CENTRAL DISPATCH FUND	167,365.00	10,500.00	10,500.00	156,865.00	6.27
101 699.263	TRANSFER IN - CONCEALED PISTOL FUND	5,523.00	0.00	0.00	5,523.00	0.00
101 699.264	TRANSFER IN - CORRECTIONS TRAINING	1,784.00	0.00	0.00	1,784.00	0.00
101 699.273	TRANSFER IN - AGING FUND	208,649.00	0.00	0.00	208,649.00	0.00
101 699.292	TRANSFER IN - CHILD CARE FUND	12,752.00	0.00	0.00	12,752.00	0.00
TOTAL REVENUES		21,822,884.00	1,394,883.58	672,177.01	20,428,000.42	6.39
Expenditures						
101 701.010	WAGES - CLASSIFIED, MANAGEMENT	817,582.00	206,333.54	102,313.76	611,248.46	25.24
101 701.011	WAGES-CLASSIFIED-JANITORIAL	0.00	23,804.20	11,435.95	(23,804.20)	100.00
101 701.012	WAGES-JANITORIAL MANAGEMENT	0.00	11,092.78	5,489.12	(11,092.78)	100.00
101 701.020	WAGES - CLASSIFIED, SUPPORT	3,007,623.00	606,210.07	301,571.31	2,401,412.93	20.16
101 701.050	WAGES - UNION, DISTRICT COURT	299,825.00	79,893.00	39,968.14	219,932.00	26.65
101 701.051	WAGES - UNION, DEPUTIES	915,139.00	172,246.62	88,033.84	742,892.38	18.82
101 701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,174,947.00	214,912.26	105,642.38	960,034.74	18.29
101 701.053	WAGES - UNION, COMMAND OFFICERS	416,314.00	101,446.28	50,977.00	314,867.72	24.37
101 701.055	WAGES - UNION, CORRECTIONS COMMAND	248,273.00	54,199.07	27,611.56	194,073.93	21.83
101 701.060	WAGES - NON-CLASSIFIED	10,862.00	0.00	0.00	10,862.00	0.00
101 701.070	WAGES - ELECTED OFFICIALS	575,048.00	135,045.84	68,249.97	440,002.16	23.48
101 701.071	WAGES - JUDICIAL SUPPLEMENT	305,931.00	72,878.52	36,439.26	233,052.48	23.82
101 701.080	WAGES - OVERTIME	316,705.00	123,237.12	59,798.54	193,467.88	38.91
101 701.097	WAGES - PAID TIME OUT	13,200.00	718.06	520.43	12,481.94	5.44
101 701.099	WAGES - OTHER	0.00	2,000.00	1,000.00	(2,000.00)	100.00
101 701.200	WAGES - PER DIEM	17,500.00	2,800.00	1,700.00	14,700.00	16.00
101 715.001	BENEFITS - FICA	609,756.00	153,807.17	64,140.08	455,948.83	25.22
101 715.100	BENEFITS - HEALTH INSURANCE	2,113,182.00	521,230.15	224,326.81	1,591,951.85	24.67
101 715.200	BENEFITS - DENTAL, GENERAL	1,440.00	332.22	166.11	1,107.78	23.07
101 715.270	BENEFITS - HSA EMPLOYER	48,150.00	109,077.32	0.00	(60,927.32)	226.54
101 715.275	BENEFITS - LIFE INSURANCE	10,911.00	16,953.32	7,430.12	(6,042.32)	155.38
101 715.500	BENEFITS - WORKERS COMP	151,688.00	37,206.16	15,654.03	114,481.84	24.53
101 715.801	BENEFITS - RETIREMENT, COUNTY PLAN	292,057.00	63,454.77	26,983.73	228,602.23	21.73
101 715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	134,804.00	34,574.75	14,672.07	100,229.25	25.65
101 715.822	BENEFITS - MERS, DEPUTIES	136,830.00	27,200.51	11,200.84	109,629.49	19.88
101 715.823	BENEFITS - MERS, COMMAND, JAIL	18,001.00	0.00	0.00	18,001.00	0.00
101 715.824	BENEFITS - MERS, COMMAND, DEPUTIES	119,268.00	43,425.41	16,661.18	75,842.59	36.41
101 715.825	BENEFITS - MERS, ADMINISTRATION	76,407.00	19,957.64	8,874.55	56,449.36	26.12
101 726.000	SUPPLIES	450.00	0.00	0.00	450.00	0.00
101 726.001	SUPPLIES - OFFICE	221,070.00	89,570.22	71,610.69	131,499.78	40.52
101 726.002	SUPPLIES - STATIONARY & FORMS	6,000.00	309.81	263.31	5,690.19	5.16

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 24.86

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101 726.004	SUPPLIES - MARINE	900.00	0.00	0.00	900.00	0.00
101 726.005	SUPPLIES - EQUIPMENT	34,700.00	7,333.48	2,755.09	27,366.52	21.13
101 726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	22,300.00	12,993.68	3,247.32	9,306.32	58.27
101 726.052	SUPPLIES - REMONUMENTATION	500.00	0.00	0.00	500.00	0.00
101 726.150	SUPPLIES - UNIFORMS	20,100.00	5,892.09	3,670.08	14,207.91	29.31
101 726.350	SUPPLIES - RADIO	2,800.00	678.57	0.00	2,121.43	24.23
101 726.430	SUPPLIES - SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
101 726.470	SUPPLIES - HARDWARE	0.00	8,081.28	0.00	(8,081.28)	100.00
101 726.500	SUPPLIES - LAW BOOKS	4,450.00	720.48	473.15	3,729.52	16.19
101 726.600	SUPPLIES - MEDICAL	60,000.00	8,249.78	8,199.16	51,750.22	13.75
101 726.609	SUPPLIES - ANIMAL MEDICAL	12,000.00	13,042.96	11,979.89	(1,042.96)	108.69
101 726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	87.00	87.00	913.00	8.70
101 726.620	SUPPLIES - BEDDING TOYS ETC	5,000.00	7,185.71	6,020.40	(2,185.71)	143.71
101 726.701	SUPPLIES - KITCHEN	6,500.00	110.19	110.19	6,389.81	1.70
101 726.702	SUPPLIES - FOOD	3,250.00	986.21	599.52	2,263.79	30.34
101 726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	883.10	883.10	7,116.90	11.04
101 726.705	SUPPLIES - INMATE STORES	75,000.00	14,897.44	14,617.60	60,102.56	19.86
101 726.800	SUPPLIES - BUILDING MAINTENANCE	138,000.00	33,228.71	22,580.01	104,771.29	24.08
101 726.801	SUPPLIES - JANITORIAL	36,000.52	8,369.98	5,510.91	27,630.54	23.25
101 726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	851.71	477.01	4,148.29	17.03
101 726.803	SUPPLIES - GROUNDS	250.00	0.00	0.00	250.00	0.00
101 726.804	SUPPLIES - JAIL MAINTENANCE	500.00	142.80	142.80	357.20	28.56
101 726.808	SUPPLIES-BM BUILDINGS AND GROUNDS	0.00	90.00	90.00	(90.00)	100.00
101 726.900	SUPPLIES - VEHICLE	18,500.00	224.14	66.94	18,275.86	1.21
101 726.910	SUPPLIES - GASOLINE	91,300.00	24,319.06	16,915.45	66,980.94	26.64
101 726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	1,700.00	0.00	0.00	1,700.00	0.00
101 801.000	PROFESSIONAL & CONTRACTUAL SERVICES	2,400.00	0.00	0.00	2,400.00	0.00
101 801.001	SERVICES - OFFICE EQUIPMENT	4,400.00	1,541.54	0.00	2,858.46	35.04
101 801.005	SERVICES - EQUIPMENT MAINTENANCE	1,500.00	747.22	722.23	752.78	49.81
101 801.044	SERVICES - CONSULTANTS, EC. DEV.	27,000.00	27,000.00	0.00	0.00	100.00
101 801.050	SERVICES - CONSULTANTS	813,988.00	193,484.34	109,986.84	620,503.66	23.77
101 801.052	SERVICES - ADMINISTRATIVE	1,200.00	0.00	0.00	1,200.00	0.00
101 801.053	SERVICES - AUDITOR	57,500.00	23,985.00	23,985.00	33,515.00	41.71
101 801.100	SERVICES - CONTRACTUAL	405,600.00	102,599.95	71,098.37	303,000.05	25.30
101 801.150	SERVICES - DRY CLEANING	5,750.00	1,333.50	1,333.50	4,416.50	23.19
101 801.151	SERVICES - LABOR RELATIONS	60,000.00	1,201.52	1,201.52	58,798.48	2.00
101 801.152	SERVICES - PHYSICALS	12,000.00	1,349.26	501.00	10,650.74	11.24
101 801.154	ADMINISTRATION LAWYER SERVICES	0.00	1,137.40	1,137.40	(1,137.40)	100.00
101 801.155	SHERIFF LAWYER SERVICES	0.00	2,106.00	2,106.00	(2,106.00)	100.00
101 801.156	ROAD DEPARTMENT LAWYER SERVICES	0.00	975.00	975.00	(975.00)	100.00
101 801.158	HEALTH DEPARTMENT LAWYER SERVICES	0.00	858.00	858.00	(858.00)	100.00
101 801.159	CENTRAL DISPATCH LAWYER SERVICES	0.00	546.00	546.00	(546.00)	100.00
101 801.162	COA LAWYER SERVICES	0.00	292.50	292.50	(292.50)	100.00
101 801.402	SERVICES - GENERAL INFORMATION SYSTEMS	30,000.00	22,920.00	0.00	7,080.00	76.40
101 801.430	SERVICES - SOFTWARE SUPPORT	439,170.00	191,791.73	163,331.66	247,378.27	43.67
101 801.470	SERVICES - HARDWARE SUPPORT	12,300.00	4,860.00	4,860.00	7,440.00	39.51
101 801.502	SERVICES - APPOINTED ATTORNEY	145,000.00	26,493.03	20,444.53	118,506.97	18.27
101 801.505	SERVICES - GUARDIANSHIP	28,500.00	3,553.00	1,577.00	24,947.00	12.47
101 801.508	SERVICES - TRANSCRIPTIONS	18,200.00	2,856.45	1,948.25	15,343.55	15.69
101 801.509	SERVICES - JUROR PAY	35,600.00	3,719.24	3,519.54	31,880.76	10.45
101 801.510	SERVICES - WITNESS FEES	26,000.00	2,444.51	1,749.82	23,555.49	9.40
101 801.517	SERVICES - WITNESS FEES, DHS	1,300.00	105.95	0.00	1,194.05	8.15
101 801.600	SERVICES - MEDICAL DOCTOR	200,000.00	68,426.72	45,513.10	131,573.28	34.21
101 801.609	SERVICES - VETERINARIAN	54,000.00	7,931.40	4,640.03	46,068.60	14.69
101 801.611	SERVICES - COURT ORDERED HIV TESTING	400.00	0.00	0.00	400.00	0.00
101 801.612	SERVICES - COURT ORDERED TESTING	200.00	0.00	0.00	200.00	0.00

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FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101 801.622	SERVICES - BODY TRANSPORT	13,000.00	3,579.15	2,693.85	9,420.85	27.53
101 801.623	SERVICES - AUTOPSIES	170,000.00	30,917.44	16,333.74	139,082.56	18.19
101 801.706	SERVICES - BURIAL	23,100.00	3,300.00	3,300.00	19,800.00	14.29
101 801.800	SERVICES - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101 801.801	SERVICES - JANITORIAL	0.00	452.25	201.00	(452.25)	100.00
101 801.810	SERVICES - TRASH REMOVAL	8,000.00	2,298.11	830.98	5,701.89	28.73
101 801.811	SERVICES - SNOW REMOVAL	20,000.00	9,090.00	9,090.00	10,910.00	45.45
101 801.812	SERVICES - FACILITY IMPROVEMENTS	1,560,493.00	48,078.42	16,963.12	1,512,414.58	3.08
101 801.900	SERVICES - VEHICLE MAINTENANCE	7,600.00	650.28	88.41	6,949.72	8.56
101 803.261	SERVICES - EQUIPMENT	324,500.00	0.00	0.00	324,500.00	0.00
101 850.001	OPERATING - POSTAGE	38,650.00	14,029.19	13,201.67	24,620.81	36.30
101 850.002	OPERATING - ADVERTISING	1,000.00	148.95	148.95	851.05	14.90
101 850.006	OPERATING - LICENSE FEE	875.00	0.00	0.00	875.00	0.00
101 850.153	OPERATING - TRAINING	15,950.00	12,294.90	3,294.90	3,655.10	77.08
101 850.180	OPERATING - SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101 850.199	OPERATING - MEMBERSHIPS	15,050.00	6,059.64	4,342.26	8,990.36	40.26
101 850.200	OPERATING - COPYING	65,000.00	9,311.73	4,053.29	55,688.27	14.33
101 850.300	OPERATING - COMMUNICATIONS	23,000.00	0.00	0.00	23,000.00	0.00
101 850.301	OPERATING - TELEPHONE	51,575.00	6,677.34	4,661.85	44,897.66	12.95
101 850.360	OPERATING - PAGERS	200.00	0.00	0.00	200.00	0.00
101 850.370	OPERATING - WIRELESS	17,300.00	3,448.88	1,696.94	13,851.12	19.94
101 850.800	OPERATING - UTILITIES	262,500.00	44,107.08	21,761.33	218,392.92	16.80
101 850.810	OPERATING - UTILITIES, WATER & SEWER	42,000.00	0.00	0.00	42,000.00	0.00
101 850.820	OPERATING - RENT/LEASE	7,700.00	797.16	0.00	6,902.84	10.35
101 850.910	OPERATING - TRAVEL	49,950.00	8,915.30	5,841.82	41,034.70	17.85
101 955.000	OTHER EXPENSES	325.00	0.00	0.00	325.00	0.00
101 955.001	OTHER - INSURANCE & BONDS	380,000.00	414,934.91	156,418.87	(34,934.91)	109.19
101 955.010	OTHER - BANK FEES	1,000.00	0.00	0.00	1,000.00	0.00
101 955.015	OTHER - GARNISHMENT FEE	2,250.00	0.00	0.00	2,250.00	0.00
101 955.016	OTHER - PER DIEM BOARD	1,250.00	0.00	0.00	1,250.00	0.00
101 955.100	OTHER - REIMBURSEABLE	0.00	34,203.70	0.00	(34,203.70)	100.00
101 955.990	OTHER - MISCELLANEOUS	11,050.00	0.00	0.00	11,050.00	0.00
101 955.999	OTHER - APPROPRIATION	247,550.00	9,811.14	1,125.54	237,738.86	3.96
101 961.131	RESTITUTION DISBURSED- CIRCUIT COURT	90,000.00	0.00	0.00	90,000.00	0.00
101 961.148	RESTITUTIN DISBURSED-JUVENILE COURT	15,000.00	0.00	0.00	15,000.00	0.00
101 995.273	TRANSFER TO COMMISSION ON AGING FUND	68,649.00	0.00	0.00	68,649.00	0.00
101 999.102	TRANSFER TO GENERAL FUND DESIGNATED	2,425,000.00	0.00	0.00	2,425,000.00	0.00
101 999.215	TRANSFER TO FRIEND OF THE COURT FUND	130,000.00	0.00	0.00	130,000.00	0.00
101 999.221	TRANSFER TO PUBLIC HEALTH FUND	163,000.00	0.00	0.00	163,000.00	0.00
101 999.258	TRANSFERS TO DISASTER RECOVERY	10,000.00	0.00	0.00	10,000.00	0.00
101 999.260	TRANSFER TO PUBLIC DEFENDER FUND	225,190.00	0.00	0.00	225,190.00	0.00
101 999.292	TRANSFER TO CHILD CARE FUND	198,000.00	0.00	0.00	198,000.00	0.00
101 999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF FU	10,000.00	0.00	0.00	10,000.00	0.00
101 999.296	TRANSFER TO COURT SECURITY FUND	160,000.00	0.00	0.00	160,000.00	0.00
101 999.581	TRANSFER TO AIRPORT FUND	25,000.00	0.00	0.00	25,000.00	0.00
101 999.722	TRANSFER TO GREENVIEW POINT PARK	5,000.00	0.00	0.00	5,000.00	0.00
101 999.801	TRANSFER TO DRAIN FUND	92,000.00	103,471.75	0.00	(11,471.75)	112.47
101 999.802	TRANSFER TO DRAIN FUND	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		21,975,928.52	4,533,121.76	2,189,536.21	17,442,806.76	20.63

Fund 101 - GENERAL FUND:

TOTAL REVENUES

21,822,884.00

1,394,883.58

672,177.01

20,428,000.42

6.39

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 03/31/2024
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FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		21,975,928.52	4,533,121.76	2,189,536.21	17,442,806.76	20.63
NET OF REVENUES & EXPENDITURES		(153,044.52)	(3,138,238.18)	(1,517,359.20)	2,985,193.66	2,050.54
BEG. FUND BALANCE		2,918,839.58	2,918,839.58			
NET OF REVENUES/EXPENDITURES - 2023			1,076,377.37		1,076,377.37	
END FUND BALANCE		2,765,795.06	856,978.77			

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FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Revenues						
102 671.400	REIMBURSEMENTS	47,375.00	47,000.00	0.00	375.00	99.21
102 699.101	TRANSFER IN - GENERAL FUND	2,425,000.00	0.00	0.00	2,425,000.00	0.00
102 699.516	TRANSFER IN - DTRF	416,632.00	0.00	0.00	416,632.00	0.00
TOTAL REVENUES		2,889,007.00	47,000.00	0.00	2,842,007.00	1.63
Expenditures						
102 970.000	CAPITAL OUTLAY	207,315.00	83,683.28	12,639.05	123,631.72	40.37
102 970.470	CAPITAL - IT HARDWARE	148,500.00	0.00	0.00	148,500.00	0.00
TOTAL EXPENDITURES		355,815.00	83,683.28	12,639.05	272,131.72	23.52
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES		2,889,007.00	47,000.00	0.00	2,842,007.00	1.63
TOTAL EXPENDITURES		355,815.00	83,683.28	12,639.05	272,131.72	23.52
NET OF REVENUES & EXPENDITURES		2,533,192.00	(36,683.28)	(12,639.05)	2,569,875.28	1.45
BEG. FUND BALANCE		601,922.69	601,922.69			
NET OF REVENUES/EXPENDITURES - 2023			33,067.65		33,067.65	
END FUND BALANCE		3,135,114.69	598,307.06			

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 516 - DELINQUENT TAX REVOLVING FUND						
Revenues						
516 600.208	DELINQUENT TAX INTEREST	0.00	143,875.89	51,655.87	(143,875.89)	100.00
516 600.209	ADMINISTRATION FEE	0.00	45,410.34	23,629.33	(45,410.34)	100.00
516 664.002	INVESTMENT INTEREST - DTRF	0.00	14,384.69	3,280.16	(14,384.69)	100.00
TOTAL REVENUES		0.00	203,670.92	78,565.36	(203,670.92)	100.00
Expenditures						
516 955.990	OTHER - MISCELLANEOUS	0.00	1,932.80	1,932.80	(1,932.80)	100.00
TOTAL EXPENDITURES		0.00	1,932.80	1,932.80	(1,932.80)	100.00
Fund 516 - DELINQUENT TAX REVOLVING FUND:						
TOTAL REVENUES		0.00	203,670.92	78,565.36	(203,670.92)	100.00
TOTAL EXPENDITURES		0.00	1,932.80	1,932.80	(1,932.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	201,738.12	76,632.56	(201,738.12)	100.00
BEG. FUND BALANCE		4,749,849.87	4,749,849.87			
NET OF REVENUES/EXPENDITURES - 2023			380,610.17		380,610.17	
END FUND BALANCE		4,749,849.87	5,332,198.16			

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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FUND ACCOUNT	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	USED
TOTAL REVENUES - ALL FUNDS		24,711,891.00	1,645,554.50	750,742.37	23,066,336.50	6.66
TOTAL EXPENDITURES - ALL FUNDS		22,331,743.52	4,618,737.84	2,204,108.06	17,713,005.68	20.68
NET OF REVENUES & EXPENDITURES		2,380,147.48	(2,973,183.34)	(1,453,365.69)	5,353,330.82	124.92
BEG. FUND BALANCE - ALL FUNDS		8,270,612.14	8,270,612.14			
END FUND BALANCE - ALL FUNDS		10,650,759.62	6,787,483.99			