



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Patrick Jordan, County Administrator, 616-527-5300

Bernadette Blonde, Finance Director, 616-527-8205

MEMORANDUM

To: Board of Commissioners

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

From: Bernadette Blonde, Finance Director

Re: Monthly Financial Reports

Date: May 17, 2024

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

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



County of Ionia
Board of Commissioners Meeting
5/17/2024

Bills as Follows:

April

Common Cash Checks	\$ 802,990.98
Health Department Checks	\$ 29,534.35
Trust & Agency Checks	\$ 3,993,411.59
Roads Checks	522,780.04
Total Checks	\$ 5,348,716.96

General Fund Payroll	\$ 868,364.03
Health Department Payroll	\$ 100,154.74
Roads Department Payroll	\$ 205,166.00
Total Payroll	\$ 1,173,684.77

Budgeted Revenues (101)	\$ 21,822,884.00	
YTD Revenues	\$ 2,268,652.71	10.40%
Budgeted Appropriations (101)	\$ 21,975,928.58	
YTD Appropriations	\$ 5,751,419.70	26.17%

FUND TOTALS:

Fund 101 - GENERAL FUND	389,251.69
Fund 102 - GENERAL FUND DESIGNATED	23,219.78
Fund 201 - COUNTY ROAD FUND	582.96
Fund 215 - FRIEND OF THE COURT FUND	351.21
Fund 221 - PUBLIC HEALTH FUND	29,534.35
Fund 225 - RESOURCE RECOVERY FUND	20,078.00
Fund 249 - BUILDING INSPECTION FUND	35,812.65
Fund 260 - MICHIGAN INDIGENT DEFENSE	9,043.18
Fund 261 - CENTRAL DISPATCH FUND	161,608.09
Fund 262 - COMMUNITY CORRECTIONS FUND	2,200.00
Fund 264 - CORRECTIONS TRAINING FUND	530.47
Fund 266 - SOBRIETY/DRUG COURT FUND	21,901.58
Fund 269 - LAW LIBRARY FUND	1,818.29
Fund 273 - AGING FUND	37,663.24
Fund 274 - CDBG HOUSING GRANT FUND	1,446.99
Fund 276 - OCYS BASIC GRANT FUND	1,832.56
Fund 292 - CHILD CARE FUND	1,106.75
Fund 293 - SOLDIERS & SAILORS RELIEF FUND	1,817.95
Fund 516 - DELINQUENT TAX REVOLVING FUND	3,172,738.72
Fund 518 - TAX FORECLOSURE FUND	9,050.28
Fund 581 - AIRPORT FUND	14,266.09
Fund 639 - DRAIN EQUIP. REVOLVING FUND	3,355.89
Fund 701 - AGENCY FUND	365,354.71
Fund 703 - CURRENT TAX COLLECTION FUND	407,411.77
Fund 704 - PAYROLL FUND	17,171.53
Fund 722 - GREENVIEW POINT MAINTENANCE FUND	1,659.52
Fund 724 - MID WEST MICHIGAN TRAIL AUTHORITY	20,025.00
Fund 801 - SPECIAL ASSESSMENT DRAIN FUND	56,436.25
Fund 802 - DRAIN FUND	15,665.34

Vendor Name	Description	Amount
1. 4IMPRINT, INC	ACCOUNT #5870476 - 1/2-ZIP PULLOVERS	1,029.27
2. 64A DISTRICT COURT	PETTY CASH REIMB. - DVPP GRADUATION INCENTIVES	6.79
	PETTY CASH REIMB.-JURY ROOM SUPPLIES	21.90
	TOTAL	28.69
3. ABSOLUTE SOFTWARE INC	SECURE ACCESS & MOBILE ACCESS	7,300.00
4. ABSOPURE WATER CO.	JAIL	16.00
	AIRPORT	4.00
	ACCOUNT# 973807	60.95
	COURTHOUSE	84.00
	JAIL	99.00
	COURTHOUSE	776.75
	TOTAL	1,040.70
5. Adams, Arthur	Per Diem \$45 Milage \$15.96	60.96
6. ADVANCED EYECARE PROFESSIONALS	PAT ACCT 229768 - EYE EXAM	95.00
7. AGOSTINI, VICTORIA	FH RJS SOM V ADAM PAYNE	15.00
8. AIRESERV HEATING & COOLING	8041 DRAKE ST, ORLEANS	1,226.26
9. ALVAH N. BELDING LIBRARY	BALANCE DUE	28,642.90
	2023	339.31
	TOTAL	28,982.21
10. AMAZON CAPITAL SERVICES	BBP	13.99
	IT	124.00
	IT	395.01
	ICCD	181.20
	ICSD	208.97
	ADMIN	84.01
	ICHD	54.99
	IT	74.24
	64A-DC	63.87
	TREASURER	19.98
	ICAS	957.87
	ICSD	345.88
	IT	124.09
	IT	29.48
	ICHD	1,763.40
	IT	8.22
	TOTAL	4,449.20
11. AMERICAN JAIL ASSOCIATION	MEMBERSHIP RENEWAL	60.00
12. AMY PEITRAS, DVM	ANIMAL SHELTER	2,085.00
13. APEX SOFTWARE	ANNUAL MAINTENANCE RENEWAL 5/1/24 - 5/1/25	780.00

Vendor Name	Description	Amount
14. ARROW VETERINARY CLINIC		
	HARLEY	236.73
	AMADEUS	220.00
	SUMMIT	187.98
	INDIANA BONES	187.98
	MAGGIE 2	394.63
	PATRICK	226.73
	BEAR 2	226.73
	CHERRY	236.93
	TOTAL	1,917.71
15. ASSESSING SOLUTIONS INC.	EQUALIZATION SERVICES	9,917.00
16. ASSOC OF FOOD & DRUG OFFICIALS	AFDO AEC REGISTRATION CHLOE JORDAN	900.00
17. ASSOC. LANGUAGE CONSULTANTS	INTERPRETER SERVICES FOR MARCH	810.00
18. ASSOCIATED GOVERNMENT SERVICES, INC	MARCH 2024	35,812.64
19. AT&T		
	APR 7 - MAY 6/2024	374.89
	ACCT 616 527-5738 739 9	164.74
	FAX LINE	64.03
	ACCOUNT # 616 R01-9489 489 1	980.25
	APR 7 - MAY 6, 2024	1,527.62
	TOTAL	3,111.53
20. AT&T MOBILITY		
	03192024	344.07
	ACCT 287302767548	1,585.89
	INVOICE# 287298524648X03192024	255.92
	TOTAL	2,185.88
21. AUTO OWNER'S INSURANCE CO.	DL RSS ROBERT RICH	154.60
22. AUTO OWNER'S INSURANCE CO.	FH SHK SOM V PAULA SCHREINER	100.00
23. AUTO OWNER'S INSURANCE COMPANY	DL RSS MASON DARLING	25.00
24. AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT-WYCOM WYSIGN CHECK SIGNER (6/18/24	160.00
25. AUTOVALUE	MAINTENANCE	28.67
26. Ball, Thomas	Per Diem \$172.5 Milage \$68.4	240.90
27. BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR APRIL 2024	3,405.00
28. Bartlett, Catherine	Per Diem \$45 Milage \$27.36	72.36
29. Beckwith, Joseph	Per Diem \$90 Milage \$22.8	112.80
30. BELDING AREA SCHOOLS	BALANCE DUE	219,582.25
31. BERLIN TOWNSHIP TREASURER	BALANCE DUE	11,538.78
32. BILLIPS, CYNTHIA	COA SUPPLIES FOR CONG SITE	19.06
33. BISHOP, AUDREY, LYN	FH SHK SOM V BRADLEY NOCK	600.00
34. BLACK KNIGHTS YOUTH WRESTLING CLUB	FH SHK SOM V KERRY PATRICK	11.54
	FH SHK SOM V KERRY PATRICK	11.54
	FH SHK SOM V KERRY PATRICK	11.54
	TOTAL	34.62

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Vendor Name	Description	Amount
35. BLUE CROSS BLUE SHIELD OF MICHIGAN	INMATE INSURANCE CLAIMS MARCH 2024	17,246.85
36. BLUEWATER COUNSELING & RECOVERY LLC	ITASC TREATMENT 3/11/24-3/22/24	3,220.00
	COURT CONSULTATION	130.00
	TOTAL	3,350.00
37. BLUNDY HOPPE'S TIRE & AUTO	SERVICE - 34-12	680.27
38. BOOTH, CHUCK & MARY	34-051-899-000-195-00	244.93
39. BOSTON TOWNSHIP TREASURER	BALANCE DUE	17,959.32
	ORDINANCE COST & FINES	106.66
	TOTAL	18,065.98
40. BOWERMAN, JULIE	FH SOM V GINGRICH	400.00
41. BOWLING, AMANDA	FH RJS SOM V MARK ARIZOLA	100.59
42. Brandt , Gaven	Per Diem \$67.5 Milage \$36.48	103.98
43. BRANDT, MELISSA	COA MILEAGE	268.31
44. Bresnahan, Mary	Per Diem \$172.5 Milage \$26.6	199.10
45. BRINKS, LAURA	TRAVEL 3/10/24 - 3/23/24	124.62
	TRAVEL 03/24/24 - 04/06/24	80.40
	TOTAL	205.02
46. BROWN DAIRY	FH SHK SOM V RICHARD TRIERWEILER	37.50
47. BRUMMETTE, BRITTNI	TRAVEL 03/24/24 - 04/06/24	28.14
48. Buffum, Carey	Per Diem \$67.5 Milage \$30.78	98.28
49. BUNCH, KRYSTAL	TRAVEL 3/10/24 - 3/23/24	296.14
	TRAVEL 03/24/24 - 04/06/24	50.25
	TOTAL	346.39
50. BUREAU OF SERVICES FOR BLIND PERSON	FH RJS SOM V CLAYTON HENDERSON	200.00
51. Byrne, Carrie	Per Diem \$45 Milage \$1.52	46.52
52. C.L. TRUCKING & EXCAVATING, LLC	SNOW REMOVAL/SHOVELING & SALTING	2,400.00
53. CABLE INSTALLATION SERVICES INC	JAIL	20,868.00
	ICCD	150.00
	TOTAL	21,018.00
54. CAMPBELL TOWNSHIP TREASURER	BALANCE DUE	17,008.47
55. CANTEEN SERVICES, INC.	MEALS WEEK OF 3/17 - 3/23/24	4,442.88
	MEALS WEEK OF 2/24 - 3/30/24	4,421.82
	MEALS WEEK OF 3/31 - 4/6/24	4,517.76
	MEALS WEEK OF 4/7 - 4/13/24	4,721.28
	TOTAL	18,103.74
56. CARLSON, REGINA	DL RSS TREYTON DONLEY	25.00

Vendor Name	Description	Amount
57. CARSON CITY CRYSTAL SCHOOLS	BALANCE DUE	28,122.11
58. CENTRAL MICHIGAN CORRECTIONAL	JAIL MEDICAL SERVICES 3/2 - 3/15/24	9,467.88
	JAIL MEDICAL SERVICES 3/16 TO 3/29/24	14,819.61
	TOTAL	24,287.49
59. CENTRAL SQUARE TECHNOLOGIES, LLC	50% 911 HARDWARE & 100% ATT TO PFN SIP PM/TS	9,652.50
60. CENTURYLINK	ACCOUNT # 84764939	4.31
61. CERNY-NASH, CONNIE	COA MILEAGE	49.13
62. CHARM-TEX	INMATE CLOTHING	63.80
63. CHARTER COMMUNICATIONS	ACCT 226678801	292.85
	4/1-4/30/2024-MSUE	142.97
	TOTAL	435.82
64. CHICKERING, TIMOTHY	DL RSS JUSTIN GUERNSEY	2.00
65. CHRISTENSEN, OTTO	FH SHK SOM V KOURIE TOWN-LEARY	73.84
66. CHROUCH COMMUNICATIONS, INC.	MAINTENANCE 5/1/24 -6/1/24	746.55
	SERVICE SIREN SWITCH AND REMOVE OLD RADIO EQUIPMENT	600.00
	TOTAL	1,346.55
67. CITY OF BELDING	BALANCE DUE	118,089.36
	MILLAGE DISTRIBUTION TO LOCALS - 2023	101,552.05
	ORDINANCE COST & FINES	1,288.67
	TOTAL	220,930.08
68. CITY OF IONIA	DL RSS GIOVANNI VALLEJO	20.00
	BALANCE DUE	67,999.14
	APRIL GARAGE LEASE	398.58
	175 E ADAMS ST #SMAL	288.40
	133 E ADAMS ST #BIG/AC	3,259.40
	133 E ADAMS ST #SM	7,904.60
	317 S SJACKSON ST	82.00
	100 W MAIN ST #BIG	103.20
	100 W MAIN ST #SMAL	129.60
	100 E MAIN ST #BIG	56.76
	100 E MAIN ST #SMAL	199.32
	101 W MAIN ST	43.00
	101 W MAIN ST #SMAL	207.00
	133 E ADAMS ST # FS	500.00
	101 W MAIN ST #FS	500.00
	100 W MAIN ST #FS	500.00
	100 E MAIN ST #FSUP	500.00
	MILLAGE DISTRIBUTION TO LOCALS-2023	102,338.65
	ORDINANCE COST & FINES	408.87
	TOTAL	185,438.52
69. CITY OF IONIA	CNTY & RDS	18,914.51

Vendor Name	Description	Amount
70. CITY OF IONIA		
	COA UTILITIES	129.00
	COA UTILITIES	500.00
	COA UTILITIES	336.00
	ACCOUNT # 4170700000	168.00
	TOTAL	1,133.00
71. CITY OF PORTLAND		
	DL RSS MARCUS MILLER	40.00
	CNTY & RDS	616.96
	ORDINANCE COST & FINES	639.28
	TOTAL	1,296.24
72. CITY OF PORTLAND		
	BALANCE DUE	26,886.17
	MILLAGE DISTRIBUTION TO LOCALS-2023	85,558.75
	TOTAL	112,444.92
73. CLAFLIN, KAIDEN, ANDREW		
	FC SHK SOM V DIEGO BOWERMA	160.62
74. CLARK, JUDITH A.		
	MILEAGE REIMBURSEMENT - JAN 2024	42.88
	MILEAGE REIMBURSEMENT - FEB 2024	22.78
	MILEAGE REIMBURSEMENT - MARCH 2024	55.74
	TOTAL	121.40
75. CLARKSVILLE VILLAGE TREASURER		
	BALANCE DUE	266.00
	MILLAGE DISTRIBUTION TO LOCALS - 2023	9,273.14
	TOTAL	9,539.14
76. CLINTON COUNTY RESA		
	BALANCE DUE	7,803.89
77. COGNITIVE CONSULTANTS LLC		
	GROUP PROGRAMS	2,200.00
78. COHL, STOKER & TOSKEY		
	LEGAL FEES	1,797.00
79. COMPRENEW ENVIRONMENTAL		
	RECYCLING OF ELECTRONICS	5,413.45

Vendor Name	Description	Amount
80. CONSUMERS ENERGY		
	`ELECTRIC: 468 SPRAGUE ES HNGR 266	65.82
	ELECTRIC: 2515 W BLUEWATER HWY	40.62
	ELECTRIC: 2311 W BLUEWATER HWY	96.75
	ELECTRIC: 2315 W BLUEWATER HWY	93.64
	ELECTRIC: 468 SPRAGUE RD HNGR 357	33.87
	ICAS	1,720.21
	ELECTRIC: 468 SPRAGUE RD HNGR 328	68.34
	ELECTRIC: 12479 HASTINGS RD, FREEPORT	95.30
	ELECTRIC: 468 SPRAGUE RD HNGR 204	29.35
	ELECTRIC: 468 SPRAGUE RD ADMIN BLDG	188.06
	GAS: 468 SPRAGUE RD ADMIN BLDG	115.52
	ELECTRIC: 510 SPRAGUE RD	159.97
	ELECTRIC: 468 E SPRAGUE RD A 1399	86.28
	ELECTRIC: 7716 KIMBALL RD, LYONS-GVPP	39.07
	ELECTRIC: 303 S JACKSON ST #A	28.77
	ELECTRIC & GAS: 133 E ADAMS ST	7,323.87
	ELECTRIC & GAS: 317 S JACKSON ST	178.17
	ELECTRIC: 133 E ADAMS ST STE 2	36.57
	ELECTRIC & GAS: 175 E ADAMS ST	1,182.09
	ELECTRIC & GAS: 50 E SPRAGUE RD	377.27
	ELECTRIC: 468 SPRAGUE RD HNGR 142	31.07
	ELECTRIC: 3146 S STATE RD	302.82
	BBP	28.77
	ELECTRIC & GAS: 101 W MAIN ST	1,240.70
	GAS: 100 W MAIN ST A	3,150.89
	ELECTRIC: 468 SPRAGUE RD HNGR 109	29.21
	ELECTRIC: 468 SPRAGUE RD HNGR 390	29.50
	GAS: 3147 S STATE RD	62.41
	ELECTRIC & GAS: COA	1,427.05
	ELECTRIC: 100 W MAIN ST	3,585.08
	TOTAL	21,847.04
81. COON SCHOOL TREASURER		
	BALANCE DUE	2,766.27
82. CORE TECHNOLOGY CORP.		
	ANNUAL CORE TECHNOLOGY MAINTENANCE	706.00
83. CORO MEDICAL LLC		
	2 CARDIAC SCIENCE POWERHEART G5 AED TRAINERS	700.00
84. COUNSELING WITH SARAH LLC		
	DS, GA	560.00
85. COUNSELL, MARIJA		
	COA MILEAGE	272.40
86. CREATIVE ICE RENTALS		
	COA ICE MACHINE CLEANING	108.00
87. CRIME VICTIM COMPENSATION		
	FH CHM SOM V FONT	239.55
	FH CHM SOM V FONT	1,160.76
	FH CHM SOM V JESSIE MOON	260.00
	FH SOM V NAPOLEAN WATKINS	1,483.14
	TOTAL	3,143.45
88. CRIME VICTIM SERVICE COMMISSION		
	FC SHK SOM V KYLER BOGERT	25.00
89. CRIMINAL DEFENSE ATTORNEYS OF MI		
	CDAM SPRING CONFERENCE	480.00
90. Cross, Richard		
	Per Diem \$45 Milage \$3.8	48.80
91. CRUZ, JOSHUA		
	34-202-170-000-095-00	387.72
92. CUSACK, ROBERT		
	DL RSS JONATHAN KREBS	25.00
	DL RSS JONATHAN KREBS	50.00
	TOTAL	75.00

Vendor Name	Description	Amount
93. DANBY TOWNSHIP TREASURER	BALANCE DUE	10,316.01
94. DAVIS & STANTON, INC.	OFFICER OF THE YEAR BARS	47.50
95. DENKERS CULLIGAN OF IONIA	BBP	30.00
	JAIL	261.00
	COA	26.10
	JAIL	217.50
	BBP	8.70
	JAIL	217.50
	ICHD	52.20
	1056082	42.00
	TOTAL	855.00
96. Depew, Joshua	Per Diem \$15 Milage \$15.96	30.96
97. DICKER & DEAL PAWN SHOP	FH SHK SOM V JORDAN CLOVER	35.25
98. DIGICOM GLOBAL INC	FINAL PAYMENT FOR RADIO EQUIPMENT	100,036.83
99. DISCOUNT TIRE & BATTERY	COA VAN N6 MAINT	329.56
	COA VAN N3 MAINT	384.64
	COA VAN N3 MAINT	850.42
	TOTAL	1,564.62
100. DOEZEMA, APRIL	TRAVEL 3/10/24 - 3/23/24	97.82
101. DOOD, JENNIFER	FH RJS SOM V RHONDA BUTLER	150.00
102. DOWNES, WALTER	OFFICE SUPPLIES	89.57
	M&IE	397.72
	MILEAGE REIMBURSEMENT	57.48
	HOTEL	458.10
	TOTAL	1,002.87
103. DUANE NASH	FH SHK SOM V KENNETH NARDONE	36.12
104. DUFF, CHADWICK & ASSOCIATES	B.CAVANAUGH/M.J.MYERS	1,040.00
	C.M.MC GUIRE & R.M.NEARING	748.00
	TOTAL	1,788.00
105. DUGAN, TIMOTHY	COA MILEAGE	171.83
106. DYKEMA GOSSETT PLLC	TREASURER	6,646.20
	TREASURER	187.50
	TOTAL	6,833.70
107. DYTECH AUTO GROUP, INC	COA VAN N6 MAINT	93.69
	BLDG & GRNDS	1,489.99
	COA MDOT VAN 16 MAINT	123.40
	COA VAN N6 MAINT	52.85
	COA VAN N4 MAINT	190.92
	TOTAL	1,950.85
108. Eastman, Aimee	Per Diem \$30 Milage \$11.02	41.02

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109. EASTON TOWNSHIP TREASURER		
	BALANCE DUE	6,863.62
	ORDINANCE COST & FINES	9.90
	TOTAL	6,873.52
110. EATON CO. INTERMEDIATE SCHOOL		
	BALANCE DUE	937.04
111. EATON COUNTY CIVIL DIVISION		
	SERVICE OF SUMMONS & COMPLIANT	70.22
112. EDWARD W SPARROW HOSPITAL		
	MEDICAL EXAMINER FEES MARCH 2024	15,458.72
113. Eldridge, Michelle		
	Per Diem \$15 Milage \$13.3	28.30
114. Ellison, Joshua		
	Per Diem \$195 Milage \$84.36	279.36
115. ENTERPRISE FM TRUST		
	FLEET LEASE	11,597.45
116. FARM BUREAU INSURANCE		
	FC SOM V TERRY BYINGTON	30.00
	FH SHK SOM V JORDAN CLOVER	4,642.54
	FH SHK SOM V JORDAN CLOVER	4,607.29
	DL RSS BRADY KEEHN	30.00
	TOTAL	9,309.83
117. FELSING, REID STEVEN		
	FC SHK SOM V CHRISTOPHE STRONG	312.00
118. FIRST STEP TESTING SERVICES LLC		
	ITASC TESTING 3/17/24-3/23/24	1,125.00
	DRUG SCREENING & CO-PAYS	800.00
	VET'S COURT TESTING 3/17/24-3/23/24	150.00
	ITASC TESTING 3/24/24-3/30/24	780.00
	VETERAN'S COURT TESTING 3/24/24-3/30/24	125.00
	DRUG SCREENING & CO-PAYS	200.00
	ITASC TESTING 3/31/24-4/6/24	780.00
	DRUG SCREENING & CO-PAYS	920.00
	VET'S COURT TESTING	100.00
	ITASC TESTING 4/7/24-4/13/24	780.00
	VET'S COURT TESTNG 4/7/24-4/13/24	100.00
	DRUG SCREENING & CO-PAYS	225.00
	TOTAL	6,085.00
119. FISHBECK		
	COA CONSULTATION	2,500.00
120. Flater, Angela		
	Per Diem \$45 Milage \$9.88	54.88
121. Fleming, Kevin		
	Per Diem \$45 Milage \$16.72	61.72
122. FORENSIC FLUIDS LABORATORIES, INC		
	JUVENILE COURT	500.00
123. FRANCO TYP-POSTALIA, INC		
	POSTAGE METER LEASE	452.22
124. FRANKLIN, JOSHUA		
	MILEAGE REIMBURSEMENT	76.24
125. FREWEN, TERENCE M.		
	MIELAGE REIMBURSEMENT	179.02
126. FRIENDS OF FRED MEIJER HEARTLAND TR		
	GRANT REQUEST	10,000.00
127. FRIENDS OF FRED MEIJER RIVER VALLEY		
	GRANT REQUEST	10,000.00
128. G & D ELECTRIC, INC.		
	COURTHOUSE S. PORTICO REPAIR PROJECT	694.56
129. Galey, Caden		
	Per Diem \$90 Milage \$36.48	126.48
130. GARDNER, AMANDA		
	ADOPTION	1,243.74

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Vendor Name	Description	Amount
131. GEIGER, PAUL		
	6 SETS OF BURIAL PAPERWORK	24.00
132. GILL ROYS HARDWARE		
	ION007---COA	21.51
	BER009-BBP	9.97
	ION007---JAIL	7.27
	BER009---BBP	3.29
	ION007---COURTHOUSE	1.58
	ION007---JAIL	6.27
	ION007---ICHD	28.99
	ION007---JAIL	5.24
	TOTAL	84.12
133. GILLMAN, ARRON		
	MILEAGE REIMBURSEMENT	413.73
134. GILL-ROY'S HARDWARE		
	ACCT #: ION006 - UPS	20.09
135. GLAXOSMITHKLINE		
	BILLING# 1100543624 ENGERIX	190.91
	BILLING# 1100543624 BEXSERO, ENGERIX, HAVRIX, SHING	5,170.17
	CREDIT MEMO 8269054380 INFANRIX, SHINGRIX	(843.75)
	TOTAL	4,517.33
136. GONGWER NEWS SERVICE, INC.		
	COUNTYWIDE	2,250.00
137. GOODRICH BROTHERS, INC.		
	RESTITUTION GOODKNECHT	200.00
138. GORDON FOOD SERVICE		
	COA KITCHEN SUPPLIES	161.66
	COA KITCHEN SUPPLIES	3,683.74
	COA KITCHEN SUPPLIES	3,048.63
	COA KITCHEN SUPPLIES	1,883.25
	COA KITCHEN SUPPLIES	3,594.52
	COA KITCHEN SUPPLIES	4,456.61
	TOTAL	16,828.41
139. GRAINGER, INC.		
	COURTHOUSE	474.10
140. GRAND LEDGE PUBLIC SCHOOLS		
	BALANCE DUE	2,523.41
141. GRAND RAPIDS COMMUNITY COLLEGE		
	BALANCE DUE	2,889.71
142. GRANGER		
	COUNTYWIDE	766.68
	AIRPORT	77.61
	TOTAL	844.29
143. GRANT WRITING USA		
	COA TRAINING	495.00
144. GRAYBAR ELECTRIC CO., INC		
	JAIL---CAMERA SYSTEM	308.10
145. GREEN, BRENT HUGERFORD		
	MI RSS JESSICA PEASLEY	65.00
	MI RSS GABRIEL STOUT	65.00
	TOTAL	130.00

Vendor Name	Description	Amount
146. GUERNSEY, KELSI	PEOPLE V GLENN MILLER	23.50
	FULLER TRANSCRIPTS	89.30
	24-167-FY	115.15
	PEOPLE V BRENNEN DAVIE	94.00
	PEOPLE V CHRISTOPHER BANTIEN	58.75
	YANTZ, STAVEDAHL, CLARK	404.20
	TOTAL	784.90
147. GUEST COMMUNICATIONS CORPORATION	EMERGENCY PREPAREDNESS INFO DIRECTORIES	2,676.61
148. Hair, Liam	Per Diem \$67.5 Milage \$2.28	69.78
149. HAMM(EASTMAN), DAWN	FH SHK SOM V JEFFREY BOELENS	25.00
	FH SHK SOM V JEFFREY BOELENS	25.00
	FH SHK SOM V JEFFREY BOELENS	25.00
	TOTAL	75.00
150. HANLINE, MARILYN	FH SHK SOM V JANELLE ALLEN	25.00
	FH SHK SOM V JANELLE ALLEN	25.00
	FH SHK SOM V JANELLE ALLEN	25.00
	TOTAL	75.00
151. Hansen, Craig	Per Diem \$90 Milage \$18.24	108.24
152. Hanulcik, Alex	Per Diem \$195 Milage \$11.4	206.40
153. Harig, Jennifer	Per Diem \$45 Milage \$4.56	49.56
154. HARRIS, DR. STEPHEN A	PEOPLES, EDISON, ALEXANDER	3,500.00
155. HASKIN, BRIAN	FH CHM SOM V DUSTIN HUNGERFORD	50.00
156. HAVE MERCY-STRAIGHT ST. MEN'S PRGRM	HOUSING: KJ,CL	392.00
157. HEMMINGER, CHARLEAN	TRAVLE 3/10/24 - 3/23/24	53.60
	REGISTRATION FEE C.HEMMINGER M.VANCAMP	110.00
	2024 SHOALITION SHOWCASE HEMMINGER, VANCAMP	120.00
	TOTAL	283.60
158. Henry, Delareesa	Per Diem \$67.5 Milage \$43.32	110.82
159. HEWITT, TAMI	MIELAGE REIMBURSEMENT	276.43
160. HILL'S PET NUTRITION SALES, INC.	ANIMAL SHELTER	146.35
	ANIMAL SHELTER	146.35
	ICAS	146.35
	ICAS	146.35
	ICAS	70.60
	TOTAL	656.00
161. HOOPER PRINTING	BUSINESS CARDS - KASUL	36.00
	250 PERMITS SEWAGE/WATER	196.67
	TOTAL	232.67
162. HOROWITZ, MICHAEL	FC RJS SOM V MICHAEL BRIDINGER	65.00
163. HORROCK'S NURSERY FARMS, INC.	GVPP	1,620.45

Vendor Name	Description	Amount
164. Horrocks, Audrey		
	Per Diem \$15 Milage \$13.68	28.68
165. HUBBARDSTON VILLAGE TREASURER		
	BALANCE DUE	216.98
	MILLAGE DISTRIBUTION TO LOCALS-2023	5,065.74
	TOTAL	5,282.72
166. Hummel, Alisha		
	Per Diem \$45 Milage \$25.84	70.84
167. HUMPHREYS, BRENDA		
	COA MILEAGE	363.14
168. HUNN, DAWN		
	34-060-025-000-035-01	839.62
169. INDEPENDENT BANK		
	FH CHM SOM V WELLMAN-ROBBINS	25.00
	FH CHM SOM V CODY HUESTED	41.00
	FH SOM V ROBERT PETTENGILL	45.00
	TOTAL	111.00
170. INMATE CALLING SOLUTIONS		
	PREPAID DEPOSITS - INMATE TABLETS - MARCH 2024	2,405.80
	REF 008927 & 009248	6,364.20
	TOTAL	8,770.00
171. IONIA AUTO REPAIR LLC		
	COA VAN N2 MAINT	1,411.34
	COA VAN N8 MAINT	175.47
	COA MDOT VAN 16 MAINT	54.20
	COA MDOT VAN 18 MAINT	59.30
	COA VAN N8 MAINT	33.98
	COA VAN N5 MAINT	59.68
	COA MDOT VAN 19 MAINT	60.36
	TOTAL	1,854.33
172. IONIA CO. ISD		
	BALANCE DUE	480,451.65
173. IONIA COMMUNITY LIBRARY		
	BALANCE DUE	37,526.24
	2023	1,455.71
	TOTAL	38,981.95
174. IONIA CONSERVATION DISTRICT		
	RESOURCE RECOVERY	20,000.00
175. IONIA COUNTY ROAD DEPARTMENT		
	DELQ PROPERTY TAXES DUE 2 RDS	2,166.94
176. IONIA COUNTY TREASURER		
	34-082-050-000-870-000 RE:HANNAH KNOPH	583.66
177. IONIA COUNTY TREASURER		
	COA PETTY CASH	102.44
	BALANCE DUE	313,825.90
	BALANCE DUE	22,916.05
	BALANCE DUE	46,823.75
	BALANCE DUE	94,246.16
	CLERK	60.90
	TOTAL	477,975.20
178. IONIA COUNTY TREASURER		
	SHERIFF'S OFFICE PETTY CASH	88.70
179. IONIA PUBLIC SCHOOLS		
	BALANCE DUE	473,979.55
180. IONIA TOWNSHIP TREASURER		
	BALANCE DUE	12,827.63
181. JENNINGS, NIKOTA		
	GAS CARDS	20.00

Vendor Name	Description	Amount
182. JEWELL, DONALD & JANICE	DL RSS ADAM ESMAN	20.00
183. JEWELL, MARK	SUPPLIES/MILEAGE	21.50
184. JOHN DEERE FINANCIAL	BBP	47.31
185. JOHNSON CONTROLS FIRE PROTECTION	JAIL	7,637.50
186. JOHNSON CONTROLS SECURITY SOLUTIONS	JAIL	17,270.58
187. Johnston, Greg	Per Diem \$90 Milage \$3.42	93.42
188. JONES, ALEXIS	TRAVEL 03/24/24 - 04/06/24	606.13
189. Jones, Colleen	Per Diem \$30 Milage \$10.26	40.26
190. JORDAN, CHLOE	TRAVEL 3/10/24 - 3/23/24	324.95
	TRAVEL 03/24/24 - 04/06/24	73.70
	PARKING FOR TRAINING IN LANSING 4/10/24	20.00
	TOTAL	418.65
191. JUAREZ, ANA	FH RJS SOM V TRISTEN HIGHSMITH	200.00
192. Junglas, Charmine	Per Diem \$67.5 Milage \$26.22	93.72
193. JUSTICE WORKS	74 NEW CASES	148.00
194. KAUFMAN, MARK	34-090-012-000-010-20	4,310.94
195. KEENE TOWNSHIP TREAS.	BALANCE DUE	4,561.69
	ORDINANCE COST & FINES	26.40
	TOTAL	4,588.09
196. KENT COUNTY INTERMEDIATE SCHOOLS	BALANCE DUE	9,208.94
197. KENT, DUANE	34-120-011-000-040-05	1,124.60
198. KENYON, REBECCA	FH SHK SOM V TAYLOR PRANGER	33.50
199. Kindel, Karen	Per Diem \$90 Milage \$13.68	103.68
200. KOEPPEN, PATTY	FH SOM V DUDLEY ERICKSEN	125.00
201. KRAUSS, DANIEL	34-030-003-000-045-20	261.30
202. Kubiak, Paul	Per Diem \$45 Milage \$25.08	70.08
203. Laarman, Mary	Per Diem \$45 Milage \$1.52	46.52
204. LAKE FUNERAL HOME	VETERAN: JAMES NELSON DECEASED: JANICE MARIE NELSON	300.00
205. LAKE ODESSA COMMUNITY LIBRARY	BALANCE DUE	5,807.97
	2023	499.33
	TOTAL	6,307.30
206. LAKE ODESSA VILLAGE TREASURER	BALANCE DUE	17,688.93
	MILLAGE DISTRIBUTION TO LOCALS-2023	45,762.11
	ORDINANCE COST & FINES	364.06
	TOTAL	63,815.10

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Vendor Name	Description	Amount
207. LAKE TRUST CREDIT UNION		
	FH SHK SOM V ROBERT GRINSTERN	10.00
208. LAKEWOOD PUBLIC SCHOOLS		
	BALANCE DUE	120,153.13
209. LAMSON, ROBERT W., PHD		
	CORRECTIONS CANDIDATE BACKGROUND	495.00
210. LANSING COMMUNITY COLLEGE		
	BALANCE DUE	944.71
211. LANSING MERCY AMBULANCE SERVICE		
	TOWN-LEARY, KOURIE	340.00
212. LANSING SANITARY SUPPLY CO.		
	RESTOCK	1,253.72
	RESTOCK	293.55
	RESTOCK	1,396.84
	RESTOCK	1,053.53
	TOTAL	3,997.64
213. LATITUDE SUBROGATION SERVICES		
	FH SOM V GAVIN GMAZEL	3,400.00
214. LeForge, Timothy		
	Per Diem \$172.5 Milage \$9.5	182.00
215. LEWIS, LARRY		
	MILEAGE REIMBURSEMENT	43.28
216. LEWIS, RANDY		
	FH SOM V BRANDON CURRIER	25.00
	FH SOM V BRANDON CURRIER	25.00
	TOTAL	50.00
217. LIMON, ELICE		
	COA MILEAGE	92.10
218. LINDENMEYR MUNROE		
	PAPER	6,113.50
219. Lohone, Matt		
	Per Diem \$45 Milage \$25.08	70.08
220. LOPEZ, ALLISON		
	VETERAN/DECEASED: DOUGLAS BOWEN	300.00
221. LOVEJOY, DOUGLAS		
	COA MILEAGE	340.00
222. LOWELL AREA SCHOOLS		
	BALANCE DUE	15,391.35
223. LOWERY CORPORATION		
	CONTRACT BASE RATE+ADDITIONAL COPIES	3,997.01
	EMERGENCY MANAGEMENT	280.00
	FOC	68.47
	TOTAL	4,345.48
224. LRE		
	DRAIN 255: LOWREY & STATE ROAD	1,196.23
225. LYNDRUP, JAN (TRANSCRIPTION)		
	PEOPLE V MANDY BENN	3,482.60
226. LYONS TOWNSHIP DISTRICT LIBRARY		
	BALANCE DUE	7,603.28
	2023	352.72
	TOTAL	7,956.00
227. LYONS TOWNSHIP TREAS.		
	BALANCE DUE	7,930.19
228. LYONS VILLAGE TREASURER		
	BALANCE DUE	2,759.67
	MILLAGE DISTRIBUTION TO LOCALS -2023	10,524.32
	TOTAL	13,283.99

Vendor Name	Description	Amount
229. MADARANG HOORT LAW, PLC	2018-468H, 2012-085B, 2023-183, 2024-056, 2023-089, DS SHK NEELEY V TOPPS	3,080.00 740.00
	TOTAL	3,820.00
230. MAFCA	CONFERENCE REGISRATION	125.00
231. MANNING, LAUREL	4 MARRIAGE LICENSE NOT ON FILE	20.00
232. MARSMAKER, ABBEY	WINTER 2024 SEMESTER	1,695.00
233. MASON, SAM	FH SHK SOM V CYNTHIA WRIGHT	100.00
234. MAURER'S TEXTILE RENTAL SERVICES IN	COA KITCHEN LAUNDRY	47.42
	AIRPORT	26.36
	COURTHOUSE	42.34
	COA KITCHEN LAUNDRY	47.72
	ICAS	28.13
	COA KITCHEN LAUNDRY	50.53
	AIRPORT	26.36
	COURTHOUSE	42.34
	COA KITCHEN LAUNDRY	50.53
	ICAS	28.13
	TOTAL	389.86
235. MAY, CHRIS	TRAVEL 3/10/24 - 3/23/24	28.14
236. MAYBEE, FRANCES	VETERAN/DECEASED: GARY LYNN MAYBEE	300.00
237. MAYER, JEAN	FH CHM SOM V HEATHER WHITELOCK	25.00
238. MC COY, JENNNIFER &	34-080-029-000-050-20	890.89
239. McCoy, Susan	Per Diem \$30 Milage \$1.14	31.14
240. MCFADDEN, KAREN	2020-285,2023-437, 2018-276, 2021-502, 2019-120, 20 NA RSS CHARLOTTE MORGAN MC GUIRE	747.60 40.00
	TOTAL	787.60
241. MED-1 LEONARD, LLC	PRE-EMPLOYMENT PHYSICAL - CORRECTIONS CANDIDATE	65.00
242. MEIJER PHARMACY	ACCT VIONIASHERIFF - INMATE PRESCRIPTIONS FEB 2024	10,607.25

Vendor Name	Description	Amount
243. MENARDS	ADMIN	39.95
	ICAS	104.53
	COOURTHOUSE/ANIMAL SHELTER	80.39
	ANIMAL SHELTER	26.27
	ANIMAL SHELTER	1.78
	JAIL	45.43
	BBP	20.78
	ICCD	37.98
	ANIMAL SHELTER	3.50
	COURTHOUSE SOUTH PORTICO REAPIR PROJECT	100.98
	ICCD	16.74
	COURTHOUSE	3.36
	JAIL	34.40
	COURTHOUSE	7.70
	MSUE	90.89
	MSUE	5.98
	JAIL	54.24
	ICHD	19.57
	TOTAL	694.47
244. MENDEZ FOUNDATION	ACCT# MI22337 TGFD GRADES 1, 3, 5, 7	2,534.61
245. MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	3,852.01
246. MERREN, TREVOR, RANDALL	FH SOM V TRACY BILSKI	500.00
247. MERS	ACTUARIAL VALUATION (DIV 02 & 21)	1,210.00
248. MICHALEK, LESLEE	COA MILEAGE	343.71
249. MICHIGAN APCO	MICHIGAN 9-1-1 STATE CONFERENCE (X4)	2,484.00
250. MICHIGAN DEPARTMENT OF AGRICULTURE	CUST # 550503 FOOD SERVICE FEES	75.00
251. MICHIGAN FLEET FUELING SOL., LLC	BBP	195.36
	ICAS	256.89
	TOTAL	452.25
252. MICHIGAN FLEET FUELING, LLC	COA GASOLINE	1,604.68
253. MICHIGAN MUNICIPAL LEAGUE, THE	FH SHK SOM V JENNIFER EBY	50.00
254. MICHIGAN STATE POLICE - CASHIER	CPL	6,064.00
	SOR FEES - MARCH 2024	330.00
	LIVESCAN FINGERPRINT FEES - MARCH 2024	1,209.00
	TOTAL	7,603.00
255. MID-MICHIGAN GUARDIANSHIP SERVICES	GUARDIANSHIP	1,660.00
256. MIDWEST	COA KITCHEN TILT SKILLET MAINT	731.70
	COA KITCHEN STEAMER MAINT	742.64
	TOTAL	1,474.34
257. MILLER GLASS, LLC	COURTHOUSE (REMOVE GLASS OVER FLAG)	200.00
	COA MDOT VAN 20 SHIELD	230.00
	TOTAL	430.00
258. MILLER, ELIJAH & JESSICA	34-030-070-000-015-00	1,920.75

Vendor Name	Description	Amount
259. MILSTEAD, DEAN, WILLIAM	DL RSS LOGAN PRUITT	100.00
260. MK AIR LLC	AIRPORT MANAGER FEES	8,976.66
261. MMLLPP	FH CHM SOM V JOANNE SMITH	50.00
262. MONKO, ERIKE	34-070-034-000-060-00	2,306.81
263. MONTCALM CO. INTERMEDIATE SCHOOL	BALANCE DUE	25,108.04
264. MONTCALM COM. COLLEGE LRNG CNTR	BALANCE DUE	13,712.13
265. Moore, Kenneth	Per Diem \$45 Milage \$12.92	57.92
266. MOORE, THOMAS	34-060-016-000-035-01	1,354.27
267. Morrison, James	Per Diem \$112.5 Milage \$53.2	165.70
268. MOTOR PARTS & EQUIPMENT CORP	DRAINS	162.71
	HIGH/LOW BEAM BULB - DB TAURUS	15.29
	BULB - TAURUS & RETURN INCORRECT BULB	9.98
	DRAINS	66.15
	DRAINS	73.09
	DRAINS	(39.87)
	AIR FILTER	18.16
	BATTERY	222.79
	TOTAL	528.30
269. MOTOROLA SOLUTIONS INC.	PROJECT NO. MIA19I171B - 10%	43,715.10
270. MUIR MARATHON	DL RSS ELI THAYER	100.00
271. MUIR VILLAGE TREASURER	BALANCE DUE	723.57
	MILLAGE DISTRIBUTION TO LOCALS -2023	7,694.04
	TOTAL	8,417.61
272. MULNIX, BARBARA, L	REPAIRS - FENNELL, HURST & LEWIS	15.00
273. MUTUAL OF OMAHA	GROUP ID#G000CGNB - APR 2024	17,171.53
274. MWI ANIMAL HEALTH	ANIMAL SHELTER	59.07
	ANIMAL SHELTER	42.42
	ANIMAL SHELTER	152.49
	ANIMAL SHELTER	198.67
	TOTAL	452.65
275. MY COMMUNITY DENTAL CENTERS	INMATE DENTAL SERVICES 3/21/24	144.00
276. MYERS. KAREN	COA VOLUNTEER STIPEND	85.00
277. NATIONAL BUSINESS FURNITURE	GUEST CHAIRS	1,141.80
278. NEW DAWN LINEN SERVICE LLC	ACCOUNT # 5650	25.31
	ACCOUNT # 5650	25.31
	TOTAL	50.62
279. NOAH'S PET CEMEMTERY & CREMATORY	ICAS	248.00
280. Noe, Emily	Per Diem \$67.5 Milage \$28.5	96.00

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Vendor Name	Description	Amount
281. NORTH KENT GUIDANCE SERVICES, LLC	PSYCHOTHERAPY SERVICES	6,714.50
282. NORTH LEVALLEY SCHOOL	BALANCE DUE	1,953.73
283. NORTH PLAINS TOWNSHIP TREAS.	BALANCE DUE	3,511.29
284. NOVAK, MARK	TRAVEL 3/10/24 - 3/23/24	584.91
	TRAVEL 03/24/24 - 04/06/24	316.91
	TOTAL	901.82
285. Nucich, Vicki	Per Diem \$172.5 Milage \$66.5	239.00
286. NURSE ADMINISTRATORS FORUM	2024 NAF CONFERENCE AIMEE FEEHAN	90.00
287. NYE UNIFORM CO.	CARRIER NAME TAG - MEZEI	21.79
	S/S SHIRT - MADEJCZYK	70.29
	TOTAL	92.08
288. ODESSA TOWNSHIP TREASURER	BALANCE DUE	22,957.89
289. ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 WHITE BOARD	395.18
	ACCT# 85478010 OFFICE SUPPLIES	138.03
	TOTAL	533.21
290. O'Mara, Matthew	Per Diem \$90 Milage \$38.76	128.76
291. ORANGE TOWNSHIP TREASURER	BALANCE DUE	4,068.34
292. ORLEANS TOWNSHIP TREASURER	BALANCE DUE	16,139.73
293. OTISCO TOWNSHIP TREAS.	BALANCE DUE	23,829.88
294. PARKS, CHAD	RENT PAYMENT: HOPE CLARK	800.00
295. PATAGONIA HEALTH INC.	MONTHLY SOFTWARE APRIL 2024	898.68
296. PEOPLE FACTS, LLC	BACKGROUND CREDIT CHECKS - SHERIFF'S OFFICE	46.84
297. PERFORMANCE PLUS	COA VEHICLE WASH COUPONS	243.00
298. PETERSEN, JASON	TRAVEL 3/10/24 - 3/23/24	259.29
	TRAVEL 03/24/24 - 04/06/24	163.48
	TOTAL	422.77
299. PETERSEN, KEVIN	DL RSS COLE BIGNALL	50.00
300. PEWAMO VILLAGE TREASURER	BALANCE DUE	186.36
	MILLAGE DISTRIBUTION TO LOCALS-2023	12,318.04
	TOTAL	12,504.40
301. PEWAMO-WESTPHALIA SCHOOL	BALANCE DUE	20,457.88
302. PICKETT, AUTUMN, GENE LOUISE	FH SOM V PATRICK COOK	200.00
303. PINKS, ARIEL	BIRTH CERTIFICATE NOT ON FILE	20.00
304. Plutschouw, Bradley	Per Diem \$45 Milage \$19.76	64.76

Vendor Name	Description	Amount
305. PORTLAND DISTRICT LIBRARY		
	BALANCE DUE	16,541.78
	2023	1,294.12
	TOTAL	17,835.90
306. PORTLAND PUBLIC SCHOOLS		
	BALANCE DUE	129,737.47
307. PORTLAND TOWNSHIP TREAS.		
	BALANCE DUE	6,688.40
308. POSITIVE CONCEPTS, INC.		
	THERMAL ROLLS FOR CITATIONS	260.00
309. POSSEHN, RONALD, LAVERN		
	FH CHM SOM V AARON RHOADES	80.00
310. PRAIRIE FARMS		
	COA KITCHEN SUPPLIES-MILK	410.00
	COA KITCHEN SUPPLIES-MILK	530.43
	COA KITCHEN SUPPLIES-MILK	547.14
	TOTAL	1,487.57
311. PREFERRED CREDIT UNION		
	FH SHK SOM V JAMES LEE	142.00
312. PREIN & NEWHOF		
	ACCT# 2240080 WATER SAMPLES	1,130.00
313. PRINTING ESSENTIALS		
	PA	114.10
	FOC	45.00
	PD	176.22
	PD	7.73
	ADMIN	59.98
	ROD	18.74
	PD	69.94
	FOC	146.21
	TOTAL	637.92
314. PRIORITY HEALTH		
	FH SHK SOM V PETER MENGEL	20.00
315. PROGRESSIVE		
	DRAON 042: LONG LAKE WEED CONTROL	2,625.00
316. Pugsley, Cheryl		
	Per Diem \$45 Milage \$24.32	69.32
317. QUANTUM CONSTRUCTION CO		
	DRAIN 255: LOWREY & STATE ROAD	51,001.65
318. R.A.M.		
	DUES- R.SHERMAK	35.00
319. R.E. RUEHS GARAGE, INC.		
	COA VAN N6 MAINT	107.00
320. Rae, Brandi		
	Per Diem \$157.5 Milage \$45.6	203.10
321. Ralston, Alicia		
	Per Diem \$45 Milage \$4.56	49.56
322. Ramsey , Tulsa		
	Per Diem \$172.5 Milage \$58.9	231.40
323. RATERINK, DOYLE, KEITH II		
	2 CIRCUIT COURT	101.00
324. RAVE WIRELESS INC.		
	EMERGENCY MANAGEMENT	14,500.00
325. REDWOOD TOXICOLOGY LABORATORY, INC.		
	CUSTOMER ID #309639-FOC	125.00
326. REILMAN, ROBERT L.		
	FC SHK SOM V DOMINIQUE STEWART	80.72
327. RHD TIRE CO.		
	GOODYEAR TIRES	428.36
328. RICHARDSON, AMBER		
	MILEAGE REIMB.-HALL OF JUSTICE TRAINING	56.68
329. RIVERA, YOLANDA		
	TRAVEL 3/10/24 - 3/23/24	52.26

Vendor Name	Description	Amount
330. ROBERTSON, KATHRYN, A	BIRTH CERTIFICATE NOT ON FILE	20.00
331. ROBINSON, JONI	GRANDFATHER CLOCK REPAIR @ COURTHOUSE	100.00
332. RONALD TOWNSHIP TREASURER	BALANCE DUE	6,980.70
333. Root, Susan	Per Diem \$45 Milage \$33.44	78.44
334. ROSE PEST SOLUTIONS	PEST CONTROL	419.00
335. ROSE, ROBERT	MILEAGE REIMBURSEMENT	293.46
	MILEAGE REIMBURSEMENT	265.32
	TOTAL	558.78
336. RUCKER, JACK WILLIAM	FH SHK SOM V DEVON WILLIAMS	13.00
337. RUEHS, RODNEY ERIC	FC CHM SOM V TONY ORSIE	100.00
338. S & K PRINTING	COA PRINTING EXPENSE	1,193.56
	COA PRINTING EXPENSE	1,078.56
	TOTAL	2,272.12
339. SAGINAW COUNTY PROBATE COURT	MI RSS ANTHONY LAKE	100.00
340. Sandula, Michael	Per Diem \$112.5 Milage \$54.72	167.22
341. SARANAC COMMUNITY SCHOOLS	BALANCE DUE	152,439.88
342. SARANAC PUBLIC LIBRARY	BALANCE DUE	20,706.57
	2023	1,359.19
	TOTAL	22,065.76
343. SARANAC PUBLIC SCHOOLS	DL RSS AYDON STERK	30.00
344. SARANAC VILLAGE TREASURER	BALANCE DUE	213.88
	MILLAGE DISTRIBUTION TO LOCALS-2023	22,024.55
	TOTAL	22,238.43
345. Satterlee, Julie	Per Diem \$15 Milage \$6.46	21.46
346. SCARBOROUGH, MAYLYNN	COA MILEAGE	90.09
347. SCHAFER, STACEY	FOOD	49.81
	MIELAGE REIMBURSEMENT	114.11
	MIELAGE REIMBURSEMENT- MAEVE'S APPT W/ TRAINER	55.02
	TOTAL	218.94
348. Schell, Samantha	Per Diem \$90 Milage \$33.06	123.06
349. SCHMIDT, SELINA (TRANSCRIPTS)	NA RSS ETHAN CRUZ DORNBOS	14.70
	PEOPLE V CHRISTOOPHER ROWE	84.60
	TOTAL	99.30
350. SCHOOL HEALTH CORPORATION	HEARING CHECKED STICKERS	90.93
	HEARING CHECKED STICKERS 3 PACKS	38.87
	TOTAL	129.80

Vendor Name	Description	Amount
351. Scott, Adam	Per Diem \$150 Milage \$27.36	177.36
352. SEBEWA TOWNSHIP CLERK	BALANCE DUE	15,456.54
353. SHATTUCK, JACK	MILEAGE REIMBURSEMENT	48.00
354. Shattuck, John	Per Diem \$45 Milage \$3.8	48.80
355. SHOEMAKER, DUANE	VETERAN: THOMAS SHOEMAKER DECEASED: DORIS ALICE SHO	300.00
356. SHOPPER GUIDE, THE IONIA COUNTY	COA ADVERTISEMENT	251.00
	SENIOR WELLNESS GUIDE	140.00
	TOTAL	391.00
357. SHORELINE CLEANERS	DRY CLEANING - ROAD	163.70
	DRY CLEANING- CORRECTIONS	337.50
	TOTAL	501.20
358. SIMON, KATHLEEN	RCRD,PREPARE/SUBMIT AGENDA & MINUTES/NOTES	25.00
359. Slocum, Darius	Per Diem \$30 Milage \$1.9	31.90
360. SMILEMAKERS	CUST # 000325107 STICKERS, TOOTHBRUSHES	433.43
361. SMIT, JEFF	DEATH CERTIFICATE NOT ON FILE	30.00
362. SMITH HOUSING CONSULTING	8041 DRAKE ST, ORLEANS	220.73
363. Smith, Vicki	Per Diem \$45 Milage \$25.84	70.84
364. SOIL & WATER MGT SYSTEMS, INC.	DRAIN 404: CHURCHILL	18,200.00
	DRAIN 210: DOXIE & WELLS	157.56
	DRAIN 272: LOWREY HUBBARD & BRANCHES	24.93
	DARIN 300: DOOLITTLE & DAVID	596.80
	DRAIN 278: MORRISON LAKE	525.40
	DRAINS	808.04
	DRAINS-INVENTORY	58.27
	DRAIN 404: CHURCHILL	279.64
	DRAIN 222: LEPARD	401.11
	TOTAL	21,051.75
365. SOLIDCIRCLE	DRAINS	5,737.59
366. Sowles, Collin	Per Diem \$15 Milage \$0.76	15.76
367. SPARKPLUG IP	VIRTUAL FAX LINE	17.78
368. SPARLING CORPORATION	AIRPORT	3,637.97
369. SPARROW IONIA HOSPITAL	FH CHM SOM V KATHERINE BLUNDY	350.00
370. SPARROW IONIA OCCUPATIONAL HEALTH	PRE-HIRE DRUG SCREENING	130.00
	PRE-HIRE DRUG SCREENING	110.00
	TOTAL	240.00
371. SPECIALIZED TREATMENT & EDUCATION	DL RSS DIEGO SMITH-MARCH 2024	200.00
	4 GROUP SESSIONS	200.00
	TOTAL	400.00

Vendor Name	Description	Amount
372. SPECTRUM PRINTERS INC	NOMINATING PETITIONS	19.70
373. Spence, Joshua	Per Diem \$45 Milage \$27.36	72.36
374. Sprank, Angie	Per Diem \$45 Milage \$2.28	47.28
375. ST. REGIS	DRAINS	2,227.50
376. STAPLES CREDIT PLAN	TRESURER	38.18
	TREASURER	41.84
	TOTAL	80.02
377. STATE FARM INSURANCE	FH SOM V PHILLIP LAKE #22-A-641-336	25.00
378. STATE OF MICH., DEPT OF TREAS.	BALANCE DUE	424,372.31
	3/31/2024	31,337.16
	4/15/2024	804.38
	TOTAL	456,513.85
379. STATE OF MICHIGAN	CNTY & RDS	63,035.53
380. STATE OF MICHIGAN	2ND QTR FY24 BOOKING FEES DUE	708.04
	REMONUMENTATION FEES	6,887.12
	P-34 PROBATE COURT	4,663.79
	CLERK	7,798.84
	FEE TRAAANSMITTAL- 64A-DC	31,741.33
	JUVENILE COURT	67.50
	TOTAL	51,866.62
381. STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	4.00
382. STATE OF MICHIGAN	MARCH 2024	161,685.00
383. STATE OF MICHIGAN	FH RJS SOM V DAKOTA VELASQUEZ	37.50
384. STATE OF MICHIGAN	FUEL SALES TAX	449.24
385. STATE OF MICHIGAN	CUST ID 175884 TEMPORARY CAMPGROUND LICENSES STATE	921.00
386. STATE OF MICHIGAN	PAY CYCLE 1QTR 2024 DENTAL ADJUSTMENT PAYMENT	266.73
387. STATE OF MICHIGAN	JUVENILE COURT	6.92
388. Stephens, Angela	Per Diem \$15 Milage \$6.84	21.84
389. STERNERS VETERINARY CLINIC	PC	182.50
	MERRY	269.89
	ADALAIDE, HEIDI, OLLIE, TRINKET, YONA	25.00
	HADES, HECTOR	93.50
	CELESTA	
	TOTAL	570.89
390. STRAUBEL-SOWER, CANDY	VET TO VET CONSULTATION	65.00
391. STRAUSS, GARY D.	FH RJS SOM V KELLY BARNES	3,155.31
392. STROBRIDGE & HUNTER, ATTORNEYS	22-1107-FY	1,552.50
393. SUBWAY	FH SOM V RICK JOHNSTON	30.00
394. SWANSON, KAY	WORKER	247.50

Vendor Name	Description	Amount
395. SWARTZ, JUDY L		
	2024-104	1,032.00
	2023-183, 2023-089, 2022-208	1,656.00
	TOTAL	2,688.00
396. TAHVONEN, SARAH		
	TRAVEL 3/10/24 - 3/23/24	64.32
	TRAVEL 03/24/24 - 04/06/24	48.24
	TOTAL	112.56
397. Tasma, Brent		
	Per Diem \$172.5 Milage \$66.5	239.00
398. TAYLOR, EDITH		
	COA MILEAGE	71.33
399. Taylor, Keith		
	Per Diem \$45 Milage \$22.04	67.04
400. TELE-RAD, INC.		
	2 LARGE DUTY BELTS	126.00
401. TEXTILE PRESERVATION ASSOCIATES, INC		
	21ST MICHIGAN INFANTRY FLAG	11,593.75
402. THE EBCO COMPANY, LLC		
	CIVIL FILE FOLDERS	240.00
403. THE IT GROUP, INC		
	IT	9,853.58
	IT	7,724.88
	IT	9,483.84
	MARCH LABOR FEES	51,567.50
	TOTAL	78,629.80
404. THE RIGHT DOOR		
	8TH CC	1,041.67
405. THIELEN, WENDY		
	FH RJS SOM V PATRICK ROLON	92.32
	FH RJS SOM V PATRICK ROLON	46.16
	FH RJS SOM V PATRICK ROLON	46.16
	TOTAL	184.64
406. THOMAS SERVICES		
	TAYLOR OTTENWESS	136.68
407. THOMPSON, JEREMY & MELISSA		
	34-060-026-000-020-00	4,292.46
408. THOMPSON-REUTERS-WEST		
	MONTCALM	1,624.35
	PA	159.82
	ICSD	136.59
	PA	159.82
	CLERK	57.35
	PROBATE COURT	18.73
	TOTAL	2,156.66
409. THORNBURG, ALETHA		
	COA SUPPLIES FOR CONG SITE	26.50
410. TIEJEMA, LAWRENCE		
	MIELAGE REIMBURSEMENT	24.12
	MIELAGE REIMBURSEMENT	61.64
	TOTAL	85.76
411. TIME CLOCK PLUS, LLC		
	SCHEDULING SOFTWARE - SHERIFF'S OFFICE	1,980.00
412. TITLE CHECK LLC		
	TREASURER	2,216.58
413. TOTAL ENERGY SYSTEMS, LLC		
	ICCD	951.00

Vendor Name	Description	Amount
414. TRACTOR SUPPLY CREDIT PLAN		
	ANIMAL SHELTER	99.99
	ANIMAL SHELTER	308.50
	ANIMAL SHELTER	308.50
	TOTAL	716.99
415. TRAXLER, TERRIE & ABIGALE		
	34-100-025-000-065-10	646.22
416. Trosper, Penny		
	Per Diem \$30 Milage \$14.82	44.82
417. TSC DRUG TESTING INC		
	DRUG SCREENING	1,780.00
	DRUG SCREENING	600.00
	DRUG SCREENING	1,540.00
	DRUG SCREENING	600.00
	TOTAL	4,520.00
418. ULINE		
	CUST# 16034647 HAND TRUCK	363.86
419. UNDERGROUND SECURITY CO.		
	MICROFILM-CLERK, ICSD, DRAINS	128.40
420. UNITED STATES TREASURY		
	BACK TAXES 1Q2021	2,398.83
421. UPPER PENINSULA HEALTH CARE SOL.		
	UPHIE BASIC SERVICE FEE 2024	150.00
422. VAN HOUTEN, DIANE		
	VETERAN: LEWIS FINKEL DECEASED: SHIRLEY ANN MARIE F	300.00
423. Van Tress, Robert		
	Per Diem \$172.5 Milage \$51.3	223.80
424. VANCAMP, MATTHEW		
	TRAVEL 3/10/24 - 3/23/24	89.78
	TRAVEL 03/24/24 - 04/06/24	36.18
	TOTAL	125.96
425. Vander Weide, Jerry		
	Per Diem \$30 Milage \$12.92	42.92
426. VanOtteren, Theodore		
	Per Diem \$90 Milage \$36.48	126.48
427. VASQUEZ, STEVEN		
	MILEAGE REIMBURSEMENT	150.75
428. VERIZON WIRELESS		
	FEB 24 - MAR 23, 2024	2,596.61
429. Visscher, Michael		
	Per Diem \$30 Milage \$14.06	44.06
430. WAGONER, GARRY		
	FH SHK SOM V KENNETH NARDONE	37.50
431. Walker, Christine		
	Per Diem \$30 Milage \$9.88	39.88
432. Walker, Drake		
	Per Diem \$112.5 Milage \$22.8	135.30
433. WALSH, SUSAN KAESTNER		
	FC RJS SOM V TERRY HUSTED	99.40
434. WASSENAAR, SARA		
	MILEAGE REIMBURSEMENT	34.34
435. WELLMAN, SANDRA		
	COA MILEAGE	428.44
436. WELLS, CYDNEY		
	PER DIEM AND MILEAGE	46.33
437. Wernet, Theodore		
	Per Diem \$172.5 Milage \$57	229.50

Vendor Name	Description	Amount
438. WEST MI. DOCUMENT SHREDDING LLC		
	PD	35.00
	FOC	188.50
	DC	40.00
	CLERK	45.00
	COURTHOUSE	178.25
	ICCD	35.00
	TOTAL	521.75
439. WEST MICH CRIMINAL JUSTICE		
	1ST QTR 2024 BOOKING FEES DUE	180.47
440. WESTERLUND, CONNOR		
	EQUIP REIMB - BOOTS	413.40
441. WESTFIELD INSURANCE		
	FH SHK SOM V CANDACE MC ALLISTER	87.50
	FH SHK SOM V CANDACE MC ALLISTER	87.50
	FH SHK SOM V CANDACE MC ALLISTER	175.00
	TOTAL	350.00
442. WESTLAKE FINANCIAL		
	2 MONTHLY CAR PMTS: HOPE CLARK	1,017.95
443. WHITE, JAMIE		
	TRANSCRIPTS-YOUNG	22.55
444. Wilbanks, Curtis		
	Per Diem \$45 Milage \$9.88	54.88
445. WILBUR AND ASSOCIATES		
	DL RSS JR NAFFZIGER	75.00
	DL RSS JR NAFFZIGER	50.00
	TOTAL	125.00
446. Willemin, Ralph		
	Per Diem \$112.5 Milage \$51.68	164.18
447. Williams, Larry		
	Per Diem \$30 Milage \$6.08	36.08
448. WILSON HEATING & COOLING		
	INSTALL NEW FILTRATION SYSTEM 972	150.00
	FILTRATION SYSTEM 124	150.00
	ICCD	1,345.00
	TOTAL	1,645.00
449. Winsor, Justin		
	Per Diem \$172.5 Milage \$57	229.50
450. Winters, Andrew		
	Per Diem \$67.5 Milage \$37.62	105.12
451. WIRTZ, SCOTT		
	MIELAGE REIMBURSEMENT	9.38
452. Wohlfert, Traci		
	Per Diem \$45 Milage \$26.6	71.60
453. WOLCOTT, CHRISTINE		
	COA MILEAGE	154.77
454. WRECKER'S SPORTS		
	TOO GOOD FOR DRUGS TSHIRTS SARANAC	1,438.50
	TOO GOOD FOR DRUGS PORTLAND ST.PATS	577.50
	TOTAL	2,016.00
455. YALACKI, KRISTIN		
	MILEAGE REIMBURSEMENT	235.75
456. YEITER, CHARLENE		
	VETERAN: ARDEN A MEYERS DECEASED: NOLA EILEEN MEYER	300.00
457. YENCHER, RACHEL		
	COA MILEAGE	46.10
458. Young, Cynthia		
	Per Diem \$45 Milage \$12.92	57.92
459. Young, Royce		
	Per Diem \$30 Milage \$13.68	43.68

05/16/2024 03:33 PM
User: JELLIOTT
DB: Ionia

INVOICE APPROVAL BY INVOICE REPORT FOR COUNTY OF IONIA
POST DATES 04/01/2024 - 04/30/2024
JOURNALIZED
PAID

Page: 25/25

Vendor Name	Description	Amount
460. YOUNKIN, SCOTT		
	34-090-010-000-020-12	4,038.49
461. ZANDER, MICHAEL		
	34-150-027-000-005-20	1,361.82
462. ZION UNITED METHODIST CHURCH		
	COA KITCHEN SUPPLIES	123.92
463. ZOETIS		
	ANIMAL SHELTER	370.74
	ANIMAL SHELTER	246.82
	TOTAL	617.56
TOTAL - ALL VENDORS		4,825,936.92
FUND TOTALS:		
Fund 101 - GENERAL FUND		389,251.69
Fund 102 - GENERAL FUND DESIGNATED		23,219.78
Fund 201 - COUNTY ROAD FUND		582.96
Fund 215 - FRIEND OF THE COURT FUND		351.21
Fund 221 - PUBLIC HEALTH FUND		29,534.35
Fund 225 - RESOURCE RECOVERY FUND		20,078.00
Fund 249 - BUILDING INSPECTION FUND		35,812.64
Fund 260 - MICHIGAN INDIGENT DEFENSE		9,043.18
Fund 261 - CENTRAL DISPATCH FUND		161,608.09
Fund 262 - COMMUNITY CORRECTIONS FUND		2,200.00
Fund 264 - CORRECTIONS TRAINING FUND		530.47
Fund 266 - SOBRIETY/DRUG COURT FUND		21,901.58
Fund 269 - LAW LIBRARY FUND		1,818.29
Fund 273 - AGING FUND		37,663.24
Fund 274 - CDBG HOUSING GRANT FUND		1,446.99
Fund 276 - OCYS BASIC GRANT FUND		1,832.56
Fund 292 - CHILD CARE FUND		1,106.75
Fund 293 - SOLDIERS & SAILORS RELIEF FUND		1,817.95
Fund 516 - DELINQUENT TAX REVOLVING FUND		3,172,738.78
Fund 518 - TAX FORECLOSURE FUND		9,050.28
Fund 581 - AIRPORT FUND		14,266.09
Fund 639 - DRAIN EQUIP. REVOLVING FUND		3,355.89
Fund 701 - AGENCY FUND		365,354.71
Fund 703 - CURRENT TAX COLLECTION FUND		407,411.77
Fund 704 - PAYROLL FUND		17,171.53
Fund 722 - GREENVIEW POINT MAINTENANCE FUND		1,659.52
Fund 724 - MID WEST MICHIGAN TRAIL AUTHORITY		20,025.00
Fund 801 - SPECIAL ASSESSMENT DRAIN FUND		56,439.25
Fund 802 - DRAIN FUND		18,664.37
BANK TOTALS:		
Bank GEN GENERAL SAVINGS		832,525.33
Bank T&A TRUST AND AGENCY		3,993,411.59

TO

ACCT #

DATE 4 17

WARRANT NO.

VOUCHER NO. 11821

DATE	ITEMS	AMOUNT	TOTAL
4/17/2024	Check 47389-47425	243102.42	
			243102.42

Prices and items correct

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed:

Finance Director

TO THE COUNTY CLERK

The above account has been carefully checked and audited and you are hereby directed to draw your warrant upon the County Treasurer for the above amount payable from the County Road Fund.

BOARD OF COUNTY ROAD COMMISSIONERS

Chairman

Member

Member

Member

[illegible]

Date 04/17/2024
11:29:34

Ionia County Road Commission
AP - Check Register

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bblonde

Check Number	Date	Vendor Number	Name	Check Amount
47389	04/17/2024	000008	A.B. Spring Service, Inc.	1,415.16
47390	04/17/2024	000561	ABC Fastener Group, Inc.	172.59
47391	04/17/2024	007017	Amazon Capital Services	Void
47392	04/17/2024	007017	Amazon Capital Services	4,771.82
47393	04/17/2024	001097	Chad M. Rich	200.00
47394	04/17/2024	001047	City Of Belding	95.70
47395	04/17/2024	000185	City of Ionia	956.10
47396	04/17/2024	007002	Copperhead Trunkline Svcs LLC	13,685.00
47397	04/17/2024	001176	D & K Truck Company	417.43
47398	04/17/2024	000051	Dombos Sign & Safety Inc.	5,681.00
47399	04/17/2024	001182	DP Tire Service	796.60
47400	04/17/2024	001342	Falcon Asphalt Repair Equip.	1,358.70
47401	04/17/2024	000291	Gill-Roys Hardware	195.21
47402	04/17/2024	001443	Gross Machine Shop Inc.	875.22
47403	04/17/2024	001535	HomeWorks Tri-County Electric	1.26
47404	04/17/2024	000956	Hutson, Inc.	3,120.00
47405	04/17/2024	000003	Interstate Billing Service Inc	3,790.13
47406	04/17/2024	000180	Ionia County Treasurer	174,647.98
47407	04/17/2024	001641	Ionia Lock and Key	150.00
47408	04/17/2024	001752	JX Enterprises, Inc.	458.87
47409	04/17/2024	000214	K & K Systems, Inc.	484.00
47410	04/17/2024	000198	NAPA Auto Parts Div of MPEC	1,242.12
47411	04/17/2024	000738	Nathan R. LaVictor	200.00
47412	04/17/2024	000730	New Dawn Linen Service LLC	402.05
47413	04/17/2024	002148	Pauli Ford	750.69
47414	04/17/2024	000302	Precision Computer Solutions	1,815.00
47415	04/17/2024	002146	Priority Health	1,492.84
47416	04/17/2024	000327	R.E. Ruehs Garage, Inc.	65.08
47417	04/17/2024	005001	Republic Services #239	316.12
47418	04/17/2024	000332	Road Equipment Parts Center	376.50
47419	04/17/2024	002479	Site Precision Inc.	188.10
47420	04/17/2024	VENDOR	Smart Source	456.64
47421	04/17/2024	002499	Southeastern Equipment Co. Inc	165.22
47422	04/17/2024	002454	State Of Michigan	270.00
47423	04/17/2024	000376	Terminal Supply Co.	1,512.67
47424	04/17/2024	VENDOR	Visa	4,036.62
47425	04/17/2024	VENDOR	Zylstra Door Company	16,540.00
Report Total				243,102.42

Date 04/30/2024
Time 08:09:57

Ionian County Road Commission
AP - Check Register

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tdam2

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47426	04/30/2024	000561	ABC Fastener Group, Inc.	999.41
47427	04/30/2024	000576	Ambulatory Care Clinic Ionia	150.00
47428	04/30/2024	VENDOR	ANYTHING PLUMBING ANYTIME, LLC	200.00
47429	04/30/2024	001090	Auto Value	129.11
47430	04/30/2024	VENDOR	BESTCO	15,143.44
47431	04/30/2024	000026	Blundy-Hoppes Tire & Auto	41.88
47432	04/30/2024	000308	City Of Portland	28.35
47433	04/30/2024	000060	Culligan of Ionia	97.00
47434	04/30/2024	001176	D & K Truck Company	521.04
47435	04/30/2024	001182	DP Tire Service	1,626.54
47436	04/30/2024	001145	DTE Energy	469.85
47437	04/30/2024	001444	Gibraltar Global LLC	67,540.75
47438	04/30/2024	000291	Gill-Roys Hardware	224.66
47439	04/30/2024	001445	Give 'Em A Brake Safety	5,844.00
47440	04/30/2024	001403	Greenville Truck & Welding	134.49
47441	04/30/2024	001063	Heritage Crystal Clean, LLC	414.26
47442	04/30/2024	000159	Hi-Tec Building Services	112,861.52
47443	04/30/2024	000003	Interstate Billing Service Inc	6,138.38
47444	04/30/2024	001752	JX Enterprises, Inc.	702.70
47445	04/30/2024	002820	Menards - Ionia	538.95
47446	04/30/2024	000198	NAPA Auto Parts Div of MPEC	171.30
47447	04/30/2024	000286	Neals Automotive Parts, Inc.	380.78
47448	04/30/2024	002148	Pauli Ford	41.88
47449	04/30/2024	002157	Prein & Newhof, Inc.	49,346.45
47450	04/30/2024	005001	Republic Services #239	316.12
47451	04/30/2024	000332	Road Equipment Parts Center	126.94
47452	04/30/2024	003500	Schafer Tool Service	178.00
47453	04/30/2024	000354	Shults Equipment, LLC	1,336.01
47454	04/30/2024	002499	Southeastern Equipment Co. Inc	3.58
47455	04/30/2024	000252	State of Michigan	1,792.42
47456	04/30/2024	000376	Terminal Supply Co.	1,278.36
47457	04/30/2024	000818	The Daltons Inc.	4,500.00
47458	04/30/2024	002527	The Schaibley Company	76.52
47459	04/30/2024	VENDOR	Trevor E Tooker	20.35
47460	04/30/2024	000806	Truck & Trailer Specialties	2,170.60
47461	04/30/2024	000405	Valley Truck Parts Inc.	1,364.80
47462	04/30/2024	002905	Young Chevrolet Buick GMC	2,767.18

Report Total

279,677.62

Ionia County Health Department

Payroll and Accounts Payable

Paid in April 2024

Date	Expenditure		Cover Check
4/12/2024	Gross Payroll	Check Register	51,326.71
4/26/2024	Gross Payroll	Check Register	48,828.03
	Gross Payroll	Check Register	
4/1/2024	to	4/30/2024 Invoice Distribution Report	35,534.35
			-
Grand Total			\$ 135,689.09

Verified By:

Brenda Ingerson

Verified By:

Almaria K. M.

05/01/2024

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 EXP CHECK RUN DATES 04/01/2024 - 04/30/2024
 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	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 OFFICE SUPPLIES	68.80	148268
221-601.120-726.001	SUPPLIES - OFFICE	ULINE	CUST# 16034647 HAND TRUCK	363.86	148306
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	BARRY-EATON DISTRICT HEALTH DEPT	MEDICAL DIRECTOR APRIL 2024	3,405.00	147948
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	50.25	148178
Total For Dept 601.120 PH - ADMINISTRATION				3,887.91	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTURE	CUST # 550503 FOOD SERVICE FEES	75.00	148055
221-601.210-850.153	OPERATING - TRAINING	ASSOC OF FOOD & DRUG OFFICIALS	AFDO AEC REGISTRATION CHLOE JORDAN	900.00	147943
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	46.75	148152
221-601.210-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 3/10/24 - 3/23/24	44.22	147956
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 3/10/24 - 3/23/24	81.07	148031
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/10/24 - 3/23/24	28.81	148071
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/10/24 - 3/23/24	75.71	148080
221-601.210-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 03/24/24 - 04/06/24	36.85	148195
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 03/24/24 - 04/06/24	73.70	148237
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/24/24 - 04/06/24	14.07	148266
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/24/24 - 04/06/24	38.19	148269
Total For Dept 601.210 PH - FOOD PROTECTION				1,414.37	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/10/24 - 3/23/24	10.05	148071
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/10/24 - 3/23/24	50.25	148080
221-601.220-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	PARKING FOR TRAINING IN LANSING 4/10/24	20.00	148237
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/24/24 - 04/06/24	18.09	148269
Total For Dept 601.220 PH - GENERAL EH				98.39	
Dept 601.250 PH - CAMPGROUNDS					
221-601.250-850.006	OPERATING - LICENSE FEE	STATE OF MICHIGAN	CUST ID 175884 TEMPORARY CAMPGROUND	921.00	148292
221-601.250-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/10/24 - 3/23/24	12.73	148071

221-601.250-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/24/24 - 04/06/24	14.74	148266
		Total For Dept 601.250 PH - CAMPGROUNDS		948.47	
Dept 601.260 PH - SWIMMING POOLS					
221-601.260-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/24/24 - 04/06/24	1.34	148269
		Total For Dept 601.260 PH - SWIMMING POOLS		1.34	
Dept 601.270 PH - SEWAGE					
221-601.270-726.050	SUPPLIES - PROGRAM	HOOVER PRINTING	250 PERMITS SEWAGE/WATER	98.33	148228
221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	140.32	148152
221-601.270-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 3/10/24 - 3/23/24	213.06	148031
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/10/24 - 3/23/24	174.20	148071
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/10/24 - 3/23/24	89.11	148080
221-601.270-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 03/24/24 - 04/06/24	13.40	148195
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/24/24 - 04/06/24	146.73	148266
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/24/24 - 04/06/24	93.13	148269
		Total For Dept 601.270 PH - SEWAGE		968.28	
Dept 601.280 PH - WATER					
221-601.280-726.050	SUPPLIES - PROGRAM	HOOVER PRINTING	250 PERMITS SEWAGE/WATER	98.34	148228
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2240080 WATER SAMPLES	1,130.00	148271
221-601.280-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 3/10/24 - 3/23/24	249.24	147956
221-601.280-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 3/10/24 - 3/23/24	30.82	148031
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/10/24 - 3/23/24	97.82	148071
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 3/10/24 - 3/23/24	44.22	148080
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/24/24 - 04/06/24	31.49	148266
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/24/24 - 04/06/24	12.73	148269
		Total For Dept 601.280 PH - WATER		1,694.66	
Dept 601.284 PH - PFAS/IONIA BIOSOLIDS					
221-601.284-801.000	PROFESSIONAL & CONTRACTU	WILSON HEATING & COOLING	FILTRATION SYSTEM 124	150.00	148312
221-601.284-801.000	PROFESSIONAL & CONTRACTU	WILSON HEATING & COOLING	INSTALL NEW FILTRATION SYSTEM 972	150.00	148312
		Total For Dept 601.284 PH - PFAS/IONIA BIOSOLIDS		300.00	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 3/10/24 - 3/23/24	2.68	147956
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 3/10/24 - 3/23/24	261.30	148071
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/24/24 - 04/06/24	109.88	148266
		Total For Dept 601.288 PH - TYPE II WATER		373.86	

Dept 601.300 PH - NURSING SUPPORT

221-601.300-850.153	OPERATING - TRAINING	NURSE ADMINISTRATORS FORUM	2024 NAF CONFERENCE AIMEE FEEHAN	90.00	148073
221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	36.01	148152
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE APRIL 2024	898.68	148077
Total For Dept 601.300 PH - NURSING SUPPORT				1,024.69	

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION

221-601.424-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 OFFICE SUPPLIES	34.61	148268
221-601.424-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 WHITE BOARD	197.59	148268
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	TOO GOOD FOR DRUGS PORTLAND ST.PAT	577.50	148314
221-601.424-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVLE 3/10/24 - 3/23/24	53.60	148015
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				863.30	

Dept 601.429 PH - DRUG FREE COMMUNITIES

221-601.429-726.050	SUPPLIES - PROGRAM	MEIJER-IONIA	GIFT CARDS FOR DFC GRANT	3,000.00	148251
221-601.429-726.050	SUPPLIES - PROGRAM	MENDEZ FOUNDATION	ACCT# MI22337 TGFD GRADES 1, 3, 5, 7	2,534.61	148255
221-601.429-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 OFFICE SUPPLIES	34.62	148268
221-601.429-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 85478010 WHITE BOARD	197.59	148268
221-601.429-726.050	SUPPLIES - PROGRAM	WAL-MART	GIFT CARDS FOR DFC GRANT	3,000.00	148310
221-601.429-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	TOO GOOD FOR DRUGS TSHIRTS SARANAC	1,438.50	148314
221-601.429-850.153	OPERATING - TRAINING	HEMMINGER, CHARLEAN	REGISTRATION FEE C.HEMMINGER M.VANC	110.00	148015
221-601.429-850.153	OPERATING - TRAINING	HEMMINGER, CHARLEAN	2024 SHOALITION SHOWCASE HEMMINGE	120.00	148225
221-601.429-850.910	OPERATING - TRAVEL	VANCAMP, MATTHEW	TRAVEL 3/10/24 - 3/23/24	89.78	148148
221-601.429-850.910	OPERATING - TRAVEL	VANCAMP, MATTHEW	TRAVEL 03/24/24 - 04/06/24	36.18	148309
Total For Dept 601.429 PH - DRUG FREE COMMUNITIES				10,561.28	

Dept 601.462 PH - BREASTFEEDING

221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	46.75	148152
Total For Dept 601.462 PH - BREASTFEEDING				46.75	

Dept 601.475 PH - DENTAL CLINIC

221-601.475-726.050	SUPPLIES - PROGRAM	SMILEMAKERS	CUST # 000325107 STICKERS, TOOTHBRUS	433.43	148285
221-601.475-726.050	SUPPLIES - PROGRAM	STATE OF MICHIGAN	PAY CYCLE 1QTR 2024 DENTAL ADJUSTMEI	266.73	148293
Total For Dept 601.475 PH - DENTAL CLINIC				700.16	

Dept 601.511 PH - ELC COVID

221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	82.76	148152
Total For Dept 601.511 PH - ELC COVID				82.76	

Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.001	SUPPLIES - OFFICE	AMAZON CAPITAL SERVICES	ICHD	54.99	148183
221-601.515-726.050	SUPPLIES - PROGRAM	MERCANTILE BK OF MICHIGAN	CREDIT CARD PMT	346.95	148178
221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	93.50	148152
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 3/10/24 - 3/23/24	28.14	148048
221-601.515-850.910	OPERATING - TRAVEL	RIVERA, YOLANDA	TRAVEL 3/10/24 - 3/23/24	52.26	148095
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				575.84	
Dept 601.520 CDC SPECIAL GRANT					
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	46.75	148152
Total For Dept 601.520 CDC SPECIAL GRANT				46.75	
Dept 601.521 PUBLIC HEALTH INFRASTRUCTURE					
221-601.521-726.050	SUPPLIES - PROGRAM	NATIONAL BUSINESS FURNITURE	GUEST CHAIRS	1,141.80	148068
Total For Dept 601.521 PUBLIC HEALTH INFRASTRUCTURE				1,141.80	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 BEXSERO, ENGERIX	5,170.17	148221
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	CREDIT MEMO 8269054380 INFANRIX, SHII	(843.75)	148221
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	BILLING# 1100543624 ENGERIX	190.91	148221
221-601.525-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUNTY	SENIOR WELLNESS GUIDE	70.00	148114
221-601.525-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	46.75	148152
221-601.525-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 03/24/24 - 04/06/24	4.02	148194
221-601.525-850.990	OPERATING - MISCELLANEOUS	UPPER PENINSULA HEALTH CARE SOL.	UPHIE BASIC SERVICE FEE 2024	150.00	148308
Total For Dept 601.525 PH - IMMUNIZATIONS				4,788.10	
Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 03/24/24 - 04/06/24	24.12	148194
Total For Dept 601.526 PH - IMMUNIZATIONS IAP				24.12	
Dept 601.530 PH - GENERAL NURSING					
221-601.530-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	1,763.40	148183
Total For Dept 601.530 PH - GENERAL NURSING				1,763.40	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	140.25	148152
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 3/10/24 - 3/23/24	124.62	147954
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 3/10/24 - 3/23/24	64.32	148132

221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 03/24/24 - 04/06/24	80.40	148193
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 03/24/24 - 04/06/24	48.24	148298
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		<u>457.83</u>	
Dept 601.545 PH - VISION					
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	46.75	148152
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 3/10/24 - 3/23/24	54.27	147979
		Total For Dept 601.545 PH - VISION		<u>101.02</u>	
Dept 601.550 PH - HEARING					
221-601.550-726.050	SUPPLIES - PROGRAM	SCHOOL HEALTH CORPORATION	HEARING CHECKED STICKERS	90.93	148109
221-601.550-726.050	SUPPLIES - PROGRAM	SCHOOL HEALTH CORPORATION	HEARING CHECKED STICKERS 3 PACKS	38.87	148283
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 3/10/24 - 3/23/24	43.55	147979
		Total For Dept 601.550 PH - HEARING		<u>173.35</u>	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-726.050	SUPPLIES - PROGRAM	GUEST COMMUNICATIONS CORPORATION	EMERGENCY PREPAREDNESS INFO DIRECT	2,676.61	148008
221-601.911-850.002	OPERATING - ADVERTISING	SHOPPER GUIDE, THE IONIA COUNTY	SENIOR WELLNESS GUIDE	70.00	148114
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	FEB 24 - MAR 23, 2024	143.18	148152
221-601.911-850.910	OPERATING - TRAVEL	JONES, ALEXIS	TRAVEL 03/24/24 - 04/06/24	606.13	148236
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		<u>3,495.92</u>	
		Total For Fund 221 PUBLIC HEALTH FUND		<u><u>35,534.35</u></u>	
Fund Totals:					
		Fund 221 PUBLIC HEALTH FUND		35,534.35	
		Total For All Funds:		<u><u>35,534.35</u></u>	

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(8,059,668.10)
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
101-000.000-003.033	MERCANTILE MONEY MARKET	2,001,775.34
101-000.000-004.000	IMPREST CASH	1,575.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	14,141.89
101-000.000-006.000	INDEPENDENT BANK-ICS ACCOUNT	628,892.67
101-000.000-017.033	CASH - BOND RW BAIRD 76219PL5	248,142.50
101-000.000-018.000	TAXES RECEIVABLE	516,438.31
101-000.000-029.000	PREPAID EXPENSES	277,883.32
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	92,642.54
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	348,819.54
Total Assets		6,884,839.27
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	(147.42)
101-000.000-214.293	DUE TO SOLDIERS & SAILORS RELIEF	5,000.00
101-000.000-265.050	BONDS PAYABLE - DISTRICT	52,684.70
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	166,325.00
101-000.000-270.000	DUE TO INMATES	604.46
101-000.000-271.131	RESTITUTION PAYABLE - CIRCUIT COUF	11,422.03
101-000.000-271.136	RESTITUTION PAYABLE - DISTRICT COU	4,671.78
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	25,166.50
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	11,179.20
101-000.000-360.000	DEFERRED INFLOW	338,531.63
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	5,686,965.71
Total Liabilities		6,302,403.59
*** 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	2,228,374.99
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	545,585.89
Total Fund Balance		2,918,839.58
Beginning Fund Balance - 2023		2,918,839.58
Net of Revenues VS Expenditures - 2023		1,146,363.09
Fund Balance Adjustments - 2023		(925.26)
*2023 End FB/2024 Beg FB		4,065,202.67
Net of Revenues VS Expenditures - Current Year		(3,482,766.99)
Fund Balance Adjustments		0.00
Ending Fund Balance		582,435.68
Total Liabilities And Fund Balance		6,884,839.27

* Year Not Closed

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	609,478.20
Total Assets		609,478.20
*** 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		(25,512.14)
Ending Fund Balance		609,478.20
Total Liabilities And Fund Balance		609,478.20

* Year Not Closed

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Assets ***

516-000.000-001.000	CASH	862,292.38
516-000.000-003.003	5/3 SECURITIES MONEY MARKET	112,058.58
516-000.000-003.032	5/3 CD	189,599.10
516-000.000-003.033	MERCANTILE MONEY MARKET	1,021,781.03
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	886.06
516-000.115-058.000	ADMIN FEE RECEIVABLE	37.96
516-000.117-018.000	TAXES RECEIVABLE 2017	777.61
516-000.117-056.000	INTEREST RECEIVABLE	544.33
516-000.117-058.000	ADMIN FEE RECEIVABLE	31.44
516-000.118-018.000	TAXES RECEIVABLE 2018	656.67
516-000.118-056.000	INTEREST RECEIVABLE	1,194.72
516-000.118-058.000	ADMIN FEE RECEIVABLE	82.40
516-000.119-018.000	TAXES RECEIVABLE 2019	2,231.47
516-000.119-056.000	INTEREST RECEIVABLE	1,026.48
516-000.119-058.000	ADMIN FEE RECEIVABLE	89.26
516-000.120-018.000	TAXES RECEIVABLE 2020	2,272.39
516-000.120-056.000	INTEREST RECEIVABLE	3,089.80
516-000.120-058.000	ADMIN FEE RECEIVABLE	261.75
516-000.120-059.000	OTHER FEE RECEIVABLE	800.00
516-000.121-018.000	TAXES RECEIVABLE 2021	5,978.96
516-000.121-056.000	INTEREST RECEIVABLE	84,200.31
516-000.121-058.000	ADMIN FEE RECEIVABLE	10,263.31
516-000.121-059.000	OTHER FEE RECEIVABLE	63,728.23
516-000.122-018.000	TAXES RECEIVABLE 2022	508,706.15
516-000.122-056.000	INTEREST RECEIVABLE	105,958.16
516-000.122-058.000	ADMIN FEE RECEIVABLE	42,371.01
516-000.122-059.000	OTHER FEE RECEIVABLE	11,981.11
516-000.123-018.000	TAXES RECEIVABLE 2023	2,341,311.04
516-000.123-056.000	INTEREST RECEIVABLE	2,952.88
516-000.123-058.000	ADMIN FEE RECEIVABLE	2,958.16

Total Assets

5,381,115.36

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(3.84)
516-000.000-222.000	DUE TO COUNTIES	(169.52)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(18.24)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(36.59)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(45.09)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(215.60)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(13,532.07)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(8,266.76)
516-000.000-225.070	DUE TO SCHOOLS - GREENVILLE	(5,415.48)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(898.55)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(2,283.98)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(1,901.73)
516-000.000-225.340	DUE TO SCHOOLS - HAYNOR	(418.95)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	(1,440.00)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(21.60)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(16.83)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(68.87)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(22.83)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(26.76)
516-000.000-226.090	DUE TO TOWNSHIPS - NORTH PLAINS	(82.67)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(6.39)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(85.63)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(18.32)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(222.52)

Total Liabilities

(35,218.82)

*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,749,849.87
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Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
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*** Fund Balance ***

Total Fund Balance	4,749,849.87
Beginning Fund Balance - 2023	4,749,849.87
Net of Revenues VS Expenditures - 2023	404,161.07
*2023 End FB/2024 Beg FB	5,154,010.94
Net of Revenues VS Expenditures - Current Year	262,323.24
Ending Fund Balance	5,416,334.18
Total Liabilities And Fund Balance	5,381,115.36

* Year Not Closed

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Account Type: Revenue						
101 401.001	PROPERTY TAX - ALLOCATED	9,705,391.00	584,655.27	313,944.72	9,120,735.73	6.02
101 401.200	TRAILER TAX	6,050.00	2,773.00	383.50	3,277.00	45.83
101 439.001	MARIJUANA TAX	207,100.00	1,380.64	1,380.64	205,719.36	0.67
101 450.501	DOG LICENSE	90,000.00	30,138.00	8,191.00	59,862.00	33.49
101 450.752	PISTOL PERMITS	6,000.00	2,760.00	735.00	3,240.00	46.00
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	428,068.00	214,034.00	982,920.00	30.34
101 539.002	SPIRIT TAX DISTRIBUTION	215,947.00	77,129.00	55,915.00	138,818.00	35.72
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	0.00	245,676.35	21.15
101 539.103	JUVENILE OFFICER REIMBURSEMENT	56,000.00	20,487.78	6,829.26	35,512.22	36.59
101 539.104	COOPERATIVE REIMBURSEMENT PROGRAM	97,600.00	4,525.28	4,525.28	93,074.72	4.64
101 539.107	VICTIMS RIGHTS ACT	87,587.00	17,195.88	8,368.64	70,391.12	19.63
101 539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	10,000.00	3,108.00	0.00	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	3,438.76	301.88	11,561.24	22.93
101 539.121	ATTORNEY REIMB LOCAL UNITS	0.00	425.00	425.00	(425.00)	100.00
101 539.301	SECONDARY ROAD PATROL	104,887.00	51,962.86	20,118.11	52,924.14	49.54
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	3,654.20	3,654.20	(654.20)	121.81
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	300.00	300.00	200.00	60.00
101 600.100	COURT COSTS	376,600.00	119,709.39	45,837.29	256,890.61	31.79
101 600.101	PROBATION OVERSIGHT FEE	5,000.00	1,017.08	463.50	3,982.92	20.34
101 600.105	COURT FEES - DOMESTIC RELATIONS	5,800.00	3,067.16	850.48	2,732.84	52.88
101 600.200	FEES	452,800.00	159,149.88	40,487.71	293,650.12	35.15
101 600.201	BOND FEE	275.00	339.34	194.32	(64.34)	123.40
101 600.203	ALCOHOL ASSESSMENT	7,500.00	3,349.00	1,264.00	4,151.00	44.65
101 600.204	CIVIL FEE	132,500.00	25,627.00	7,458.00	106,873.00	19.34
101 600.214	DNA FEE	200.00	30.00	15.00	170.00	15.00
101 600.215	COUNTY TRANSFER TAX	205,000.00	81,499.55	21,689.80	123,500.45	39.76
101 600.218	SEX OFFENDER REGISTRATION FEE	4,200.00	1,040.00	280.00	3,160.00	24.76
101 600.450	ROAD PATROL SERVICES	269,425.00	74,063.75	21,416.55	195,361.25	27.49
101 600.601	INMATE STORES	35,000.00	6,535.35	2,026.61	28,464.65	18.67
101 600.701	CAMPING FEES	10,250.00	410.00	395.00	9,840.00	4.00
101 600.702	PARK GATE FEE	7,400.00	2,574.11	894.38	4,825.89	34.79
101 600.703	ANNUAL PARK PERMIT	500.00	1,045.00	270.00	(545.00)	209.00
101 655.101	ORDINANCE FINES	50,000.00	13,174.32	5,655.44	36,825.68	26.35
101 655.501	BOND FORFEITURE	9,800.00	11,053.20	10,142.00	(1,253.20)	112.79
101 664.001	INVESTMENT INTEREST	250,000.00	21,578.84	4,390.61	228,421.16	8.63
101 664.005	ARPA INVESTMENT INTEREST	0.00	110,446.16	19,322.33	(110,446.16)	100.00
101 664.500	RENT	0.00	55.00	0.00	(55.00)	100.00
101 664.541	RENT, PALMER LODGE	18,000.00	9,105.00	2,400.00	8,895.00	50.58
101 664.542	RENT, PAVILIONS	4,600.00	1,320.00	715.00	3,280.00	28.70
101 664.543	RENT, PICNIC SITES	400.00	30.00	30.00	370.00	7.50
101 664.544	RENT, PARK FACILITIES	650.00	150.00	120.00	500.00	23.08
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	1,271.74	571.19	16,988.26	6.96
101 671.300	CONTRIBUTIONS & DONATIONS	0.00	1.00	0.00	(1.00)	100.00
101 671.400	REIMBURSEMENTS	596,525.00	38,892.21	23,351.77	557,632.79	6.52

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
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	13,006.61	1,808.65	41,043.39	24.06
101 671.404	OUIL-OUID REIMBURSEMENT	14,500.00	5,917.00	1,407.00	8,583.00	40.81
101 671.406	LOCAL RESTITUTION	9,128.00	3,361.93	665.00	5,766.07	36.83
101 671.450	JAIL INMATE REIMBURSEMENT	55,000.00	9,777.66	2,328.91	45,222.34	17.78
101 671.451	JAIL TELEPHONE REIMBURSEMENT	148,000.00	37,840.41	16,332.36	110,159.59	25.57
101 671.455	MEDICAL REIMBURSEMENT	54,000.00	15,112.00	1,880.00	38,888.00	27.99
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
Total Revenue:		20,469,113.00	2,188,557.21	873,769.13	18,280,555.79	10.69
Account Type: Transfers-In						
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	0.00	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	0.00	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 Transfers-In:		1,353,771.00	80,095.50	0.00	1,273,675.50	5.92
TOTAL REVENUES		21,822,884.00	2,268,652.71	873,769.13	19,554,231.29	10.40
Expenditures						
Account Type: Expenditure						
101 701.010	WAGES - CLASSIFIED, MANAGEMENT	817,582.00	281,221.86	74,888.32	536,360.14	34.40
101 701.011	WAGES-CLASSIFIED-JANITORIAL	0.00	29,535.41	5,731.21	(29,535.41)	100.00
101 701.012	WAGES-JANITORIAL MANAGEMENT	0.00	14,878.38	3,785.60	(14,878.38)	100.00
101 701.020	WAGES - CLASSIFIED, SUPPORT	3,007,623.00	806,878.12	200,668.05	2,200,744.88	26.83
101 701.050	WAGES - UNION, DISTRICT COURT	299,825.00	106,725.11	26,832.11	193,099.89	35.60
101 701.051	WAGES - UNION, DEPUTIES	915,139.00	229,139.56	56,892.94	685,999.44	25.04
101 701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,174,947.00	280,262.95	65,350.69	894,684.05	23.85
101 701.053	WAGES - UNION, COMMAND OFFICERS	416,314.00	135,124.68	33,678.40	281,189.32	32.46
101 701.055	WAGES - UNION, CORRECTIONS COMMAND	248,273.00	72,021.89	17,822.82	176,251.11	29.01
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	180,061.12	45,015.28	394,986.88	31.31
101 701.071	WAGES - JUDICIAL SUPPLEMENT	305,931.00	97,171.36	24,292.84	208,759.64	31.76
101 701.080	WAGES - OVERTIME	316,705.00	168,920.32	45,683.20	147,784.68	53.34
101 701.097	WAGES - PAID TIME OUT	13,200.00	718.06	0.00	12,481.94	5.44
101 701.099	WAGES - OTHER	0.00	2,000.00	0.00	(2,000.00)	100.00
101 701.200	WAGES - PER DIEM	17,500.00	4,400.00	1,600.00	13,100.00	25.14
101 715.001	BENEFITS - FICA	609,756.00	196,899.35	43,092.18	412,856.65	32.29
101 715.100	BENEFITS - HEALTH INSURANCE	2,113,182.00	671,490.80	150,260.65	1,441,691.20	31.78
101 715.200	BENEFITS - DENTAL, GENERAL	1,440.00	442.96	110.74	997.04	30.76
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	23,317.50	6,364.18	(12,406.50)	213.71
101 715.500	BENEFITS - WORKERS COMP	151,688.00	47,715.49	10,509.33	103,972.51	31.46
101 715.801	BENEFITS - RETIREMENT, COUNTY PLAN	292,057.00	81,197.96	17,743.19	210,859.04	27.80
101 715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	134,804.00	44,305.69	9,730.94	90,498.31	32.87

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101 715.822	BENEFITS - MERS, DEPUTIES	136,830.00	34,671.01	7,470.50	102,158.99	25.34
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	53,958.89	10,533.48	65,309.11	45.24
101 715.825	BENEFITS - MERS, ADMINISTRATION	76,407.00	25,765.02	5,807.38	50,641.98	33.72
101 726.000	SUPPLIES	450.00	0.00	0.00	450.00	0.00
101 726.001	SUPPLIES - OFFICE	221,070.00	96,907.07	7,336.85	124,162.93	43.84
101 726.002	SUPPLIES - STATIONARY & FORMS	6,000.00	605.81	296.00	5,394.19	10.10
101 726.004	SUPPLIES - MARINE	900.00	0.00	0.00	900.00	0.00
101 726.005	SUPPLIES - EQUIPMENT	34,700.00	8,247.60	914.12	26,452.40	23.77
101 726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	22,300.00	12,993.68	0.00	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	6,586.07	693.98	13,513.93	32.77
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	5,737.59	5,737.59	(737.59)	114.75
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	1,058.85	338.37	3,391.15	23.79
101 726.600	SUPPLIES - MEDICAL	60,000.00	19,067.69	10,817.91	40,932.31	31.78
101 726.609	SUPPLIES - ANIMAL MEDICAL	12,000.00	16,198.17	3,155.21	(4,198.17)	134.98
101 726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	335.00	248.00	665.00	33.50
101 726.620	SUPPLIES - BEDDING TOYS ETC	5,000.00	7,802.71	617.00	(2,802.71)	156.05
101 726.701	SUPPLIES - KITCHEN	6,500.00	110.19	0.00	6,389.81	1.70
101 726.702	SUPPLIES - FOOD	3,250.00	1,642.21	656.00	1,607.79	50.53
101 726.703	SUPPLIES - CLOTHING/BEDDING	8,000.00	946.90	63.80	7,053.10	11.84
101 726.705	SUPPLIES - INMATE STORES	75,000.00	23,960.29	9,062.85	51,039.71	31.95
101 726.800	SUPPLIES - BUILDING MAINTENANCE	138,000.00	39,168.38	5,939.67	98,831.62	28.38
101 726.801	SUPPLIES - JANITORIAL	36,000.52	12,367.62	3,997.64	23,632.90	34.35
101 726.802	SUPPLIES - GENERAL MAINTENANCE	5,000.00	885.75	34.04	4,114.25	17.72
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	0.00	357.20	28.56
101 726.808	SUPPLIES-BM BUILDINGS AND GROUNDS	0.00	90.00	0.00	(90.00)	100.00
101 726.900	SUPPLIES - VEHICLE	18,500.00	2,430.64	2,206.50	16,069.36	13.14
101 726.910	SUPPLIES - GASOLINE	91,300.00	24,806.32	487.26	66,493.68	27.17
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	1,701.54	160.00	2,698.46	38.67
101 801.005	SERVICES - EQUIPMENT MAINTENANCE	1,500.00	747.22	0.00	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	225,679.44	32,195.10	588,308.56	27.73
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	0.00	33,515.00	41.71
101 801.100	SERVICES - CONTRACTUAL	405,600.00	131,239.69	28,639.74	274,360.31	32.36
101 801.150	SERVICES - DRY CLEANING	5,750.00	1,834.70	501.20	3,915.30	31.91
101 801.151	SERVICES - LABOR RELATIONS	60,000.00	2,411.52	1,210.00	57,588.48	4.02
101 801.152	SERVICES - PHYSICALS	12,000.00	2,196.10	846.84	9,803.90	18.30
101 801.154	ADMINISTRATION LAWYER SERVICES	0.00	2,154.40	1,017.00	(2,154.40)	100.00
101 801.155	SHERIFF LAWYER SERVICES	0.00	2,593.50	487.50	(2,593.50)	100.00
101 801.156	ROAD DEPARTMENT LAWYER SERVICES	0.00	975.00	0.00	(975.00)	100.00
101 801.158	HEALTH DEPARTMENT LAWYER SERVICES	0.00	858.00	0.00	(858.00)	100.00
101 801.159	CENTRAL DISPATCH LAWYER SERVICES	0.00	546.00	0.00	(546.00)	100.00
101 801.162	COA LAWYER SERVICES	0.00	292.50	0.00	(292.50)	100.00
101 801.165	BERTHA BROCK PARK LAWYER SERVICES	0.00	214.50	214.50	(214.50)	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	218,685.73	26,894.00	220,484.27	49.80
101 801.470	SERVICES - HARDWARE SUPPORT	12,300.00	4,860.00	0.00	7,440.00	39.51
101 801.502	SERVICES - APPOINTED ATTORNEY	145,000.00	39,410.46	12,917.43	105,589.54	27.18
101 801.505	SERVICES - GUARDIANSHIP	28,500.00	5,334.60	1,781.60	23,165.40	18.72

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101 801.508	SERVICES - TRANSCRIPTIONS	18,200.00	6,954.40	4,097.95	11,245.60	38.21
101 801.509	SERVICES - JUROR PAY	35,600.00	10,873.76	7,154.52	24,726.24	30.54
101 801.510	SERVICES - WITNESS FEES	26,000.00	3,300.84	856.33	22,699.16	12.70
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	110,200.06	41,773.34	89,799.94	55.10
101 801.609	SERVICES - VETERINARIAN	54,000.00	10,420.00	2,488.60	43,580.00	19.30
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
101 801.622	SERVICES - BODY TRANSPORT	13,000.00	3,919.15	340.00	9,080.85	30.15
101 801.623	SERVICES - AUTOPSIES	170,000.00	46,376.16	15,458.72	123,623.84	27.28
101 801.706	SERVICES - BURIAL	23,100.00	5,100.00	1,800.00	18,000.00	22.08
101 801.800	SERVICES - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101 801.801	SERVICES - JANITORIAL	0.00	603.00	150.75	(603.00)	100.00
101 801.810	SERVICES - TRASH REMOVAL	8,000.00	3,142.40	844.29	4,857.60	39.28
101 801.811	SERVICES - SNOW REMOVAL	20,000.00	11,490.00	2,400.00	8,510.00	57.45
101 801.812	SERVICES - FACILITY IMPROVEMENTS	1,560,493.00	121,425.88	73,347.46	1,439,067.12	7.78
101 801.900	SERVICES - VEHICLE MAINTENANCE	7,600.00	1,930.55	1,280.27	5,669.45	25.40
101 802.261	SERVICES - CONSTRUCTION	0.00	150.00	150.00	(150.00)	100.00
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	16,690.66	2,661.47	21,959.34	43.18
101 850.002	OPERATING - ADVERTISING	1,000.00	148.95	0.00	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	12,845.90	551.00	3,104.10	80.54
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	0.00	8,990.36	40.26
101 850.200	OPERATING - COPYING	65,000.00	13,657.21	4,345.48	51,342.79	21.01
101 850.300	OPERATING - COMMUNICATIONS	23,000.00	2,250.00	2,250.00	20,750.00	9.78
101 850.301	OPERATING - TELEPHONE	51,575.00	9,799.70	3,122.36	41,775.30	19.00
101 850.360	OPERATING - PAGERS	200.00	0.00	0.00	200.00	0.00
101 850.370	OPERATING - WIRELESS	17,300.00	5,035.82	1,586.94	12,264.18	29.11
101 850.800	OPERATING - UTILITIES	262,500.00	65,025.23	20,918.15	197,474.77	24.77
101 850.810	OPERATING - UTILITIES, WATER & SEWER	42,000.00	14,273.28	14,273.28	27,726.72	33.98
101 850.820	OPERATING - RENT/LEASE	7,700.00	1,195.74	398.58	6,504.26	15.53
101 850.910	OPERATING - TRAVEL	49,950.00	10,980.19	2,064.89	38,969.81	21.98
101 955.000	OTHER EXPENSES	325.00	2,398.83	2,398.83	(2,073.83)	738.10
101 955.001	OTHER - INSURANCE & BONDS	380,000.00	414,934.91	0.00	(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	22,456.70	(11,747.00)	(22,456.70)	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	0.00	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
Total Expenditure:		18,529,738.52	5,647,947.95	1,218,297.94	12,881,790.57	30.48
Account Type: Transfers-Out						
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

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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 Transfers-Out:		3,446,190.00	103,471.75	0.00	3,342,718.25	3.00
TOTAL EXPENDITURES		21,975,928.52	5,751,419.70	1,218,297.94	16,224,508.82	26.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		21,822,884.00	2,268,652.71	873,769.13	19,554,231.29	10.40
TOTAL EXPENDITURES		21,975,928.52	5,751,419.70	1,218,297.94	16,224,508.82	26.17
NET OF REVENUES & EXPENDITURES		(153,044.52)	(3,482,766.99)	(344,528.81)	3,329,722.47	2,275.66
BEG. FUND BALANCE		2,918,839.58	2,918,839.58			
NET OF REVENUES/EXPENDITURES - 2023			1,146,363.09		1,146,363.09	
END FUND BALANCE		2,765,795.06	582,435.68			

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED						
Revenues						
Account Type: Revenue						
102 664.001	INVESTMENT INTEREST	0.00	4,393.92	4,393.92	(4,393.92)	100.00
102 671.400	REIMBURSEMENTS	47,375.00	76,997.00	29,997.00	(29,622.00)	162.53
Total Revenue:		47,375.00	81,390.92	34,390.92	(34,015.92)	171.80
Account Type: Transfers-In						
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 Transfers-In:		2,841,632.00	0.00	0.00	2,841,632.00	0.00
TOTAL REVENUES		2,889,007.00	81,390.92	34,390.92	2,807,616.08	2.82
Expenditures						
Account Type: Capital Outlay						
102 970.000	CAPITAL OUTLAY	207,315.00	106,903.06	23,219.78	100,411.94	51.57
102 970.470	CAPITAL - IT HARDWARE	148,500.00	0.00	0.00	148,500.00	0.00
Total Capital Outlay:		355,815.00	106,903.06	23,219.78	248,911.94	30.04
TOTAL EXPENDITURES		355,815.00	106,903.06	23,219.78	248,911.94	30.04
Fund 102 - GENERAL FUND DESIGNATED:						
TOTAL REVENUES		2,889,007.00	81,390.92	34,390.92	2,807,616.08	2.82
TOTAL EXPENDITURES		355,815.00	106,903.06	23,219.78	248,911.94	30.04
NET OF REVENUES & EXPENDITURES		2,533,192.00	(25,512.14)	11,171.14	2,558,704.14	1.01
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	609,478.20			

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 516 - DELINQUENT TAX REVOLVING FUND						
Revenues						
Account Type: Revenue						
516 600.208	DELINQUENT TAX INTEREST	0.00	168,521.16	24,645.27	(168,521.16)	100.00
516 600.209	ADMINISTRATION FEE	0.00	65,225.56	19,815.22	(65,225.56)	100.00
516 664.002	INVESTMENT INTEREST - DTRF	0.00	30,509.32	16,124.63	(30,509.32)	100.00
Total Revenue:		0.00	264,256.04	60,585.12	(264,256.04)	100.00
TOTAL REVENUES		0.00	264,256.04	60,585.12	(264,256.04)	100.00
Expenditures						
Account Type: Expenditure						
516 955.990	OTHER - MISCELLANEOUS	0.00	1,932.80	0.00	(1,932.80)	100.00
Total Expenditure:		0.00	1,932.80	0.00	(1,932.80)	100.00
TOTAL EXPENDITURES		0.00	1,932.80	0.00	(1,932.80)	100.00
Fund 516 - DELINQUENT TAX REVOLVING FUND:						
TOTAL REVENUES		0.00	264,256.04	60,585.12	(264,256.04)	100.00
TOTAL EXPENDITURES		0.00	1,932.80	0.00	(1,932.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	262,323.24	60,585.12	(262,323.24)	100.00
BEG. FUND BALANCE		4,749,849.87	4,749,849.87			
NET OF REVENUES/EXPENDITURES - 2023			404,161.07		404,161.07	
END FUND BALANCE		4,749,849.87	5,416,334.18			
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		24,711,891.00	2,614,299.67	968,745.17	22,097,591.33	10.58
TOTAL EXPENDITURES - ALL FUNDS		22,331,743.52	5,860,255.56	1,241,517.72	16,471,487.96	26.24
NET OF REVENUES & EXPENDITURES		2,380,147.48	(3,245,955.89)	(272,772.55)	5,626,103.37	136.38
BEG. FUND BALANCE - ALL FUNDS		8,270,612.14	8,270,612.14			
END FUND BALANCE - ALL FUNDS		10,650,759.62	6,608,248.06			