



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: June 18, 2024

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

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



County of Ionia
Board of Commissioners Meeting
6/18/2024

Bills as Follows:

May

Common Cash Checks	\$ 1,248,213.86
Health Department Checks	\$ 28,313.97
Trust & Agency Checks	\$ 360,371.11
Roads Checks	567,506.89
Total Checks	\$ 2,204,405.83

General Fund Payroll	\$ 893,580.76
Health Department Payroll	\$ 107,295.66
Roads Department Payroll	\$ 201,024.42
Total Payroll	\$ 1,201,900.84

Budgeted Revenues (101)	\$ 21,822,884.00	
YTD Revenues	\$ 2,919,675.20	13.38%
Budgeted Appropriations (101)	\$ 21,975,928.58	
YTD Appropriations	\$ 7,598,312.88	34.58%

FUND TOTALS:

Fund 101 - GENERAL FUND	618,048.49
Fund 102 - GENERAL FUND DESIGNATED	11,923.45
Fund 201 - COUNTY ROAD FUND	42,731.62
Fund 215 - FRIEND OF THE COURT FUND	231.42
Fund 221 - PUBLIC HEALTH FUND	28,313.97
Fund 249 - BUILDING INSPECTION FUND	39,520.76
Fund 259 - COUNTY SPECIAL PROJECTS	3,970.75
Fund 260 - MICHIGAN INDIGENT DEFENSE	6,947.33
Fund 261 - CENTRAL DISPATCH FUND	14,882.71
Fund 262 - COMMUNITY CORRECTIONS FUND	2,120.00
Fund 264 - CORRECTIONS TRAINING FUND	0.00
Fund 266 - SOBRIETY/DRUG COURT FUND	7,254.17
Fund 269 - LAW LIBRARY FUND	193.94
Fund 273 - AGING FUND	45,218.13
Fund 274 - CDBG HOUSING GRANT FUND	2,891.25
Fund 276 - OCYS BASIC GRANT FUND	1,432.26
Fund 292 - CHILD CARE FUND	564.55
Fund 293 - SOLDIERS & SAILORS RELIEF FUND	0.00
Fund 516 - DELINQUENT TAX REVOLVING FUND	14,852.59
Fund 518 - TAX FORECLOSURE FUND	30.15
Fund 522- LAND BANK AUTHORITY FUND	59,595.44
Fund 581 - AIRPORT FUND	42,993.44
Fund 639 - DRAIN EQUIP. REVOLVING FUND	2,422.66
Fund 701 - AGENCY FUND	293,252.07
Fund 703 - CURRENT TAX COLLECTION FUND	0.00
Fund 704 - PAYROLL FUND	15,973.59
Fund 722 - GREENVIEW POINT MAINTENANCE FUND	137.71
Fund 724 - MID WEST MICHIGAN TRAIL AUTHORITY	30,025.00
Fund 731- PENSION	6,100.00
Fund 801 - SPECIAL ASSESSMENT DRAIN FUND	308,802.26
Fund 802 - DRAIN FUND	36,469.23

Vendor Name	Description	Amount
1. 4IMPRINT, INC	ACCT# 1896151 COALITION DISCRETIONARY FUNDING PROMO	1,675.66
2. 64A DISTRICT COURT	MARCH AND APRIL BANK MILEAGE REIMBURSEMENT	57.62
	PETTY CASH REIMB. - JURY TRIAL LUNCH	48.60
	PETTY CASH REIMBURSEMENT-ITASC	15.99
	TOTAL	122.21
3. 7TH AVENUE	ACCT#: 0666803906---FH SOM V KASEY BART	10.00
4. ABSOPURE WATER CO.	AIRPORT	4.00
	JAIL	16.00
	ACCOUNT# 973807	64.95
	COURTHOUSE	84.00
	JAIL	113.85
	COURTHOUSE	373.30
	TOTAL	656.10
5. ACCURATE INTERPRETERS, LLC	CIRCUIT COURT	243.28
6. AGOSTINI, VICTORIA	FH RJS SOM V ADAM PAYNE	15.00
7. AINSWORTH, KATHY	EARLY VOTING WORKER	160.00
8. AKIN, REBECCA (MILEAGE)	MILEAGE REIMBURSEMENT	604.77
9. AKIN, REBECCA (TRANSCRIPTS)	PEOPLE V DANIEL RYAN	4.20
	PEOPLE V THOMASINA JONES	52.20
	PEOPLE V ELMER KLOCK	256.15
	PEOPLE V ELMER KLOCK	1,261.95
	PEOPLE V MICHAEL ANDERSON	3.60
	PEOPLE V MICHAEL ANDERSON	24.60
	PEOPLE V TAYLOR MILSTEAD	209.70
	PEOPLE V RICHARD JONES	49.35
	TOTAL	1,861.75
10. ALLEN, ERICA	ASL SERVICES -VASQUEZ	206.90

Vendor Name	Description	Amount
11. AMAZON CAPITAL SERVICES		
	ICSD	134.85
	EQUALIZATION	18.06
	PA	178.41
	ICCD	399.05
	ADMIN- BUSINESS PRIME MEMBERSHIP FEE	499.00
	PA	15.99
	ADMIN	23.35
	ICHD	116.99
	ICHD	37.84
	64A-DC	22.96
	IT	278.88
	ICSD	25.99
	ICCD	14.44
	ICSD	15.15
	FOC	197.56
	ICSD	99.99
	64A DC	33.18
	ICSD	738.70
	ROADS	23.95
	ADMIN	16.02
	ICSD - ICCIT GOLF OUTING	259.99
	PA	28.85
	PROBATION/PAROLE	149.66
	ICHD	595.56
	ICCD	124.69
	TOTAL	4,049.11
12. AMY PEITRAS, DVM		
	VETERIANARY SERVICES	2,732.00
13. ARROW ENERGY		
	AIRPORT FUEL	24,704.45
14. ARROW VETERINARY CLINIC		
	PENNY	236.93
	POPPY	236.93
	STELLA	236.93
	JESSYKA	203.47
	ALICE	54.85
	ALICE	109.21
	ALICE	147.44
	ALICE	165.00
	AZALEA	226.13
	GEMMA	226.13
	GABBIE	226.13
	APPLE	226.13
	OLIVIA	226.13
	ESTELLE	226.13
	ECLIPSE	226.13
	OLIVIA	8.72
	TOTAL	2,982.39
15. ASSESSING SOLUTIONS INC.		
	EQUALIZATION SERVICES	9,917.00
16. ASSOC. LANGUAGE CONSULTANTS		
	INTERPRETER SERVICES FOR APRIL 2024	945.00
	ASL INTERPRETER	320.00
	TOTAL	1,265.00
17. ASSOCIATED GOVERNMENT SERVICES, INC		
	PERMITS FOR APRIL 2024	39,520.76

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Vendor Name	Description	Amount
18. AT&T	MAY 7 - JUNE 6, 2024	374.89
	MAY 7 - JUNE 6, 2024	2,595.42
	ICAS	23.01
	6165275738 739 9	163.63
	ACCOUNT# 616 527-8833 712 4	61.23
	ACCOUNT # 616 R01-9489 489 1	986.63
	TOTAL	4,204.81
19. AT&T MOBILITY	ACCOUNT# 287298524648	255.72
	04192024 MAR 12 - APR11, 2024	719.19
	04192024---MAR 12 - APR 11, 2024	1,585.09
	TOTAL	2,560.00
20. AUSTIN, SHIRLEY	GUARDIANSHIP REVIEW	450.00
21. AUTO OWNER'S INSURANCE COMPANY	DL RSS MASON DARLING	25.00
22. AXON ENTERPRISE, INC.	TACTICAL BATTERY PACKS	697.60
	TASER CARTRIDGES	2,165.70
	TASER CARTRIDGES	433.00
	TOTAL	3,296.30
23. B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT 5/1/2024 - 5/1/2025	6,136.00
24. BAILEY, CHERYL	FH SHK SOM V JEREMY KOSLAKIEWICZ-24476	53.39
	FH SHK SOM V JEREMY KASLAKIEWICZ-24475	53.39
	TOTAL	106.78
25. BARBIER, BELINDA, ANN	FH RJS SOM V THERESA POWERS	130.00
26. BARRY COUNTY TREASURER	DRAIN 292: ALLARDING	777.00
27. BARRY-EATON DISTRICT HEALTH DEPT	MAY 2024 MEDICAL DIRECTOR	3,405.00
28. BEACH, MICHAEL	MILEAGE, MEAL & PARKING REIMB.	139.45
29. BEARD EXCAVATING	DRAIN 379: BENTON	120.00
	DRAIN 377: BENEDICT & KOHN	7,125.00
	DRAIN 350: WEST BRANCH OF BRICKER	3,240.00
	DRAIN 250: STUART & GREEN	1,695.00
	DRAIN 366: BLACK CREEK	5,200.00
	TOTAL	17,380.00
30. BENSON, CHRISTOPHER	34-020-029-000-065-00	1,741.65
31. BIKES & TRIKS	PALMER LODGE RENTAL	200.00
32. BILLIPS, CYNTHIA	COA MILEAGE	11.79
33. BLACK KNIGHTS YOUTH WRESTLING CLUB	FH SHK SOM V KERRY PATRICK	23.08
	FH SHK SOM V KERRY PATRICK	34.62
	TOTAL	57.70
34. BLOUGH, INC	FH RJS SOM V EMILY PERKINS	5,000.00
35. BLUE CROSS BLUE SHIELD OF MICHIGAN	APRIL 2024 INMATE CLAIMS	124.17

Vendor Name	Description	Amount
36. BLUNDY HOPPE'S TIRE & AUTO		
	DRAIN COMMISSIONER-TIRE REPAIR	9.95
	2020 FORD TRUCK BRAKES	1,191.27
	TOTAL	1,201.22
37. BOWERMAN, JULIE		
	FH SOM V GINGRICH	400.00
38. BRANDT, MELISSA		
	COA MILEAGE	348.04
39. BRINKS, LAURA		
	TRAVEL 04/07/24 - 04/20/24	103.18
	TRAVEL 04/21/24 - 05/04/24	50.25
	HOME VISITING CONFERENCE 7/30 - 8/1/2024	50.00
	TOTAL	203.43
40. BRODBECK, CATHI		
	MILEAGE/EXP REIMB	97.27
41. BROWN DAIRY		
	FH SHK SOM V RICHARD TRIERWEILER	37.50
42. BRUMMETTE, BRITTNI		
	TRAVEL 04/07/24 - 04/20/24	79.06
	TECHNICIAN RECERTIFICATION FEE CHILD PASSENGER	55.00
	TRAVEL 04/21/24 - 05/04/24	167.50
	TOTAL	301.56
43. BUCK GARLAND EXCAVATING, LLC.		
	DRAIN 278: MORRISON LAKE	2,178.00
	DRAIN 222: LEPARD	4,647.50
	DRAIN 508: SHELLENBERGER	3,510.00
	DRAIN 502: ROLLOF	2,362.50
	DRAIN 297: GEER & CULVER	1,245.00
	DRAIN 580: LOOKING GLASS REIVER VIEW	1,485.00
	TOTAL	15,428.00
44. BUNCH, KRYSTAL		
	TRAVEL 04/07/24 - 04/20/24	204.35
	TRAVEL 04/21/24 - 05/04/24	127.97
	TOTAL	332.32
45. C.L. TRUCKING & EXCAVATING, LLC		
	DRAIN 502: ROLLOF	900.00
	WASHINGTON ST COURTHOUSE PARKING LOT	145,663.00
	GIBSON DRAIN	600.00
	TOTAL	147,163.00
46. CABLE INSTALLATION SERVICES, INC		
	ICHD	3,757.00
	ADMIN BLDG	2,236.00
	TOTAL	5,993.00
47. CALEDONIA FARMERS ELEVATOR		
	DRAINS	83.75
48. CANTEEN SERVICES, INC.		
	FOOD SERVICE FOR WEEK OF 4/14/2024-04/20/2024	4,699.75
	MEALS WEEK 4/21/24-04/27/24	4,525.44
	4/28-5/4/2024 MEALS	4,575.12
	COFFEE	110.19
	MEALS FOR WEEK OF 5/5/ - 5/11/2024	4,448.06
	TOTAL	18,358.56
49. CARDENAS, STEPHANIE		
	MI RSS RACHAEL MORSE	65.00

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Vendor Name	Description	Amount
50. CEDERWALL, ERIC	34-051-899-000-237-00	166.23
51. CENTRAL MICHIGAN CORRECTIONAL	JAIL MEDICAL SERVICES 4/13 - 4/26/2024	13,845.16
	JAIL MEDICAL SERVICES 3/30-4/12/24	10,260.14
	TOTAL	24,105.30
52. CHARTER COMMUNICATIONS	4/15 - 5/14/2024	139.98
	226678801	179.29
	TOTAL	319.27
53. CHICKERING, TIMOTHY	DL RSS JUSTIN GUERNSEY	30.00
54. CHROUCH COMMUNICATIONS, INC.	RADIO REPAIR 3421	400.00
	MAINTENANCE 6/1/24 -7/1/24	746.55
	TOTAL	1,146.55
55. CITY OF BELDING	ORDINANCE COSTS & FINES	977.13
56. CITY OF IONIA	ORDINANCE COSTS & FINES	811.04
	LANDBANK BEP REIMB RFP 2023-005	59,345.44
	TOTAL	60,156.48
57. CITY OF PORTLAND	DL RSS MARCUS MILLER	40.00
	DL RSS BLAKE MANNING	50.00
	ORDINANCE COSTS & FINES	835.03
	TOTAL	925.03
58. CLAFLIN, KAIDEN, ANDREW	FC SHK SOM V DIEGO BOWERMAN	125.00
59. COGNITIVE CONSULTANTS LLC	GRANT BILLING	2,120.00
60. COMPRENEW ENVIRONMENTAL	RECYCLING OF ELECTRONICS	8,705.97

Vendor Name	Description	Amount
61. CONSUMERS ENERGY	FH SHK SOM V ALGERT FIROVICH	4.62
	ELECTRIC: 12479 HASTINGS RD, FREEPORT	123.52
	ELECTRIC: 467 SPRAGUE RD HNGR 142	31.09
	ELECTRIC: 468 SPRAGUES RD HNGR 328	52.16
	GAS: 3147 S STATE RD	73.92
	ELECTRIC: 468 SPRAGUE RD ADMIN BLDG	142.77
	GAS: 468 SPRAGUE RD ADMIN BLDG	65.49
	ELECTRIC: 510 SPRAGUE RD	130.61
	ELECTRIC: 468 SPRAGUE RD A 1399	78.23
	ELECTRIC: 7716 KIMBALL RD, LYONS	37.71
	ELECTRIC: 303 S JACKSON ST #A	28.77
	ELECTRIC & GAS: 133 E ADAMS ST	6,870.72
	ELECTRIC & GAS: 317 S JACKSON ST	107.03
	ELECTRIC: 133 E ADAMS ST STE 2	34.30
	ELECTRIC & GAS: 175 E ADAMS ST	1,004.63
	ELECTRIC & GAS: 50 E SPRAGUE RD	238.93
	ELECTRIC & GAS: 3853 SPARROW DR-ICAS	1,347.44
	ELECTRIC & GAS: 101 W MAIN ST	984.36
	468 SPRAGUE RD HNGR 142	31.07
	ELECTRIC: 468 SPRAGUE RD HNGR 266	31.58
	ELECTRIC: 468 SPRAGUE RD HNGR 266	31.58
	ELECTRIC: 2575 W BLUEWATER HWY	28.77
	ELECTRIC: 468 SPRAGUE RD HNGR 109	28.77
	ELECTRIC: 468 SPRAGUE RD HNGR 390	29.08
	ELECTRIC: 2515 W BLUEWATER HWY	51.63
	ELECTRIC: 2311 W BLUEWATER HWY	93.79
	ELECTRIC: 2315 W BLUEWATER HWY	75.61
	COA UTILITIES	1,356.40
	GAS: 100 W MAIN ST	2,063.49
	ELECTRIC: 468 SPRAGUE RD HNGR 357	31.26
	ELECTRIC: 468 SPRAGUE RD HNGR 204	29.54
	ELECTRIC: 3146 S STATE RD	278.49
	ELECTRIC: 2575 W BLUEWATER HWY-BBP	28.77
	ELECTRIC: 100 W MAIN ST	3,610.53
	INVOICE# 203678186287 & 207147521922	1,544.74
	TOTAL	20,701.40
62. CONTROL SOLUTIONS INC	CALIBRATION FOR 2 POINT REFRIGERATOR/FREEZER	143.00
63. COOK, BRENDA	COA MILEAGE	41.54
64. COUNSELING WITH SARAH LLC	COUNSELING	320.00
65. COUNSELL, MARIJA	COA MILEAGE	339.80
66. COVELLO, CHARLES B.	2023-18910, 2023-18907	1,006.24
67. CRIME VICTIM SERVICE COMMISSION	FC SHK SOM V KYLER BOGERT	25.00
68. CUNNINGHAM FAMILY FARMS LLC	DRAIN 363: DANIELS BRANCH	1,092.90
69. DENKERS CULLIGAN OF IONIA	BBP	30.00
	ICAS	26.00
	JAIL	217.50
	PROBATION/PAROLE	42.00
	JAIL	208.80
	COA	34.80
	JAIL	287.10
	JAIL	226.20
	ICHD	34.80
	TOTAL	1,107.20
70. DEPARTMENT OF COMMUNITY HEALTH	COA SENIOR PROJECT FRESH COUPONS	12,500.00

Vendor Name	Description	Amount
71. DISCOUNT TIRE & BATTERY	COA MDOT VAN 16 MAINT	1,029.58
72. DOEZEMA, APRIL	TRAVEL 04/21/24 - 05/04/24	40.20
73. DOOD, JENNIFER	FH RJS SOM V RHONDA BUTLER	150.00
	FH RJS SOM V RHONDA BUTLER	150.00
	TOTAL	300.00
74. DOWNES, WALTER	NAME PLATE & CARDS FOR KELSEY THOMAS	106.77
	REIMBURSEMENT	30.18
	REIMBURSEMENT	63.59
	MILEAGE REIMBURSEMENT	24.92
	MILEAGE REIMBURSEMENT	7.77
	TOTAL	233.23
75. DUBIS, LINDSEY M	2020-476,2023-143, 2023-449, 2024-134	1,064.00
76. DUFF, CHADWICK & ASSOCIATES	DL RSS BRADEN CAVANAUGH	220.00
77. DUGAN, TIMOTHY	COA MILEAGE	147.04
78. DYKEMA GOSSETT PLLC	MARK PAUL CASE FED EX SHARE COST	30.15
79. DYTECH AUTO GROUP, INC	COA MDOT VAN 18 MAINT	30.00
	JANITORIAL	49.36
	COA VAN N8 MAINT	49.36
	COA VAN N3 MAINT	61.70
	COA MDOT VAN 20 MAINT	30.00
	COA MDOT VAN 15 MAINT	80.44
	COA MDOT VAN 14 MAINT	391.43
	TOTAL	692.29
80. EASTON TOWNSHIP TREASURER	34-051-899-000-237-00	109.53
81. EL MARIASHI MEXICAN GRILL	50 GIFT CARDS ORDER #3003	1,500.00
82. ELEVATOR SERVICE, INC.	ICPH	1,820.00
	ADMIN BLDG	97.00
	COURTHOUSE	97.00
	ICHD	97.00
	TOTAL	2,111.00
83. ELLINGSON, SIENA	PALMER LODGE RENTAL	200.00
84. ELLIOTT DARREN	AND 23-S-18911-FH PEOPLE V FLANIGAN & SCHAFER	14.81
85. ENERCO CORPORATION	COURHOUSE	541.00
86. ENTERPRISE FM TRUST	FLEET LEASE	11,923.45
87. F. THOMAS BUILDERS, INC.	725 E BRIDGE ST, LYONS, MI 48851	150.00
88. FAHEY SCHULTZ BURZYCH RHODES PLC	DRAIN 043: MORRISON LAKE-LAKE BOARD	50.00
89. FARAONE, MICAHIEL, P.C.	FC SHK SOM V TRSITAN STAVEDAHL	830.59
90. FARM BUREAU INSURANCE	DL RSS BRADY KEEHN	30.00
91. FARM BUREAU INSURANCE	FH SOM V QUILLAN	50.00

Vendor Name	Description	Amount
92. FEEHAN, AIMEE	HOTEL FOR NAF CONFERENCE 5/16-5/17	220.50
93. FIRE PROS., INC.	COA	291.25
94. FIRST STEP TESTING SERVICES LLC	PROBATION/PAROLE	20.00
	ITASC TESTING 4/14/24-4/20/24	765.00
	DRUG SCREENING & CO-PAYS	860.00
	VET'S COURT TESTING 4/14/24-4/20/24	100.00
	PROBATION/PAROLE	30.00
	ITASC TESTING 4/21/24-4/27/24	750.00
	VETS COURT TESTING 4/21/24-4/27/24	150.00
	DRUG SCREENING & CO-PAYS	150.00
	PROBATION/PAROLE	20.00
	PROBATION/PAROLE	20.00
	ITASC TESTING 4/28/24-5/4/24	675.00
	VET'S COURT TESTING 4/28/24-5/4/24	150.00
	VET'S COURT TESTING 5/5/24-5/11/24	150.00
	ITASC TESTING 5/5/24-5/11/24	690.00
	INSTANT ETG	34.00
	TOTAL	4,564.00
95. FOX, CAROL ANN	34-051-110-000-435-11	3,168.11
96. FRANCO TYP-POSTALIA, INC	POSTAGE METER LEASE	412.67
97. FREWEN, TERENCE M.	MIELAGE REIMBURSEMENT	294.46
98. FRIENDS OF FRED MEIJER HEARTLAND TR	GRANT REQUEST	10,000.00
99. FRIENDS OF FRED MEIJER RIVER VALLEY	GRANT REQUEST	10,000.00
100. FRIENDS OF THE FRED MEIJER CIS TRL	GRANT REQUEST	10,000.00
101. G & D ELECTRIC, INC.	AIRPORT	1,866.68
102. GENERAL SIGNS	COA VAN N8 DECALS	90.00
103. GILL ROYS HARDWARE	ION007	5.99
	ION007	26.99
	BER009	2.92
	ION007	34.99
	ION009---DRAINS	37.98
	ION007 --- COURTHOUSE	5.99
	ION007---ICHD	6.99
	TOTAL	121.85
104. GILL-ROY'S HARDWARE	ACCT #: ION006 UPS	15.86
	ACCT #: ION006 UPS	15.86
	TOTAL	31.72
105. GOERGE, SUE	MILEAGE REIMBURSEMENT	413.79
106. GOLDEN, MARY, K	MI RSS JOSHUA FLANAGAN	110.00
	MI RSS PHILIP ZIEGLER	110.00
	TOTAL	220.00
107. GOODRICH BROTHERS, INC.	RESTITUTION GOODKNECHT	200.00

Vendor Name	Description	Amount
108. GORDON FOOD SERVICE		
	COA KITCHEN SUPPLIES	(79.60)
	COA KITCHEN SUPPLIES	201.75
	COA KITCHEN SUPPLIES	22.52
	COA KITCHEN SUPPLIES	4,905.32
	COA KITCHEN SUPPLIES	3,891.15
	COA KITCHEN SUPPLIES	198.26
	COA KITCHEN SUPPLIES	216.84
	COA KITCHEN SUPPLIES	3,505.50
	COA KITCHEN SUPPLIES	4,307.93
	TOTAL	17,169.67
109. GRAINGER, INC.		
	ICHD	45.46
110. GRAND RIVER BUILDERS		
	COURTHOUSE SOUTH PORTICO REPAIR	50,000.00
111. GRANGER		
	COUNTY	698.01
	TRASH REMOVAL	77.61
	TOTAL	775.62
112. GRAYBAR ELECTRIC CO., INC		
	JAIL	77.62
113. GREEN, BRENT HUGERFORD		
	MI RSS DONNA ARNEY	65.00
114. GREENHOE, SANDY		
	COA REIMB FOR SUPPLIES	79.72
	COA MILEAGE	110.15
	TOTAL	189.87
115. HAMM(EASTMAN), DAWN		
	FH SHK SOM V JEFFREY BOELENS	50.00
	FH SHK SOM V JEFFREY BOELENS	75.00
	TOTAL	125.00
116. HANDLON, DAVID		
	FH CHM SOM V BRUCE WIREMAN	133.00
117. HANLINE, MARILYN		
	FH SHK SOM V JANELLE ALLEN	50.00
	FH SHK SOM V JANELLE ALLEN	75.00
	TOTAL	125.00
118. HANULCIK, CAROL		
	COA PRINTER & INK FOR TAX CREDITS	86.02
	COA TRANSP TRAINING	237.22
	TOTAL	323.24
119. HAVE MERCY-STRAIGHT ST. MEN'S PRGRM		
	HOUSING CL	196.00
120. HAZEL BROS. DRAINAGE, LLC		
	DRAIN 404: CHURCHILL	10,539.27
121. HEARLD, NATALIE		
	MILEAGE	243.88
122. HEMMINGER, CHARLEAN		
	TRAVEL 04/07/24 - 04/20/24	150.08
	TRAVEL 04/21/24 - 05/04/24	69.01
	MEIJER GIFT CARDS FOR COMMUNITY TOWN HALL 5/17/2024	540.00
	TOTAL	759.09
123. HERBSTREITH, STEPHANIE		
	TRAVEL	91.79

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124. HESCHE, PHILLIP		
	MILEAGE REIMBURSEMENT	103.18
	MILEAGE REIMBURSEMENT	32.16
	TOTAL	135.34
125. HESCHE, PHILLIP	HESCHE REIMBURSE FOR SSD ADAPTER	16.95
126. HILL'S PET NUTRITION SALES, INC.	ICAS	30.30
127. HOOPER PRINTING	BUSINESS CARDS TOBAR/BROWN	70.00
128. HOWARD, ARCHER & JANICE	34-051-899-000-169-00	96.71
129. HUMPHREYS, BRENDA	COA MILEAGE	383.91
130. HURON COMMUNITY BANK	DRAIN 464: KLINGMAN & JARSTFER	32,275.55
131. HUTSON, INC.	MAINTENANCE	78.67
132. ID NETWORKS	ANNUAL SERVICE MAINTENANCE FEE-FINGER ROLL LIVESCAN	3,147.00
133. INDEPENDENT BANK	FH CHM SOM V CODY HUESTED	41.00
	FH SOM V ROBERT PETTENGILL	45.00
	SOM V ROBERT PETTENGILL	45.00
	TOTAL	131.00
134. INMATE CALLING SOLUTIONS	INMATE CALLING DEBIT APRIL 2024	6,162.43
135. INSTANT PROMOTION, INC	10' X 15' FULL PACKAGE TENT FRAME/CANPOY/SIDES	3,082.99
136. IONIA AREA DIAL A RIDE	50% ELECTRIC AND MAINTENANCE EXPENSE	862.52
137. IONIA AUTO REPAIR LLC	COA MDOT VAN 17 MAINT	49.00
	COA VAN N3 MAINT	55.26
	TOTAL	104.26
138. IONIA COUNTY FRIEND OF COURT	FH RJS SOM V LUCAS DRURY	5,000.00
139. IONIA COUNTY SHERIFF DEPARTMENT	FH SHK SOM V ROBERT SIMMONS	76.00
140. IONIA COUNTY TREASURER	COA PETTY CASH	164.06
	CLERK	9.95
	FOC PETTY CASH	33.86
	TOTAL	207.87
141. IONIA QUICK LUBE LLC	OIL CHANGE ON TAHOE	88.41
142. JEWELL, MARK	MILEGE REIMBURSEMENT	361.14
143. JOHNSON CONTROLS FIRE PROTECTION	ANNUAL CONTRACTUAL FEES	660.00
144. JOHNSON CONTROLS SECURITY SOLUTIONS	JAIL	7,400.79
145. JORDAN, CHLOE	TRAVEL 04/07/24 - 04/20/24	145.39
	TRAVEL 04/21/24 - 05/04/24	127.97
	TOTAL	273.36

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146. JORDAN, PATRICK		
	MILEAGE REIMBURSEMENT & PARKING FEE	122.56
	MILEAGE REIMBURSEMENT + PARKING	134.24
	TOTAL	256.80
147. JUSTICE WORKS		
	102 NEW CASES-APRIL 2024	204.00
148. KAWALEC, ASHLEY		
	TRAVEL REIMB/MEAL EXP	200.18
149. KELLEY, GORDON		
	MILEAGE REIMBURSEMENT	259.52
150. KEMP, ROBERT		
	34-051-899-000-168-00	483.00
151. KENT COUNTY DRAIN COMMISSION		
	DRAIN 252: TYLER CREEK INTERCOUNTY	17,505.31
152. KENYON, REBECCA		
	FH SHK SOM V TAYLOR PRANGER	33.50
153. KERKSTRA PORTABLE RESTROOM SERVICES		
	BBP	330.00
154. KOEPPEN, PATTY		
	FH SOM V DUDLEY ERICKSEN	125.00
155. KRONK, BRENT		
	JORDAN LAKE ASMT	190.00
156. LAKE ODESSA VILLAGE TREASURER		
	ORDINANCE COSTS & FINES	203.78
157. LAKE TRUST CREDIT UNION		
	FH SHK SOM V ROBERT GRINSTERN	10.00
	FH SHK SOM V ROBERT GRINSTERN	20.00
	TOTAL	30.00
158. LAMSON, ROBERT W., PHD		
	EVALUATION POS COE EMMA RICH	495.00
	EVALUATION MACHADO	495.00
	TOTAL	990.00
159. LANGDON, LANCE		
	MILEAGE/EXP REIMB	215.18
160. LANSING MERCY AMBULANCE SERVICE		
	DATE: 5/2/2024, BURKE, KENNETH P	342.00
161. LANSING SANITARY SUPPLY CO.		
	RESTOCK	1,969.60
	RESTOCK	544.69
	TOTAL	2,514.29

Vendor Name	Description	Amount
162. LEE, JOANNE F	DRAIN 254: LOWREY & SHERWOOD	13,858.73
	DRAIN 231: ROWE & HALL	5,250.68
	DRAIN 237: SNOW	5,591.07
	DRAIN 291: SHELLHORN & REAHM	10,230.63
	DRAIN 303: HULL, SNELL, MC KENDRY & BRANCHES	6,800.36
	DRAIN 311: BENNETT	2,602.78
	DRAIN 269: HITCHCOCK	7,867.48
	DRAIN 256: WHITE	3,573.70
	DRAIN 207: BURT & NORTCUTT	2,807.91
	DRAIN 307: BADGLEY	5,105.29
	DRAIN 367: KELSEY	10,210.58
	DRAIN 242: BALDERSON & EXTENSION	5,911.00
	DRAIN 436: GLOSTRICK & JANES	11,992.71
	DRAIN 287: SLAYBAUGH	2,297.38
	DRAIN 529: TUTTLE & WHITMORE	5,105.29
	DRAIN 437: GLOSTRICK & RAYMOR	1,837.90
	DRAIN 367: KELSEY	8,474.78
	DRAIN 273: GETZ	6,126.35
	DRAIN 389: BRICKER & BRANCHES	8,934.25
	DRAIN 336: HORNER	11,992.71
	TOTAL	136,571.58
163. LEITER, MADDISON	PLAMER LODGE RENTAL	200.00
164. LEWIS, RANDY	FH SOM V BRANDON CURRIER	25.00
165. LIMON, ELICE	COA MILEAGE	107.20
166. LOBBES, RICHARD	MILEAGE REIMBURSEMENT	180.08
167. LOGEL, NOREEN	TRAINER	1,155.00
168. LOVEJOY, DOUGLAS	COA MILEAGE	317.89
169. LOWERY CORPORATION	CONTRACT RATE - 4/10/2024 - 5/9/2024	6,058.20
	PRINTER	716.00
	ROADS	11,924.51
	TOTAL	18,698.71
170. LRE	DRAIN 255: LOWREY & STATE ROAD	2,703.53
171. LUCIER, GRACE	COA MILEAGE	293.77
172. LYERLE, BRADFORD, PETER	FC RSS SOM V JUSTIN STEPHENS	568.00
173. MADARANG HOORT LAW, PLC	2017-173, 2024-146, 2018-228, 2023-388, 2020-334E	2,020.00
174. MALDONADO, CHRISTIAN	GIFT CERTIFICATES FOR FOOD TRUCK	3,000.00
175. MALINZAK, ZOE	STIPEND- WINTER SEMESTER 2024	1,920.00
176. MANER COSTERISAN	MARCH FEES - RDS	14,047.88
177. MARTIN EXCAVATING	DRAIN 488: PASCHE	2,300.00
178. MASON, SAM	FH SHK SOM V CYNTHIA WRIGHT	100.00

Vendor Name	Description	Amount
179. MAURER'S TEXTILE RENTAL SERVICES IN		
	COA KITCHEN LAUNDRY	50.53
	AIRPORT	26.36
	COURTHOUSE	42.34
	COA KITCHEN LAUNDRY	50.53
	ICAS	28.13
	COA KITCHEN LAUNDRY	50.53
	AIRPORT	26.36
	COURTHOUSE	42.34
	COA KITCHEN LAUNDRY	68.60
	TOTAL	385.72
180. MAY, CHRIS		
	TRAVEL 04/21/24 - 05/04/24	36.85
181. MAYER, JEAN		
	FH CHM SOM V HEATHER WHITELOCK	25.00
182. MC CORD, JO GLENN		
	PALMER LODGE RENTAL	200.00
183. MCFADDEN, KAREN		
	2024-066, 2022-313, 2008-011	464.00
184. MCKESSON MEDICAL SURGICAL, INC.		
	ACCT# 109252 SPEC CONTAINERS	36.52
	ACCT# 109252 AED PADS, EPI PEN INJECTORS	735.55
	ACCT# 109252 LEAD CARE II KITS	1,898.88
	ACCT# 109252 NIX TREATMENT	1,276.50
	ACCT# 109252 LANCETS & BIBS	359.02
	TOTAL	4,306.47
185. MED-1 LEONARD, LLC		
	PRE EMPLOYMENT PHYSICAL CORRECTION OFFICER	65.00
	PREEMPLOYMENT PHYSICAL CORRECTIONS	65.00
	TOTAL	130.00
186. MEIJER PHARMACY		
	INMATE PRESCRIPTIONS MARCH 2024	9,361.04
187. MELCHERT, KRISTA		
	MILEAGE & EXP REIMB	223.37
188. MENARDS		
	JAIL	44.76
	ICAS	29.30
	ICAS	38.56
	JAIL	40.97
	ICAS	25.71
	BBP	96.72
	JAIL	66.48
	JAIL	35.96
	COURTHOUSE	75.93
	BBP	30.94
	JAIL	89.03
	ICHD	49.97
	COURTHOUSE	53.57
	JAIL	22.12
	ICAS	13.36
	ICAS	81.41
	ICAS	47.96
	MSUE	5.99
	ICAS	17.99
	BBP	274.97
	TOTAL	1,141.70
189. MERCANTILE BANK OF MICHIGAN		
	DRAIN 238: SNYDER & WALKER INTERCOUNTY-LOAN PMT	35,003.00
	DRAIN 591: ARNOLD	39,745.00
	TOTAL	74,748.00

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190. MERCANTILE BK OF MICHIGAN	04/28 - 5/22/2024	7,681.66
191. MERCK SHARP & DOHME LLC	CUST# 58253 MMRII, VARIVAX, PROQUAD	5,263.31
192. MERREN, TREVOR, RANDALL	CLM# 64-0010000-13---FH SOM V TRACY BILSKI	500.00
193. MICHALEK, LESLEE	COA MILEAGE	212.39
194. MICHIGAN ASSOCIATION OF LAND BANKS	MEMBERSHIP DUES	250.00
195. MICHIGAN COUNTIES WORKERS' COMP	3Q2024	96,141.99
196. MICHIGAN DEPARTMENT OF AGRICULTURE	CUST# 550503 FOOD SERVICE FEES	89.00
197. MICHIGAN FLEET FUELING SOL., LLC	BBP	216.77
	ICAS	214.80
	TOTAL	431.57
198. MICHIGAN FLEET FUELING, LLC	COA GASOLINE	1,641.69
	COA GASOLINE	1,492.06
	TOTAL	3,133.75
199. MICHIGAN MUNICIPAL LEAGUE, THE	CLM# 101WC1400051---FH SHK SOM V JENNIFER EBY	50.00
200. MICHIGAN STATE POLICE - CASHIER	CPL	5,250.00
	LIVE SCAN APRIL 2024	821.75
	SOR FEES APRIL 2024	450.00
	TOTAL	6,521.75
201. MID STATE HEALTH NETWORK	PA2 FUNDS REQUEST4SUBSTANCE USE DISORDER	22,366.00
202. MID-MICHIGAN GUARDIANSHIP SERVICES	GUARDIANSHIP	1,660.00
203. MILLER GLASS, LLC	US TAHOE WINDSHIELD	880.00
204. MILSTEAD, DEAN, WILLIAM	DL RSS LOGAN PRUITT	100.00
205. MK AIR LLC	AIRPORT MANAGER FEES	8,976.66
206. MMLLPP	FILE# 100GL0515942---FH CHM SOM V JOANNE SMITH	50.00
207. MOLLER, MATTHEW	STIPEND-WINTER 2024 SEMESTER	3,622.50
208. MONTCALM COUNTY TREASURER	DRAIN 427: FAHEY EXTENSION	344.88
	DRAIN 418: DALTON	4,524.17
	INTERCOUNTY DRAIN	1,176.42
	TOTAL	6,045.47
209. MORENO, SHERRY	FH CHM SOM V MC GREW	28.49
210. MOTOR PARTS & EQUIPMENT CORP	DRAINS	93.86
	CANISTER PURGE SOLENOID	38.52
	FLEET FRONT AND REAR BRAKES	182.49
	2020 TAHOE WATER PUMP	114.40
	2020 FORD WIPER BLADES	79.16
	2020 TAHOE BATTERY	164.27
	VAL. EP FS 5W30 5 QT	49.43
	TOTAL	722.13

Vendor Name	Description	Amount
211. MUIR MARATHON		
	DL RSS ELI THAYER	100.00
	DL RSS ELI THAYER	100.00
	TOTAL	200.00
212. MUTUAL OF OMAHA		
	MAY 2024	15,973.59
213. MWI ANIMAL HEALTH		
	ANIMAL SHELTER	164.94
	ANIMAL SHELTER	119.94
	TOTAL	284.88
214. MY COMMUNITY DENTAL CENTERS		
	INTRAORAL COMPLETE SERIES	122.00
	INMATE DENTAL SERVICES	68.00
	EXTRACT, ERUPT TH/EXPOSED RT	144.00
	TOTAL	334.00
215. NETHERCOTT, TORI		
	TRAVEL 04/07/24 - 04/20/24	44.89
216. NEW DAWN LINEN SERVICE LLC		
	ACCOUNT # 5650	25.31
	ACCOUNT # 5650	25.31
	TOTAL	50.62
217. NEY, JACKLYN		
	MIHP SUMMIT JUNE 17/18 2024	125.00
	MICHIGAN HOME VISITING CONFERENCE 7/30-8/1	50.00
	TOTAL	175.00
218. NIMCO, INC		
	BANNERS & POSTERS	818.40
	FINAL INVOICE FOR 04/12/2024 SHIPMENT	12.87
	TOTAL	831.27
219. NOAH'S PET CEMEMTERY & CREMATORY		
	ICAS	30.00
220. NOVAK, MARK		
	TRAVEL 04/07/24 - 04/20/24	448.90
	TRAVEL 04/21/24 - 05/04/24	235.17
	TOTAL	684.07
221. NYE UNIFORM CO.		
	5 POCKET MENS PANTS AND ADD A STRIPE	88.74
	5 POCKET MENS PANT AND ADD A STRIPE	80.50
	BODY ARMOR VEST/HANER	1,166.34
	TOTAL	1,335.58
222. OCHOA, MARIA		
	34-070-020-000-060-09	4,196.31
223. ODP BUSINESS SOLUTIONS, LLC		
	ACCT# 192059 SHARPIES & DRY ERASE CLEANING CLOTHS	9.64
224. OLIVERA'S		
	GIFT CARDS FOR TOWN HALL	600.00
225. OMG NATIONAL		
	JR. DEPUTY STICKER BADGES	458.59
226. OVERHOLT, ARLAN & ASHLEY		
	34-011-022-000-055-30	2,339.87
227. PATAGONIA HEALTH INC.		
	MONTHLY SOFTWARE MAY 2024	898.68
228. PENIX, SHANNON		
	34-204-160-000-015-00	1,337.22

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229. PEOPLE FACTS, LLC	3 NEW HIRE CREDIT REPORTS	35.13
230. PETERSEN, JASON	TRAVEL 04/07/24 - 04/20/24	249.91
	TRAVEL 04/21/24 - 05/04/24	178.22
	TOTAL	428.13
231. PETERSEN, KEVIN	DL RSS COLE BIGNALL	50.00
232. PHILLIPS, HELENE	MI RSS JOHN SCHALOW	67.00
233. PICKEL, ROBERT	FH SOM V MC GREW	1,898.10
234. PIERCE, TAMERA JO	34-060-090-000-400-00	1,213.96
235. PLM LAKE & LAND MANAGEMENT CORP	DRAIN 043: MORRISON LAKE-LAKE BOARD	2,057.50
	DRAIN 044: JORDAN LAKE BOARD	1,760.00
	DRAIN 044: JORDAN LAKE BOARD	2,681.55
	TOTAL	6,499.05
236. PLUMMER'S ENVIRONMENTAL SERVICES	JAIL	1,216.40
237. PORTLAND FEDERAL CREDIT UNION	FH SM V MELISSA RIFE	8.00
238. POSSEHN, RONALD	AND 23-S-18911-FH PEOPLE V FLANIGAN & SCHAFER	35.39
239. POSSEHN, SALLIE	AND 23-S-18911-FH PEOPLE V FLANIGAN & SCHAFER REIMBURSEMENT	35.39 178.68
	TOTAL	214.07
240. PRAIRIE FARMS	COA KITCHEN SUPPLIES-MILK	528.72
	COA KITCHEN SUPPLIES-MILK	473.27
	COA KITCHEN SUPPLIES-MILK	541.50
	COA KITCHEN SUPPLIES-MILK	572.62
	COA KITCHEN SUPPLIES-MILK	515.82
	TOTAL	2,631.93
241. PREIN & NEWHOF	ACCT# 2240080 HEALTH DEPT WATER SAMPLES	405.00
242. PRESTON, CHARLES	FH UJ SOM V LEZOVICH	500.00
243. PRINTING ESSENTIALS	CRIME VICTIMS RIGHTS	30.99
	CIRCUIT COURT	177.91
	COA OFFICE SUPPLIES	26.00
	PROBATE COURT	106.08
	COA OFFICE SUPPLIES	250.98
	BUSINESS CARDS - MULTI-CARD ORDER	227.00
	BBP	58.00
	JUVENILE COURT	29.99
	GRAD CERTIFICATES FOR ITASC	37.18
	TOTAL	944.13
244. PURNHAGEN, KRISTINE	2 IN-HOME CARE (CHALLENGE CAMPSUPPLIES)	197.82
	MILEAGE REIMBURSEMENT	115.24
	TOTAL	313.06

Vendor Name	Description	Amount
245. QUILL CORPORATION		
	OFFICE SUPPLIES	190.23
	ENV BROWN KRFT 5X7	24.29
	OFFICE SUPPLIES	17.98
	OFFICE SUPPLIES	51.67
	TOTAL	284.17
246. R.E. RUEHS GARAGE, INC.	MRAP ALTERNATOR SERVICE	420.00
247. RAMEY, CODY	MSUE	495.00
248. RAMEY, CODY	AND 23-S-18911-FH PEOPLE V FLANIGAN & SCHAFER	15.21
249. RAMEY, SAVANAH	AND 23-S-18911-FH PEOPLE V FLANIGAN & SCHAFER	15.21
250. RAY, KIMBERLY	FH SHK SM V PETER MENGEL	20.00
251. REHMANN ROBSON	2ND INSTALLMENT FOR 2023 AUDIT	23,985.00
252. RELIABLE INTERNET, LLC	INTERNET-ANIMAL SHELTER-JUNE 2024	55.00
253. RHD TIRE CO.	6 GOODYEAR TIRES	972.00
	4 GOODYEAR TIRES	500.00
	TOTAL	1,472.00
254. RICHARDSON, AMBER	MILEAGE, MEAL & PARKING REIMB.	139.45
255. RICK WHITE'S TREE SERVICE	INSTALL ROPE ON FLAG POLE	100.00
256. RIVERA, YOLANDA	TRAVEL 04/21/24 - 05/04/24	107.20
257. ROBINSON, DAVID	IPWDA MEMBERSHIP	60.00
258. ROSE, ROBERT	MILEAGE REIMBURSEMENT	306.19
	MILEAGE REIMBURSEMENT	296.81
	TOTAL	603.00
259. ROWLAND, FRAN	24-296-STA MELVIN DIAZ-CALDERSON	75.00
260. RUBBER STAMPS UNLIMITED, INC	CLERK	66.65
261. RUEHS, RODNEY ERIC	FC CHM SOM V TONY ORSIE	100.00
262. S & K PRINTING	CLERK	1,749.00
	GLOSS BROCHURES CANNABIS & TALKING WITH YOUR TEEN	170.00
	COA PRINTING EXPENSE	1,078.56
	STATIONARY FOR DISTRICT COURT	765.00
	JUVENILE COURT	241.00
	EQUALIZATION	75.00
	TOTAL	4,078.56
263. SAYERS, TOMI	AND 23-S-18911-FH PEOPLE V FLANIGAN & SCHAFER	27.35
264. SC FARMS LLC	DRAIN 445: HACK & KEARY	1,535.00
265. SCARBOROUGH, MAYLYNN	COA MILEAGE	126.94
266. SCHAFER, STACEY	MILEAGE REIMBURSEMENT	106.11
267. SCHINDLER ELEVATOR CORP.	SERVICE CALL	2,244.65

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268. SCHMIDT, SELINA (TRANSCRIPTS)	PEOPLE V YANTZ	168.00
269. SCHNEIDERMAN & SHERMAN	SHERIFF AUCTION	33,500.00
270. SEWARD, VALORIE	MEAL FOR FOIA TRAINING IN ST JOHNS	12.80
	TRAVEL TO FOIA TRAINING IN ST JOHNS	48.24
	TOTAL	61.04
271. SHARON, ALONA	FC SHK SOM V CHRISTOPHE ROWE	27.28
272. SHARP, BRUCE	REFUND OF WELL FEE RECEIPT# 230003303	196.00
273. SHATTUCK, JACK	MILEAGE REIMBURSEMENT	51.00
274. SHEARER & COOPER, P.C.	DOCKET ARRAIGNMENT COVERAGE	700.00
275. SHELL GAS STATION	DL RSS CHRISTIAN MONTECINO	11.65
276. SHOPPER GUIDE, THE IONIA COUNTY	COA ADVERTISING	281.60
	STATEMENT # 4067	404.00
	TOTAL	685.60
277. SHORELINE CLEANERS	DRY CLEANING DEPUTIES	194.15
	DRY CLEANING CORRECTIONS	322.50
	TOTAL	516.65
278. SIMON, KATHLEEN	RCDR, PREPARE/SUBMIT AGENDA & MINUTES/NOT	25.00
279. SMITH HOUSING CONSULTING	231 ROBERTSON ST, LYONS, MI 48851	418.15
280. SMITH, MIKE	FH SOM V MELLISSA RIFE	4,040.50
281. SOIL & WATER MGT SYSTEMS, INC.	DRAIN 331: BOSTON & CAMPBELL	838.20
	DRAIN INVENTORY	908.37
	DRAIN 502: ROLLOF	127.11
	DRAIN 297: GEER & CULVER	469.00
	INVENTORY	688.75
	TOTAL	3,031.43
282. SPARKPLUG IP	VIRTUAL FAX LINE	15.00
283. SPARLING CORPORATION	AIRPORT	7,505.41
284. SPARROW IONIA HOSPITAL	FH CHM SOM V KATHERINE BLUNDY	350.00
285. SPARROW IONIA OCCUPATIONAL HEALTH	PRE-HIRE DRUG SCREENING	25.00
286. SPECTRUM PRINTERS INC	ELECTION BALLOTS 4 MAY 2024	1,588.85
287. STALKER, ABBIGAIL	FH SHK SOM V CURTIS BORROW	12.50
	FH SHK SOM V CURTIS BORROW	100.00
	TOTAL	112.50
288. STAPLES CREDIT PLAN	CLERK	21.95
	TREASURY	63.21
	CLERK	15.38
	TOTAL	100.54

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289. STATE FARM INSURANCE CO.	22-A-641-336 VICTIM TRACI STOVER---FH SOM PHILLIP L.	25.00
290. STATE OF MICH., DEPT OF TREAS.	4/30/2024	896.00
291. STATE OF MICHIGAN	COUNTY & ROADS STATE WTH TAX	41,743.35
292. STATE OF MICHIGAN	64A DC	30,156.90
	PROBATE COURT	5,336.93
	CLERK	7,705.81
	TOTAL	43,199.64
293. STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	16.00
294. STATE OF MICHIGAN	APRIL 2024	142,920.00
295. STATE OF MICHIGAN	FH RJS SOM V DAKOTA VELASQUEZ	25.00
296. STATE OF MICHIGAN	FUEL SALES TAX	357.53
297. STATE OF MICHIGAN	BOILER CERTIFICATE-COURTHOUSE	320.00
298. STATE OF MICHIGAN	MADE DUE TO THE SOM	1.56
299. STATE OF MICHIGAN-MDOT	AIRPORT WEATHER OBS DATA SYSTEM	383.75
300. STERNERS VETERINARY CLINIC	PC	
	DUSTY	68.32
	YETI	79.11
	YONA	27.53
	APRIL	138.14
	ANUBIS	89.00
	ANGEL FOATER, HECTOR	101.53
	TOTAL	503.63
301. STRAUBEL-SOWER, CANDY	VETS TREATMENT - EBMEYER	60.00
	VET TO VET CONSULTATION	65.00
	VETS TREATMENT AND VET TO VET	305.00
	TOTAL	430.00
302. STREAMSIDE ECOLOGICAL SERVICES	DRAIN 409: COLDWATER RIVER	435.00
303. SUBWAY	FH SOM V RICK JOHNSTON	30.00
304. SWANSON, KAY	WORKER 5/10/2024	450.00
	WORKER	165.00
	TOTAL	615.00
305. SWARTZ, JUDY L	DD RSS DEVIN FOX, DD RSS EMILY ISOM	328.00
	NA RSS CLAYTON LEE THACKER	332.00
	TOTAL	660.00
306. SYKES, ROBERT S. JR	MILEAGE REIMBURSEMENT	147.40
307. TAHVONEN, SARAH	TRAVEL 04/07/24 - 04/20/24	113.23
	TRAVEL 04/21/24 - 05/04/24	36.18
	MIHP SUMMIT 6/17-6/18 AND HOME VISITING CONF 7/30-8	175.00
	TOTAL	324.41

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DB: Ionia

INVOICE APPROVAL BY INVOICE REPORT FOR COUNTY OF IONIA
POST DATES 05/01/2024 - 05/31/2024
JOURNALIZED
PAID

Page: 20/22

Vendor Name	Description	Amount
308. TARGET INFORMATION MANAGEMENT	CIVIL DIVISION FORMS	298.72
309. TAYLOR, EDITH	COA MILEAGE	54.58
310. THE IT GROUP, INC	IT	9,965.90
	LABOR FEES	51,567.50
	TOTAL	61,533.40
311. THE RIGHT DOOR	BASIC GRANT SERVICES	1,041.67
312. THE ROSSOW GROUP	FOIA TRAINING SEWARD	195.00
313. THIELEN, WENDY	FH RJS SOM V PATRICK ROLON	138.48
	FH RJS SOM V PATRICK ROLON	46.16
	TOTAL	184.64
314. THOMAS EXCAVATING	DRAIN 404: CHURCHILL	2,175.00
	DRAIN 279: WRIGHT & DUNSMORE	625.00
	DRAIN 449: HALLADAY	3,625.00
	DRAIN : HUGH & BAIRD	7,715.00
	DRAIN 525: TOWNLINE & LIBHART CREEK	2,598.00
	TOTAL	16,738.00
315. THOMAS SERVICES	CARRI GREENHOE & LEE BLUNTSON	110.00
316. THOMPSON-REUTERS-WEST	ICSD-LAW LIBRARY	136.59
	CLERK	57.35
	PROBATE COURT	18.73
	TOTAL	212.67
317. TRACTOR SUPPLY CREDIT PLAN	ANIMAL SHELTER	12.99
	ANIMAL SHELTER	57.95
	ANIMAL SHELTER	355.77
	ANIMAL SHELTER	108.55
	TOTAL	535.26
318. TRANSCRIPTIONGEAR.COM	2 DIGITAL RECORDERS	729.14
319. TRIGO PIZZA CO., INC.	FLANIGAN & SCHAFER	106.18
	FLANIGAN & SCHAFER	74.10
	TOTAL	180.28
320. TROVER SOLUTIONS	DL RSS JUSTIN GUERNSEY	50.00
321. TSATUROVA, ANNA	NA RSS C.A.BRADLEY, NA RSS C.M.MC GUIRE	720.00
322. TSC DRUG TESTING INC	DRUG SCREENING	1,560.00
	DRUG SCREENING	575.00
	TOTAL	2,135.00
323. U OF M HEALTH - SPARROW LANSING	MEDICAL EXAMINER FEES APRIL 2024	15,458.72
324. U.S. POSTMASTER	ANNUAL RENEWAL OF 1ST CLASS PRESORT PERMT	320.00
325. UJLAKY, JOHN W.	FH SHK SOM V TROY LEWIS	540.00

Vendor Name	Description	Amount
326. ULINE		
	15X18 WHITE DIE CUT HANDLE BAGS	137.78
	(13) 60" X 24 TRAININGTABLES	4,354.17
	TOTAL	4,491.95
327. UM HEALTH-SPARROW IONIA OCC HEALTH		
	PRE-HIRE DRUG SCREENING	115.00
	PRE-HIRE DRUG SCREENING	50.00
	PRE-HIRE DRUG SCREENING	240.00
	TOTAL	405.00
328. UNITED STATES TREASURY		
	FEIN: 38-6004857---JUNE 30, 2022---FORM 720	2,198.28
	FEIN:38-6004857---JUNE 30, 2020---FORM 720	2,808.32
	TOTAL	5,006.60
329. VANCAMP, MATTHEW		
	TRAVEL 04/07/24 - 04/20/24	38.86
	TRAVEL 04/21/24 - 05/04/24	101.17
	TOTAL	140.03
330. VASQUEZ, STEVEN		
	MILEAGE REIMBURSEMENT	100.50
331. VEENSTRA, MICHAEL		
	MILEAGE REIMBURSEMENT MTOA CONFERENCE IN MT PLEASAN	255.27
	MEAL REIMBUERSEMENT FOR MTOA TRAINING IN MT PLEASAN	37.71
	TOTAL	292.98
332. VERIZON WIRELESS		
	MAR 24 - APR 23, 2024	2,664.89
333. VOET, RAY		
	MILEAGE, MEAL & PARKING REIMB.	139.45
334. WAGONER, GARRY		
	FH SHK SOM V KENNETH NARDONE	1.38
335. WASSENAAR, SARA		
	MILEAGE REIMBURSEMENT	120.60
336. WATKINS ROSS & CO		
	IC PENSON PLAN - 12/1/2023 - 3/31/2024	6,100.00
337. WELLMAN, SANDRA		
	COA MILEAGE	433.80
338. WEST MI. DOCUMENT SHREDDING LLC		
	PD	35.00
	CLERK	45.00
	BLDG & GRNDS	178.25
	ICCD	35.00
	TOTAL	293.25
339. WEST MICH CRIMINAL JUSTICE		
	SPRING 2024 DISTRIBUTION	1,278.97
340. WEST MICHIGAN GUTTERS & GUARDS, LLC		
	DOWN PAYMENT (50%)	2,323.10
341. WESTFIELD INSURANCE		
	FH SHK SOM V CANDACE MC ALLISTER	262.50
	CLM#0001937272 FH SHK SOM V CANDACE MC ALLISTER	175.00
	TOTAL	437.50
342. WEX BANK		
	SHERIFFS OFFCE	9,794.72
	BLDG/GRNDS & ROADS	737.58
	TOTAL	10,532.30

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INVOICE APPROVAL BY INVOICE REPORT FOR COUNTY OF IONIA
POST DATES 05/01/2024 - 05/31/2024
JOURNALIZED
PAID

Page: 22/22

Vendor Name	Description	Amount
343. WILBUR AND ASSOCIATES		
	DL RSS JR NAFFZIGER	50.00
	DL RSS JR NAFFZIGER	50.00
	TOTAL	100.00
344. WILDMAN, MAXINE, DOLORES		
	FH SHK SOM V CONSTANCE MANSHUM	120.00
345. WILSON HEATING & COOLING		
	ICCD	205.00
346. WILSON, JAMES		
	FH RJS SOM V CHRISTINE WHITESEL	60.00
	FH RJS SOM V CHRISTINE WHITESEL	138.93
	TOTAL	198.93
347. WIRTZ, SCOTT		
	MIELAGE REIMBURSEMENT	9.38
348. YALACKI, KRISTIN		
	MILEAGE REIMBURSEMENT	150.75
349. YOUNG, LACEY		
	COA MILEAGE	62.98
350. ZAREBSKI, AMANDA		
	TRAVEL 04/21/24 - 05/04/24	6.03
351. ZION UNITED METHODIST CHURCH		
	COA KITCHEN SUPPLIES	230.46
352. ZOETIS		
	ANIMAL SHELTER	62.01
	ICAS	370.74
	TOTAL	432.75
TOTAL - ALL VENDORS		1,636,898.94
FUND TOTALS:		
Fund 101 - GENERAL FUND		618,048.49
Fund 102 - GENERAL FUND DESIGNATED		11,923.45
Fund 201 - COUNTY ROAD FUND		42,731.62
Fund 215 - FRIEND OF THE COURT FUND		231.42
Fund 221 - PUBLIC HEALTH FUND		28,313.97
Fund 249 - BUILDING INSPECTION FUND		39,520.76
Fund 259 - COUNTY SPECIAL PROJECTS		3,970.75
Fund 260 - MICHIGAN INDIGENT DEFENSE		6,947.33
Fund 261 - CENTRAL DISPATCH FUND		14,882.71
Fund 262 - COMMUNITY CORRECTIONS FUND		2,120.00
Fund 266 - SOBRIETY/DRUG COURT FUND		7,254.17
Fund 269 - LAW LIBRARY FUND		193.94
Fund 273 - AGING FUND		45,218.13
Fund 274 - CDBG HOUSING GRANT FUND		2,891.25
Fund 276 - OCYS BASIC GRANT FUND		1,432.26
Fund 292 - CHILD CARE FUND		564.55
Fund 516 - DELINQUENT TAX REVOLVING FUND		14,852.59
Fund 518 - TAX FORECLOSURE FUND		30.15
Fund 522 - LAND BANK AUTHORITY FUND		59,595.44
Fund 581 - AIRPORT FUND		42,993.44
Fund 639 - DRAIN EQUIP. REVOLVING FUND		2,422.66
Fund 701 - AGENCY FUND		293,252.07
Fund 704 - PAYROLL FUND		15,973.59
Fund 722 - GREENVIEW POINT MAINTENANCE FUND		137.71
Fund 724 - MID WEST MICHIGAN TRAIL AUTHORITY		30,025.00
Fund 731 - PENSION		6,100.00
Fund 801 - SPECIAL ASSESSMENT DRAIN FUND		308,802.26
Fund 802 - DRAIN FUND		36,469.23
BANK TOTALS:		
Bank GEN GENERAL SAVINGS		1,276,527.83
Bank T&A TRUST AND AGENCY		360,371.11

JE#: 918

cc: Ionia County Road Department.
cc: Treasurer's Office Journal Entry Book

[illegible]

TO _____
ACCT # _____

WARRANT NO.

VOUCHER NO. 11823B

DATE	ITEMS	AMOUNT	TOTAL
5/1/2024	47463-47466	\$ 331,964.70	
			\$ 331,964.70

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:

Managing 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

Member

[illegible]

Date 05/01/2024
Time 08:02:10

Ionian County Road Commission
AP - Check Register

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tdame

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47463	05/01/2024	000678	Michigan Steel and Trim, Inc.	28,009.16
47464	05/01/2024	VENDOR	Mutual of Omaha	5,603.81
47465	05/01/2024	002146	Priority Health	4,851.73
47466	05/01/2024	001457	Stoops Western Star of Mich	293,500.00
Report Total				331,964.70

11823 P

Date 05/01/2024
Time 07:58:20

Ionia County Road Commission
AP - Total Payables Loaded to - APR
Fund - 201

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tdame

Activity	Total Amount
511	28,009.16
513	10,455.54
903	293,500.00
Fund Total for 201	331,964.70
Report Total	331,964.70

JE#: 1038

cc: Ionia County Road Department.
cc: Treasurer's Office Journal Entry Book

[illegible]

WARRANT NO.

ACCT #

VOUCHER NO.

11824

DATE	ITEMS	AMOUNT	TOTAL
5/24/2024	Check 47467-47526	187,349.83	
			187349.83

Signed:

Finance Director

BOARD OF COUNTY ROAD COMMISSIONERS

Member

[illegible]

2024

L

NT

Date 05/15/2024
Time 14:15:06

Ionia County Road Commission
AP - Check Register

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dthomas

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47467	05/15/2024	000561	ABC Fastener Group, Inc.	697.46
47468	05/15/2024	001741	Action Traffic Maintenance Inc	7,950.00
47469	05/15/2024	007017	Amazon Capital Services	717.96
47470	05/15/2024	000527	American Hoist, Air & Lube	4,502.31
47471	05/15/2024	001090	Auto Value	43.65
47472	05/15/2024	000026	Blundy-Hoppes Tire & Auto	173.31
47473	05/15/2024	025038	Capital Asphalt LLC	525.20
47474	05/15/2024	001068	CCP Industries Inc.	149.01
47475	05/15/2024	000069	Chrouh Communications, Inc.	430.72
47476	05/15/2024	000050	Consumers Energy	4,793.92
47477	05/15/2024	000060	Culligan of Ionia	39.00
47478	05/15/2024	000074	Cummins Inc.	1,046.64
47479	05/15/2024	001176	D & K Truck Company	2,368.50
47480	05/15/2024	VENDOR	David Poff	200.00
47481	05/15/2024	001123	Detroit Salt Company	32,329.47
47482	05/15/2024	000051	Dornbos Sign & Safety Inc.	1,419.70
47483	05/15/2024	001182	DP Tire Service	1,265.92
47484	05/15/2024	001145	DTE Energy	552.62
47485	05/15/2024	001340	Family Farm & Home	63.93
47486	05/15/2024	000291	Gill-Roys Hardware	96.17
47487	05/15/2024	000141	Grainger Inc.	341.89
47488	05/15/2024	001403	Greenville Truck & Welding	837.72
47489	05/15/2024	001443	Gross Machine Shop Inc.	5,750.00
47490	05/15/2024	000156	Hammersmith Equipment Co.	192.00
47491	05/15/2024	000159	Hi-Tec Building Services	17,080.00
47492	05/15/2024	001535	HomeWorks Tri-County Electric	43.99
47493	05/15/2024	000956	Hutson, Inc.	1,755.00
47494	05/15/2024	000003	Interstate Billing Service Inc	10,668.20
47495	05/15/2024	001757	Joshua Graham	200.00
47496	05/15/2024	001752	JX Enterprises, Inc.	3,324.34
47497	05/15/2024	001948	La Crosse Seed	7,520.00
47498	05/15/2024	000336	Lyden Oil Company	2,144.31
47499	05/15/2024	002820	Menards - Ionia	753.14
47500	05/15/2024	000281	Michigan Cat	267.26
47501	05/15/2024	002142	Michigan Fleet Fueling	12,860.88
47502	05/15/2024	002518	Michigan Paving & Materials Co	774.64
47503	05/15/2024	000675	Miller Glass LLC	40.00
47504	05/15/2024	000198	NAPA Auto Parts Div of MPEC	824.09
47505	05/15/2024	000730	New Dawn Linen Service LLC	261.70
47506	05/15/2024	002101	Pitsch Companies	314.16
47507	05/15/2024	000302	Precision Computer Solutions	1,398.75
47508	05/15/2024	002157	Prein & Newhof, Inc.	9,549.60
47509	05/15/2024	002305	Rhomar Industries, Inc.	120.10
47510	05/15/2024	000325	Rieth-Riley Construction Co.	602.64
47511	05/15/2024	000332	Road Equipment Parts Center	550.70
47512	05/15/2024	002346	Rockmount Research and	1,516.10
47513	05/15/2024	002419	S & K Printing	145.00
47514	05/15/2024	000371	Scott Civil Engineering, Inc.	3,055.00
47515	05/15/2024	000354	Shults Equipment, LLC	35,995.50

Date 05/15/2024
Time 14:15:06

Ionia County Road Commission
AP - Check Register

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dthomas

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47516	05/15/2024	002479	Site Precision Inc.	162.50
47517	05/15/2024	002499	Southeastern Equipment Co. Inc	494.40
47518	05/15/2024	002527	The Schaibley Company	222.57
47519	05/15/2024	000836	Thomas Lawn Care LLC	3,400.00
47520	05/15/2024	002528	Total Energy Systems, LLC	274.70
47521	05/15/2024	000806	Truck & Trailer Specialties	842.62
47522	05/15/2024	002606	Verizon Wireless	80.02
47523	05/15/2024	001333	Visa	2,051.80
47524	05/15/2024	VENDOR	West Michigan Doc Shredding	110.00
47525	05/15/2024	000974	WM Facility Services	210.71
47526	05/15/2024	002905	Young Chevrolet Buick GMC	1,248.31

Report Total

187,349.83

JE#: 1099

cc: Ionia County Road Department.
cc: Treasurer's Office Journal Entry Book

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Date 05/24/2024
Time 09:06:50

Ionia County Road Commission
AP - Check Register

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dthomas

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
47527	05/24/2024	000535	Amazon/Synco	
47528	05/24/2024	000535	Amazon/Synco	Void
47529	05/24/2024	001059	Charter Communications	5,284.82
47530	05/24/2024	000308	City Of Portland	1,089.62
47531	05/24/2024	000050	Consumers Energy	242.98
47532	05/24/2024	007010	Corrigan Enviro. Solutions	2,561.98
47533	05/24/2024	001176	D & K Truck Company	1,732.50
47534	05/24/2024	001182	DP Tire Service	356.52
47535	05/24/2024	000237	F.D. Lake Company	2,905.90
47536	05/24/2024	001322	Freightliner of Grand Rapids	3,002.22
47537	05/24/2024	000003	Interstate Billing Service Inc	88.94
47538	05/24/2024	001752	JX Enterprises, Inc.	7,890.75
47539	05/24/2024	VENDOR	Linda Pigue	595.35
47540	05/24/2024	002820	Menards - Ionia	88.67
47541	05/24/2024	000198	NAPA Auto Parts Div of MPEC	942.20
47542	05/24/2024	000730	New Dawn Linen Service LLC	2,384.06
47543	05/24/2024	002157	Prein & Newhof, Inc.	261.70
47544	05/24/2024	000327	R.E. Ruehs Garage, Inc.	16,990.75
47545	05/24/2024	005001	Republic Services #239	475.50
47546	05/24/2024	000332	Road Equipment Parts Center	316.12
47547	05/24/2024	002717	Winter Equipment Company, Inc.	132.58
47548	05/24/2024	002744	Wolverine Crane & Service Inc.	168.00
				681.20

Report Total

48,192.36

Ionia County Health Department

Payroll and Accounts Payable

Paid in May 2024

Date	Expenditure	Cover Check
5/10/2024	Gross Payroll Check Register	52,841.76
5/24/2024	Gross Payroll Check Register	54,453.90
	Gross Payroll Check Register	
5/1/2024 to 5/31/2024	Invoice Distribution Report	28,373.97
Grand Total		\$ 135,669.63

Verified By:

Brenda Ingerson

Verified By:

Amanda Germain

06/04/2024

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 EXP CHECK RUN DATES 05/01/2024 - 05/31/2024
 JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	BARRY-EATON DISTRICT HEALTH DEPT	MAY 2024 MEDICAL DIRECTOR	3,405.00	148338
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	04/28 - 5/22/2024	44.00	148622
Total For Dept 601.120 PH - ADMINISTRATION				3,449.00	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTURE	CUST# 550503 FOOD SERVICE FEES	89.00	148414
221-601.210-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	46.73	148477
221-601.210-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 04/07/24 - 04/20/24	132.66	148343
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 04/07/24 - 04/20/24	86.43	148390
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/07/24 - 04/20/24	59.63	148426
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/07/24 - 04/20/24	45.56	148432
221-601.210-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 04/21/24 - 05/04/24	105.19	148548
221-601.210-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 04/21/24 - 05/04/24	85.76	148598
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/21/24 - 05/04/24	33.50	148636
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/21/24 - 05/04/24	63.65	148639
Total For Dept 601.210 PH - FOOD PROTECTION				748.11	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 04/07/24 - 04/20/24	58.96	148390
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/07/24 - 04/20/24	57.62	148432
221-601.220-850.910	OPERATING - TRAVEL	JORDAN, CHLOE	TRAVEL 04/21/24 - 05/04/24	42.21	148598
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/21/24 - 05/04/24	9.38	148639
Total For Dept 601.220 PH - GENERAL EH				168.17	
Dept 601.250 PH - CAMPGROUNDS					
221-601.250-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/07/24 - 04/20/24	12.06	148426
221-601.250-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 04/21/24 - 05/04/24	4.69	148548
221-601.250-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/21/24 - 05/04/24	40.20	148636
Total For Dept 601.250 PH - CAMPGROUNDS				56.95	

Dept 601.270 PH - SEWAGE

221-601.270-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	140.26	148477
221-601.270-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 04/07/24 - 04/20/24	59.63	148343
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/07/24 - 04/20/24	237.18	148426
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/07/24 - 04/20/24	109.88	148432
221-601.270-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 04/21/24 - 05/04/24	2.01	148548
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/21/24 - 05/04/24	123.28	148636
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/21/24 - 05/04/24	80.40	148639
Total For Dept 601.270 PH - SEWAGE				<u>752.64</u>	

Dept 601.280 PH - WATER

221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2240080 HEALTH DEPT WATER SA	405.00	148438
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/07/24 - 04/20/24	59.63	148426
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/07/24 - 04/20/24	36.85	148432
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/21/24 - 05/04/24	38.19	148636
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/21/24 - 05/04/24	24.79	148639
221-601.280-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF WELL FEE RECEIPT# 230003	196.00	148451
Total For Dept 601.280 PH - WATER				<u>760.46</u>	

Dept 601.288 PH - TYPE II WATER

221-601.288-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 04/07/24 - 04/20/24	12.06	148343
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/07/24 - 04/20/24	80.40	148426
221-601.288-850.910	OPERATING - TRAVEL	BUNCH, KRYSTAL	TRAVEL 04/21/24 - 05/04/24	16.08	148548
Total For Dept 601.288 PH - TYPE II WATER				<u>108.54</u>	

Dept 601.300 PH - NURSING SUPPORT

221-601.300-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	36.01	148477
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE MAY 2024	898.68	148430
221-601.300-850.910	OPERATING - TRAVEL	FEEHAN, AIMEE	HOTEL FOR NAF CONFERENCE 5/16-5/17	220.50	148573
Total For Dept 601.300 PH - NURSING SUPPORT				<u>1,155.19</u>	

Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES

221-601.420-726.050	SUPPLIES - PROGRAM	S & K PRINTING	GLOSS BROCHURES CANNABIS & TALKIN	170.00	148656
Total For Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES				<u>170.00</u>	

Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)

221-601.421-726.050	SUPPLIES - PROGRAM	OLIVERA'S	GIFT CARDS FOR TOWN HALL	600.00	148429
221-601.421-850.990	OPERATING - MISCELLANEOUS	CAMPBELL, KEIRSTIN	DECOY FOR UNDERCOVER BUY OF ALCH	60.00	148550
Total For Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)				<u>660.00</u>	

Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION

221-601.424-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 192059 SHARPIES & DRY ERASE C	4.82	148428
221-601.424-850.153	OPERATING - TRAINING	MERCANTILE BK OF MICHIGAN	04/28 - 5/22/2024	40.00	148622
221-601.424-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 04/07/24 - 04/20/24	150.08	148383
221-601.424-850.910	OPERATING - TRAVEL	HEMMINGER, CHARLEAN	TRAVEL 04/21/24 - 05/04/24	69.01	148583
221-601.424-850.990	OPERATING - MISCELLANEOUS	4IMPRINT, INC	ACCT# 1896151 COALITION DISCRETION	1,675.66	148321
Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION				<u>1,939.57</u>	

Dept 601.429 PH - DRUG FREE COMMUNITIES

221-601.429-726.050	SUPPLIES - PROGRAM	EL MARIASHI MEXICAN GRILL	50 GIFT CARDS ORDER #3003	1,500.00	148363
221-601.429-726.050	SUPPLIES - PROGRAM	MALDONADO, CHRISTIAN	GIFT CERTIFICATES FOR FOOD TRUCK	3,000.00	148403
221-601.429-726.050	SUPPLIES - PROGRAM	ODP BUSINESS SOLUTIONS, LLC	ACCT# 192059 SHARPIES & DRY ERASE C	4.82	148428
221-601.429-726.050	SUPPLIES - PROGRAM	HEMMINGER, CHARLEAN	MEIJER GIFT CARDS FOR COMMUNITY TO	540.00	148583
221-601.429-726.050	SUPPLIES - PROGRAM	NIMCO, INC	BANNERS & POSTERS	818.40	148634
221-601.429-726.050	SUPPLIES - PROGRAM	NIMCO, INC	FINAL INVOICE FOR 04/12/2024 SHIPMEN	12.87	148634
221-601.429-850.153	OPERATING - TRAINING	MERCANTILE BK OF MICHIGAN	04/28 - 5/22/2024	40.00	148622
221-601.429-850.910	OPERATING - TRAVEL	VANCAMP, MATTHEW	TRAVEL 04/07/24 - 04/20/24	38.86	148475
221-601.429-850.910	OPERATING - TRAVEL	VANCAMP, MATTHEW	TRAVEL 04/21/24 - 05/04/24	101.17	148687
Total For Dept 601.429 PH - DRUG FREE COMMUNITIES				<u>6,056.12</u>	

Dept 601.460 PH - WOMEN AND INFANT CHILDREN

221-601.460-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LANCETS & BIBS	200.02	148617
Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN				<u>200.02</u>	

Dept 601.462 PH - BREASTFEEDING

221-601.462-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	46.73	148477
221-601.462-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 04/07/24 - 04/20/24	45.56	148339
Total For Dept 601.462 PH - BREASTFEEDING				<u>92.29</u>	

Dept 601.511 PH - ELC COVID

221-601.511-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	82.74	148477
Total For Dept 601.511 PH - ELC COVID				<u>82.74</u>	

Dept 601.515 PH - COMMUNICABLE DISEASE/STD

221-601.515-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	116.99	148328
221-601.515-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	595.56	148328
221-601.515-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 SPEC CONTAINERS	36.52	148408
221-601.515-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 NIX TREATMENT	1,276.50	148408

221-601.515-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	93.46	148477
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS	TRAVEL 04/21/24 - 05/04/24	36.85	148615
221-601.515-850.910	OPERATING - TRAVEL	RIVERA, YOLANDA	TRAVEL 04/21/24 - 05/04/24	107.20	148653
Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD				2,263.08	
Dept 601.520 CDC SPECIAL GRANT					
221-601.520-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	46.73	148477
221-601.520-850.910	OPERATING - TRAVEL	ZAREBSKI, AMANDA	TRAVEL 04/21/24 - 05/04/24	6.03	148692
Total For Dept 601.520 CDC SPECIAL GRANT				52.76	
Dept 601.521 PUBLIC HEALTH INFRASTRUCTURE					
221-601.521-850.910	OPERATING - TRAVEL	NETHERCOTT, TORI	TRAVEL 04/07/24 - 04/20/24	44.89	148424
Total For Dept 601.521 PUBLIC HEALTH INFRASTRUCTURE				44.89	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 AED PADS, EPI PEN INJECT	735.55	148617
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK SHARP & DOHME LLC	CUST# 58253 MMRII, VARIVAX, PROQUAC	5,263.31	148412
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	CONTROL SOLUTIONS INC	CALIBRATION FOR 2 POINT REFRIGERATC	143.00	148355
221-601.525-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	46.73	148477
Total For Dept 601.525 PH - IMMUNIZATIONS				6,188.59	
Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 04/07/24 - 04/20/24	50.92	148341
221-601.526-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 04/21/24 - 05/04/24	95.14	148547
Total For Dept 601.526 PH - IMMUNIZATIONS IAP				146.06	
Dept 601.530 PH - GENERAL NURSING					
221-601.530-850.990	OPERATING - MISCELLANEOUS	BRUMMETTE, BRITTNI	TECHNICIAN RECERTIFICATION FEE CHIL	55.00	148547
Total For Dept 601.530 PH - GENERAL NURSING				55.00	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	18.92	148530
221-601.534-850.153	OPERATING - TRAINING	BRINKS, LAURA	HOME VISITING CONFERENCE 7/30 - 8/1	50.00	148546
221-601.534-850.153	OPERATING - TRAINING	NEY, JACKLYN	MIHP SUMMIT JUNE 17/18 2024	125.00	148633
221-601.534-850.153	OPERATING - TRAINING	NEY, JACKLYN	MICHIGAN HOME VISITING CONFERENCE	50.00	148633
221-601.534-850.153	OPERATING - TRAINING	TAHVONEN, SARAH	MIHP SUMMIT 6/17-6/18 AND HOME VISI	175.00	148676
221-601.534-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	140.19	148477
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 04/07/24 - 04/20/24	57.62	148339
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 04/07/24 - 04/20/24	113.23	148463

221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 04/21/24 - 05/04/24	50.25	148546
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 04/21/24 - 05/04/24	27.47	148676
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		<u>807.68</u>	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 04/21/24 - 05/04/24	8.71	148676
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		<u>8.71</u>	
Dept 601.542 PH - BLOOD LEAD					
221-601.542-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LEAD CARE II KITS	1,898.88	148408
221-601.542-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 LANCETS & BIBS	159.00	148617
		Total For Dept 601.542 PH - BLOOD LEAD		<u>2,057.88</u>	
Dept 601.545 PH - VISION					
221-601.545-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	46.78	148477
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 04/21/24 - 05/04/24	20.10	148563
		Total For Dept 601.545 PH - VISION		<u>66.88</u>	
Dept 601.550 PH - HEARING					
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 04/21/24 - 05/04/24	20.10	148563
		Total For Dept 601.550 PH - HEARING		<u>20.10</u>	
Dept 601.560 PH - CHILD ADOLESCENT HEALTH					
221-601.560-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 04/07/24 - 04/20/24	28.14	148341
221-601.560-850.910	OPERATING - TRAVEL	BRUMMETTE, BRITTNI	TRAVEL 04/21/24 - 05/04/24	72.36	148547
		Total For Dept 601.560 PH - CHILD ADOLESCENT HEALTH		<u>100.50</u>	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-726.050	SUPPLIES - PROGRAM	AMAZON CAPITAL SERVICES	ICHD	18.92	148530
221-601.911-850.370	OPERATING - WIRELESS	VERIZON WIRELESS	MAR 24 - APR 23, 2024	143.12	148477
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		<u>162.04</u>	
		Total For Fund 221 PUBLIC HEALTH FUND		<u><u>28,373.97</u></u>	
Fund Totals:					
		Fund 221 PUBLIC HEALTH FUND		28,373.97	
		Total For All Funds:		<u><u>28,373.97</u></u>	

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(1,160,189.46)
101-000.000-002.002	CASH - MI CLASS	50,000.00
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	25,000.00
101-000.000-004.000	IMPREST CASH	1,575.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	18,141.89
101-000.000-006.000	INDEPENDENT BANK-ICS ACCOUNT	26,691.07
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		5,738,576.27
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	136.58
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	69,780.86
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	14,549.20
101-000.000-360.000	DEFERRED INFLOW	338,531.63
101-149.000-217.001	DUE TO OTHERS - COURT ORDERED	1,339.33
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	5,686,965.71
Total Liabilities		6,352,011.28
*** 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		(4,678,637.68)
Fund Balance Adjustments		0.00
Ending Fund Balance		(613,435.01)
Total Liabilities And Fund Balance		5,738,576.27

* Year Not Closed

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	101,232.10
102-000.000-002.002	CASH - MI CLASS	250,000.00
102-000.000-003.033	MERCANTILE MONEY MARKET	125,000.00
102-000.000-006.000	INDEPENDENT BANK-ICS ACCOUNT	125,000.00
Total Assets		601,232.10
*** 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		(33,758.24)
Ending Fund Balance		601,232.10
Total Liabilities And Fund Balance		601,232.10

* Year Not Closed

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	869,718.88
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	1,277,354.89
516-000.000-004.000	IMPREST CASH	50.00
516-000.115-018.000	TAXES RECEIVABLE 2015	896.77
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	730.82
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	352.60
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	2,225.69
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	3,573.53
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	475,674.90
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	2,131,810.61
516-000.123-056.000	INTEREST RECEIVABLE	2,952.88
516-000.123-058.000	ADMIN FEE RECEIVABLE	2,958.16
Total Assets		5,398,776.13

*** Liabilities ***		
516-000.000-221.201	DUE TO CITIES - IONIA	(5.19)
516-000.000-222.000	DUE TO COUNTIES	(151.88)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(16.34)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(32.79)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(45.09)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	5.76
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(193.15)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(19,868.87)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(8,266.76)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(6,992.64)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	28.35
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(2,283.98)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(7,780.90)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	(1,440.00)
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(23.16)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(25.03)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(21.60)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	12.02
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(57.28)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(91.06)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(64.37)
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	(199.37)
Total Liabilities		(47,733.10)

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,749,849.87
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		292,498.29
Ending Fund Balance		5,446,509.23
Total Liabilities And Fund Balance		5,398,776.13

* Year Not Closed

User: JELLIOTT

PERIOD ENDING 05/31/2024

DB: Ionia Gl

% Fiscal Year Completed: 41.53

FUND ACCOUNT	DESCRIPTION	END BALANCE 12/31/2023	2024 AMENDED BUDGET	YTD BALANCE 05/31/2024	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Account Type: Revenue					
101 401.001	PROPERTY TAX - ALLOCATED	9,446,740.35	9,705,391.00	589,126.68	6.07
101 401.200	TRAILER TAX	6,463.60	6,050.00	3,345.30	55.29
101 439.001	MARIJUANA TAX	238,555.88	207,100.00	1,380.64	0.67
101 450.501	DOG LICENSE	82,104.00	90,000.00	37,212.00	41.35
101 450.752	PISTOL PERMITS	5,055.00	6,000.00	3,450.00	57.50
101 501.000	FEDERAL GRANTS	3,897.18	4,500.00	0.00	0.00
101 501.004	FEDERAL GRANTS - PH TITLE 5	0.00	200.00	0.00	0.00
101 528.407	OTHER FED GRANT-AMERICAN RESCUE PLAN	4,524,179.16	4,309,993.00	0.00	0.00
101 539.001	STATE REVENUE SHARING	1,351,950.59	1,410,988.00	428,068.00	30.34
101 539.002	SPIRIT TAX DISTRIBUTION	186,070.57	215,947.00	77,129.00	35.72
101 539.004	REMONUMENTATION	53,819.20	49,000.00	19,942.00	40.70
101 539.101	COURT EQUITY FUND	236,048.00	236,600.00	53,481.00	22.60
101 539.102	JUDICIAL SALARY REIMBURSEMENT	307,621.47	311,572.00	97,498.30	31.29
101 539.103	JUVENILE OFFICER REIMBURSEMENT	20,487.78	56,000.00	20,487.78	36.59
101 539.104	COOPERATIVE REIMBURSEMENT PROGRAM	92,366.72	97,600.00	22,635.30	23.19
101 539.107	VICTIMS RIGHTS ACT	79,938.82	87,587.00	22,547.05	25.74
101 539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	15,845.25	10,000.00	3,108.00	31.08
101 539.111	JUROR PAY REIMBURSEMENT	12,125.70	15,500.00	10,884.54	70.22
101 539.113	ABUSE/NEGLECT SERVICES	7,131.29	15,000.00	4,053.45	27.02
101 539.115	DISTRICT COURT WAGE REIMBURSEMENT	342.15	0.00	0.00	0.00
101 539.120	ANIMAL SHELTER FOUNDATION GRANT	(9,677.98)	0.00	0.00	0.00
101 539.121	ATTORNEY REIMB LOCAL UNITS	4,925.00	0.00	425.00	100.00
101 539.301	SECONDARY ROAD PATROL	104,823.00	104,887.00	51,962.86	49.54
101 539.303	EMERGENCY SERVICES	26,479.22	20,000.00	0.00	0.00
101 539.305	LIQUOR INSPECTION	13,231.35	13,000.00	7,390.35	56.85
101 539.306	ACT 302 CRIMINAL JUSTICE TRAINING	7,392.42	3,000.00	3,654.20	121.81
101 539.314	MCOLES TRAINING GRANT	24,000.00	0.00	24,000.00	100.00
101 569.000	OTHER STATE GRANTS	298,304.58	0.00	0.00	0.00
101 573.000	LOCAL COMMUNITY STABILIZATION SHARE	428,966.17	410,000.00	355,681.71	86.75
101 600.001	COURT COSTS & RELATED CHARGES	1,133.00	500.00	300.00	60.00
101 600.100	COURT COSTS	395,893.82	376,600.00	162,587.44	43.17
101 600.101	PROBATION OVERSIGHT FEE	3,984.81	5,000.00	1,475.16	29.50
101 600.105	COURT FEES - DOMESTIC RELATIONS	6,841.59	5,800.00	3,700.35	63.80
101 600.200	FEES	474,338.30	452,800.00	192,811.36	42.58
101 600.201	BOND FEE	1,444.74	275.00	377.72	137.35
101 600.203	ALCOHOL ASSESSMENT	11,835.00	7,500.00	4,135.00	55.13
101 600.204	CIVIL FEE	123,645.00	132,500.00	32,011.00	24.16
101 600.214	DNA FEE	75.00	200.00	30.00	15.00
101 600.215	COUNTY TRANSFER TAX	309,357.95	205,000.00	100,677.50	49.11
101 600.218	SEX OFFENDER REGISTRATION FEE	3,940.00	4,200.00	1,120.00	26.67
101 600.450	ROAD PATROL SERVICES	261,326.45	269,425.00	96,079.78	35.66
101 600.601	INMATE STORES	32,686.93	35,000.00	9,857.48	28.16
101 600.701	CAMPING FEES	13,132.00	10,250.00	2,826.00	27.57
101 600.702	PARK GATE FEE	7,045.88	7,400.00	3,353.11	45.31
101 600.703	ANNUAL PARK PERMIT	575.00	500.00	1,225.00	245.00
101 655.101	ORDINANCE FINES	59,739.18	50,000.00	19,114.41	38.23
101 655.501	BOND FORFEITURE	15,029.25	9,800.00	11,657.20	118.95
101 664.001	INVESTMENT INTEREST	49,561.11	250,000.00	25,272.18	10.11
101 664.003	INVESTMENT NET/CHANGE	5,512.98	0.00	1,857.50	100.00
101 664.005	ARPA INVESTMENT INTEREST	459,896.88	0.00	130,395.54	100.00
101 664.500	RENT	48,023.85	0.00	55.00	100.00
101 664.541	RENT, PALMER LODGE	16,485.00	18,000.00	9,465.00	52.58
101 664.542	RENT, PAVILIONS	4,595.00	4,600.00	1,980.00	43.04
101 664.543	RENT, PICNIC SITES	215.00	400.00	60.00	15.00
101 664.544	RENT, PARK FACILITIES	430.00	650.00	150.00	23.08
101 664.546	RENT, FARMLAND LEASE	14,953.35	14,500.00	14,500.00	100.00
101 671.000	OTHER REVENUE	5,921.11	18,260.00	5,278.32	28.91
101 671.300	CONTRIBUTIONS & DONATIONS	0.00	0.00	6.00	100.00
101 671.400	REIMBURSEMENTS	404,446.77	596,525.00	53,588.48	8.98
101 671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	284,366.06	150,000.00	0.00	0.00
101 671.402	ATTORNEY FEE REIMBURSEMENT	29,802.95	54,050.00	18,256.08	33.78
101 671.404	OUIL-QUID REIMBURSEMENT	15,830.69	14,500.00	7,342.00	50.63
101 671.406	LOCAL RESTITUTION	8,963.03	9,128.00	4,007.65	43.91
101 671.450	JAIL INMATE REIMBURSEMENT	54,510.27	55,000.00	14,517.01	26.39
101 671.451	JAIL TELEPHONE REIMBURSEMENT	137,021.20	148,000.00	53,591.27	36.21
101 671.455	MEDICAL REIMBURSEMENT	68,613.00	54,000.00	18,456.00	34.18
101 686.131	RESTITUTION COLLECTED CIRCUIT COURT	54,379.11	111,135.00	0.00	0.00
101 686.148	RESTITUTION COLLECTED JUVENILE COURT	19,453.97	11,700.00	0.00	0.00
Total Revenue:		20,974,191.70	20,469,113.00	2,839,579.70	13.87
Account Type: Transfers-In					
101 699.000	TRANSFERS IN	59.95	0.00	0.00	0.00
101 699.201	TRANSFER IN - ROAD DEPARTMENT	75,957.00	322,435.00	0.00	0.00
101 699.215	TRANSFER IN - FRIEND OF THE COURT FUN	118,159.00	179,180.00	0.00	0.00
101 699.221	TRANSFER IN - PUBLIC HEALTH FUND	571,207.00	296,281.00	69,595.50	23.49
101 699.225	TRANSFER IN - RESOURCE RECOVERY FUND	1,301.00	1,845.00	0.00	0.00

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FUND ACCOUNT	DESCRIPTION	END BALANCE 12/31/2023	2024 AMENDED BUDGET	YTD BALANCE 05/31/2024	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
101 699.249	TRANSFER IN - BUILDING INSPECTOR FUND	32,045.00	50,250.00	0.00	0.00
101 699.256	TRANSFER IN - AUTOMATION FUND	20,000.00	27,822.00	0.00	0.00
101 699.259	TRANSFER IN - COUNTY SPECIAL PROJECTS	0.00	3,473.00	0.00	0.00
101 699.260	TRANSFER IN - PUBLIC DEFENDER	38,207.00	76,412.00	0.00	0.00
101 699.261	TRANSFER IN - CENTRAL DISPATCH FUND	106,736.00	167,365.00	10,500.00	6.27
101 699.263	TRANSFER IN - CONCEALED PISTOL FUND	1,407.00	5,523.00	0.00	0.00
101 699.264	TRANSFER IN - CORRECTIONS TRAINING	391.00	1,784.00	0.00	0.00
101 699.266	TRANSFER IN - SOBRIETY COURT	14,879.00	0.00	0.00	0.00
101 699.273	TRANSFER IN - AGING FUND	253,493.00	208,649.00	0.00	0.00
101 699.292	TRANSFER IN - CHILD CARE FUND	15,004.00	12,752.00	0.00	0.00
101 699.581	TRANSFER IN - AIRPORT FUND	22,928.00	0.00	0.00	0.00
Total Transfers-In:		1,271,773.95	1,353,771.00	80,095.50	5.92
Account Type: Other Sources Of Funds					
101 691.096	SBITA PROCEEDS	56,179.00	0.00	0.00	0.00
Total Other Sources Of Funds:		56,179.00	0.00	0.00	0.00
TOTAL REVENUES		22,302,144.65	21,822,884.00	2,919,675.20	13.38
Expenditures					
Account Type: Expenditure					
101 701.010	WAGES - CLASSIFIED, MANAGEMENT	807,175.59	817,582.00	352,567.03	43.12
101 701.011	WAGES-CLASSIFIED-JANITORIAL	8,684.71	0.00	35,442.41	100.00
101 701.012	WAGES-JANITORIAL MANAGEMENT	5,507.63	0.00	16,771.18	100.00
101 701.020	WAGES - CLASSIFIED, SUPPORT	2,429,723.51	3,007,623.00	1,008,107.17	33.52
101 701.050	WAGES - UNION, DISTRICT COURT	303,534.23	299,825.00	133,550.66	44.54
101 701.051	WAGES - UNION, DEPUTIES	702,906.54	915,508.00	303,269.61	33.13
101 701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	978,520.37	1,174,947.00	346,713.59	29.51
101 701.053	WAGES - UNION, COMMAND OFFICERS	415,458.25	416,314.00	166,339.08	39.96
101 701.055	WAGES - UNION, CORRECTIONS COMMAND	228,396.83	248,273.00	90,654.45	36.51
101 701.060	WAGES - NON-CLASSIFIED	5,010.54	10,862.00	0.00	0.00
101 701.070	WAGES - ELECTED OFFICIALS	572,219.79	575,048.00	225,076.40	39.14
101 701.071	WAGES - JUDICIAL SUPPLEMENT	313,788.65	305,931.00	121,464.20	39.70
101 701.080	WAGES - OVERTIME	419,054.88	316,705.00	206,887.12	65.32
101 701.081	OVERTIME RETROACTIVE	10,091.10	0.00	0.00	0.00
101 701.097	WAGES - PAID TIME OUT	117,762.36	13,200.00	16,752.60	126.91
101 701.099	WAGES - OTHER	7,000.00	0.00	2,000.00	100.00
101 701.200	WAGES - PER DIEM	23,656.25	17,500.00	6,475.00	37.00
101 715.001	BENEFITS - FICA	524,543.18	609,782.00	241,562.45	39.61
101 715.100	BENEFITS - HEALTH INSURANCE	1,770,915.06	2,112,782.00	820,718.23	38.85
101 715.200	BENEFITS - DENTAL, GENERAL	1,163.40	1,440.00	553.70	38.45
101 715.270	BENEFITS - HSA EMPLOYER	5,600.00	48,150.00	112,377.32	233.39
101 715.275	BENEFITS - LIFE INSURANCE	9,206.90	10,911.00	31,050.44	284.58
101 715.500	BENEFITS - WORKERS COMP	131,633.40	151,696.00	58,468.82	38.54
101 715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	1,086.00	0.00	0.00	0.00
101 715.801	BENEFITS - RETIREMENT, COUNTY PLAN	213,303.63	292,057.00	99,442.58	34.05
101 715.820	BENEFITS - MERS, JAIL OFFICERS & CLERK	216,640.80	134,804.00	53,644.16	39.79
101 715.822	BENEFITS - MERS, DEPUTIES	80,203.15	136,830.00	43,013.81	31.44
101 715.823	BENEFITS - MERS, COMMAND, JAIL	0.00	18,001.00	0.00	0.00
101 715.824	BENEFITS - MERS, COMMAND, DEPUTIES	228,574.77	119,268.00	402,654.80	337.61
101 715.825	BENEFITS - MERS, ADMINISTRATION	136,625.52	76,407.00	31,572.40	41.32
101 726.000	SUPPLIES	0.00	450.00	0.00	0.00
101 726.001	SUPPLIES - OFFICE	148,924.79	221,070.00	105,200.65	47.59
101 726.002	SUPPLIES - STATIONARY & FORMS	6,678.57	6,000.00	1,670.11	27.84
101 726.004	SUPPLIES - MARINE	31.79	500.00	0.00	0.00
101 726.005	SUPPLIES - EQUIPMENT	76,953.94	34,700.00	8,526.48	24.57
101 726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	17,483.35	22,300.00	12,993.68	58.27
101 726.050	SUPPLIES - PROGRAM	41.80	0.00	0.00	0.00
101 726.052	SUPPLIES - REMONUMENTATION	397.50	500.00	0.00	0.00
101 726.150	SUPPLIES - UNIFORMS	48,356.63	20,100.00	10,836.79	53.91
101 726.350	SUPPLIES - RADIO	678.75	2,800.00	1,078.57	38.52
101 726.430	SUPPLIES - SOFTWARE	22,520.69	5,000.00	5,737.59	114.75
101 726.470	SUPPLIES - HARDWARE	191,025.80	0.00	8,081.28	100.00
101 726.500	SUPPLIES - LAW BOOKS	3,888.12	4,450.00	1,077.58	24.22
101 726.600	SUPPLIES - MEDICAL	93,685.73	60,000.00	28,454.72	47.42
101 726.601	SUPPLIES - PHARMACEUTICAL	701.10	0.00	0.00	0.00
101 726.609	SUPPLIES - ANIMAL MEDICAL	36,974.40	12,000.00	19,902.20	165.85
101 726.610	SUPPLIES - ANIMAL DISPOSAL	1,565.00	1,000.00	365.00	36.50
101 726.620	SUPPLIES - BEDDING TOYS ETC	6,915.73	5,000.00	8,337.97	166.76
101 726.701	SUPPLIES - KITCHEN	4,425.24	6,500.00	220.38	3.39
101 726.702	SUPPLIES - FOOD	4,748.21	3,250.00	1,672.51	51.46
101 726.703	SUPPLIES - CLOTHING/BEDDING	7,999.78	8,000.00	946.90	11.84
101 726.705	SUPPLIES - INMATE STORES	59,456.05	75,000.00	30,302.01	40.40
101 726.800	SUPPLIES - BUILDING MAINTENANCE	130,361.40	138,000.00	50,483.64	36.58
101 726.801	SUPPLIES - JANITORIAL	39,794.75	36,000.52	14,931.27	41.48
101 726.802	SUPPLIES - GENERAL MAINTENANCE	64,682.86	5,000.00	888.67	17.77

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FUND ACCOUNT	DESCRIPTION	END BALANCE 12/31/2023	2024 AMENDED BUDGET	YTD BALANCE 05/31/2024	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101 726.803	SUPPLIES - GROUNDS	0.00	250.00	0.00	0.00
101 726.804	SUPPLIES - JAIL MAINTENANCE	6,776.39	500.00	331.57	66.31
101 726.805	SUPPLIES-BM ADMIN BUILDING	7,340.00	0.00	97.00	100.00
101 726.806	SUPPLIES-BM AIRPORT	0.00	0.00	26.36	100.00
101 726.807	SUPPLIES-BM ANIMAL SHELTER	0.00	0.00	127.27	100.00
101 726.808	SUPPLIES-BM BUILDINGS AND GROUNDS	0.00	0.00	90.00	100.00
101 726.809	SUPPLIES-BM BERTHA BROCK PARK	0.00	0.00	274.97	100.00
101 726.813	SUPPLIES-BM COURTHOUSE	0.00	0.00	1,053.91	100.00
101 726.814	SUPPLIES-BM HEALTH DEPARTMENT	0.00	0.00	146.97	100.00
101 726.817	SUPPLIES-BM MSU BUILDING	0.00	0.00	5.99	100.00
101 726.900	SUPPLIES - VEHICLE	14,911.07	18,500.00	4,665.76	25.22
101 726.910	SUPPLIES - GASOLINE	104,889.39	91,200.00	35,613.88	39.05
101 726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	4,012.07	1,700.00	0.00	0.00
101 801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	2,400.00	0.00	0.00
101 801.001	SERVICES - OFFICE EQUIPMENT	2,978.35	4,400.00	1,851.20	42.07
101 801.003	SCANNER PURCHASE (REIMBURSABLE)	24,141.00	0.00	0.00	0.00
101 801.005	SERVICES - EQUIPMENT MAINTENANCE	2,711.60	1,500.00	747.22	49.81
101 801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000.00	27,000.00	27,000.00	100.00
101 801.050	SERVICES - CONSULTANTS	830,862.61	813,988.00	285,058.69	35.02
101 801.052	SERVICES - ADMINISTRATIVE	1,000.00	1,200.00	0.00	0.00
101 801.053	SERVICES - AUDITOR	51,600.00	57,500.00	47,970.00	83.43
101 801.100	SERVICES - CONTRACTUAL	393,484.91	405,600.00	160,230.06	39.50
101 801.150	SERVICES - DRY CLEANING	6,330.05	5,750.00	2,351.35	40.89
101 801.151	SERVICES - LABOR RELATIONS	4,187.52	60,000.00	2,411.52	4.02
101 801.152	SERVICES - PHYSICALS	14,211.51	12,000.00	3,781.23	31.51
101 801.154	ADMINISTRATION LAWYER SERVICES	14,903.76	0.00	2,154.40	100.00
101 801.155	SHERIFF LAWYER SERVICES	13,094.60	0.00	2,593.50	100.00
101 801.156	ROAD DEPARTMENT LAWYER SERVICES	15,200.62	0.00	975.00	100.00
101 801.157	DISTRICT COURT LAWYER SERVICES	76.00	0.00	0.00	0.00
101 801.158	HEALTH DEPARTMENT LAWYER SERVICES	8,502.76	0.00	858.00	100.00
101 801.159	CENTRAL DISPATCH LAWYER SERVICES	4,340.41	0.00	546.00	100.00
101 801.162	COA LAWYER SERVICES	1,701.80	0.00	292.50	100.00
101 801.164	CLERK LAWYER SERVICES	2,858.08	0.00	0.00	0.00
101 801.165	BERTHA BROCK PARK LAWYER SERVICES	453.78	0.00	214.50	100.00
101 801.166	ANIMAL SHELTER LAWYER SERVICES	57.00	0.00	0.00	0.00
101 801.167	INDIGENT DEFENSE FUND LAWYER SERVICES	456.00	0.00	0.00	0.00
101 801.168	AIRPORT LAWYER SERVICES	1,197.00	0.00	0.00	0.00
101 801.261	SERVICES - ARCHITECTURAL	20,280.00	0.00	0.00	0.00
101 801.350	SERVICES - RADIO MAINTENANCE	150.00	0.00	0.00	0.00
101 801.402	SERVICES - GENERAL INFORMATION SYSTEM	0.00	30,000.00	22,920.00	76.40
101 801.430	SERVICES - SOFTWARE SUPPORT	374,723.21	439,170.00	229,880.09	52.34
101 801.470	SERVICES - HARDWARE SUPPORT	11,805.00	12,300.00	4,860.00	39.51
101 801.502	SERVICES - APPOINTED ATTORNEY	161,344.32	145,000.00	47,927.57	33.05
101 801.505	SERVICES - GUARDIANSHIP	30,099.50	28,500.00	7,594.60	26.65
101 801.508	SERVICES - TRANSCRIPTIONS	11,970.30	18,200.00	8,791.55	48.31
101 801.509	SERVICES - JUROR PAY	37,377.40	35,600.00	11,112.59	31.22
101 801.510	SERVICES - WITNESS FEES	26,418.10	26,000.00	4,596.10	17.68
101 801.517	SERVICES - WITNESS FEES, DHS	847.60	1,300.00	105.95	8.15
101 801.600	SERVICES - MEDICAL DOCTOR	390,569.92	200,000.00	134,763.53	67.38
101 801.609	SERVICES - VETERINARIAN	76,824.86	54,000.00	13,906.02	25.75
101 801.611	SERVICES - COURT ORDERED HIV TESTING	0.00	400.00	0.00	0.00
101 801.612	SERVICES - COURT ORDERED TESTING	565.00	200.00	124.00	62.00
101 801.622	SERVICES - BODY TRANSPORT	8,819.35	13,000.00	4,261.15	32.78
101 801.623	SERVICES - AUTOPSIES	174,442.79	170,000.00	61,834.88	36.37
101 801.706	SERVICES - BURIAL	18,600.00	23,100.00	5,100.00	22.08
101 801.800	SERVICES - BUILDING MAINTENANCE	145.74	300.00	0.00	0.00
101 801.801	SERVICES - JANITORIAL	199,931.76	0.00	703.50	100.00
101 801.810	SERVICES - TRASH REMOVAL	9,570.99	8,000.00	3,918.02	48.98
101 801.811	SERVICES - SNOW REMOVAL	28,828.00	20,000.00	11,490.00	57.45
101 801.812	SERVICES - FACILITY IMPROVEMENTS	500,541.28	1,560,493.00	353,089.08	22.63
101 801.900	SERVICES - VEHICLE MAINTENANCE	8,413.66	7,600.00	4,090.23	53.82
101 802.261	SERVICES - CONSTRUCTION	108,760.09	0.00	150.00	100.00
101 803.261	SERVICES - EQUIPMENT	113,334.96	324,500.00	0.00	0.00
101 803.262	EQUIPMENT DISPATCH	886,749.10	0.00	0.00	0.00
101 850.001	OPERATING - POSTAGE	52,512.28	38,650.00	17,639.37	45.64
101 850.002	OPERATING - ADVERTISING	847.55	1,000.00	148.95	14.90
101 850.006	OPERATING - LICENSE FEE	624.76	875.00	0.00	0.00
101 850.153	OPERATING - TRAINING	24,676.09	15,950.00	16,303.11	102.21
101 850.180	OPERATING - SUBSCRIPTIONS	931.74	1,200.00	818.80	68.23
101 850.199	OPERATING - MEMBERSHIPS	21,992.68	15,050.00	6,059.64	40.26
101 850.200	OPERATING - COPYING	49,581.28	65,000.00	19,715.41	30.33
101 850.300	OPERATING - COMMUNICATIONS	9,064.43	23,000.00	2,250.00	9.78
101 850.301	OPERATING - TELEPHONE	52,467.25	51,575.00	13,789.78	26.74
101 850.360	OPERATING - PAGERS	210.00	200.00	0.00	0.00
101 850.370	OPERATING - WIRELESS	18,242.18	17,300.00	6,678.36	38.60
101 850.800	OPERATING - UTILITIES	243,059.44	262,500.00	83,292.35	31.73
101 850.810	OPERATING - UTILITIES, WATER & SEWER	51,107.87	42,000.00	14,273.28	33.98

FUND ACCOUNT	DESCRIPTION	END BALANCE 12/31/2023	2024 AMENDED BUDGET	YTD BALANCE 05/31/2024	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101 850.820	OPERATING - RENT/LEASE	10,762.34	7,700.00	1,195.74	15.53
101 850.910	OPERATING - TRAVEL	49,158.27	49,950.00	14,801.75	29.63
101 850.990	OPERATING - MISCELLANEOUS	497.80	0.00	633.98	100.00
101 955.000	OTHER EXPENSES	26,716.27	325.00	7,405.43	2,278.59
101 955.001	OTHER - INSURANCE & BONDS	516,250.98	380,000.00	483,676.42	127.28
101 955.005	OTHER - EQUIPMENT RENTAL	2,110.50	0.00	0.00	0.00
101 955.010	OTHER - BANK FEES	0.00	1,000.00	0.00	0.00
101 955.015	OTHER - GARNISHMENT FEE	1,408.60	2,250.00	0.00	0.00
101 955.016	OTHER - PER DIEM BOARD	450.00	1,250.00	0.00	0.00
101 955.100	OTHER - REIMBURSEABLE	0.00	0.00	22,456.70	100.00
101 955.990	OTHER - MISCELLANEOUS	0.00	11,050.00	0.00	0.00
101 955.991	OTHER - INCIDENTAL EXPENSE	185.00	0.00	0.00	0.00
101 955.999	OTHER - APPROPRIATION	256,354.20	247,550.00	32,177.14	13.00
101 961.131	RESTITUTION DISBURSED- CIRCUIT COURT	88,205.81	90,000.00	0.00	0.00
101 961.148	RESTITUTIN DISBURSED-JUVENILE COURT	19,327.46	15,000.00	0.00	0.00
101 970.502	EQUIPMENT - CD TOWER/CONSOLE	262,290.60	0.00	0.00	0.00
101 970.505	COUNTY FACILITY UPGRADES	49,558.18	0.00	0.00	0.00
101 991.096	PRINCIPAL LEASE 96	18,500.00	0.00	0.00	0.00
101 995.273	TRANSFER TO COMMISSION ON AGING FUND	0.00	68,649.00	0.00	0.00
Total Expenditure:		18,221,763.79	18,529,241.52	7,494,841.13	40.45
Account Type: Transfers-Out					
101 999.102	TRANSFER TO GENERAL FUND DESIGNATED	0.00	2,425,000.00	0.00	0.00
101 999.201	TRANSFER TO ROAD COMMISSION FUND	1,035,000.00	0.00	0.00	0.00
101 999.215	TRANSFER TO FRIEND OF THE COURT FUND	225,277.00	130,000.00	0.00	0.00
101 999.221	TRANSFER TO PUBLIC HEALTH FUND	459,000.00	163,000.00	0.00	0.00
101 999.258	TRANSFERS TO DISASTER RECOVERY	7,960.31	10,000.00	0.00	0.00
101 999.260	TRANSFER TO PUBLIC DEFENDER FUND	321,330.00	225,190.00	0.00	0.00
101 999.276	TRANSFER TO OCYS BASIC GRANT FUND	2,079.00	0.00	0.00	0.00
101 999.292	TRANSFER TO CHILD CARE FUND	219,117.00	198,000.00	0.00	0.00
101 999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF	5,000.00	10,000.00	0.00	0.00
101 999.296	TRANSFER TO COURT SECURITY FUND	334,403.00	160,000.00	0.00	0.00
101 999.522	TRANSFER TO LAND BANK AUTHORITY	3,950.00	0.00	0.00	0.00
101 999.581	TRANSFER TO AIRPORT FUND	159,007.00	25,000.00	0.00	0.00
101 999.722	TRANSFER TO GREENVIEW POINT PARK	3,444.97	5,000.00	0.00	0.00
101 999.801	TRANSFER TO DRAIN FUND	90,527.96	92,000.00	103,471.75	112.47
101 999.802	TRANSFER TO DRAIN FUND	2,950.00	3,000.00	0.00	0.00
Total Transfers-Out:		2,869,046.24	3,446,190.00	103,471.75	3.00
Account Type: Capital Outlay					
101 970.000	CAPITAL OUTLAY	191.73	0.00	0.00	0.00
101 970.401	CAPITAL - NETWORK HARDWARE	64,779.80	0.00	0.00	0.00
Total Capital Outlay:		64,971.53	0.00	0.00	0.00
TOTAL EXPENDITURES		21,155,781.56	21,975,431.52	7,598,312.88	34.58
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		22,302,144.65	21,822,884.00	2,919,675.20	13.38
TOTAL EXPENDITURES		21,155,781.56	21,975,431.52	7,598,312.88	34.58
NET OF REVENUES & EXPENDITURES		1,146,363.09	(152,547.52)	(4,678,637.68)	3,067.00
BEG. FUND BALANCE		2,918,839.58	2,918,839.58	2,918,839.58	
NET OF REVENUES/EXPENDITURES - 2023				1,146,363.09	
END FUND BALANCE		4,065,202.67	2,766,292.06	(613,435.01)	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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FUND ACCOUNT	DESCRIPTION	END BALANCE 12/31/2023	2024 AMENDED BUDGET	YTD BALANCE 05/31/2024	% BDGT USED
Fund 102 - GENERAL FUND DESIGNATED					
Revenues					
Account Type: Revenue					
102 501.000	FEDERAL GRANTS	0.00	0.00	544.00	100.00
102 664.001	INVESTMENT INTEREST	0.00	0.00	4,393.92	100.00
102 671.400	REIMBURSEMENTS	41,090.01	47,375.00	76,997.00	162.53
102 695.001	INSURANCE RECOVERIES	18,750.00	0.00	3,133.35	100.00
Total Revenue:		59,840.01	47,375.00	85,068.27	179.56
Account Type: Transfers-In					
102 699.101	TRANSFER IN - GENERAL FUND	0.00	2,425,000.00	0.00	0.00
102 699.516	TRANSFER IN - DTRF	290,613.00	416,632.00	0.00	0.00
Total Transfers-In:		290,613.00	2,841,632.00	0.00	0.00
Account Type: Other Sources Of Funds					
102 691.087	INSTALLMENT PURCH/LEASE PROCEEDS	107,322.00	0.00	0.00	0.00
Total Other Sources Of Funds:		107,322.00	0.00	0.00	0.00
TOTAL REVENUES		457,775.01	2,889,007.00	85,068.27	2.94
Expenditures					
Account Type: Expenditure					
102 726.000	SUPPLIES	267.66	0.00	0.00	0.00
102 991.100	PRINCIPAL LEASE	121,777.68	0.00	0.00	0.00
102 992.100	INTEREST LEASE	8,200.86	0.00	0.00	0.00
Total Expenditure:		130,246.20	0.00	0.00	0.00
Account Type: Capital Outlay					
102 970.000	CAPITAL OUTLAY	92,584.96	207,315.00	118,826.51	57.32
102 970.470	CAPITAL - IT HARDWARE	84,446.19	148,500.00	0.00	0.00
102 970.900	CAPITAL - VEHICLES	117,430.01	0.00	0.00	0.00
Total Capital Outlay:		294,461.16	355,815.00	118,826.51	33.40
TOTAL EXPENDITURES		424,707.36	355,815.00	118,826.51	33.40
Fund 102 - GENERAL FUND DESIGNATED:					
TOTAL REVENUES		457,775.01	2,889,007.00	85,068.27	2.94
TOTAL EXPENDITURES		424,707.36	355,815.00	118,826.51	33.40
NET OF REVENUES & EXPENDITURES		33,067.65	2,533,192.00	(33,758.24)	1.33
BEG. FUND BALANCE		601,922.69	601,922.69	601,922.69	
NET OF REVENUES/EXPENDITURES - 2023				33,067.65	
END FUND BALANCE		634,990.34	3,135,114.69	601,232.10	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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FUND ACCOUNT	DESCRIPTION	END BALANCE 12/31/2023	2024 AMENDED BUDGET	YTD BALANCE 05/31/2024	% BDGT USED
Fund 516 - DELINQUENT TAX REVOLVING FUND					
Revenues					
Account Type: Revenue					
516 600.200	FEES	10,772.71	0.00	0.00	0.00
516 600.208	DELINQUENT TAX INTEREST	324,615.58	0.00	183,454.75	100.00
516 600.209	ADMINISTRATION FEE	129,115.02	0.00	74,893.16	100.00
516 664.002	INVESTMENT INTEREST - DTRF	33,742.38	0.00	36,083.18	100.00
516 664.003	INVESTMENT NET/CHANGE	1,051.15	0.00	0.00	0.00
Total Revenue:		499,296.84	0.00	294,431.09	100.00
Account Type: Transfers-In					
516 699.000	TRANSFERS IN	200,000.00	0.00	0.00	0.00
Total Transfers-In:		200,000.00	0.00	0.00	0.00
TOTAL REVENUES		699,296.84	0.00	294,431.09	100.00
Expenditures					
Account Type: Expenditure					
516 955.990	OTHER - MISCELLANEOUS	4,522.77	0.00	1,932.80	100.00
Total Expenditure:		4,522.77	0.00	1,932.80	100.00
Account Type: Transfers-Out					
516 999.102	TRANSFER TO GENERAL FUND DESIGNATED	290,613.00	0.00	0.00	0.00
Total Transfers-Out:		290,613.00	0.00	0.00	0.00
TOTAL EXPENDITURES		295,135.77	0.00	1,932.80	100.00
Fund 516 - DELINQUENT TAX REVOLVING FUND:					
TOTAL REVENUES		699,296.84	0.00	294,431.09	100.00
TOTAL EXPENDITURES		295,135.77	0.00	1,932.80	100.00
NET OF REVENUES & EXPENDITURES		404,161.07	0.00	292,498.29	100.00
BEG. FUND BALANCE		4,749,849.87	4,749,849.87	4,749,849.87	
NET OF REVENUES/EXPENDITURES - 2023				404,161.07	
END FUND BALANCE		5,154,010.94	4,749,849.87	5,446,509.23	
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES		23,459,216.50	24,711,891.00	3,299,174.56	13.35
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES		21,875,624.69	22,331,246.52	7,719,072.19	34.57
NET OF REVENUES & EXPENDITURES		1,583,591.81	2,380,644.48	(4,419,897.63)	185.66
BEG. FUND BALANCE - ALL FUNDS		8,270,612.14	8,270,612.14	8,270,612.14	
END FUND BALANCE - ALL FUNDS		9,854,203.95	10,651,256.62	5,434,306.32	