

S T A T E O F M I C H I G A N

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE - CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 3/1/24, 3/8/24 and 3/15/24; and

WHEREAS, the following claims, which are chargeable against the County, were audited in accordance with Section 46.61 to 46.63, inclusive, M.C.L. 1970 as amended and resolutions of the Board; and

WHEREAS, said claims are listed in the 2024 Claims folder of the Commissioners' Record of Claims.

March 1, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	293,226.30	293,226.30	
Parks/Recreation Fund - 208	58.48	58.48	
Health Department Fund - 221	3,045.34	3,045.34	
Solid Waste/Recycling Fund - 226	125.34	125.34	
Animal Shelter - 254	1,491.00	1,491.00	
Register of Deeds Automation Fund - 256	341.80	341.80	
Indigent Defense Fund - 260	40,537.78	40,537.78	
Central Dispatch Fund - 261	165.59	165.59	
Justice Training Fund - 266	150.00	150.00	
Grants - 279	2,712.50	2,712.50	
Sheriffs Contracts - 287	43,512.00	43,512.00	
Transportation Fund - 288	4,143.36	4,143.36	
Child Care Fund - 292	5,381.78	5,381.78	
Veterans Relief Fund - 293	3,680.04	3,680.04	
Senior Services Fund - 298	419.53	419.53	
Capital Improvement Fund - 401	73,894.00	73,894.00	
Central Dispatch CIP - 496	8,061.51	8,061.51	
Property Tax Adjustments - 516	3,341.81	3,341.81	
Revolving Drain Maintenance Fund - 639	437.85	437.85	
Fleet Management/Motor Pool - 661	748.32	748.32	
Self -Insurance Fund - 677	766.58	766.58	
Drain Fund - 801	5,325.00	5,325.00	
TOTAL AMOUNT OF CLAIMS	\$491,565.91	\$491,565.91	

March 8, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	214,023.39	214,023.39	
Parks/Recreation Fund - 208	1,627.56	1,627.56	
Friend of the Court - Cooperative Reimb. - 215	1,314.11	1,314.11	
Health Department Fund - 221	21,158.80	21,158.80	
Solid Waste/Recycling Fund - 226	8,484.83	8,484.83	
Animal Shelter - 254	12,096.64	12,096.64	
Indigent Defense Fund - 260	787.38	787.38	
Local Corrections Officers Training Fund - 264	772.00	772.00	
Law Library Fund - 269	2,152.50	2,152.50	
CDBG Program Income Fund - 277	727.80	727.80	
Sheriffs Contracts - 287	670.58	670.58	
Transportation Fund - 288	121,577.29	121,577.29	
Child Care Fund - 292	10,217.42	10,217.42	
Senior Services Fund - 298	16,023.84	16,023.84	
America Rescue Plan Act - ARPA - 299	21,068.04	21,068.04	
Capital Improvement Fund - 401	34,498.39	34,498.39	
Property Tax Adjustments - 516	17,800.74	17,800.74	
Revolving Drain Maintenance Fund - 639	225.77	225.77	
Fleet Management/Motor Pool - 661	1,164.61	1,164.61	
Self -Insurance Fund - 677	442,087.01	442,087.01	
Drain Fund - 801	7,119.72	7,119.72	
TOTAL AMOUNT OF CLAIMS	\$935,598.42	\$935,598.42	

March 15, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	128,522.47	128,522.47	
Parks/Recreation Fund - 208	1,406.29	1,406.29	
Friend of the Court - Cooperative Reimb. - 215	996.22	996.22	
Health Department Fund - 221	4,745.14	4,745.14	
Solid Waste/Recycling Fund - 226	10,198.93	10,198.93	
Animal Shelter - 254	730.95	730.95	
Indigent Defense Fund - 260	79,628.27	79,628.27	

Central Dispatch Fund - 292	4,863.64	4,863.64	
Grants - 279	2,741.12	2,741.12	
Crime Victims Rights Grant - 280	579.12	579.12	
Sheriffs Contracts - 287	536.39	536.39	
Child Care Fund - 292	37,329.21	37,329.21	
Veterans Relief Fund - 293	2,145.84	2,145.84	
Senior Services Fund - 298	1,270.39	1,270.39	
Capital Improvement Fund - 401	245,879.58	245,879.58	
Property Tax Adjustments - 516	5,710.06	5,710.06	
Tax Reversion 2018 - 629	63.00	63.00	
Revolving Drain Maintenance Fund - 639	43.21	43.21	
Self-Insurance Fund - 677	2,063.28	2,063.28	
Drain Fund - 801	15,921.76	15,921.76	
TOTAL AMOUNT OF CLAIMS	\$545,374.87	\$545,374.87	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/1/24, 3/8/24, 3/15/24, and interfund transfers.