

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 3/22/24, 3/29/24; 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 22, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
GENERAL FUND - 101	66,144.19	66,144.19	
PARKS/RECREATION FUND - 208	2,162.26	2,162.26	
FRIEND OF THE COURT -Cooperative Reimb - 215	3,251.00	3,251.00	
HEALTH DEPARTMENT FUND - 221	3,684.75	3,684.75	
SOLID WASTE / RECYCLING - 226	62,145.48	62,145.48	
ANIMAL SHELTER - 254	1,285.32	1,285.32	
INDIGENT DEFENSE FUND - 260	6,755.58	6,755.58	
SHERIFFS CONTRACTS - 287	6,549.33	6,549.33	
TRANSPORTATION FUND - 288	111,927.81	111,927.81	
CHILD CARE FUND - 292	5,102.93	5,102.93	
SENIOR SERVICES FUND - 298	109,971.39	109,971.39	
CAPITAL IMPROVEMENT FUND - 401	25,823.00	25,823.00	
PROPERTY TAX ADJUSTMENTS - 516	31.30	31.30	
FLEET MANAGEMENT / MOTOR POOL - 661	583.44	583.44	
SELF-INSURANCE FUND - 677	2,500.00	2,500.00	
DRAIN FUND - 801	74,666.47	74,666.47	
GENERAL FUND - 101	66,144.19	66,144.19	
PARKS/RECREATION FUND - 208	2,162.26	2,162.26	
FRIEND OF THE COURT -Cooperative Reimb - 215	3,251.00	3,251.00	
HEALTH DEPARTMENT FUND - 221	3,684.75	3,684.75	
TOTAL AMOUNT OF CLAIMS	\$482,584.25	\$482,584.25	

March 29, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	169,953.15	169,953.15	
Parks/Recreation Fund - 208	5,847.28	5,847.28	
Friend of the Court Fund - Cooperative Reimb - 215	280.94	280.94	
Health Department Fund - 221	2,350.33	2,350.33	
Solid Waste/ Recycling -226	10,955.20	10,955.20	
Animal Shelter - 254	628.53	628.53	
Indigent Defense Fund- 260	61,837.26	61,837.26	
Central Dispatch Fund - 261	62,226.61	62,226.61	
Local Corrections Officers Training Fund - 264	4,800.00	4,800.00	
Grants - 279	5,173.90	5,173.90	
Sheriffs Contract - All Other - 287	972.64	972.64	
Transportation Fund - 288	4,387.78	4,387.78	
Child Care Fund - 292	4,199.44	4,199.44	
Veterans Relief Fund - 293	4,122.30	4,122.30	
Senior Services Fund - 298	78,828.86	78,828.86	
American Rescue Plan Act - ARPA - 299	10,881.59	10,881.59	
Capital Improvement Fund - 401	24,295.67	24,295.67	
Delinquent Tax Revolving Fund - 516	5,203.49	5,203.49	
Delinquent Tax Revolving Fund 2023 Taxes - 523	2,900,195.22	2,900,195.22	
Fleet Management / Motor Pool- 661	169.53	169.53	
Self-Insurance Fund - 677	2,010.04	2,010.04	
Drain Fund - 801	49,996.40	49,996.40	
TOTAL AMOUNT OF CLAIMS	\$3,409,316.16	\$3,409,316.16	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/22/24, 3/29/24, and interfund transfers.