

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 4/5/24, 4/12/24; 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.

April 5, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	187,370.93	187,370.93	-
Friend of the Court Fund - Cooperative Reimb - 215	286.32	286.32	-
Health Department Fund - 221	3,136.97	3,136.97	-
Solid Waste/ Recycling -226	4,722.50	4,722.50	-
Register of Deeds Automation Fund - 256	243.54	243.54	-
Indigent Defense Fund- 260	58,602.40	58,602.40	-
Local Corrections Officers Training Fund - 264	1,035.98	1,035.98	-
Law Library Fund - 269	2,152.50	2,152.50	-
Grants - 279	3,172.80	3,172.80	-
Crime Victim Rights Grant - 280	40.27	40.27	-
Sheriffs Contract - All Other - 287	75.00	75.00	-
Transportation Fund - 288	3,943.46	3,943.46	-
Child Care Fund - 292	10,101.36	10,101.36	-
Veterans Relief Fund - 293	700.00	700.00	-
Senior Services Fund - 298	1,494.85	1,494.85	-
Capital Improvement Fund - 401	15,705.00	15,705.00	-
Delinquent Tax Revolving Fund - 516	24,293.38	24,293.38	-
Delinquent Tax Revolving Fund 2023 Taxes- 523	4,429,741.89	4,429,741.89	-
Self-Insurance Fund - 677	121,017.50	121,017.50	-
Drain Fund - 801	1,685.00	1,685.00	-
TOTAL AMOUNT OF CLAIMS	\$4,869,521.65	\$4,869,521.65	-

April 12, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	156,613.65	156,613.65	0.00
Friend of the Court Fund - Cooperative Reimb - 215	109.60	109.60	0.00
Friend of the Court - Other - 216	169.00	169.00	0.00
Health Department Fund - 221	10,280.04	10,280.04	0.00
Animal Shelter - 254	11,841.60	11,841.60	0.00
Indigent Defense Fund- 260	10,585.34	10,585.34	0.00
Central Dispatch Fund - 261	16,874.52	16,874.52	0.00
Grants - 279	2,424.03	2,424.03	0.00
Sheriffs Contracts - 287	8,353.87	8,353.87	0.00
Transportation Fund - 288	18,339.73	18,339.73	0.00
Child Care Fund - 292	23,679.30	23,679.30	0.00
Veterans Relief Fund - 293	3,046.40	3,046.40	0.00
Senior Services Fund - 298	1,031.72	1,031.72	0.00
Radio Debt Fund - 367	271,463.00	271,463.00	0.00
Capital Improvement Fund - 401	36,534.28	36,534.28	0.00
Central Dispatch CIP - 496	1,539.93	1,539.93	0.00
Tax Reversion 2018 - 629	63.00	63.00	0.00
Revolving Drain Maintenance Fund - 639	866.01	866.01	0.00
Fleet Management / Motor Pool- 661	134.99	134.99	0.00
Self-Insurance Fund - 677	430,833.23	430,833.23	0.00
Drain Fund - 801	22,393.03	22,393.03	0.00
TOTAL AMOUNT OF CLAIMS	\$1,027,176.27	\$1,027,176.27	\$0.00

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/5/24, 4/12/24, and interfund transfers.