

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 5/3/24, 5/10/24; 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.

May 3, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	210,057.70	210,057.70	
Parks/Recreation Fund - 208	535.18	535.18	
Friend of the Court - Cooperative Reimb - 215	85.00	85.00	
Health Department Fund - 221	33,782.37	33,782.37	
Solid Waste/Recycling - 226	10,670.71	10,670.71	
Animal Shelter - 254	1,191.66	1,191.66	
Register of Deeds Automation Fund - 256	336.48	336.48	
Central Dispatch Fund - 261	2,058.70	2,058.70	
Concealed Pistol Licensing Fund - 263	524.90	524.90	
Local Corrections Officers Training Fund - 264	357.00	357.00	
Justice Training Fund - 266	4,580.99	4,580.99	
Grants - 279	7,095.32	7,095.32	
Crime Victims Rights Grant - 280	291.59	291.59	
Sheriffs Contracts - 287	3,391.54	3,391.54	
Transportation Fund - 288	854.01	854.01	
Child Care Fund - 292	17,687.03	17,687.03	
Veterans Relief Fund - 293	36,304.73	36,304.73	
Senior Services Fund - 298	1,053.79	1,053.79	
American Rescue Plan Act - ARPA - 299	354,819.71	354,819.71	
Public Works Project Debt Fund - 365	125.00	125.00	
Jail Building Debt Fund - 366	125.00	125.00	
Fillmore: Re-Funding 2013 Bund Debt - 379	125.00	125.00	
Capital Improvement Fund - 401	902,049.79	902,049.79	

Property Tax Adjustments - 516	30,503.13	30,503.13	
Self-Insurance Fund - 677	351,306.50	351,306.50	
Drain Fund - 801	73,731.93	73,731.93	
TOTAL AMOUNT OF CLAIMS	\$2,043,644.76	\$2,043,644.76	

May 10, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	137,254.40	137,254.40	
Parks/Recreation Fund - 208	1,993.01	1,993.01	
Friend of the Court - Cooperative Reimb - 215	1,011.50	1,011.50	
Health Department Fund - 221	44,984.84	44,984.84	
Solid Waste/Recycling - 226	10,227.17	10,227.17	
Animal Shelter - 254	11,584.20	11,584.20	
Indigent Defense Fund - 260	3,579.86	3,579.86	
Central Dispatch Fund - 261	840.77	840.77	
Concealed Pistol Licensing Fund - 263	21.99	21.99	
Local Corrections Officers Training Fund - 264	33.64	33.64	
Law Library Fund - 269	2,152.50	2,152.50	
Grants - 279	4,435.67	4,435.67	
Crime Victims Rights Grant - 280	155.44	155.44	
Sheriffs Contracts - 287	325.68	325.68	
Transportation Fund - 288	22,606.84	22,606.84	
Child Care Fund - 292	46,495.58	46,495.58	
Senior Services Fund - 298	475.75	475.75	
American Rescue Plan Act - ARPA - 299	11,587.20	11,587.20	
Property Tax Adjustments - 516	830.18	830.18	
Revolving Drain Maintenance Fund - 639	473.45	473.45	
Fleet Management/Motor Pool - 661	180.73	180.73	
Self-Insurance Fund - 677	460,569.68	460,569.68	
Drain Fund - 801	45,787.76	45,787.76	
TOTAL AMOUNT OF CLAIMS	\$807,607.84	\$807,607.84	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 5/3/24, 5/10/24, and interfund transfers.