

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 5/17/24, 5/24/24, 5/31/24, 6/7/24; 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 17, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	221,673.19	221,673.19	
Parks/Recreation Fund - 208	541.05	541.05	
Friend of the Court - Cooperative Reimb - 215	1,684.39	1,684.39	
Health Department Fund - 221	2,927.31	2,927.31	
Solid Waste/Recycling - 226	77,054.09	77,054.09	
Animal Shelter - 254	1,061.19	1,061.19	
Indigent Defense Fund - 260	57,634.66	57,634.66	
Central Dispatch Fund - 261	63,368.15	63,368.15	
Justice Training Fund - 266	1,188.20	1,188.20	
Grants - 279	1,862.50	1,862.50	
Sheriffs Contracts - 287	8,205.16	8,205.16	
Transportation Fund - 288	113,930.31	113,930.31	
Child Care Fund - 292	7,396.58	7,396.58	
Senior Services Fund - 298	74,834.99	74,834.99	
Property Tax Adjustments - 516	47,465.39	47,465.39	
Tax Reversion 2020 - 621	175.00	175.00	
Tax Reversion 2018 - 629	545.50	545.50	
Fleet Management/Motor Pool - 661	15.87	15.87	
Self-Insurance Fund - 677	1,437.66	1,437.66	
Drain Fund - 801	24,671.20	24,671.20	
TOTAL AMOUNT OF CLAIMS	\$707,672.39	\$707,672.39	

May 24, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
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General Fund - 101	94,572.41	94,572.41	
Parks/Recreation Fund - 208	3,174.31	3,174.31	
Friend of the Court - Cooperative Reimb - 215	82.49	82.49	
Friend of the Court - Other - 216	340.00	340.00	
Health Department Fund - 221	1,357.39	1,357.39	
Animal Shelter - 254	723.10	723.10	
Indigent Defense Fund - 260	17,919.30	17,919.30	
Central Dispatch Fund - 261	1,054.04	1,054.04	
Grants - 279	2,120.90	2,120.90	
Crime Victims Rights Grant - 280	66.75	66.75	
Transportation Fund - 288	4,076.52	4,076.52	
Child Care Fund - 292	26,852.21	26,852.21	
Veterans Relief Fund - 293	1,590.51	1,590.51	
Senior Services Fund - 298	118,639.74	118,639.74	
American Rescue Plan Act - ARPA - 299	27,503.60	27,503.60	
Property Tax Adjustments - 516	14,329.38	14,329.38	
Tax Reversion 2021 - 622	350.00	350.00	
Fleet Management/Motor Pool - 661	46.82	46.82	
Self-Insurance Fund - 677	27,876.98	27,876.98	
Drain Fund - 801	16,627.77	16,627.77	
TOTAL AMOUNT OF CLAIMS	\$359,304.22	\$359,304.22	

May 31, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	96,120.42	96,120.42	
Friend of the Court - Cooperative Reimb - 215	97.05	97.05	
Health Department Fund - 221	2,509.18	2,509.18	
Solid Waste/Recycling Fund - 226	7,084.76	7,084.76	
Animal Shelter - 254	677.81	677.81	
Register of Deeds Automation Fund - 256	105.07	105.07	
Indigent Defense Fund - 260	134.00	134.00	
Central Dispatch Fund - 261	4,872.55	4,872.55	
CDBG Program Income Fund - 277	30.00	30.00	
Grants - 279	11,162.31	11,162.31	
Sheriffs Contracts - 287	47,519.86	47,519.86	

Transportation Fund - 288	4,846.64	4,846.64	
Child Care Fund - 292	5,630.51	5,630.51	
Veterans Relief Fund - 293	3.89	3.89	
Senior Services Fund - 298	3,457.94	3,457.94	
Capital Improvement Fund - 401	79,171.00	79,171.00	
Property Tax Adjustments - 516	16,494.84	16,494.84	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Fleet Management/Motor Pool - 661	4,665.00	4,665.00	
Drain Fund - 801	3,880.00	3,880.00	
TOTAL AMOUNT OF CLAIMS	\$288,498.84	\$288,498.84	

June 7, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	137,933.30	137,933.30	
Friend of the Court - Cooperative Reimb - 215	335.96	335.96	
Health Department Fund - 221	7,126.52	7,126.52	
Solid Waste/Recycling Fund - 226	20,298.99	20,298.99	
Register of Deeds Automation Fund - 256	649.93	649.93	
Indigent Defense Fund - 260	3,839.41	3,839.41	
Central Dispatch Fund - 261	3,330.50	3,330.50	
Local Corrections Officers Training Fund - 264	531.30	531.30	
Justice Training Fund - 266	1,990.00	1,990.00	
Law Library Fund - 269	2,152.50	2,152.50	
Transportation Fund - 288	3,491.75	3,491.75	
Child Care Fund - 292	20,190.72	20,190.72	
Veterans Relief Fund - 293	5.23	5.23	
Senior Services Fund - 298	1,233.68	1,233.68	
American Rescue Plan Act - ARPA - 299	415.92	415.92	
Capital Improvement Fund - 401	13,950.00	13,950.00	
Property Tax Adjustments - 516	4,747.31	4,747.31	
Tax Reversion - 620	280.00	280.00	
Revolving Drain Maintenance Fund - 639	20.00	20.00	
Self-Insurance Fund - 677	511,873.07	511,873.07	
Drain Fund - 801	1,090,607.23	1,090,607.23	

TOTAL AMOUNT OF CLAIMS	\$1,825,003.32	\$1,825,003.32	
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THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 5/17/24, 5/24/24, 5/31/24, 6/7/24, and interfund transfers.