

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 7/5/24 & 7/12/24; 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.

July 5, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	266,629.21	266,629.21	
Parks/Recreation Fund - 208	5,589.96	5,589.96	
Friend of the Court - Cooperative Reimb. - 215	360.00	360.00	
Friend of the Court - Other - 216	127.00	127.00	
Health Department Fund - 221	12,609.45	12,609.45	
Solid Waste/Recycling - 226	6,526.66	6,526.66	
Register of Deeds Automation Fund - 256	243.90	243.90	
Indigent Defense Fund - 260	1,572.08	1,572.08	
Central Dispatch Fund - 261	41.24	41.24	
Concealed Pistol Licensing Fund - 263	100.00	100.00	
Justice Training Fund - 266	1,194.25	1,194.25	
Law Library Fund - 269	2,861.44	2,861.44	
Grants - 279	54.75	54.75	
Crime Victim's Rights Grant - 280	63.00	63.00	
Sheriffs Contracts - 287	314,616.00	314,616.00	
Transportation Fund - 288	7,432.24	7,432.24	
Child Care Fund - 292	7,523.21	7,523.21	
Veterans Relief Fund - 293	19.77	19.77	
Senior Services Fund - 298	1,850.25	1,850.25	
Radio Debt Fund - 367	473,756.17	473,756.17	
Capital Improvement Fund - 401	211,149.00	211,149.00	
Property Tax Adjustments - 516	20,782.54	20,782.54	
Self-Insurance Fund - 677	420,180.26	420,180.26	
Drain Fund - 801	31,275.65	31,275.65	

TOTAL AMOUNT OF CLAIMS	\$1,786,558.03	\$1,786,558.03	
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July 12, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	172,892.00	172,892.00	
Parks/Recreation Fund - 208	3,595.57	3,595.57	
Friend of the Court - Cooperative Reimb. - 215	71.01	71.01	
Health Department Fund - 221	9,038.37	9,038.37	
Solid Waste/Recycling - 226	10,042.75	10,042.75	
Indigent Defense Fund - 260	143,685.22	143,685.22	
Central Dispatch Fund - 261	977.48	977.48	
Local Corrections Officers Training Fund - 264	245.91	245.91	
Sheriffs Contracts - 287	204.66	204.66	
Transportation Fund - 288	115,551.05	115,551.05	
Child Care Fund - 292	12,807.08	12,807.08	
Veterans Relief Fund - 293	1,549.32	1,549.32	
Senior Services Fund - 298	2,073.11	2,073.11	
American Rescue Plan Act - ARPA - 299	2,755,085.44	2,755,085.44	
Capital Improvement Fund - 401	6,424.90	6,424.90	
Central Dispatch CIP - 496	108,157.50	108,157.50	
Revolving Drain Maintenance Fund - 639	336.54	336.54	
Fleet Maintenance/Motor Pool - 661	4,384.43	4,384.43	
Self-Insurance Fund - 677	34,628.19	34,628.19	
Drain Fund - 801	7,409.54	7,409.54	
TOTAL AMOUNT OF CLAIMS	\$3,389,160.07	\$3,389,160.07	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/5/24, 7/12/24, and interfund transfers.