

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 7/19/24 & 7/26/24; 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 19, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	147,870.63	147,870.63	
Parks/Recreation Fund - 208	3,138.63	3,138.63	
Friend of the Court - Cooperative Reimb. - 215	980.32	980.32	
Friend of the Court - Other - 216	304.00	304.00	
Health Department Fund - 221	4,021.31	4,021.31	
Solid Waste/Recycling - 226	97,306.00	97,306.00	
Animal Shelter - 254	14,316.21	14,316.21	
Indigent Defense Fund - 260	349,501.73	349,501.73	
Central Dispatch Fund - 261	4,445.69	4,445.69	
Grants - 279	9,817.39	9,817.39	
Sheriffs Contracts - 287	6,974.53	6,974.53	
Transportation Fund - 288	1,085.71	1,085.71	
Child Care Fund - 292	16,881.55	16,881.55	
Veterans Relief Fund - 293	475.00	475.00	
Senior Services Fund - 298	136,373.21	136,373.21	
American Rescue Plan Act - ARPA - 299	14,166.23	14,166.23	
Capital Improvement Fund - 401	617,513.00	617,513.00	
Property Tax Adjustments - 516	95,495.11	95,495.11	
Tax Reversion 2018 - 629	417.50	417.50	
Revolving Drain Maintenance Fund - 639	96.00	96.00	
Fleet Maintenance/Motor Pool - 661	187.57	187.57	
Self-Insurance Fund - 677	175,653.25	175,653.25	
Drain Fund - 801	9,807.75	9,807.75	

TOTAL AMOUNT OF CLAIMS	\$1,706,828.32	\$1,706,828.32	
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July 26, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	61,392.51	61,392.51	
Health Department Fund - 221	31,733.29	31,733.29	
Solid Waste/Recycling - 226	6,073.88	6,073.88	
Animal Shelter - 254	598.84	598.84	
Register of Deeds Automation Fund - 256	160.45	160.45	
Indigent Defense Fund - 260	72,951.48	72,951.48	
Central Dispatch Fund - 261	25,127.11	25,127.11	
Concealed Pistol Licensing Fund - 263	294.00	294.00	
Local Corrections Officers Training Fund - 264	983.65	983.65	
Grants - 279	2,464.00	2,464.00	
Sheriffs Contracts - 287	65.61	65.61	
Transportation Fund - 288	2,321.49	2,321.49	
Child Care Fund - 292	5,020.24	5,020.24	
Veterans Relief Fund - 293	23.21	23.21	
Fitness Center Fund - 296	103.95	103.95	
Senior Services Fund - 298	110,455.90	110,455.90	
Capital Improvement Fund - 401	30,174.50	30,174.50	
Self-Insurance Fund - 677	3,798.07	3,798.07	
Drain Fund - 801	39,626.37	39,626.37	
TOTAL AMOUNT OF CLAIMS	\$393,368.55	\$393,368.55	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/19/24, 7/26/24, and interfund transfers.