

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 8/2/24, 8/9/24, 8/16/24 and 8/23/24; 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.

August 2, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	151,195.93	151,195.93	
Parks/Recreation Fund - 208	1,753.30	1,753.30	
Friend of the Court - Cooperative Reimb. - 215	427.00	427.00	
Health Department Fund - 221	2,353.35	2,353.35	
Solid Waste/Recycling - 226	3,054.40	3,054.40	
Animal Shelter - 254	403.50	403.50	
Register of Deeds Automation Fund - 256	400.00	400.00	
Indigent Defense Fund - 260	3,590.87	3,590.87	
Central Dispatch Fund - 261	4,525.00	4,525.00	
Justice Training Fund - 266	2,000.00	2,000.00	
Law Library Fund - 269	2,118.51	2,118.51	
Grants - 279	118.88	118.88	
Sheriffs Contracts - 287	90.00	90.00	
Transportation Fund - 288	5,789.12	5,789.12	
Child Care Fund - 292	27,948.49	27,948.49	
Veterans Relief Fund - 293	20,422.00	20,422.00	
Senior Services Fund - 298	3,370.21	3,370.21	
Capital Improvement Fund - 401	131.22	131.22	
Property Tax Adjustments - 516	1,404.03	1,404.03	
Revolving Drain Maintenance Fund - 639	750.00	750.00	
Fleet Management/Motor Pool - 661	683.35	683.35	
Self-Insurance Fund - 677	418,278.08	418,278.08	
Drain Fund - 801	49,572.56	49,572.56	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$700,379.80</b>	<b>\$700,379.80</b>	

August 9, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	230,017.50	230,017.50	
Parks/Recreation Fund - 208	5,760.00	5,760.00	
Friend of the Court - Cooperative Reimb. - 215	195.00	195.00	
Health Department Fund - 221	17,821.86	17,821.86	
Solid Waste/Recycling - 226	10,024.00	10,024.00	
Animal Shelter - 254	800.73	800.73	
Register of Deeds Automation Fund - 256	289.58	289.58	
Indigent Defense Fund - 260	7,601.28	7,601.28	
Central Dispatch Fund - 261	4,765.52	4,765.52	
Grants - 279	321.48	321.48	
Sheriffs Contracts - 287	214.71	214.71	
Transportation Fund - 288	22,306.39	22,306.39	
Child Care Fund - 292	15,707.14	15,707.14	
Veterans Relief Fund - 293	2,229.98	2,229.98	
Senior Services Fund - 298	1,091.43	1,091.43	
Capital Improvement Fund - 401	67,872.60	67,872.60	
Property Tax Adjustments - 516	115,579.93	115,579.93	
Tax Reversion - 620	360.00	360.00	
Revolving Drain Maintenance Fund - 639	385.79	385.79	
Self-Insurance Fund - 677	1,017.50	1,017.50	
Drain Fund - 801	11,142.44	11,142.44	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$515,504.86</b>	<b>\$515,504.86</b>	

August 16, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	79,885.30	79,885.30	
Friend of the Court - Cooperative Reimb. - 215	543.51	543.51	
Health Department Fund - 221	8,133.36	8,133.36	
Solid Waste/Recycling - 226	64,996.02	64,996.02	
Indigent Defense Fund - 260	3,454.78	3,454.78	
Central Dispatch Fund - 261	368.88	368.88	
Grants - 279	8,693.51	8,693.51	

Sheriffs Contracts - 287	389.63	389.63	
Transportation Fund - 288	122,685.38	122,685.38	
Child Care Fund - 292	4,974.48	4,974.48	
Senior Services Fund - 298	160,870.12	160,870.12	
Property Tax Adjustments - 516	8,840.04	8,840.04	
Self-Insurance Fund - 677	17,192.79	17,192.79	
Drain Fund - 801	17,265.21	17,265.21	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$498,293.01</b>	<b>\$498,293.01</b>	

August 23, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	178,411.71	178,411.71	
Parks/Recreation Fund - 208	6,694.06	6,694.06	
Friend of the Court - Cooperative Reimb. - 215	1,050.64	1,050.64	
Friend of the Court - Other - 216	102.00	102.00	
Health Department Fund - 221	3,625.15	3,625.15	
Solid Waste/Recycling - 226	12,510.57	12,510.57	
Animal Shelter - 254	11,401.60	11,401.60	
Indigent Defense Fund - 260	46,475.93	46,475.93	
Central Dispatch Fund - 261	211.85	211.85	
Concealed Pistol Licensing Fund - 263	229.48	229.48	
Justice Training Fund - 266	800.00	800.00	
Crime Victims Rights Grant - 280	3,692.39	3,692.39	
Sheriffs Contracts - 287	8,188.79	8,188.79	
Transportation Fund - 288	1,256.46	1,256.46	
Child Care Fund - 292	13,525.96	13,525.96	
Veterans Relief Fund - 293	930.77	930.77	
Senior Services Fund - 298	41,774.19	41,774.19	
American Rescue Plan Act - ARPA - 299	54,171.15	54,171.15	
Capital Improvement Fund - 401	555,900.92	555,900.92	
Central Dispatch CIP - 496	64,808.49	64,808.49	
Property Tax Adjustments - 516	453.98	453.98	
Tax Reversion 2018 - 629	3,014.00	3,014.00	
Self-Insurance Fund - 677	125,000.00	125,000.00	
Drain Fund - 801	27,397.76	27,397.76	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,161,627.85</b>	<b>\$1,161,627.85</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 8/2/24, 8/9/24, 8/16/24, 8/23/24 and interfund transfers.