

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 8/30/24, 9/6/24 and 9/13/24; 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 30, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	182,804.70	182,804.70	
Parks/Recreation Fund - 208	5,162.31	5,162.31	
Friend of the Court - Cooperative Reimb. - 215	144.29	144.29	
Health Department Fund - 221	2,597.11	2,597.11	
Solid Waste/Recycling - 226	3,661.37	3,661.37	
Animal Shelter - 254	937.96	937.96	
Indigent Defense Fund - 260	28,638.24	28,638.24	
Central Dispatch Fund - 261	90,662.66	90,662.66	
Justice Training Fund - 266	800.00	800.00	
Grants - 279	6,368.09	6,368.09	
Sheriffs Contracts - 287	95.00	95.00	
Transportation Fund - 288	2,933.29	2,933.29	
Child Care Fund - 292	21,314.34	21,314.34	
Veterans Relief Fund - 293	1,932.51	1,932.51	
Senior Services Fund - 298	2,873.98	2,873.98	
Capital Improvement Fund - 401	1,259.00	1,259.00	
Property Tax Adjustments - 516	14,266.02	14,266.02	
Fleet Management/Motor Pool - 661	1.65	1.65	
Self-Insurance Fund - 677	826.91	826.91	
TOTAL AMOUNT OF CLAIMS	\$367,279.43	\$367,279.43	

September 6, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
GENERAL FUND - 101	214,728.81	214,728.81	

FRIEND OF THE COURT -Cooperative Reimb - 215	638.32	638.32	
HEALTH DEPARTMENT FUND - 221	4,103.74	4,103.74	
SOLID WASTE / RECYCLING - 226	10,861.91	10,861.91	
ANIMAL SHELTER - 254	822.08	822.08	
INDIGENT DEFENSE FUND - 260	5,393.43	5,393.43	
CENTRAL DISPATCH FUND - 261	628.79	628.79	
LOCAL CORRECTIONS OFFICERS TRAINING FUND - 264	381.60	381.60	
LAW LIBRARY FUND - 269	1,980.98	1,980.98	
CRIME VICTIMS RIGHTS GRANT - 280	133.40	133.40	
TRANSPORTATION FUND - 288	2,689.43	2,689.43	
CHILD CARE FUND - 292	6,996.54	6,996.54	
SENIOR SERVICES FUND - 298	437.16	437.16	
AMERICAN RESCUE PLAN ACT - ARPA - 299	99.00	99.00	
CAPITAL IMPROVEMENT FUND - 401	74,211.37	74,211.37	
CENTRAL DISPATCH CIP - 496	118,728.35	118,728.35	
TAX REVERSION 2021 - 622	70.52	70.52	
FLEET MANAGEMENT / MOTOR POOL - 661	523.32	523.32	
SELF-INSURANCE FUND - 677	405,786.59	405,786.59	
DRAIN FUND - 801	5,184.71	5,184.71	
TOTAL AMOUNT OF CLAIMS	\$854,400.05	\$854,400.05	

September 13, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	194,802.65	194,802.65	
Parks/Recreation Fund - 208	5,151.20	5,151.20	
Friend of the Court - Cooperative Reimb. - 215	91.62	91.62	
Friend of the Court - Other - 216	259.00	259.00	
Health Department Fund - 221	9,824.47	9,824.47	
Solid Waste/Recycling - 226	16,754.09	16,754.09	
Animal Shelter - 254	11,841.82	11,841.82	
Register of Deeds Automation Fund - 256	317.40	317.40	
Indigent Defense Fund - 260	34,259.64	34,259.64	
Central Dispatch Fund - 261	5,123.25	5,123.25	
Grants - 279	56,707.53	56,707.53	
Sheriffs Contracts - 287	284.84	284.84	

Transportation Fund - 288	136,272.96	136,272.96	
Child Care Fund - 292	10,635.73	10,635.73	
Veterans Relief Fund - 293	1,077.50	1,077.50	
Senior Services Fund - 298	1,507.41	1,507.41	
Capital Improvement Fund - 401	660.79	660.79	
Property Tax Adjustments - 516	21,292.99	21,292.99	
Tax Reversion - 620	180.00	180.00	
Tax Reversion 2018 - 629	797.00	797.00	
Revolving Drain Maintenance Fund - 639	297.55	297.55	
Self-Insurance Fund - 677	149,110.65	149,110.65	
Drain Fund - 801	11,956.06	11,956.06	
TOTAL AMOUNT OF CLAIMS	\$669,206.15	\$669,206.15	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 8/30/24, 9/6/24, 9/13/24, and interfund transfers.