

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 9/20/24 and 9/27/24; 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.

September 20, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	71,361.74	71,361.74	
Parks/Recreation Fund - 208	1,238.77	1,238.77	
Friend of the Court - Cooperative Reimb. - 215	3,266.40	3,266.40	
Health Department Fund - 221	3,491.22	3,491.22	
Solid Waste/Recycling - 226	61,515.28	61,515.28	
Animal Shelter - 254	4,805.51	4,805.51	
Indigent Defense Fund - 260	14,553.94	14,553.94	
Central Dispatch Fund - 261	581.96	581.96	
Local Corrections Officers Training Fund - 264	500.00	500.00	
Grants - 279	6,323.48	6,323.48	
Crime Victims Rights Grant - 280	219.63	219.63	
Sheriffs Contracts - 287	8,190.46	8,190.46	
Transportation Fund - 288	3,462.22	3,462.22	
Child Care Fund - 292	14,261.84	14,261.84	
Senior Services Fund - 298	190,127.22	190,127.22	
American Rescue Plan Act - ARPA - 299	14,484.00	14,484.00	
Capital Improvement Fund - 401	175,169.98	175,169.98	
Fleet Management/Motor Pool - 661	232.25	232.25	
Self-Insurance Fund - 677	3,246.37	3,246.37	
Drain Fund - 801	20,235.00	20,235.00	
TOTAL AMOUNT OF CLAIMS	\$597,267.27	\$597,267.27	

September 27, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	165,380.03	165,380.03	
Parks/Recreation Fund - 208	721.14	721.14	
Friend of the Court - Cooperative Reimb. - 215	157.37	157.37	
Health Department Fund - 221	1,537.45	1,537.45	
Solid Waste/Recycling - 226	21,622.54	21,622.54	
Animal Shelter - 254	1,216.66	1,216.66	
Indigent Defense Fund - 260	45,959.53	45,959.53	
Local Corrections Officers Training Fund - 264	450.00	450.00	
Grants - 279	15,346.70	15,346.70	
Crime Victims Rights Grant - 280	137.42	137.42	
Sheriffs Contracts - 287	1,685.05	1,685.05	
Transportation Fund - 288	2,873.86	2,873.86	
Child Care Fund - 292	48,909.10	48,909.10	
Veterans Relief Fund - 293	3,274.29	3,274.29	
Senior Services Fund - 298	2,470.61	2,470.61	
Property Tax Adjustments - 516	33,616.25	33,616.25	
Fleet Management/Motor Pool - 661	1,537.40	1,537.40	
Drain Fund - 801	15,527.31	15,527.31	
TOTAL AMOUNT OF CLAIMS	\$362,422.71	\$362,422.71	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 9/20/24, 9/27/24, and interfund transfers.