

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 1/19/24 and 1/26/24; 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.

January 19, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	124,892.26	124,892.26	
Parks/Recreation Fund - 208	1,272.56	1,272.56	
Friend of the Court - 215	2,519.84	2,519.84	
Health Department Fund - 221	9,061.95	9,061.95	
Solid Waste/Recycling - 226	67,463.56	67,463.56	
Animal Shelter - 254	2,719.33	2,719.33	
Indigent Defense Fund - 260	428,768.36	428,768.36	
Local Corrections Officers Training Fund - 264	1,270.44	1,270.44	
Law Library Fund - 269	158.50	158.50	
CDBG Program Income Fund - 277	967.81	967.81	
Grants - 279	86.33	86.33	
Sheriffs Contracts - 287	5,503.45	5,503.45	
Transportation Fund - 288	115,169.80	115,169.80	
Child Care Fund - 292	17,538.46	17,538.46	
Veterans Relief Fund - 293	996.95	996.95	
Senior Services Fund - 298	99,908.21	99,908.21	
American Rescue Plan Act - ARPA - 299	29,271.38	29,271.38	
Capital Improvement Fund - 401	118,000.00	118,000.00	
Revolving Drain Maintenance Fund - 639	372.99	372.99	
Fleet Management/Motor Pool - 661	8,297.86	8,297.86	
Drain Fund - 801	41,367.62	41,367.62	
TOTAL AMOUNT OF CLAIMS	\$1,075,607.66	\$1,075,607.66	

January 26, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	108,818.37	108,818.37	
Friend of the Court - 215	450.00	450.00	
Health Department Fund - 221	3,929.03	3,929.03	
Solid Waste/Recycling - 226	7,904.73	7,904.73	
Animal Shelter - 254	461.00	461.00	
Register of Deeds Automation Fund - 256	5,842.23	5,842.23	
Indigent Defense Fund - 260	178,448.11	178,448.11	
Central Dispatch Fund - 261	9,033.05	9,033.05	
Grants - 279	7,406.36	7,406.36	
Crime Victims Rights Grant - 280	80.37	80.37	
Sheriffs Contracts - 287	373.20	373.20	
Transportation Fund - 288	6,990.26	6,990.26	
Child Care Fund - 292	3,582.05	3,582.05	
Senior Services Fund - 298	97,870.65	97,870.65	
Capital Improvement Fund - 401	4,309.00	4,309.00	
Property Tax Adjustments - 516	7,678.06	7,678.06	
Tax Reversion 2018 - 629	1,562.00	1,562.00	
Self -Insurance Fund - 677	25,348.87	25,348.87	
Drain Fund - 801	88,505.20	88,505.20	
TOTAL AMOUNT OF CLAIMS	\$558,592.54	\$558,592.54	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 1/19/24, 1/26/24, and interfund transfers.