

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 11/1/24, 11/8/24, 11/15/24, and 11/22/24; 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.

November 1, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	188,536.24	188,536.24	
Parks/Recreation Fund - 208	14,167.98	14,167.98	
Health Department Fund - 221	2,282.00	2,282.00	
Solid Waste/Recycling - 226	1,285.50	1,285.50	
Animal Shelter - 254	668.05	668.05	
Register of Deeds Automation Fund - 256	129.28	129.28	
Indigent Defense Fund - 260	3,071.60	3,071.60	
Central Dispatch Fund - 261	9.10	9.10	
CDBG Program Income Fund - 277	30.00	30.00	
Grants - 279	4,236.90	4,236.90	
Sheriffs Contracts - 287	120.95	120.95	
Transportation Fund - 288	2,495.09	2,495.09	
Child Care Fund - 292	64,623.52	64,623.52	
Veterans Relief Fund - 293	4,521.25	4,521.25	
Senior Services Fund - 298	4,909.35	4,909.35	
Capital Improvement Fund - 401	545.47	545.47	
TOTAL AMOUNT OF CLAIMS	\$291,632.28	\$291,632.28	

November 8, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	117,970.24	117,970.24	
Parks/Recreation Fund - 208	23,199.43	23,199.43	
Health Department Fund - 221	7,772.06	7,772.06	
Solid Waste/Recycling - 226	11,012.55	11,012.55	
Animal Shelter - 254	7,799.64	7,799.64	
Indigent Defense Fund - 260	9,604.96	9,604.96	

Central Dispatch Fund - 261	2,836.26	2,836.26	
Law Library Fund - 269	2,013.25	2,013.25	
Grants - 279	7,570.00	7,570.00	
Crime Victims Rights Grant - 280	1,584.81	1,584.81	
Sheriffs Contracts - 287	149.54	149.54	
Transportation Fund - 288	21,690.23	21,690.23	
Child Care Fund - 292	3,205.32	3,205.32	
Veterans Relief Fund - 293	2,119.66	2,119.66	
Senior Services Fund - 298	1,340.94	1,340.94	
American Rescue Plan Act - ARPA - 299	36,571.68	36,571.68	
Capital Improvement Fund - 401	2,297.19	2,297.19	
Property Tax Adjustments - 516	390.53	390.53	
Fleet Management/Motor Pool - 661	523.32	523.32	
Self-Insurance Fund - 677	445,404.80	445,404.80	
Drain Fund - 801	16,754.42	16,754.42	
TOTAL AMOUNT OF CLAIMS	\$721,810.83	\$721,810.83	

November 15, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	97,648.81	97,648.81	
Parks/Recreation Fund - 208	255.80	255.80	
Friend of the Court - Cooperative Reimb. - 215	52.14	52.14	
Health Department Fund - 221	4,168.49	4,168.49	
Solid Waste/Recycling - 226	75,280.45	75,280.45	
Animal Shelter - 254	1,754.99	1,754.99	
Indigent Defense Fund - 260	32,238.74	32,238.74	
Central Dispatch Fund - 261	2,299.43	2,299.43	
Grants - 279	8,204.36	8,204.36	
Sheriffs Contracts - 287	7,071.07	7,071.07	
Transportation Fund - 288	148,015.68	148,015.68	
Child Care Fund - 292	22,833.70	22,833.70	
Veterans Relief Fund - 293	1,348.64	1,348.64	
Senior Services Fund - 298	64,410.44	64,410.44	
Capital Improvement Fund - 401	4,743.90	4,743.90	
Property Tax Adjustments - 516	669.03	669.03	
Tax Reversion 2021 - 622	9.70	9.70	
Tax Reversion 2018 - 629	5,248.48	5,248.48	
Revolving Drain Maintenance Fund - 639	220.40	220.40	
Fleet Management/Motor Pool -	447.92	447.92	

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Self-Insurance Fund - 677	4,296.16	4,296.16	
Drain Fund - 801	597,480.87	597,480.87	
TOTAL AMOUNT OF CLAIMS	\$1,078,699.20	\$1,078,699.20	

November 22, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	113,711.46	113,711.46	
Parks/Recreation Fund - 208	22,704.00	22,704.00	
Friend of the Court - Cooperative Reimb. - 215	191.29	191.29	
Friend of the Court - Other - 216	235.00	235.00	
Health Department Fund - 221	3,851.11	3,851.11	
Solid Waste/Recycling - 226	21,816.82	21,816.82	
Animal Shelter - 254	744.20	744.20	
Central Dispatch Fund - 261	10,440.48	10,440.48	
Grants - 279	2,764.10	2,764.10	
Sheriffs Contracts - 287	1,830.32	1,830.32	
Transportation Fund - 288	4,535.38	4,535.38	
Child Care Fund - 292	2,235.70	2,235.70	
Veterans Relief Fund - 293	73.42	73.42	
Fitness Center Fund - 296	915.00	915.00	
Senior Services Fund - 298	127,050.33	127,050.33	
American Rescue Plan Act - ARPA - 299	8,972.14	8,972.14	
Capital Improvement Fund - 401	152,165.23	152,165.23	
CIP - Youth Home Building Fund - 492	1,684.06	1,684.06	
Central Dispatch CIP - 496	6,658.62	6,658.62	
Parks/Recreation Capital - 497	14,931.89	14,931.89	
Property Tax Adjustments - 516	12,894.71	12,894.71	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Fleet Management/Motor Pool - 661	279.23	279.23	
Drain Fund - 801	63,248.10	63,248.10	
TOTAL AMOUNT OF CLAIMS	\$573,968.60	\$573,968.60	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 11/1/24, 11/8/24, 11/15/24, 11/22/24, and interfund transfers.