

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 11/29/24, 12/6/24 and 12/13/24; 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.

November 29, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	297,254.16	297,254.16	
Parks/Recreation Fund - 208	1,988.35	1,988.35	
Friend of the Court - Cooperative Reimb. - 215	1,708.37	1,708.37	
Health Department Fund - 221	2,966.00	2,966.00	
Solid Waste/Recycling - 226	10,143.24	10,143.24	
Animal Shelter - 254	1,161.29	1,161.29	
Register of Deeds Automation Fund - 256	256.20	256.20	
Indigent Defense Fund - 260	1,013.96	1,013.96	
Central Dispatch Fund - 261	1,315.17	1,315.17	
Concealed Pistol Licensing Fund - 263	74.00	74.00	
Local Corrections Officers Training Fund - 264	84.39	84.39	
Law Library Fund - 269	2,013.25	2,013.25	
Grants - 279	4,322.65	4,322.65	
Sheriffs Contracts - 287	702.13	702.13	
Transportation Fund - 288	297,475.73	297,475.73	
Child Care Fund - 292	3,679.67	3,679.67	
Senior Services Fund - 298	25,858.82	25,858.82	
American Rescue Plan Act - ARPA - 299	906.55	906.55	
Capital Improvement Fund - 401	1,107,213.55	1,107,213.55	
Central Dispatch CIP - 496	1,576.52	1,576.52	
Property Tax Adjustments - 516	18,307.47	18,307.47	
Tax Reversion 2019 - 619	9,105.04	9,105.04	
Revolving Drain Maintenance Fund - 639	199.99	199.99	
Fleet Management/Motor Pool - 661	5,267.32	5,267.32	
Self-Insurance Fund - 677	2,375.84	2,375.84	
Drain Fund - 801	204,926.25	204,926.25	

TOTAL AMOUNT OF CLAIMS	\$2,001,895.91	\$2,001,895.91	
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December 6, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	44,948.67	44,948.67	
Parks/Recreation Fund - 208	824.12	824.12	
Health Department Fund - 221	9,223.04	9,223.04	
Solid Waste/Recycling - 226	17,409.54	17,409.54	
Animal Shelter - 254	4,068.96	4,068.96	
Register of Deeds Automation Fund - 256	243.10	243.10	
Indigent Defense Fund - 260	31,376.90	31,376.90	
Central Dispatch Fund - 261	1,748.79	1,748.79	
Sheriffs Contracts - 287	155.80	155.80	
Transportation Fund - 288	11,363.05	11,363.05	
Child Care Fund - 292	9,096.48	9,096.48	
Capital Improvement Fund - 401	6,627.23	6,627.23	
CIP - Youth Home Building Fund - 492	26,101.74	26,101.74	
Fleet Management/Motor Pool - 661	5.39	5.39	
TOTAL AMOUNT OF CLAIMS:	\$163,192.81	\$163,192.81	

December 13, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	121,921.99	121,921.99	
Parks/Recreation Fund - 208	1,681.85	1,681.85	
Friend of the Court - Cooperative Reimb. - 215	1,457.87	1,457.87	
Health Department Fund - 221	3,293.43	3,293.43	
Solid Waste/Recycling - 226	4,533.61	4,533.61	
Register of Deeds Automation Fund - 256	702.50	702.50	
Indigent Defense Fund - 260	2,364.43	2,364.43	
Central Dispatch Fund - 261	5,370.28	5,370.28	
Local Corrections Officers Training Fund - 264	1,200.00	1,200.00	
Grants - 279	13,773.61	13,773.61	
Crime Victims Rights Grant - 280	841.80	841.80	
Transportation Fund - 288	149,574.82	149,574.82	
Child Care Fund - 292	36,380.89	36,380.89	
Veterans Relief Fund - 293	3,102.81	3,102.81	
Senior Services Fund - 298	1,250.22	1,250.22	

Property Tax Adjustments - 516	418.26	418.26	
Tax Reversion 2019 - 619	9,105.04	9,105.04	
Tax Reversion 2018 - 629	642.50	642.50	
Revolving Drain Maintenance Fund - 639	230.84	230.84	
Self-Insurance Fund - 677	396,743.38	396,743.38	
Drain Fund - 801	26,614.24	26,614.24	
TOTAL AMOUNT OF CLAIMS:	\$781,204.37	\$781,204.37	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 11/29/24, 12/6/24, 12/13/24, and interfund transfers.