

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 12/20/24, 12/27/24, 1/3/25 and 1/10/25; 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 2025 Claims folder of the Commissioners’ Record of Claims.

December 20, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	257,524.41	257,524.41	
Parks/Recreation Fund - 208	1,015.52	1,015.52	
Friend of the Court - Cooperative Reimb. - 215	461.11	461.11	
Friend of the Court - Other - 216	300.00	300.00	
Animal Shelter - 254	8,535.58	8,535.58	
Indigent Defense Fund - 260	44.20	44.20	
Central Dispatch Fund - 261	5,348.19	5,348.19	
Law Library Fund - 269	148.50	148.50	
Grants - 279	2,120.90	2,120.90	
Sheriffs Contracts - 287	5,497.34	5,497.34	
Transportation Fund - 288	7,388.43	7,388.43	
Child Care Fund - 292	15,458.30	15,458.30	
Fitness Center Fund - 296	169.59	169.59	
Senior Services Fund - 298	186,866.17	186,866.17	
American Rescue Plan Act - 299	14,484.00	14,484.00	
Road Commission Debt Service Fund - 362	500.00	500.00	
Pension Defined Benefit Debt Fund - 368	500.00	500.00	
Capital Improvement Fund - 401	17,924.60	17,924.60	
Revolving Drain Maintenance Fund - 639	73.98	73.98	
Fleet Management/Motor Pool - 661	39.79	39.79	
Self-Insurance Fund - 677	47,422.57	47,422.57	
Drain Fund - 801	44,823.05	44,823.05	
TOTAL AMOUNT OF CLAIMS:	\$616,646.23	\$616,646.23	

December 27, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	142,771.74	142,771.74	
Friend of the Court - Cooperative Reimb. - 215	3,399.80	3,399.80	
Health Department Fund - 221	740,119.16	740,119.16	
Solid Waste/Recycling - 226	73,579.12	73,579.12	
Animal Shelter - 254	431.32	431.32	
Indigent Defense Fund - 260	32,810.37	32,810.37	
Central Dispatch Fund - 261	96.52	96.52	
Grants - 279	2,116.00	2,116.00	
Sheriffs Contracts - 287	2,462.34	2,462.34	
Transportation Fund - 288	5,837.42	5,837.42	
Child Care Fund - 292	8,555.25	8,555.25	
Senior Services Fund - 298	15,080.68	15,080.68	
Property Tax Adjustments - 516	53,662.20	53,662.20	
Tax Reversion 2019 - 619	8,120.00	8,120.00	
Fleet Management/Motor Pool - 661	8,469.70	8,469.70	
Self-Insurance Fund - 677	6.80	6.80	
Drain Fund - 801	73,901.85	73,901.85	
TOTAL AMOUNT OF CLAIMS:	\$1,171,420.27	\$1,171,420.27	

January 3, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	61,008.73	61,008.73	
Parks/Recreation Fund - 208	1,132.11	1,132.11	
Friend of the Court - Cooperative Reimb.	1,376.53	1,376.53	
Health Department Fund - 221	4,905.67	4,905.67	
Animal Shelter - 254	945.59	945.59	
Indigent Defense Fund - 260	781.04	781.04	
Central Dispatch Fund - 261	408.97	408.97	
Law Library Fund - 269	2,013.25	2,013.25	
Crime Victims Rights Grant - 280	669.07	669.07	
Sheriffs Contracts - 287	391.36	391.36	
Transportation Fund - 288	1,910.12	1,910.12	
Child Care Fund - 292	3,206.70	3,206.70	
Senior Services Fund - 298	1,150.39	1,150.39	

American Rescue Plan Act - ARPA - 299	5,326.51	5,326.51	
Capital Improvement Fund - 401	132,857.15	132,857.15	
Property Tax Adjustments - 516	24,568.05	24,568.05	
Self-Insurance Fund - 677	8,921.59	8,921.59	
TOTAL AMOUNT OF CLAIMS	\$251,572.83	\$251,572.83	

January 10, 2025

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 12/20/24, 12/27/24, 1/3/25, 1/10/25, and interfund transfers.