

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 1/17/25 and 1/24/25; 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.

January 17, 2025

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|---|-------------------------|-----------------------|----------------------|
| General Fund - 101 | 205,320.62 | 205,320.62 | |
| Parks/Recreation Fund - 208 | 634.25 | 634.25 | |
| Friend of the Court - Cooperative Reimb - 215 | 646.14 | 646.14 | |
| Health Department Fund - 221 | 3,038.02 | 3,038.02 | |
| Solid Waste/Recycling - 226 | 117,435.96 | 117,435.96 | |
| Animal Shelter - 254 | 828.48 | 828.48 | |
| Central Dispatch Fund - 261 | 64,115.65 | 64,115.65 | |
| Local Corrections Officers Training Fund - 264 | 2000.00 | 2000.00 | |
| Justice Training Fund - 266 | 2,700.00 | 2,700.00 | |
| Law Library Fund - 269 | 158.50 | 158.50 | |
| Grants - 279 | 8,697.42 | 8,697.42 | |
| Sheriffs Contracts - 287 | 1,036.58 | 1,036.58 | |
| Transportation Fund - 288 | 138,155.22 | 138,155.22 | |
| Child Care Fund - 292 | 15,554.24 | 15,554.24 | |
| Veterans Relief Fund - 293 | 33,679.75 | 33,679.75 | |
| Senior Services Fund - 298 | 81,265.45 | 81,265.45 | |
| American Rescue Plan Act - ARPA - 299 | 2,811,996.52 | 2,811,996.52 | |
| Capital Improvement Fund - 401 | 30,458.90 | 30,458.90 | |
| Property Tax Adjustments - 516 | 8,498.88 | 8,498.88 | |
| Tax Reversion 2018 - 629 | 1,508.00 | 1,508.00 | |
| Fleet Management/Motor Pool - 661 | 196.77 | 196.77 | |
| Self-Insurance Fund - 677 | 16,902.88 | 16,902.88 | |
| Drain Fund - 801 | 67,444.25 | 67,444.25 | |
| TOTAL AMOUNT OF CLAIMS | \$3,612,272.48 | \$3,612,272.48 | |

January 24, 2025

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|---|-------------------------|-----------------------|----------------------|
| General Fund - 101 | 287,929.71 | 287,929.71 | |
| Friend of the Court - Cooperative Reimb - 215 | 221.84 | 221.84 | |
| Health Department Fund - 221 | 9,859.72 | 9,859.72 | |
| Solid Waste/Recycling - 226 | 3,718.63 | 3,718.63 | |
| Register of Deeds Automation Fund - 256 | 85.88 | 85.88 | |
| Indigent Defense Fund - 260 | 205,151.02 | 205,151.02 | |
| Central Dispatch Fund - 261 | 151,056.25 | 151,056.25 | |
| Concealed Pistol Licensing Fund - 263 | 231.68 | 231.68 | |
| Local Corrections Officers Training Fund - 264 | 1,129.32 | 1,129.32 | |
| Grants - 279 | 4,008.90 | 4,008.90 | |
| Sheriffs Contracts - 287 | 3,708.83 | 3,708.83 | |
| Transportation Fund - 288 | 292,565.35 | 292,565.35 | |
| Child Care Fund - 292 | 3,314.98 | 3,314.98 | |
| Senior Services Fund - 298 | 120,304.18 | 120,304.18 | |
| American Rescue Plan Act - ARPA - 299 | 6,477.00 | 6,477.00 | |
| Capital Improvement Fund - 401 | 562,208.34 | 562,208.34 | |
| CIP Youth Home Building Fund - 492 | 167,370.00 | 167,370.00 | |
| Property Tax Adjustments - 516 | 2,101.97 | 2,101.97 | |
| Tax Reversion - 620 | 14,345.00 | 14,345.00 | |
| Revolving Drain Maintenance Fund - 639 | 36.01 | 36.01 | |
| Drain Fund - 801 | 202,064.15 | 202,064.15 | |
| TOTAL AMOUNT OF CLAIMS | \$2,037,888.76 | \$2,037,888.76 | |

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 1/17/25, 1/24/25, and interfund transfers.