

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 10/4/24 and 10/11/24; 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.

October 4, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	131,039.44	131,039.44	
Parks/Recreation Fund - 208	2,998.59	2,998.59	
Friend of the Court - Cooperative Reimb. - 215	1,769.56	1,769.56	
Health Department Fund - 221	6,664.51	6,664.51	
Solid Waste/Recycling - 226	18,578.27	18,578.27	
Animal Shelter - 254	766.42	766.42	
Register of Deeds Automation Fund - 256	2,052.54	2,052.54	
Indigent Defense Fund - 260	21,774.21	21,774.21	
Central Dispatch Fund - 261	64,291.92	64,291.92	
Law Library Fund - 269	2,013.25	2,013.25	
Grants - 279	10,745.49	10,745.49	
Crime Victims Rights Grant - 280	121.97	121.97	
Sheriffs Contracts - 287	1,001.79	1,001.79	
Transportation Fund - 288	4,194.78	4,194.78	
Child Care Fund - 292	4,208.91	4,208.91	
Veterans Relief Fund - 293	33,617.00	33,617.00	
Senior Services Fund - 298	25,857.59	25,857.59	
American Rescue Plan Act - ARPA - 299	191.66	191.66	
Capital Improvement Fund - 401	233.85	233.85	
Revolving Drain Maintenance Fund - 639	540.36	540.36	
Self-Insurance Fund - 677	17,337.38	17,337.38	
Drain Fund - 801	2,710.00	2,710.00	
TOTAL AMOUNT OF CLAIMS	\$352,709.49	\$352,709.49	

October 11, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	198,005.57	198,005.57	
Friend of the Court - Cooperative Reimb. - 215	2,131.18	2,131.18	
Health Department Fund - 221	33,606.56	33,606.56	
Solid Waste/Recycling - 226	345.24	345.24	
Animal Shelter - 254	5,344.42	5,344.42	
Register of Deeds Automation Fund - 256	13,941.87	13,941.87	
Indigent Defense Fund - 260	257,670.39	257,670.39	
Central Dispatch Fund - 261	5,244.96	5,244.96	
Local Correction Officers Training Fund - 264	23.49	23.49	
Justice Training Fund - 266	250.00	250.00	
CDBG Program Income Fund - 277	60.00	60.00	
Grants - 279	4,943.63	4,943.63	
Sheriffs Contracts - 287	305.36	305.36	
Transportation Fund - 288	129,736.76	129,736.76	
Child Care Fund - 292	23,010.73	23,010.73	
Veterans Relief Fund - 293	2,528.90	2,528.90	
Senior Services Fund - 298	1,018.60	1,018.60	
American Rescue Plan Act - ARPA - 299	5,324.32	5,324.32	
Capital Improvement Fund - 401	1,495,008.84	1,495,008.84	
Parks/Recreation Capital - 497	25,905.00	25,905.00	
Property Tax Adjustments - 516	7,880.31	7,880.31	
Tax Reversion 2021 - 622	36.54	36.54	
Revolving Drain Maintenance Fund - 639	390.82	390.82	
Fleet Management/Motor Pool - 661	9.24	9.24	
Self-Insurance Fund - 677	441,210.20	441,210.20	
Drain Fund - 801	12,440.21	12,440.21	
TOTAL AMOUNT OF CLAIMS	\$2,666,373.14	\$2,666,373.14	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 10/4/24, 10/11/24, and interfund transfers.