

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 10/18/24 and 10/25/24; 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 18, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	124,550.11	124,550.11	
Parks/Recreation Fund - 208	6,175.13	6,175.13	
Friend of the Court - Cooperative Reimb. - 215	275.81	275.81	
Health Department Fund - 221	2,859.68	2,859.68	
Solid Waste/Recycling - 226	71,382.86	71,382.86	
Animal Shelter - 254	5,239.01	5,239.01	
Indigent Defense Fund - 260	199,753.03	199,753.03	
Central Dispatch Fund - 261	1,131.27	1,131.27	
Local Correction Officers Training Fund - 264	1,382.75	1,382.75	
Sheriffs Contracts - 287	6,639.16	6,639.16	
Transportation Fund - 288	5,941.42	5,941.42	
Child Care Fund - 292	5,253.53	5,253.53	
Veterans Relief Fund - 293	46.00	46.00	
Senior Services Fund - 298	146,468.33	146,468.33	
Public Works Project Debt Fund - 365	125.00	125.00	
Jail Building Debt Fund - 366	125.00	125.00	
Filmore: Re-Funding 2013 Bond Debt - 379	125.00	125.00	
Capital Improvement Fund - 401	3,119.17	3,119.17	
Tax Reversion 2018 - 629	2,582.00	2,582.00	
Fleet Management/Motor Pool - 661	1,676.29	1,676.29	
Self-Insurance Fund - 677	891.13	891.13	
Drain Fund - 801	57,118.76	57,118.76	
TOTAL AMOUNT OF CLAIMS	\$642,860.44	\$642,860.44	

October 25, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	124,185.06	124,185.06	
Parks/Recreation Fund - 208	911.50	911.50	
Friend of the Court - Cooperative Reimb. - 215	554.86	554.86	
Health Department Fund - 221	1,337.98	1,337.98	
Solid Waste/Recycling - 226	35,000.00	35,000.00	
Animal Shelter - 254	738.12	738.12	
Register of Deeds Automation Fund - 256	1,947.32	1,947.32	
Indigent Defense Fund - 260	19,633.85	19,633.85	
Central Dispatch Fund - 261	549.80	549.80	
Justice Training Fund - 266	5,171.45	5,171.45	
Sheriffs Contracts - 287	199.89	199.89	
Child Care Fund - 292	3,282.78	3,282.78	
Veterans Relief Fund - 293	2,279.05	2,279.05	
Senior Services Fund - 298	37,682.87	37,682.87	
American Rescue Plan Act - ARPA - 299	9,440.40	9,440.40	
Capital Improvement Fund - 401	26,985.75	26,985.75	
Parks/Recreation Capital - 497	47,637.50	47,637.50	
Property Tax Adjustments - 516	5,558.64	5,558.64	
Fleet Management/Motor Pool - 661	447.92	447.92	
Self-Insurance Fund - 677	235,784.07	235,784.07	
Drain Fund - 801	2,032.50	2,032.50	
TOTAL AMOUNT OF CLAIMS	\$561,361.31	\$561,361.31	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 10/18/24, 10/25/24, and interfund transfers.