

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 1/31/25, 2/7/25, and 2/14/25; 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 31, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	168,386.22	168,386.22	
Parks/Recreation Fund - 208	843.27	843.27	
Friend of the Court - Cooperative Reimb - 215	262.62	262.62	
Health Department Fund - 221	2,513.05	2,513.05	
Solid Waste/Recycling - 226	1,780.00	1,780.00	
Animal Shelter - 254	5,012.47	5,012.47	
Indigent Defense Fund - 260	18,278.45	18,278.45	
Central Dispatch Fund - 261	11,237.66	11,237.66	
Local Corrections Officers Training Fund - 264	1,232.22	1,232.22	
Justice Training Fund - 266	200.00	200.00	
Grants - 279	344.40	344.40	
Sheriffs Contracts - 287	792.78	792.78	
Transportation Fund - 288	5,500.16	5,500.16	
Child Care Fund - 292	1,432.37	1,432.37	
Veterans Relief Fund - 293	2,494.65	2,494.65	
Fitness Center Fund - 296	196.00	196.00	
Senior Services Fund - 298	2,107.71	2,107.71	
American Rescue Plan Act - ARPA - 299	665.90	665.90	
Capital Improvement Fund - 401	2,195.72	2,195.72	
CIP Youth Home Building Fund - 492	438.10	438.10	
Property Tax Adjustments - 516	11,665.25	11,665.25	
Revolving Drain Maintenance Fund - 639	276.07	276.07	
Fleet Management/Motor Pool - 661	168.37	168.37	
Self-Insurance Fund - 667	5,149.50	5,149.50	

Drain Fund - 801	4,890.00	4,890.00	
TOTAL AMOUNT OF CLAIMS	\$248,062.94	\$248,062.94	

February 7, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	292,749.77	292,749.77	
Parks/Recreation Fund - 208	4,120.27	4,120.27	
Friend of the Court - Cooperative Reimb - 215	1,153.67	1,153.67	
MCOLES CPE - 217	5,341.06	5,341.06	
Health Department Fund - 221	10,707.43	10,707.43	
Solid Waste/Recycling - 226	10,032.25	10,032.25	
Animal Shelter - 254	947.92	947.92	
Register of Deeds Automation Fund - 256	297.35	297.35	
Indigent Defense Fund - 260	5,583.52	5,583.52	
Concealed Pistol Licensing Fund - 263	236.51	236.51	
Local Corrections Officers Training Fund - 264	818.69	818.69	
Justice Training Fund - 266	125.00	125.00	
Law Library Fund - 269	2,013.25	2,013.25	
Grants - 279	6,445.89	6,445.89	
Transportation Fund - 288	9,146.60	9,146.60	
Child Care Fund - 292	55,116.01	55,116.01	
Veterans Relief Fund - 293	8.90	8.90	
Senior Services Fund - 298	820.89	820.89	
Capital Improvement Fund - 401	12,007.63	12,007.63	
Property Tax Adjustments - 516	5,720.68	5,720.68	
Tax Reversion - 620	20,363.00	20,363.00	
Fleet Management/Motor Pool - 661	205.91	205.91	
Self-Insurance Fund - 667	463,453.55	463,453.55	
Drain Fund - 801	359,271.50	359,271.50	
TOTAL AMOUNT OF CLAIMS	\$1,266,687.25	\$1,266,687.25	

February 14, 2025

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 1/31/25, 2/7/25, 2/14/25, and interfund transfers.