

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 2/21/25 and 2/28/25; 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.

February 21, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	58,145.48	58,145.48	
Parks/Recreation Fund - 208	189.77	189.77	
Friend of the Court - Cooperative Reimb - 215	660.00	660.00	
Friend of the Court - Other - 216	630.00	630.00	
Health Department Fund - 221	4,902.59	4,902.59	
Animal Shelter - 254	1,890.19	1,890.19	
Indigent Defense Fund - 260	8,485.75	8,485.75	
Central Dispatch Fund - 261	37.78	37.78	
Local Corrections Officers Training Fund - 264	4,425.00	4,425.00	
Grants - 279	6,983.60	6,983.60	
Sheriffs Contracts - 287	2,341.67	2,341.67	
Transportation Fund - 288	168,990.28	168,990.28	
Child Care Fund - 292	4,771.24	4,771.24	
Senior Services Fund - 298	184,209.17	184,209.17	
Property Tax Adjustments - 516	28,100.38	28,100.38	
Tax Reversion 2018 - 629	306.00	306.00	
Fleet Management/Motor Pool - 661	345.00	345.00	
Self-Insurance Fund - 667	19,957.50	19,957.50	
Drain Fund - 801	33,434.70	33,434.70	
TOTAL AMOUNT OF CLAIMS	\$528,806.10	\$528,806.10	

February 28, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	135,359.86	135,359.86	

Parks/Recreation Fund - 208	235.96	235.96	
Friend of the Court - Cooperative Reimb - 215	1,163.10	1,163.10	
Health Department Fund - 221	126.84	126.84	
Solid Waste/Recycling	79,032.18	79,032.18	
Animal Shelter - 254	4,967.66	4,967.66	
Central Dispatch Fund - 261	92.70	92.70	
Grants - 279	2,280.29	2,280.29	
Sheriffs Contracts - 287	7,139.35	7,139.35	
Transportation Fund - 288	3,953.89	3,953.89	
Child Care Fund - 292	3,3114.40	3,3114.40	
Veterans Relief Fund - 293	1,916.11	1,916.11	
Senior Services Fund - 298	9,560.78	9,560.78	
American Rescue Plan Act - ARPA - 299	325.00	325.00	
CIP - Youth Home Building Fund - 492	1,238.40	1,238.40	
Property Tax Adjustments - 516	4,050.15	4,050.15	
Fleet Management/Motor Pool - 661	523.32	523.32	
TOTAL AMOUNT OF CLAIMS	\$285,079.99	\$285,079.99	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 2/21/25, 2/28/25, and interfund transfers.