

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 3/7/25 and 3/14/25; 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.

March 7, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	281,261.08	281,261.08	
Parks/Recreation Fund - 208	701.91	701.91	
Friend of the Court - Cooperative Reimb - 215	2,778.97	2,778.97	
MCOLES CPE - 217	7,521.86	7,521.86	
Health Department Fund - 221	11,456.64	11,456.64	
Solid Waste/Recycling - 226	18,294.09	18,294.09	
Animal Shelter - 254	3,119.05	3,119.05	
Indigent Defense Fund - 260	43,231.79	43,231.79	
Central Dispatch Fund - 261	15,985.76	15,985.76	
Drug Law Enforcement Fund - SD - 265	16,606.00	16,606.00	
Justice Training Fund - 266	550.00	550.00	
Law Library Fund - 269	2,049.40	2,049.40	
Grants - 279	6,788.48	6,788.48	
Sheriffs Contracts - 287	693.51	693.51	
Transportation Fund - 288	4,560.30	4,560.30	
Child Care Fund - 292	33,729.25	33,729.25	
Veterans Relief Fund - 293	281.30	281.30	
Senior Services Fund - 298	15,210.19	15,210.19	
American Rescue Plan Act - ARPA - 299	322.21	322.21	
Capital Improvement Fund - 401	352,899.42	352,899.42	
Central Dispatch CIP - 496	6,983.61	6,983.61	
Property Tax Adjustments - 516	6,482.61	6,482.61	
Self-Insurance Fund - 667	479,702.26	479,702.26	
Drain Fund - 801	12,891.75	12,891.75	
TOTAL AMOUNT OF CLAIMS	\$1,324,101.44	\$1,324,101.44	

March 14, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	216,814.77	216,814.77	
Parks/Recreation Fund - 208	1,401.43	1,401.43	
Friend of the Court - Cooperative Reimb - 215	1,016.54	1,016.54	
Friend of the Court - Other - 216	1,220.00	1,220.00	
MCOLES CPE - 217	560.00	560.00	
Health Department Fund - 221	8,275.80	8,275.80	
Solid Waste/Recycling - 226	18,122.02	18,122.02	
Register of Deeds Automation Fund - 256	648.22	648.22	
Indigent Defense Fund - 260	901.10	901.10	
Central Dispatch Fund - 261	1,113.02	1,113.02	
Grants - 279	2,476.29	2,476.29	
Crime Victims Rights Grant - 280	22.80	22.80	
Sheriffs Contracts - 287	8,604.29	8,604.29	
Transportation Fund - 288	223,691.51	223,691.51	
Child Care Fund - 292	9,913.54	9,913.54	
Veterans Relief Fund - 293	1,940.41	1,940.41	
Senior Services Fund - 298	74,724.17	74,724.17	
American Rescue Plan Act - ARPA - 299	12,109.95	12,109.95	
Capital Improvement Fund - 401	5,066.11	5,066.11	
Revolving Drain Maintenance Fund - 639	23.92	23.92	
Drain Fund - 801	1,826.61	1,826.61	
TOTAL AMOUNT OF CLAIMS	\$590,472.50	\$590,472.50	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/7/25, 3/14/25, and interfund transfers.