

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 3/21/25, 3/28/25, and 4/4/25; 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 21, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	52,236.24	52,236.24	
Friend of the Court - Cooperative Reimb - 215	520.64	520.64	
Health Department Fund - 221	3,758.03	3,758.03	
Solid Waste/Recycling - 226	64,583.38	64,583.38	
Animal Shelter - 254	6,007.45	6,007.45	
Indigent Defense Fund - 260	18,095.81	18,095.81	
Central Dispatch Fund - 261	1,967.75	1,967.75	
CDBG Program Income Fund - 277	5,000.00	5,000.00	
Grants - 279	12,985.60	12,985.60	
Sheriffs Contracts - 287	405.13	405.13	
Transportation Fund - 288	1,946.91	1,946.91	
Child Care Fund - 292	15,870.18	15,870.18	
Veterans Relief Fund - 293	753.11	753.11	
Senior Services Fund - 298	108,363.04	108,363.04	
Capital Improvement Fund - 401	60,613.83	60,613.83	
Central Dispatch CIP - 496	99,263.00	99,263.00	
Tax Reversion 2018 - 629	1,145.00	1,145.00	
Fleet Management/Motor Pool - 661	170.57	170.57	
Drain Fund - 801	24,583.18	24,583.18	
TOTAL AMOUNT OF CLAIMS	\$478,268.85	\$478,268.85	

March 28, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	350,519.39	350,519.39	
Parks/Recreation Fund - 208	230.04	230.04	

Friend of the Court - Cooperative Reimb - 215	3,146.00	3,146.00	
Health Department Fund - 221	1,762.58	1,762.58	
Animal Shelter - 254	588.64	588.64	
Indigent Defense Fund - 260	17,222.80	17,222.80	
Central Dispatch Fund - 261	4,257.25	4,257.25	
CDBG Program Income Fund - 277	813.02	813.02	
Grants - 279	8,792.93	8,792.93	
Sheriffs Contracts - 287	2,095.74	2,095.74	
Transportation Fund - 288	6,385.08	6,385.08	
Child Care Fund - 292	50,294.81	50,294.81	
Veterans Relief Fund - 293	3,312.00	3,312.00	
Senior Services Fund - 298	1,647.60	1,647.60	
Capital Improvement Fund - 401	11,421.98	11,421.98	
Property Tax Adjustments - 516	7,982.71	7,982.71	
DELQ Tax Revolving Fund 2024 Taxes - 524	7,380,277.65	7,380,277.65	
Revolving Drain Maintenance Fund - 639	272.53	272.53	
Fleet Management/Motor Pool - 661	159.98	159.98	
Self-Insurance Fund - 677	7,674.25	7,674.25	
Drain Fund - 801	12,001.98	12,001.98	
TOTAL AMOUNT OF CLAIMS	\$7,870,858.96	\$7,870,858.96	

April 4, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
GENERAL FUND - 101	201,875.85	201,875.85	
PARKS/RECREATION FUND - 208	5,529.20	5,529.20	
FRIEND OF THE COURT -Cooperative Reimb - 215	155.82	155.82	
HEALTH DEPARTMENT FUND - 221	6,093.37	6,093.37	
SOLID WASTE / RECYCLING - 226	11,276.92	11,276.92	
MULTI-AGENCY COLLAB COMMITTEE - 245	6,896.00	6,896.00	
ANIMAL SHELTER - 254	776.59	776.59	
REGISTER OF DEEDS AUTOMATION FUND - 256	602.38	602.38	
INDIGENT DEFENSE FUND - 260	45,268.38	45,268.38	
CENTRAL DISPATCH FUND - 261	64,782.20	64,782.20	
LAW LIBRARY FUND - 269	2,510.05	2,510.05	
CDBG PROGRAM INCOME FUND - 277	33.00	33.00	
TRANSPORTATION FUND - 288	10,097.40	10,097.40	

CHILD CARE FUND - 292	11,726.99	11,726.99	
SENIOR SERVICES FUND - 298	16,595.00	16,595.00	
CAPITAL IMPROVEMENT FUND - 401	205,722.63	205,722.63	
REVOLVING DRAIN MAINTENANCE FUND - 639	205.39	205.39	
SELF-INSURANCE FUND - 677	489,255.02	489,255.02	
DRAIN FUND - 801	29,767.20	29,767.20	
TOTAL AMOUNT OF CLAIMS	\$1,109,169.39	\$1,109,169.39	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/21/25, 3/28/25, 4/4/25, and interfund transfers.