

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 4/11/25, 4/18/25, and 4/25/25; 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.

April 11, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	156,421.80	156,421.80	
Parks/Recreation Fund - 208	6,752.37	6,752.37	
Friend of the Court - Cooperative Reimb - 215	54.05	54.05	
Friend of the Court - Other - 216	688.00	688.00	
MCOLES CPE - 217	2,391.73	2,391.73	
Health Department Fund - 221	8,535.85	8,535.85	
Solid Waste/Recycling - 226	11,851.01	11,851.01	
Animal Shelter - 254	8,781.09	8,781.09	
Indigent Defense Fund - 260	1,060.59	1,060.59	
Central Dispatch Fund - 261	7,067.23	7,067.23	
Concealed Pistol Licensing Fund - 263	115.45	115.45	
Grants - 279	12,347.18	12,347.18	
Crime Victims Rights Grant - 280	67.79	67.79	
Sheriffs Contracts - 287	330.01	330.01	
Transportation Fund - 288	182,944.65	182,944.65	
Child Care Fund - 292	7,388.12	7,388.12	
Veterans Relief Fund - 293	2,010.44	2,010.44	
Senior Services Fund - 298	29,191.20	29,191.20	
Capital Improvement Fund - 401	348,449.98	348,449.98	
Property Tax Adjustments - 516	7,421.04	7,421.04	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Fleet Management/Motor Pool - 661	52.78	52.78	
Self-Insurance Fund - 677	106,805.78	106,805.78	
Drain Fund - 801	336,736.82	336,736.82	

TOTAL AMOUNT OF CLAIMS	\$1,237,500.97	\$1,237,500.97	
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April 18, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	124,229.75	124,229.75	
Parks/Recreation Fund - 208	1,145.03	1,145.03	
MCOLES CPE - 217	193.56	193.56	
Health Department Fund - 221	5,314.31	5,314.31	
Solid Waste/Recycling - 226	81,290.83	81,290.83	
Indigent Defense Fund - 260	264,751.51	264,751.51	
Central Dispatch Fund - 261	25.20	25.20	
Local Corrections Officers Training Fund - 264	1,271.91	1,271.91	
Justice Training Fund - 266	200.00	200.00	
Grants - 279	22.40	22.40	
Sheriffs Contracts - 287	5,657.62	5,657.62	
Transportation Fund - 288	2,128.09	2,128.09	
Child Care Fund - 292	12,850.68	12,850.68	
Veterans Relief Fund - 293	3,607.74	3,607.74	
Senior Services Fund - 298	90,958.15	90,958.15	
American Rescue Plan Act - ARPA - 299	12,284.20	12,284.20	
Capital Improvement Fund - 401	19,553.53	19,553.53	
Central Dispatch CIP - 496	13,746.00	13,746.00	
Property Tax Adjustments - 516	56,186.03	56,186.03	
Revolving Drain Maintenance Fund - 639	223.21	223.21	
TOTAL AMOUNT OF CLAIMS	\$695,639.75	\$695,639.75	

April 25, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	134,662.96	134,662.96	
Parks/Recreation Fund - 208	4,865.01	4,865.01	
Friend of the Court - Cooperative Reimb. - 215	2,284.16	2,284.16	
Health Department Fund - 221	6,967.76	6,967.76	
Solid Waste/Recycling - 226	1,365.00	1,365.00	
Animal Shelter - 254	4,622.65	4,622.65	
Register of Deeds Automation Fund - 256	8,128.41	8,128.41	
Central Dispatch Fund - 261	180.98	180.98	

Justice Training Fund - 266	300.00	300.00	
Grants - 279	32,055.00	32,055.00	
Transportation Fund - 288	8,862.87	8,862.87	
Child Care Fund - 292	4,114.86	4,114.86	
Senior Services Fund - 298	74,555.65	74,555.65	
American Rescue Plan Act - ARPA - 299	95,701.70	95,701.70	
Capital Improvement Fund - 401	102,614.75	102,614.75	
CIP - Youth Home Building Fund - 492	1,857.60	1,857.60	
Property Tax Adjustments - 516	40,568.62	40,568.62	
Revolving Drain Maintenance Fund - 639	332.09	332.09	
Self-Insurance Fund - 677	55,286.50	55,286.50	
Drain Fund - 801	261,765.91	261,765.91	
TOTAL AMOUNT OF CLAIMS	\$841,092.48	\$841,092.48	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/11/25, 4/18/25, 4/25/25, and interfund transfers.