

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 5/2/25 and 5/9/25; 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.

May 2, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	211,475.19	211,475.19	
Parks/Recreation Fund - 208	2,050.15	2,050.15	
Friend of the Court - Cooperative Reimb. - 215	19.71	19.71	
Health Department Fund - 221	25,613.46	25,613.46	
Solid Waste/Recycling - 226	1,450.98	1,450.98	
Animal Shelter - 254	874.83	874.83	
Indigent Defense Fund - 260	854.08	854.08	
Justice Training Fund - 266	3,338.03	3,338.03	
Grants - 279	4,621.75	4,621.75	
Crime Victims Rights Grant - 280	60.40	60.40	
Sheriffs Contracts - 287	190.44	190.44	
Transportation Fund - 288	3,273.43	3,273.43	
Child Care Fund - 292	4,471.59	4,471.59	
Veterans Relief Fund - 293	930.00	930.00	
Senior Services Fund - 298	17,884.65	17,884.65	
American Rescue Plan Act - ARPA - 299	27,335.89	27,335.89	
Public Works Project Debt Fund - 365	125.00	125.00	
Jail Building Debt Fund - 366	125.00	125.00	
Fillmore: Re-Funding 2013 Bond Debt - 379	125.00	125.00	
Capital Improvement Fund - 401	72,239.08	72,239.08	
Property Tax Adjustments - 516	5,290.90	5,290.90	
Tax Reversion 2018 - 629	374.00	374.00	
Revolving Drain Maintenance Fund - 639	190.00	190.00	
Fleet Management/Motor Pool - 661	4,697.43	4,697.43	

Self-Insurance Fund - 677	37,851.58	37,851.58	
Drain Fund - 801	46,023.00	46,023.00	
TOTAL AMOUNT OF CLAIMS	\$471,485.57	\$471,485.57	

May 9, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	172,550.35	172,550.35	
Parks/Recreation Fund - 208	7,547.17	7,547.17	
Friend of the Court - Cooperative Reimb. - 215	50.00	50.00	
Health Department Fund - 221	9,264.49	9,264.49	
Solid Waste/Recycling - 226	3,785.74	3,785.74	
Animal Shelter - 254	9,083.46	9,083.46	
Indigent Defense Fund - 260	5,384.32	5,384.32	
Central Dispatch Fund - 261	3,466.96	3,466.96	
Concealed Pistol Licensing Fund - 263	494.18	494.18	
Local Corrections Officers Training Fund - 264	170.13	170.13	
Justice Training Fund - 266	1,813.28	1,813.28	
Law Library Fund - 269	2,048.44	2,048.44	
Grants - 279	11,360.00	11,360.00	
Sheriffs Contracts - 287	6,879.82	6,879.82	
Transportation Fund - 288	22,787.18	22,787.18	
Child Care Fund - 292	3,457.64	3,457.64	
Veterans Relief Fund - 293	1,774.86	1,774.86	
Senior Services Fund - 298	13,889.00	13,889.00	
American Rescue Plan Act - ARPA - 299	11,939.20	11,939.20	
Capital Improvement Fund - 401	275,941.42	275,941.42	
Property Tax Adjustments - 516	27.48	27.48	
Revolving Drain Maintenance Fund - 639	462.57	462.57	
Self-Insurance Fund - 677	18,958.92	18,958.92	
Drain Fund - 801	43,108.70	43,108.70	
TOTAL AMOUNT OF CLAIMS	\$626,245.31	\$626,245.31	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 5/2/25, 5/9/25, and interfund transfers.