

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 5/16/25 and 5/23/25; 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 16, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	159,785.62	159,785.62	
Friend of the Court - Cooperative Reimb. - 215	2,308.71	2,308.71	
MCOLES CPE - 217	6,024.00	6,024.00	
Health Department Fund - 221	2,335.62	2,335.62	
Solid Waste/Recycling - 226	88,194.25	88,194.25	
Animal Shelter - 254	350.61	350.61	
Indigent Defense Fund - 260	4,031.45	4,031.45	
Central Dispatch Fund - 261	20,425.77	20,425.77	
Grants - 279	14,935.40	14,935.40	
Sheriffs Contracts - 287	70,627.20	70,627.20	
Transportation Fund - 288	177,010.49	177,010.49	
Child Care Fund - 292	22,097.92	22,097.92	
Veterans Relief Fund - 293	517.30	517.30	
Senior Services Fund - 298	194,173.43	194,173.43	
American Rescue Plan Act - ARPA - 299	21,258.44	21,258.44	
Capital Improvement Fund - 401	9,557.42	9,557.42	
Property Tax Adjustments - 516	70,221.10	70,221.10	
Revolving Drain Maintenance Fund - 639	193.07	193.07	
Fleet Management/Motor Pool - 661	143.10	143.10	
Self-Insurance Fund - 677	392,077.43	392,077.43	
Drain Fund - 801	28,759.68	28,759.68	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,285,028.01</b>	<b>\$1,285,028.01</b>	

May 23, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	73,114.42	73,114.42	
Parks/Recreation Fund - 208	1,049.96	1,049.96	
MCOLES CPE - 217	1,780.53	1,780.53	
Health Department Fund - 221	2,126.69	2,126.69	
Solid Waste/Recycling - 226	7,901.17	7,901.17	
Animal Shelter - 254	2,411.84	2,411.84	
Indigent Defense - 256	242.88	242.88	
Indigent Defense Fund - 260	83,534.80	83,534.80	
Justice Training Fund - 266	225.00	225.00	
Grants - 279	6,032.63	6,032.63	
Sheriffs Contracts - 287	54,243.00	54,243.00	
Transportation Fund - 288	33,436.60	33,436.60	
Child Care Fund - 292	4,053.26	4,053.26	
Veterans Relief Fund - 293	13.94	13.94	
Senior Services Fund - 298	10,616.49	10,616.49	
American Rescue Plan Act - ARPA - 299	230.00	230.00	
Capital Improvement Fund - 401	74,332.46	74,332.46	
Property Tax Adjustments - 516	18.68	18.68	
Tax Reversion - 629	272.00	272.00	
Self-Insurance Fund - 677	450,319.15	450,319.15	
Drain Fund - 801	324,986.49	324,986.49	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,130,941.99</b>	<b>\$1,130,941.99</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 5/16/25, 5/23/25, and interfund transfers.