

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 5/30/25, 6/6/25, and 6/13/25; 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 30, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	136,242.91	136,242.91	
Parks/Recreation Fund – 208	2,414.84	2,414.84	
Friend of the Court Cooperative Reimb. – 215	300.00	300.00	
Health Department Fund – 221	3,088.74	3,088.74	
Solid Waste/Recycling – 226	15,649.60	15,649.60	
Animal Shelter – 254	2,501.21	2,501.21	
Indigent Defense Fund – 260	934.32	934.32	
Central Dispatch Fund – 261	1,323.99	1,323.99	
Justice Training Fund – 266	500.00	500.00	
Grants – 279	1,030.71	1,030.71	
Sheriffs Contracts – 287	756.69	756.69	
Transportation Fund – 288	6,936.93	6,936.93	
Child Care Fund – 292	40,944.51	40,944.51	
Senior Services Fund – 298	17,819.42	17,819.42	
American Rescue Plan Act – ARPA – 299	18,642.24	18,642.24	
Capital Improvement Fund – 401	145,553.88	145,553.88	
CIP – Youth Home Building Fund – 492	433.50	433.50	
Property Tax Adjustments – 516	18,949.75	18,949.75	
Tax Reversion – 620	175.00	175.00	
Drain Fund – 801	224,052.37	224,052.37	
TOTAL AMOUNT OF CLAIMS	\$638,250.61	\$638,250.61	

June 6, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	180,338.98	180,338.98	
Friend of the Court Cooperative Reimb. – 215	1,121.83	1,121.83	

Health Department Fund – 221	7,258.72	7,258.72	
Solid Waste/Recycling – 226	7,210.38	7,210.38	
Animal Shelter – 254	7,770.90	7,770.90	
Indigent Defense Fund – 260	3,375.05	3,375.05	
Central Dispatch Fund – 261	1,557.22	1,557.22	
Law Library Fund – 269	2,048.44	2,048.44	
Grants – 279	14.96	14.96	
Sheriffs Contracts – 287	100.00	100.00	
Transportation Fund – 288	6,443.63	6,443.63	
Child Care Fund – 292	11,574.21	11,574.21	
Senior Services Fund – 298	739.90	739.90	
American Rescue Plan Act – ARPA – 299	478.61	478.61	
Capital Improvement Fund – 401	417.62	417.62	
Revolving Drain Maintenance Fund – 639	350.00	350.00	
Fleet Management/Motor Pool – 661	697.00	697.00	
Self-Insurance Fund – 677	483,686.94	483,686.94	
Drain Fund – 801	1,164,972.68	1,164,972.68	
TOTAL AMOUNT OF CLAIMS	\$1,880,157.07	\$1,880,157.07	

June 13, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	227,912.18	227,912.18	
Parks/Recreation Fund – 208	3,068.26	3,068.26	
Friend of the Court Cooperative Reimb. – 215	131.29	131.29	
Friend of the Court – Other – 216	859.00	859.00	
Health Department Fund – 221	8,857.91	8,857.91	
Solid Waste/Recycling – 226	67,354.34	67,354.34	
Animal Shelter – 254	5,180.62	5,180.62	
Register of Deeds Automation Fund – 256	105.18	105.18	
Indigent Defense Fund – 260	7,149.50	7,149.50	
Central Dispatch Fund – 261	42,124.73	42,124.73	
Concealed Pistol Licensing Fund – 263	26.00	26.00	
Justice Training Fund – 266	200.00	200.00	
Grants – 279	2,248.30	2,248.30	
Sheriffs Contracts – 287	305.66	305.66	
Transportation Fund – 288	199,861.61	199,861.61	
Child Care Fund – 292	21,049.99	21,049.99	
Veterans Relief Fund – 293	2,456.45	2,456.45	
Senior Services Fund – 298	103,499.54	103,499.54	
American Rescue Plan Act – ARPA – 299	15,249.00	15,249.00	

Capital Improvement Fund – 401	285,833.17	285,833.17	
CIP – Youth Home Building Fund – 492	39,822.00	39,822.00	
Property Tax Adjustments – 516	6,781.14	6,781.14	
Revolving Drain Maintenance Fund – 639	382.05	382.05	
Fleet Management/Motor Pool – 661	7,115.02	7,115.02	
Self-Insurance Fund – 677	18,152.54	18,152.54	
Drain Fund – 801	71,927.47	71,927.47	
TOTAL AMOUNT OF CLAIMS	\$1,137,652.95	\$1,137,652.95	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 5/30/25, 6/6/25, 6/13/25, and interfund transfers.