

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 7/4/25 and 7/11/25;
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.

July 4, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	269,449.09	269,449.09	
Parks/Recreation Fund – 208	552.59	552.59	
Friend of the Court Cooperative Reimb. – 215	369.00	369.00	
Friend of the Court – Other – 216	643.00	643.00	
MCOLES CPE – 217	1,141.89	1,141.89	
Health Department Fund – 221	29,219.14	29,219.14	
Solid Waste/Recycling – 226	32,271.12	32,271.12	
Animal Shelter – 254	4,693.50	4,693.50	
Palisades Fund – 257	10,909.99	10,909.99	
Indigent Defense Fund – 260	1,384.64	1,384.64	
Central Dispatch Fund – 261	83,995.46	83,995.46	
Local Corrections Officers Training Fund – 264	1,190.00	1,190.00	
Law Enforcement Training Fund – 266	1,089.90	1,089.90	
Law Library Fund – 269	2,262.61	2,262.61	
Grants – 279	700.00	700.00	
Sheriffs Contracts – 287	619.35	619.35	
Transportation Fund – 288	5,535.28	5,535.28	
Child Care Fund – 292	9,930.24	9,930.24	
Veterans Relief Fund – 293	930.00	930.00	
Senior Services Fund – 298	5,139.52	5,139.52	
American Rescue Plan Act – ARPA – 299	880.00	880.00	
Capital Improvement Fund – 401	179,871.29	179,871.29	
Property Tax Adjustments – 516	5,947.22	5,947.22	
Fleet Management/Motor Pool – 661	341.43	341.43	
Drain Fund – 801	31,887.51	31,887.51	
TOTAL AMOUNT OF CLAIMS	\$680,953.77	\$680,953.77	

July 11, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	215,947.71	215,947.71	
Friend of the Court Cooperative Reimb. – 215	2,635.44	2,635.44	
Friend of the Court – Other – 216	1,714.00	1,714.00	
Health Department Fund – 221	1,547.41	1,547.41	
Solid Waste/Recycling – 226	5,580.05	5,580.05	
Animal Shelter – 254	12,140.20	12,140.20	
Palisades Fund – 257	1,447.70	1,447.70	
Indigent Defense Fund – 260	36,747.72	36,747.72	
Central Dispatch Fund – 261	1,088.91	1,088.91	
Grants – 279	325.50	325.50	
Transportation Fund – 288	39,953.83	39,953.83	
Child Care Fund – 292	6,048.45	6,048.45	
Senior Services Fund – 298	3,136.90	3,136.90	
Capital Improvement Fund – 401	279,854.43	279,854.43	
CIP – Youth Home Building Fund – 492	502.00	502.00	
Tax Reversion – 620	300.00	300.00	
Tax Reversion – 623	90.84	90.84	
Tax Reversion – 624	9.59	9.59	
Revolving Maintenance Fund – 639	380.01	380.01	
Self-Insurance Fund - 677	474,354.93	474,354.93	
Drain Fund – 801	22,001.27	22,001.27	
TOTAL AMOUNT OF CLAIMS	\$1,105,806.89	\$1,105,806.89	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/4/25, 7/11/25, and interfund transfers.