

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 7/18/25 and 7/25/25;
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.

July 18, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
GENERAL FUND - 101	156,396.90	156,396.90	
FRIEND OF THE COURT -Cooperative Reimb - 215	605.63	605.63	
MCOLES CPE - 217	1,816.00	1,816.00	
HEALTH DEPARTMENT FUND - 221	1,096.85	1,096.85	
SOLID WASTE / RECYCLING - 226	85,413.14	85,413.14	
ANIMAL SHELTER - 254	2,130.50	2,130.50	
REGISTER OF DEEDS AUTOMATION FUND - 256	523.76	523.76	
PALISADES FUND - 257	2,170.10	2,170.10	
INDIGENT DEFENSE FUND - 260	235,281.47	235,281.47	
CENTRAL DISPATCH FUND - 261	121,438.27	121,438.27	
LOCAL CORRECTIONS OFFICERS TRAINING FUND - 264	260.28	260.28	
GRANTS - 279	4,489.62	4,489.62	
SHERIFFS CONTRACTS - 287	157,851.39	157,851.39	
TRANSPORTATION FUND - 288	22,453.12	22,453.12	
CHILD CARE FUND - 292	16,554.78	16,554.78	
VETERANS RELIEF FUND - 293	1,529.53	1,529.53	
SENIOR SERVICES FUND - 298	40,714.03	40,714.03	
CAPITAL IMPROVEMENT FUND - 401	139,242.23	139,242.23	
CIP - YOUTH HOME BUILDING FUND - 492	25,108.00	25,108.00	
PROPERTY TAX ADJUSTMENTS - 516	11,401.50	11,401.50	
REVOLVING DRAIN MAINTENANCE FUND - 639	43.29	43.29	
SELF-INSURANCE FUND - 677	30,481.94	30,481.94	
DRAIN FUND - 801	31,911.96	31,911.96	
TOTAL AMOUNT OF CLAIMS	\$1,088,914.29	\$1,088,914.29	

July 25, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	156,491.51	156,491.51	
Parks/Recreation Fund – 208	9,457.05	9,457.05	
Friend of the Court Cooperative Reimb. – 215	1,127.58	1,127.58	
Health Department Fund – 221	2,460.49	2,460.49	
Animal Shelter – 254	4,458.41	4,458.41	
Register of Deeds Automation Fund – 256	242.64	242.64	
Palisades Fund – 257	398.00	398.00	
Indigent Defense Fund – 260	110.45	110.45	
Central Dispatch Fund – 261	693.18	693.18	
Concealed Pistol Licensing Fund – 263	18.21	18.21	
Local Corrections Officers Training Fund – 264	1,041.14	1,041.14	
Law ENF Training Fund PA302 – 266	450.00	450.00	
Grants – 279	6,830.00	6,830.00	
Crime Victims Rights Grant – 280	33.58	33.58	
Sheriffs Contracts – 287	8,092.42	8,092.42	
Transportation Fund – 288	163,163.92	163,163.92	
Child Care Fund – 292	40,884.22	40,884.22	
Senior Services Fund – 298	185,662.59	185,662.59	
American Rescue Plan Act – 299	11,939.20	11,939.20	
Capital Improvement Fund – 401	12,671.60	12,671.60	
Property Tax Adjustments - 516	6,943.49	6,943.49	
Tax Reversion 2018 – 629	136.00	136.00	
Self-Insurance Fund - 677	5,474.57	5,474.57	
Drain Fund – 801	188,875.55	188,875.55	
TOTAL AMOUNT OF CLAIMS	\$807,655.80	\$807,655.80	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/18/25, 7/25/25, and interfund transfers.