

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

**FINANCE – CLAIMS & INTERFUND TRANSFERS**

**WHEREAS**, Administration has compiled the following claims for 8/1/25, 8/8/25 and 8/15/25; 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.

August 1, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	214,636.21	214,636.21	
Parks/Recreation Fund – 208	703.27	703.27	
Health Department Fund – 221	943.00	943.00	
Solid Waste/Recycling – 226	10,676.97	10,676.97	
Animal Shelter – 254	4,901.81	4,901.81	
Palisades Fund – 257	43,660.99	43,660.99	
Law ENF Training Fund PA302 – 266	200.00	200.00	
Grants – 279	10,212.95	10,212.95	
Crime Victims Rights Grant – 280	42.39	42.39	
Sheriffs Contracts – 287	108,728.68	108,728.68	
Transportation Fund – 288	2,510.35	2,510.35	
Child Care Fund – 292	3,066.89	3,066.89	
Veterans Relief Fund - 293	29.07	29.07	
Senior Services Fund – 298	3,929.36	3,929.36	
American Rescue Plan Act – 299	80.00	80.00	
Capital Improvement Fund – 401	212,173.21	212,173.21	
Central Dispatch CIP – 496	7,229.00	7,229.00	
Tax Reversion – 620	20,337.00	20,337.00	
Revolving Drain/Maintenance Fund - 639	43,646.42	43,646.42	
Fleet Management/Motor Pool – 661	325.39	325.39	
Self-Insurance Fund - 677	198,203.50	198,203.50	
Drain Fund – 801	61,896.63	61,896.63	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$948,133.09</b>	<b>\$948,133.09</b>	

August 8, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	205,910.74	205,910.74	
Parks/Recreation Fund – 208	524.17	524.17	

Friend of the Court – Cooperative Reimb. – 215	681.85	681.85	
MCOLES – CPE – 217	405.00	405.00	
Health Department Fund – 221	8,319.90	8,319.90	
Animal Shelter – 254	8,870.36	8,870.36	
Palisades Fund – 257	2,483.39	2,483.39	
Indigent Defense Fund – 260	2,255.20	2,255.20	
Central Dispatch Fund – 261	1,469.34	1,469.34	
Law Enforcement Training Fund – 266	750.00	750.00	
Law Library Fund – 269	3,674.66	3,674.66	
Grants – 279	418.53	418.53	
Sheriffs Contracts – 287	214.94	214.94	
Transportation Fund – 288	23,761.22	23,761.22	
Child Care Fund – 292	11,092.18	11,092.18	
Senior Services Fund – 298	1,679.64	1,679.64	
Capital Improvement Fund – 401	1,120.21	1,120.21	
Medical Care Facility Fund – 512	11.69	11.69	
Property Tax Adjustments - 516	1,381.10	1,381.10	
Fleet Management/Motor Pool – 661	1,963.58	1,963.58	
Self-Insurance Fund - 677	489,683.39	489,683.39	
Drain Fund – 801	31,742.35	31,742.35	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$798,413.44</b>	<b>\$798,413.44</b>	

August 15, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	136,020.68	136,020.68	
Parks/Recreation Fund – 208	8,033.73	8,033.73	
Friend of the Court – Cooperative Reimb. – 215	2,623.95	2,623.95	
Friend of the Court – Other – 216	372.00	372.00	
Health Department Fund – 221	6,801.07	6,801.07	
Solid Waste/Recycling – 226	73,971.25	73,971.25	
Animal Shelter – 254	6,035.10	6,035.10	
Register of Deeds Automation Fund – 256	284.48	284.48	
Indigent Defense Fund – 260	11,200.00	11,200.00	
Central Dispatch Fund – 261	4,913.91	4,913.91	
CDBG Program Income Fund – 277	30.00	30.00	
Grants – 279	20.36	20.36	
Transportation Fund – 288	153,724.23	153,724.23	
Child Care Fund – 292	13,940.42	13,940.42	
Veterans Relief Fund – 293	628.12	628.12	
Senior Services Fund – 298	13,017.00	13,017.00	

American Rescue Plan Act – ARPA – 299	11,939.20	11,939.20	
Capital Improvement Fund – 401	212,675.71	212,675.71	
Central Dispatch CIP – 496	8,771.28	8,771.28	
Property Tax Adjustments - 516	48,035.58	48,035.58	
Tax Reversions 2023 – 624	37.46	37.46	
Revolving Drain Maintenance Fund – 639	321.69	321.69	
Fleet Management/Motor Pool – 661	13,724.80	13,724.80	
Self-Insurance Fund – 677	3,237.92	3,237.92	
Drain Fund – 801	36,665.69	36,665.69	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$767,025.63</b>	<b>\$767,025.63</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 8/1/25, 8/8/25, 8/15/25, and interfund transfers.