

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 8/22/25 and 8/29/25;
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 22, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	133,648.72	133,648.72	
Parks/Recreation Fund – 208	1,907.26	1,907.26	
Health Department Fund – 221	1,164.04	1,164.04	
Solid Waste/Recycling – 226	16,626.48	16,626.48	
Animal Shelter – 254	1,071.77	1,071.77	
Palisades Fund – 257	7.04	7.04	
Indigent Defense Fund – 260	60,725.36	60,725.36	
Central Dispatch Fund – 261	461.75	461.75	
Law Enf. Training Fund PA302 – 266	550.00	550.00	
Grants – 279	13,508.22	13,508.22	
Crime Victims Rights Grant – 280	12.21	12.21	
Sheriffs Contracts – 287	7,842.80	7,842.80	
Transportation Fund – 288	7,263.89	7,263.89	
Child Care Fund – 292	6,208.53	6,208.53	
Senior Services Fund – 298	234,805.17	234,805.17	
Capital Improvement Fund – 401	5,728.88	5,728.88	
Property Tax Adjustments - 516	3,968.63	3,968.63	
Tax Reversions 2018 – 629	136.00	136.00	
Fleet Management/Motor Pool – 661	1,586.60	1,586.60	
Drain Fund – 801	206,840.84	206,840.84	
TOTAL AMOUNT OF CLAIMS	\$704,064.19	\$704,064.19	

August 29, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	55,880.51	55,880.51	
Parks/Recreation Fund – 208	1,289.60	1,289.60	
Friend of the Court – Coop. Reimbursement	172.53	172.53	
Health Department Fund – 221	8,535.70	8,535.70	

Solid Waste/Recycling – 226	29,258.80	29,258.80	
Indigent Defense Fund – 260	26,351.20	26,351.20	
Central Dispatch Fund – 261	620.76	620.76	
Concealed Pistol Licensing Fund – 263	535.41	535.41	
Grants – 279	3,856.90	3,856.90	
Transportation Fund – 288	3,192.02	3,192.02	
Child Care Fund – 292	17,250.96	17,250.96	
Senior Services Fund – 298	2,567.74	2,567.74	
American Rescue Plan Act – ARPA – 299	15,000.00	15,000.00	
Capital Improvement Fund – 401	350,873.73	350,873.73	
Medical Care Facility Fund – 512	96.77	96.77	
Property Tax Adjustments - 516	14.13	14.13	
Self-Insurance Fund – 677	9,021.00	9,021.00	
Drain Fund – 801	27,704.96	27,704.96	
TOTAL AMOUNT OF CLAIMS	\$552,222.72	\$552,222.72	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 8/22/25, 8/29/25, and interfund transfers.