

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 9/5/25 and 9/12/25;
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.

September 5, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	269,619.26	269,619.26	
Friend of the Court – Cooperative Reimb. – 215	3,390.60	3,390.60	
MCOLES CPE – 217	737.50	737.50	
Health Department Fund – 221	6,645.65	6,645.65	
Solid Waste/Recycling – 226	3,980.43	3,980.43	
Animal Shelter – 254	5,793.43	5,793.43	
Indigent Defense Fund – 260	5,075.90	5,075.90	
Central Dispatch Fund – 261	208.37	208.37	
Local Corrections Officers Training Fund – 264	317.79	317.79	
Law Library Fund – 269	2,309.37	2,309.37	
Grants – 279	6,992.80	6,992.80	
Sheriffs Contracts – 287	140.17	140.17	
Transportation Fund – 288	5,213.22	5,213.22	
Child Care Fund – 292	2,668.31	2,668.31	
Senior Services Fund – 298	1,890.88	1,890.88	
America Rescue Plan Act – ARPA – 299	209,651.10	209,651.10	
Capital Improvement Fund – 401	505,337.90	505,337.90	
Property Tax Adjustments – 516	442.06	442.06	
Revolving Drain Maintenance Fund – 639	490.00	490.00	
Drain Fund – 801	23,647.39	23,647.39	
TOTAL AMOUNT OF CLAIMS	\$1,054,552.13	\$1,054,552.13	

September 12, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	161,457.39	161,457.39	
Parks/Recreation Fund – 208	4,806.07	4,806.07	

Friend of the Court – Cooperative Reimb. – 215	69.54	69.54	
MCOLES CPE – 217	4,141.04	4,141.04	
Health Department Fund – 221	10,940.42	10,940.42	
Solid Waste/Recycling – 226	15,809.36	15,809.36	
Animal Shelter – 254	9,266.97	9,266.97	
Palisades Fund – 257	509.92	509.92	
Indigent Defense Fund – 260	1,425.00	1,425.00	
Central Dispatch Fund – 261	4,655.83	4,655.83	
Grants – 279	27,603.76	27,603.76	
Sheriffs Contracts – 287	762.30	762.30	
Transportation Fund – 288	155,360.69	155,360.69	
Child Care Fund – 292	4,859.03	4,859.03	
Veterans Relief Fund – 293	214.25	214.25	
Senior Services Fund – 298	4,055.85	4,055.85	
America Rescue Plan Act – ARPA – 299	14,924.00	14,924.00	
Capital Improvement Fund – 401	12,655.00	12,655.00	
Central Dispatch CIP – 496	291.03	291.03	
Medical Care Fund – 512	28.89	28.89	
Property Tax Adjustments – 516	61.00	61.00	
Revolving Drain Maintenance Fund – 639	315.43	315.43	
Self-Insurance Fund – 677	495,523.88	495,523.88	
Drain Fund – 801	40,826.00	40,826.00	
TOTAL AMOUNT OF CLAIMS	\$970,562.65	\$970,562.65	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 9/5/25, 9/12/25, and interfund transfers.