

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 9/19/25 and 9/26/25;
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 19, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	138,954.19	138,954.19	
Parks/Recreation Fund – 208	2,264.75	2,264.75	
Friend of the Court – Cooperative Reimb. – 215	1,826.83	1,826.83	
MCOLES CPE – 217	600.00	600.00	
Health Department Fund – 221	515.02	515.02	
Solid Waste/Recycling – 226	97,239.01	97,239.01	
Animal Shelter – 254	3,609.51	3,609.51	
Register of Deeds Automation Fund – 256	573.15	573.15	
Palisades Fund – 257	119.76	119.76	
Indigent Defense Fund – 260	19,644.24	19,644.24	
Central Dispatch Fund – 261	150.80	150.80	
Concealed Pistol Licensing Fund – 263	38.57	38.57	
Grants – 279	4,134.00	4,134.00	
Sheriffs Contracts – 287	6,833.62	6,833.62	
Transportation Fund – 288	5,050.88	5,050.88	
Child Care Fund – 292	17,949.01	17,949.01	
Veterans Relief Fund – 293	1,641.75	1,641.75	
Senior Services Fund – 298	146,707.39	146,707.39	
America Rescue Plan Act – ARPA – 299	2,754,434.32	2,754,434.32	
Capital Improvement Fund – 401	2,315.49	2,315.49	
Property Tax Adjustments – 516	45,930.27	45,930.27	
Tax Reversion 2022 – 623	162.50	162.50	
Tax Reversion 2018 – 629	476.00	476.00	
Revolving Drain Maintenance Fund – 639	502.29	502.29	
Drain Fund – 801	31,549.90	31,549.90	
TOTAL AMOUNT OF CLAIMS	\$3,283,223.25	\$3,283,223.25	

September 26, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	173,538.86	173,538.86	
Parks/Recreation Fund – 208	5,083.85	5,083.85	
Friend of the Court – Other – 216	972.00	972.00	
MCOLES CPE – 217	1,950.00	1,950.00	
Health Department Fund – 221	6,548.76	6,548.76	
Register of Deeds Automation Fund – 256	651.27	651.27	
Palisades Fund – 257	518.75	518.75	
Indigent Defense Fund – 260	67,526.15	67,526.15	
Central Dispatch Fund – 261	2,386.52	2,386.52	
Grants – 279	6,315.92	6,315.92	
Crime Victims Rights Grant – 280	334.03	334.03	
Sheriffs Contracts – 287	44,152.76	44,152.76	
Transportation Fund – 288	54,921.35	54,921.35	
Child Care Fund – 292	9,460.48	9,460.48	
Senior Services Fund – 298	89,583.70	89,583.70	
Capital Improvement Fund – 401	149,386.89	149,386.89	
Property Tax Adjustments – 516	32,354.85	32,354.85	
Self-Insurance Fund – 677	197,676.63	197,676.63	
Drain Fund – 801	51,569.60	51,569.60	
TOTAL AMOUNT OF CLAIMS	\$894,932.37	\$894,932.37	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 9/19/25, 9/26/25, and interfund transfers.