

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 10/3/25 and 10/10/25;
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.

October 3, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	87,921.90	87,921.90	
Parks/Recreation Fund – 208	73.48	73.48	
Friend of the Court – Other – 216	100.00	100.00	
Health Department Fund – 221	15,024.23	15,024.23	
Solid Waste/Recycling – 226	12,809.97	12,809.97	
Animal Shelter – 254	4,557.86	4,557.86	
Palisades Fund – 257	5,915.00	5,915.00	
Indigent Defense Fund – 260	63,068.91	63,068.91	
Central Dispatch Fund – 261	281.88	281.88	
Local Corrections Officers Training Fund – 264	2,850.00	2,850.00	
Law Library Fund – 269	2,309.41	2,309.41	
Transportation Fund – 288	3,901.95	3,901.95	
Child Care Fund – 292	39,430.69	39,430.69	
Veterans Relief Fund - 293	1,204.93	1,204.93	
Senior Services Fund – 298	2,005.47	2,005.47	
Capital Improvement Fund – 401	23,825.14	23,825.14	
CIP – Youth Home Building Fund – 492	3,096.00	3,096.00	
Property Tax Adjustments – 516	6,715.77	6,715.77	
Tax Reversion 2023 – 624	34.75	34.75	
Drain Fund – 801	59,324.94	59,324.94	
TOTAL AMOUNT OF CLAIMS	\$334,452.28	\$334,452.28	

October 10, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	236,048.47	236,048.47	
Parks/Recreation Fund – 208	2,066.75	2,066.75	
Friend of the Court – Cooperative Reimb. –	1,977.64	1,977.64	

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Friend of the Court – Other – 216	1,348.00	1,348.00	
MCOLES CPE – 217	417.00	417.00	
Health Department Fund – 221	39,531.91	39,531.91	
Solid Waste/Recycling – 226	345.24	345.24	
Animal Shelter – 254	10,428.89	10,428.89	
Palisades Fund – 257	3,383.82	3,383.82	
Indigent Defense Fund – 260	73,596.89	73,596.89	
Central Dispatch Fund – 261	60,207.04	60,207.04	
Local Corrections Officers Training Fund – 264	1,790.00	1,790.00	
Grants – 279	14,601.64	14,601.64	
Crime Victims Rights Grand – 280	218.48	218.48	
Sheriffs Contracts – 287	120.00	120.00	
Transportation Fund – 288	23,063.28	23,063.28	
Child Care Fund – 292	10,196.57	10,196.57	
Senior Services Fund – 298	4,359.30	4,359.30	
American Rescue Plan Act – ARPA – 299	90,327.15	90,327.15	
Capital Improvement Fund – 401	49,398.30	49,398.30	
Central Dispatch CIP – 496	53,447.00	53,447.00	
Property Tax Adjustments – 516	39,785.08	39,785.08	
Tax Reversion 2023 – 624	13.88	13.88	
Revolving Drain Maintenance Fund – 639	274.19	274.19	
Fleet Management/Motor Pool – 661	40.78	40.78	
Self-Insurance Fund – 677	479,293.58	479,293.58	
Drain Fund – 801	5,838.84	5,838.84	
TOTAL AMOUNT OF CLAIMS	\$1,202,119.72	\$1,202,119.72	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 10/3/25, 10/10/25, and interfund transfers.