

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

**FINANCE – CLAIMS & INTERFUND TRANSFERS**

**WHEREAS**, Administration has compiled the following claims for 10/17/25 and 10/24/25;  
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 17, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	83,149.94	83,149.94	
Parks/Recreation Fund – 208	3,655.27	3,655.27	
Friend of the Court – Cooperative Reimb. – 215	1,611.82	1,611.82	
Health Department Fund – 221	974.85	974.85	
Solid Waste/Recycling – 226	77,464.96	77,464.96	
Animal Shelter – 254	4,890.07	4,890.07	
Indigent Defense Fund – 260	146,583.83	146,583.83	
Central Dispatch Fund – 261	5,950.84	5,950.84	
Local Corrections Officers Training Fund – 264	276.31	276.31	
Grants – 279	2,263.00	2,263.00	
Sheriffs Contracts – 287	261.36	261.36	
Transportation Fund – 288	169,468.93	169,468.93	
Child Care Fund – 292	19,552.37	19,552.37	
Veterans Relief Fund – 293	8.22	8.22	
Senior Services Fund – 298	1,461.24	1,461.24	
Capital Improvement Fund – 401	5,295.95	5,295.95	
Revolving Drain Maintenance Fund – 639	877.37	877.37	
Fleet Management/Motor Pool – 661	5.39	5.39	
Drain Fund – 801	66,238.45	66,238.45	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$589,990.17</b>	<b>\$589,990.17</b>	

October 24, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	118,288.99	118,288.99	
Parks/Recreation Fund – 208	1,604.00	1,604.00	
Friend of the Court – Cooperative Reimb. – 215	747.69	747.69	

Health Department Fund – 221	373.28	373.28	
Solid Waste/Recycling – 226	8,379.06	8,379.06	
Animal Shelter – 254	5,581.85	5,581.85	
Register of Deeds Automation Fund – 256	377.70	377.70	
Palisades Fund – 257	2,691.58	2,691.58	
Indigent Defense Fund – 260	2,931.08	2,931.08	
Central Dispatch Fund – 261	192.60	192.60	
Local Corrections Officers Training Fund – 264	1,105.25	1,105.25	
Law Enforcement Training Fund – 266	5,575.36	5,575.36	
Grants – 279	89.90	89.90	
Crime Victims Rights Grant – 280	674.09	674.09	
Sheriffs Contracts – 287	6,076.33	6,076.33	
Transportation Fund – 288	5,517.43	5,517.43	
Child Care Fund – 292	3,474.90	3,474.90	
Veterans Relief Fund – 293	9.53	9.53	
Senior Services Fund – 298	123,348.23	123,348.23	
Capital Improvement Fund – 401	56,511.40	56,511.40	
Property Tax Adjustments – 516	2,105.32	2,105.32	
Tax Reversion 2018 – 629	496.50	496.50	
Fleet Management/Motor Pool – 661	204.88	204.88	
Self-Insurance Fund – 677	28,430.08	28,430.08	
Drain Fund – 801	33,851.25	33,851.25	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$408,638.28</b>	<b>\$408,638.28</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 10/17/25, 10/24/25, and interfund transfers.