

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 10/31/25, 11/7/25 and 11/14/25; 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 31, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	190,760.90	190,760.90	
Friend of the Court – Cooperative Reimb. – 215	359.99	359.99	
Health Department Fund – 221	2,665.00	2,665.00	
Solid Waste/Recycling – 226	35,665.95	35,665.95	
Animal Shelter – 254	1,009.88	1,009.88	
Register of Deeds Automation Fund – 256	5,583.00	5,583.00	
Indigent Defense Fund – 260	2,443.54	2,443.54	
Central Dispatch Fund – 261	235.92	235.92	
Law Library Fund – 269	2,524.76	2,524.76	
Sheriffs Contracts – 287	403.38	403.38	
Transportation Fund – 288	6,160.03	6,160.03	
Child Care Fund – 292	31,443.09	31,443.09	
Veterans Relief Fund – 293	1,400.00	1,400.00	
Senior Services Fund – 298	18,379.83	18,379.83	
American Rescue Plan Act – ARPA – 299	87.75	87.75	
Capital Improvement Fund – 401	228,967.75	228,967.75	
Property Tax Adjustments – 516	39,757.52	39,757.52	
Revolving Drain Maintenance Fund – 639	173.17	173.17	
Fleet Management/Motor Pool – 661	445.98	445.98	
Drain Fund – 801	1,275.41	1,275.41	
TOTAL AMOUNT OF CLAIMS	\$569,742.85	\$569,742.85	

November 7, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	188,571.05	188,571.05	
Parks/Recreation Fund – 208	5,214.18	5,214.18	
Friend of the Court – Cooperative Reimb. –	239.54	239.54	

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MCOLES CPE – 217	300.30	300.30	
Health Department Fund – 221	2,835.81	2,835.81	
Animal Shelter – 254	11,953.24	11,953.24	
Register of Deeds Automation Fund - 256	1,995.42	1,995.42	
Indigent Defense Fund – 260	305.89	305.89	
Central Dispatch Fund – 261	172.43	172.43	
Local Corrections Officers Training Fund – 264	-818.69	-818.69	
Law Enf Training Fund PA302 - 266	300.00	300.00	
Grants – 279	383.80	383.80	
Crime Victims Rights Grand – 280	135.00	135.00	
Sheriffs Contracts – 287	6,233.28	6,233.28	
Transportation Fund – 288	7,323.81	7,323.81	
Child Care Fund – 292	7,439.02	7,439.02	
Veterans Relief Fund – 293	571.28	571.28	
Senior Services Fund – 298	1,945.71	1,945.71	
American Rescue Plan Act – ARPA – 299	22,976.76	22,976.76	
Public Works Project Debt Fund – 365	125.00	125.00	
Jail Building Debt Fund – 366	125.00	125.00	
Capital Improvement Fund – 401	257,664.89	257,664.89	
CIP – Youth Home Building Fund – 492	4,936.05	4,936.05	
Central Dispatch CIP – 496	1,951.24	1,951.24	
Tax Reversion 2023 – 624	46.98	46.98	
Revolving Drain Maintenance Fund – 639	974.45	974.45	
Fleet Management/Motor Pool – 661	11.66	11.66	
Self-Insurance Fund – 677	472,257.86	472,257.86	
Drain Fund – 801	658.35	658.35	
TOTAL AMOUNT OF CLAIMS	\$996,829.31	\$996,829.31	

November 14, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	107,694.72	107,694.72	
Parks/Recreation Fund – 208	7,546.87	7,546.87	
Friend of the Court – Cooperative Reimb. – 215	107.80	107.80	
Friend of the Court – Other - 216	554.00	554.00	
Health Department Fund – 221	9,672.94	9,672.94	
Solid Waste/Recycling - 226	5,500.74	5,500.74	
Animal Shelter – 254	1,890.95	1,890.95	
Register of Deeds Automation Fund - 256	286.69	286.69	
Indigent Defense Fund – 260	1,418.60	1,418.60	

Central Dispatch Fund – 261	5,534.95	5,534.95	
Concealed Pistol Licensing Fund – 263	224.68	224.68	
Law Enf Training Fund PA302 - 266	437.86	437.86	
Grants – 279	1,685.00	1,685.00	
Sheriffs Contracts – 287	408.41	408.41	
Transportation Fund – 288	212,024.82	212,024.82	
Child Care Fund – 292	15,637.81	15,637.81	
Veterans Relief Fund – 293	2,462.67	2,462.67	
Senior Services Fund – 298	3,958.90	3,958.90	
Capital Improvement Fund – 401	2,272.90	2,272.90	
Property Tax Adjustments – 516	20,196.14	20,196.14	
Tax Reversion 2023 – 624	9,872.85	9,872.85	
Revolving Drain Maintenance Fund – 639	341.85	341.85	
Fleet Management/Motor Pool – 661	755.16	755.16	
Self-Insurance Fund – 677	23,569.08	23,569.08	
Drain Fund – 801	7,328.16	7,328.16	
TOTAL AMOUNT OF CLAIMS	\$441,384.55	\$441,384.55	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 10/31/25, 11/7/25, 11/14/25, and interfund transfers.