

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

**FINANCE – CLAIMS & INTERFUND TRANSFERS**

**WHEREAS**, Administration has compiled the following claims for 11/21/25, 11/28/25, 12/5/25, and 12/12/25; 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.

November 21, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	115,164.91	115,164.91	
Parks/Recreation Fund – 208	2,473.37	2,473.37	
Friend of the Court – Cooperative Reimb. – 215	1,903.94	1,903.94	
Friend of the Court – Other - 216	150.00	150.00	
Health Department Fund – 221	7,488.48	7,488.48	
Solid Waste/Recycling - 226	83,825.94	83,825.94	
Palisades Fund – 257	2,362.61	2,362.61	
Indigent Defense Fund – 260	1,075.55	1,075.55	
Central Dispatch Fund – 261	2,040.50	2,040.50	
Grants – 279	3,554.63	3,554.63	
Sheriffs Contracts – 287	6,781.93	6,781.93	
Transportation Fund – 288	2,975.98	2,975.98	
Child Care Fund – 292	2,808.12	2,808.12	
Veterans Relief Fund – 293	5,744.95	5,744.95	
Senior Services Fund – 298	254,477.04	254,477.04	
American Rescue Plan Act – ARPA – 299	417,040.00	417,040.00	
Capital Improvement Fund – 401	86,685.84	86,685.84	
Property Tax Adjustments – 516	3,323.32	3,323.32	
Tax Reversion 2018 – 629	979.00	979.00	
Revolving Drain Maintenance Fund – 639	14.99	14.99	
Self-Insurance Fund – 677	106,766.00	106,766.00	
Drain Fund – 801	52,825.15	52,825.15	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,160,462.25</b>	<b>\$1,160,462.25</b>	

November 28, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	245,134.69	245,134.69	

Friend of the Court – Cooperative Reimb. – 215	455.49	455.49	
Health Department Fund – 221	1,798.46	1,798.46	
Solid Waste/Recycling - 226	35,218.73	35,218.73	
Animal Shelter – 254	9,657.23	9,657.23	
Indigent Defense Fund – 260	43,776.74	43,776.74	
Central Dispatch Fund – 261	26,506.82	26,506.82	
Concealed Pistol Licensing Fund – 263	230.75	230.75	
Law Library Fund – 269	45.00	45.00	
Grants – 279	2,116.00	2,116.00	
Opioid Settlement Fund – 284	41,183.82	41,183.82	
Sheriffs Contracts – 287	695.09	695.09	
Transportation Fund – 288	4,810.93	4,810.93	
Child Care Fund – 292	29,599.79	29,599.79	
Senior Services Fund – 298	1,640.80	1,640.80	
American Rescue Plan Act – ARPA – 299	2,754,434.32	2,754,434.32	
Capital Improvement Fund – 401	548,927.12	548,927.12	
Property Tax Adjustments – 516	21,293.08	21,293.08	
Fleet Management/Motor Pool – 661	240.08	240.08	
Self-Insurance Fund – 677	4,478.72	4,478.72	
Drain Fund – 801	111,859.37	111,859.37	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$3,884,103.03</b>	<b>\$3,884,103.03</b>	

December 5, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	76,925.37	76,925.37	
Parks/Recreation Fund – 208	1,118.49	1,118.49	
Health Department Fund – 221	11,070.85	11,070.85	
Solid Waste/Recycling - 226	415.00	415.00	
Animal Shelter – 254	12,700.33	12,700.33	
Register of Deeds Automation Fund - 256	277.38	277.38	
Indigent Defense Fund – 260	45,262.42	45,262.42	
Central Dispatch Fund – 261	3,514.00	3,514.00	
Sheriffs Contracts – 287	860.04	860.04	
Transportation Fund – 288	4,523.70	4,523.70	
Child Care Fund – 292	1,554.30	1,554.30	
Veterans Relief Fund – 293	503.00	503.00	
Fitness Center Fund – 296	830.00	830.00	
Senior Services Fund – 298	92,313.10	92,313.10	
Capital Improvement Fund – 401	77,179.23	77,179.23	
CIP – Youth Home Building Fund - 492	86,565.00	86,565.00	

Central Dispatch CIP – 496	1,240.00	1,240.00	
Property Tax Adjustments – 516	248.98	248.98	
Fleet Management/Motor Pool – 661	275.00	275.00	
Self-Insurance Fund – 677	32,402.53	32,402.53	
Drain Fund – 801	13,594.80	13,594.80	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$463,373.52</b>	<b>\$463,373.52</b>	

December 12, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	147,688.34	147,688.34	
Parks/Recreation Fund – 208	1,065.00	1,065.00	
Friend of the Court – Cooperative Reimb. – 215	3,582.21	3,582.21	
MCOLES CPE – 217	4,220.00	4,220.00	
Health Department Fund – 221	2,484.50	2,484.50	
Solid Waste/Recycling - 226	52,687.19	52,687.19	
Animal Shelter – 254	1,096.76	1,096.76	
Register of Deeds Automation Fund – 256	565.00	565.00	
Palisades Fund – 257	3,305.56	3,305.56	
Indigent Defense Fund – 260	19,729.49	19,729.49	
Central Dispatch Fund – 261	7,694.51	7,694.51	
Law Library Fund – 269	2,284.45	2,284.45	
Grants – 279	5,411.00	5,411.00	
Sheriffs Contracts – 287	259.05	259.05	
Transportation Fund – 288	19,999.61	19,999.61	
Child Care Fund – 292	24,068.85	24,068.85	
Veterans Relief Fund – 293	2,682.97	2,682.97	
Fitness Center Fund – 296	11.99	11.99	
Senior Services Fund – 298	77,444.49	77,444.49	
Capital Improvement Fund – 401	2,008.00	2,008.00	
Property Tax Adjustments – 516	100.00	100.00	
Tax Reversion – 620	4,000.00	4,000.00	
Tax Reversion 2023 – 624	7,929.00	7,929.00	
Tax Reversion 2018 – 629	1,836.00	1,836.00	
Revolving Drain Maintenance Fund – 639	250.89	250.89	
Drain Fund – 801	76,409.86	76,409.86	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$468,814.72</b>	<b>\$468,814.72</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 11/21/25, 11/28/25, 12/5/25, 12/12/25, and interfund transfers.