

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 12/19/25, 12/26/25, 1/2/26, and 1/9/26; 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 2026 Claims folder of the Commissioners' Record of Claims.

December 19, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	95,185.86	95,185.86	
Parks/Recreation Fund – 208	2,039.97	2,039.97	
Friend of the Court – Cooperative Reimb. – 215	1,031.02	1,031.02	
Friend of the Court – Other – 216	1,213.00	1,213.00	
Health Department Fund – 221	15,159.78	15,159.78	
Solid Waste/Recycling - 226	58,405.04	58,405.04	
Palisades Fund – 257	18.05	18.05	
Indigent Defense Fund – 260	40,316.70	40,316.70	
Central Dispatch Fund – 261	25,331.14	25,331.14	
Local Corrections Officers Training Fund – 264	382.13	382.13	
Grants – 279	7,392.64	7,392.64	
Crime Victims Rights Grant – 280	3,185.00	3,185.00	
Sheriffs Contracts – 287	462.00	462.00	
Transportation Fund – 288	149,868.67	149,868.67	
Child Care Fund – 292	2,400.89	2,400.89	
Veterans Relief Fund – 293	24,300.50	24,300.50	
Senior Services Fund – 298	77,277.60	77,277.60	
American Rescue Plan Act – ARPA – 299	23,369.27	23,369.27	
Capital Improvement Fund – 401	438,843.66	438,843.66	
CIP – Youth Home Building Fund – 492	2,360.60	2,360.60	
Property Tax Adjustments – 516	21,892.72	21,892.72	
Revolving Drain Maintenance Fund – 639	75.00	75.00	
Fleet Management/Motor Pool – 661	199.42	199.42	
Self-Insurance Fund – 677	457,260.18	457,260.18	
Drain Fund – 801	33,825.17	33,825.17	
TOTAL AMOUNT OF CLAIMS	\$1,481,796.01	\$1,481,796.01	

December 26, 2025

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	212,930.84	212,930.84	
Friend of the Court – Cooperative Reimb. – 215	3,243.61	3,243.61	
Health Department Fund – 221	844.13	844.13	
Solid Waste/Recycling - 226	1,007.03	1,007.03	
Animal Shelter – 254	4,166.58	4,166.58	
Palisades Fund – 257	32.97	32.97	
Indigent Defense Fund – 260	1,275.00	1,275.00	
Central Dispatch Fund – 261	4,778.04	4,778.04	
Grants – 279	8,091.20	8,091.20	
Sheriffs Contracts – 287	6,115.45	6,115.45	
Transportation Fund – 288	6,601.49	6,601.49	
Child Care Fund – 292	20,827.87	20,827.87	
Veterans Relief Fund – 293	889.12	889.12	
Senior Services Fund – 298	81,616.34	81,616.34	
American Rescue Plan Act – ARPA – 299	57,561.43	57,561.43	
Capital Improvement Fund – 401	216,140.18	216,140.18	
CIP – Youth Home Building Fund – 492	47,490.50	47,490.50	
Property Tax Adjustments – 516	5,975.77	5,975.77	
Revolving Drain Maintenance Fund – 639	152.54	152.54	
Self-Insurance Fund – 677	1,679.74	1,679.74	
Drain Fund – 801	26,650.50	26,650.50	
TOTAL AMOUNT OF CLAIMS	\$708,070.33	\$708,070.33	

January 2, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	9,810.84	9,810.84	
Parks/Recreation Fund – 208	173.49	173.49	
Friend of the Court – Cooperative Reimb. - 215	-693.21	-693.21	
Health Department Fund – 221	1,038.08	1,038.08	
Animal Shelter – 254	1,825.13	1,825.13	
Indigent Defense Fund – 260	515.52	515.52	
Central Dispatch Fund – 261	59,859.25	59,859.25	
Law Library Fund – 269	2,304.86	2,304.86	
Crime Victims Rights Grant – 280	1,257.56	1,257.56	
Opiod Settlement Fund – 284	6,152.86	6,152.86	
Transportation Fund – 288	118,929.51	118,929.51	
Child Care Fund – 292	4,089.78	4,089.78	

Capital Improvement Fund – 401	1,532.64	1,532.64	
Property Tax Adjustments – 516	42,657.66	42,657.66	
Tax Reversion – 620	15,212.00	15,212.00	
Tax Reversion 2024 – 625	24,493.30	24,493.30	
Revolving Drain Maintenance Fund – 639	145.00	145.00	
Fleet Management/Motor Pool – 661	3,256.50	3,256.50	
Drain Fund – 801	10,535.55	10,535.55	
TOTAL AMOUNT OF CLAIMS	\$303,096.32	\$303,096.32	

January 9, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	239,576.57	239,576.57	
Parks/Recreation Fund – 208	3,124.56	3,124.56	
Friend of the Court – Cooperative Reimb. - 215	1,321.98	1,321.98	
Friend of the Court -Other – 216	620.00	620.00	
Health Department Fund – 221	7,555.15	7,555.15	
Animal Shelter – 254	3,745.73	3,745.73	
Palisades Fund – 257	2,804.22	2,804.22	
Indigent Defense Fund – 260	1,263.83	1,263.83	
Central Dispatch Fund – 261	4,246.60	4,246.60	
Law Enf Training Fund PA302 – 266	3,924.00	3,924.00	
Law Library Fund – 269	188.50	188.50	
Grants – 279	4,206.00	4,206.00	
Sheriffs Contracts – 287	90.59	90.59	
Transportation Fund – 288	21,173.04	21,173.04	
Child Care Fund – 292	5,079.26	5,079.26	
Senior Services Fund – 298	953.40	953.40	
American Rescue Plan Act – ARPA – 299	11,939.20	11,939.20	
Capital Improvement Fund – 401	11,287.46	11,287.46	
Property Tax Adjustments – 516	4,481.59	4,481.59	
Revolving Drain Maintenance Fund – 639	76.05	76.05	
Self-Insurance Fund – 677	86,457.50	86,457.50	
Drain Fund – 801	25,123.35	25,123.35	
TOTAL AMOUNT OF CLAIMS	\$439,238.58	\$439,238.58	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 12/19/25, 12/26/25, 1/2/26, 1/9/26, and interfund transfers.