

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 1/30/26, 2/6/26, 2/13/26; 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.

January 30, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	180,889.60	180,889.60	
Parks/Recreation Fund – 208	129.58	129.58	
Friend of the Court -Other – 216	340.00	340.00	
Health Department Fund – 221	15,991.92	15,991.92	
Solid Waste/Recycling – 226	4,245.61	4,245.61	
Animal Shelter – 254	1,046.32	1,046.32	
Palisades Fund – 257	7,916.83	7,916.83	
Indigent Defense Fund – 260	67,647.87	67,647.87	
Central Dispatch Fund – 261	2,132.69	2,132.69	
Concealed Pistol Licensing Fund – 263	216.30	216.30	
Law ENF Training Fund PA302 – 266	850.00	850.00	
Law Library Fund – 269	2,309.41	2,309.41	
Grants – 279	2,116.00	2,116.00	
Crime Victims Rights Grant – 280	101.32	101.32	
Sheriffs Contracts – 287	116.40	116.40	
Transportation Fund – 288	76,499.11	76,499.11	
Child Care Fund – 292	22,852.85	22,852.85	
Senior Services Fund – 298	3,161.35	3,161.35	
Capital Improvement Fund – 401	31,611.20	31,611.20	
Property Tax Adjustments - 516	4,262.60	4,262.60	
Revolving Drain Maintenance Fund – 639	663.55	663.55	
Fleet Management/Motor Pool – 661	389.40	389.40	
Drain Fund – 801	1,264.10	1,264.10	
TOTAL AMOUNT OF CLAIMS	\$426,754.01	\$426,754.01	

February 6, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	280,806.88	280,806.88	
Parks/Recreation Fund – 208	2,156.56	2,156.56	

Friend of the Court – Cooperative Reimb. - 215	523.60	523.60	
MCOLES CPE – 217	6,867.52	6,867.52	
Health Department Fund – 221	4,992.06	4,992.06	
Animal Shelter – 254	2,374.46	2,374.46	
Register of Deeds Automation Fund – 256	285.40	285.40	
Palisades Fund – 257	137.94	137.94	
Indigent Defense Fund – 260	1,785.90	1,785.90	
Grants – 279	2,750.73	2,750.73	
Opiod Settlement Fund – 284	3,297.18	3,297.18	
Sheriffs Contracts – 287	235.58	235.58	
Transportation Fund – 288	1,274.40	1,274.40	
Child Care Fund – 292	3,588.21	3,588.21	
Senior Services Fund – 298	1,131.01	1,131.01	
American Rescue Plan Act – ARPA – 299	3,265,139.03	3,265,139.03	
Road Commission Debt Service Fund – 362	500.00	500.00	
Pension Defined Benefit Debt Fund – 368	500.00	500.00	
Capital Improvement Fund – 401	100,897.03	100,897.03	
Property Tax Adjustments – 516	24,375.25	24,375.25	
Tax Reversion – 620	20,913.00	20,913.00	
Fleet Management/Motor Pool – 661	7.39	7.39	
Self-Insurance Fund – 677	473,878.83	473,878.83	
TOTAL AMOUNT OF CLAIMS	\$4,198,417.96	\$4,198,417.96	

February 13, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	380,453.99	380,453.99	
Parks/Recreation Fund – 208	3,967.70	3,967.70	
Friend of the Court – Cooperative Reimb. - 215	508.56	508.56	
Friend of the Court – Other – 216	150.00	150.00	
MCOLES CPE – 217	1,819.50	1,819.50	
Health Department Fund – 221	23,153.70	23,153.70	
Solid Waste/Recycling – 226	73,873.48	73,873.48	
Animal Shelter – 254	9,547.60	9,547.60	
Palisades Fund – 257	2,631.19	2,631.19	
Indigent Defense Fund – 260	72,455.86	72,455.86	
Central Dispatch Fund - 261	1,544.58	1,544.58	
Grants – 279	1,705.00	1,705.00	
Crime Victims Rights Grant – 280	340.69	340.69	
Sheriffs Contracts – 287	303.45	303.45	
Transportation Fund – 288	194,081.83	194,081.83	
Child Care Fund – 292	44,291.55	44,291.55	

Veterans Relief Fund - 293	344.00	344.00	
Senior Services Fund – 298	109,952.67	109,952.67	
American Rescue Plan Act – ARPA – 299	650.00	650.00	
Capital Improvement Fund – 401	365,185.86	365,185.86	
Revolving Drain Maintenance Fund – 639	91.52	91.52	
Fleet Management/Motor Pool – 661	1500.10	1500.10	
Self-Insurance Fund – 677	88,292.93	88,292.93	
Drain Fund – 801	6,498.94	6,498.94	
TOTAL AMOUNT OF CLAIMS	\$1,383,344.70	\$1,383,344.70	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 1/30/26, 2/6/26, 2/13/26, and interfund transfers.