

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 3/6/26 and 3/13/26;
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.

March 6, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	238,260.89	238,260.89	
Parks/Recreation Fund – 208	2,904.37	2,904.37	
Friend of the Court – Cooperative Reimb. – 215	908.74	908.74	
Friends of the Court – 216	170.00	170.00	
MCOLES CPE – 217	3,561.58	3,561.58	
Health Department Fund – 221	13,897.00	13,897.00	
Solid Waste/Recycling – 226	18,399.85	18,399.85	
Animal Shelter – 254	1,976.94	1,976.94	
Palisades Fund – 257	192.86	192.86	
Indigent Defense Fund – 260	8,103.20	8,103.20	
Central Dispatch Fund – 261	374.46	374.46	
Local Corrections Officers Training Fund – 264	223.35	223.35	
Law Enf Training Fund PA302 – 266	359.00	359.00	
Law Library Fund – 269	2,346.28	2,346.28	
Grants – 279	3,490.82	3,490.82	
Transportation Fund – 288	3,467.82	3,467.82	
Child Care Fund – 292	9,408.37	9,408.37	
Veterans Relief Fund – 293	4,956.45	4,956.45	
Senior Services Fund – 298	578.55	578.55	
Capital Improvement Fund – 401	5,000.00	5,000.00	
Property Tax Adjustments – 516	1,877.60	1,877.60	
Revolving Drain Maintenance Fund – 639	404.70	404.70	
Fleet Management/Motor Pool – 661	401.52	401.52	
Self-Insurance Fund – 677	484,132.46	484,132.46	
Drain Fund – 801	3,012.00	3,012.00	
TOTAL AMOUNT OF CLAIMS	\$808,408.81	\$808,408.81	

March 13, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	154,250.30	154,250.30	
Friend of the Court – Cooperative Reimb. – 215	1,050.76	1,050.76	
Friend of the Court – 216	441.00	441.00	
Health Department Fund – 221	4,070.85	4,070.85	
Solid Waste/Recycling – 226	31,449.50	31,449.50	
Palisades Fund – 257	8,097.64	8,097.64	
Indigent Defense Fund – 260	5,313.71	5,313.71	
Central Dispatch Fund – 261	848.42	848.42	
Grants – 279	1,660.00	1,660.00	
Transportation Fund – 288	187,831.73	187,831.73	
Child Care Fund – 292	8,867.87	8,867.87	
Senior Services Fund – 298	3,807.39	3,807.39	
American Rescue Plan Act – ARPA – 299	15,369.17	15,369.17	
Capital Improvement Fund – 401	18,384.46	18,384.46	
Revolving Drain Maintenance Fund – 639	172.99	172.99	
Fleet Management/Motor Pool – 661	5,252.57	5,252.57	
Self-Insurance Fund – 677	19,149.26	19,149.26	
Drain Fund – 801	4,471.72	4,471.72	
TOTAL AMOUNT OF CLAIMS	\$470,489.34	\$470,489.34	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/6/26, 3/13/26, and interfund transfers.