

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

ADMINISTRATION—CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 4/17/26 and 4/24/26;
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.

April 17, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	124,509.03	124,509.03	
Parks/Recreation Fund – 208	4,793.22	4,793.22	
MCOLES CPE – 217	66.90	66.90	
Health Department Fund – 221	1,669.64	1,669.64	
Animal Shelter – 254	4,169.45	4,169.45	
Register of Deeds Automation Fund – 256	729.97	729.97	
Indigent Defense Fund – 260	232,896.77	232,896.77	
Central Dispatch Fund – 261	4,324.29	4,324.29	
Local Corrections Officers Training Fund – 264	815.89	815.89	
Law Enf. Training Fund PA302 – 266	300.00	300.00	
Grants – 279	280.00	280.00	
Sheriffs Contracts – 287	273.77	273.77	
Transportation Fund – 288	201,049.94	201,049.94	
Child Care Fund – 292	20,985.31	20,985.31	
Veterans Relief Fund – 293	10.09	10.09	
Senior Services Fund – 298	119,641.66	119,641.66	
American Rescue Plan Act – ARPA – 299	12,118.40	12,118.40	
Capital Improvement Fund – 401	104,116.00	104,116.00	
Revolving Drain Maintenance Fund - 639	76.05	76.05	
Fleet Management/Motor Pool – 661	556.92	556.92	
Self-Insurance Fund – 677	497,285.69	497,285.69	
TOTAL AMOUNT OF CLAIMS	\$1,330,668.99	\$1,330,668.99	

April 24, 2026

THEREFORE BE IT RESOLVED that the Allegan County Board of Commissioners adopts the report of claims for 4/17/26, 4/24/26, and interfund transfers.