

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

**FINANCE – CLAIMS & INTERFUND TRANSFERS**

**WHEREAS**, Administration has compiled the following claims for 2/20/26 and 2/27/26;  
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.

February 20, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	57,773.83	57,773.83	
Parks/Recreation Fund – 208	1,115.81	1,115.81	
Friend of the Court – Cooperative Reimb. - 215	132.12	132.12	
Friend of the Court – Other – 216	314.00	314.00	
Health Department Fund – 221	4,345.38	4,345.38	
Solid Waste/Recycling – 226	59,206.40	59,206.40	
Animal Shelter – 254	3,406.23	3,406.23	
Palisades Fund – 257	104.34	104.34	
Indigent Defense Fund – 260	445.00	445.00	
Central Dispatch Fund - 261	2,666.71	2,666.71	
Grants – 279	2,754.15	2,754.15	
Crime Victims Rights Grant – 280	61.98	61.98	
Sheriffs Contracts – 287	4,573.12	4,573.12	
Transportation Fund – 288	6,257.61	6,257.61	
Child Care Fund – 292	3,120.57	3,120.57	
Senior Services Fund – 298	111,991.29	111,991.29	
Capital Improvement Fund – 401	960.18	960.18	
Property Tax Adjustments – 516	23.51	23.51	
Tax Reversion 2018 – 629	3,676.50	3,676.50	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$262,928.73</b>	<b>\$262,928.73</b>	

February 27, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	199,597.80	199,597.80	
Parks/Recreation Fund – 208	4,046.48	4,046.48	
Friend of the Court – Cooperative Reimb. –	375.0	375.0	

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MCOLES CPE – 217	359.83	359.83	
Health Department Fund – 221	5,377.92	5,377.92	
Solid Waste/Recycling – 226	3,639.11	3,639.11	
Animal Shelter – 254	2,116.75	2,116.75	
Register of Deeds – 256	268.84	268.84	
Central Dispatch Fund – 261	9,517.64	9,517.64	
Local Corrections Officers Training Fund – 264	2,113.10	2,113.10	
Law Enf Training Fund PA302 – 266	2,759.00	2,759.00	
Grants – 279	7,695.20	7,695.20	
Opioid Settlement Fund – 284	3,363.61	3,363.61	
Sheriffs Contracts – 287	635.30	635.30	
Transportation Fund – 288	118,842.33	118,842.33	
Child Care Fund – 292	3,445.87	3,445.87	
Veterans Relief Fund – 293	25.49	25.49	
Senior Services Fund – 298	12,584.34	12,584.34	
Capital Improvement Fund – 401	63,299.94	63,299.94	
Property Tax Adjustments – 516	40,098.88	40,098.88	
Revolving Drain Maintenance Fund – 639	76.05	76.05	
Fleet Management/Motor Pool – 661	6,159.03	6,159.03	
Drain Fund – 801	9,566.25	9,566.25	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$495,963.76</b>	<b>\$495,963.76</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 2/20/26, 2/27/26, and interfund transfers.