

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

**FINANCE – CLAIMS & INTERFUND TRANSFERS**

**WHEREAS**, Administration has compiled the following claims for 3/20/26 and 3/27/26;  
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.

March 20, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	73,675.27	73,675.27	
Parks/Recreation Fund – 208	7,347.83	7,347.83	
MCOLES CPE – 217	326.22	326.22	
Health Department Fund – 221	1,211.19	1,211.19	
Solid Waste/Recycling – 226	62,111.20	62,111.20	
Animal Shelter – 254	10,271.72	10,271.72	
Palisades Fund – 257	122.87	122.87	
Indigent Defense Fund – 260	22,740.36	22,740.36	
Central Dispatch Fund – 261	4,896.65	4,896.65	
Law Enforcement Training Fund PA302 – 266	200.00	200.00	
Transportation Fund – 288 7,347.8	1,128.63	1,128.63	
Child Care Fund – 292	16,700.68	16,700.68	
Senior Services Fund – 298	202,894.58	202,894.58	
American Rescue Plan Act – ARPA – 299	27,221.60	27,221.60	
Capital Improvement Fund – 401	12,995.75	12,995.75	
Property Tax Adjustments – 516	14,293.96	14,293.96	
Tax Reversion – 629	2,135.00	2,135.00	
Revolving Drain Maintenance Fund – 639	106.05	106.05	
Drain Fund – 801	51,222.60	51,222.60	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$511,602.16</b>	<b>\$511,602.16</b>	

March 27, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	91,615.42	91,615.42	
Parks/Recreation Fund – 208	809.29	809.29	
Friend of the Court - 215	3,281.61	3,281.61	

Health Department Fund – 221	1,046.63	1,046.63	
Solid Waste/Recycling – 226	8,552.03	8,552.03	
Animal Shelter – 254	1,514.14	1,514.14	
Register of Deeds Automation Fund - 256	150.67	150.67	
Indigent Defense Fund – 260	32,549.25	32,549.25	
Central Dispatch Fund – 261	43,162.07	43,162.07	
Concealed Pistol Licensing Fund - 263	232.97	232.97	
Grants - 279	9,800.34	9,800.34	
Crime Victims Rights Grant – 280	11.31	11.31	
Sheriffs Contracts - 287	4,393.43	4,393.43	
Transportation Fund – 288	8,790.62	8,790.62	
Child Care Fund – 292	75,022.17	75,022.17	
Veterans Relief Fund – 293	2,420.37	2,420.37	
Senior Services Fund – 298	42,617.37	42,617.37	
Capital Improvement Fund – 401	83,982.93	83,982.93	
Property Tax Adjustments – 516	4,722.40	4,722.40	
Fleet Management / Motor Pool - 661	314.36	314.36	
Drain Fund – 801	14,451.24	14,451.24	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$429,440.62</b>	<b>\$429,440.62</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 3/20/26, 3/27/26, and interfund transfers.