

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	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,330,668.99</b>	<b>\$1,330,668.99</b>	

April 24, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	222,354.81	222,354.81	
Parks/Recreation Fund – 208	106.66	106.66	

Friend of the Court – Cooperative Reimb. – 215	340.60	340.60	
Health Department Fund – 221	4,713.07	4,713.07	
Solid Waste/Recycling – 226	105,710.98	105,710.98	
Animal Shelter – 254	2,131.83	2,131.83	
Indigent Defense Fund – 260	3,599.50	3,599.50	
Central Dispatch Fund – 261	2,280.84	2,280.84	
Local Corrections Officers Training Fund – 264	100.00	100.00	
Law Enf. Training Fund PA302 – 266	200.00	200.00	
Grants – 279	7,228.45	7,228.45	
Sheriffs Contracts – 287	7,223.78	7,223.78	
Transportation Fund – 288	4,361.82	4,361.82	
Child Care Fund – 292	8,427.54	8,427.54	
Veterans Relief Fund – 293	612.63	612.63	
Senior Services Fund – 298	66,809.86	66,809.86	
American Rescue Plan Act – ARPA – 299	28,393.50	28,393.50	
Capital Improvement Fund – 401	1,450.40	1,450.40	
Property Tax Adjustments – 516	48,362.58	48,362.58	
Delq Tax Revolving Fund 2025 Taxes – 525	67,724.26	67,724.26	
Tax Reversion 2018 – 629	3,975.00	3,975.00	
Fleet Management/Motor Pool – 661	94.02	94.02	
Self-Insurance Fund – 677	4,830.86	4,830.86	
Drain Fund - 801	33,238.66	33,238.66	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$624,271.65</b>	<b>\$624,271.65</b>	

**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.