

S T A T E O F M I C H I G A N

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE - CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 3/3/23 and 3/10/23; 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 2023 Claims folder of the Commissioners' Record of Claims.

March 3, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	194,730.87	194,730.87	
Parks/Recreation Fund - 208	215.32	215.32	
Friend of the Court - Cooperative Reimb. - 215	53.44	53.44	
Health Department Fund - 221	16,847.00	16,847.00	
Solid Waste/Recycling - 226	7,835.04	7,835.04	
Indigent Defense Fund - 260	8,322.60	8,322.60	
Central Dispatch Fund - 261	6,429.25	6,429.25	
Law Library Fund - 269	128.50	128.50	
Grants - 279	66,531.51	66,531.51	
Transportation Fund - 288	5,866.31	5,866.31	
Child Care Fund - 292	29,066.34	29,066.34	
Senior Services Fund - 298	3,101.59	3,101.59	
American Rescue Plan Act - ARPA - 299	4,699.50	4,699.50	
Capital Improvement Fund - 401	20,159.00	20,159.00	
CIP - Youth Home Building Fund - 492	813.90	813.90	
Central Dispatch CIP - 496	1,176.50	1,176.50	
Property Tax Adjustments - 516	572.06	572.06	
Tax Reversion - 620	-36.31	-36.31	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Self-Insurance Fund - 677	26,632.74	26,632.74	
Drain Fund - 801	13,487.16	13,487.16	
TOTAL AMOUNT OF CLAIMS	\$406,668.33	\$406,668.33	

March 10, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	159,287.77	159,287.77	
Parks/Recreation Fund - 208	1,393.69	1,393.69	
Friend of the Court - Cooperative Reimb. - 215	3,454.93	3,454.93	
Health Department Fund - 221	21,019.82	21,019.82	
Indigent Defense Fund - 260	17,195.80	17,195.80	
Central Dispatch Fund - 261	4,490.48	4,490.48	
Local Corrections Officers Training Fund - 264	735.00	735.00	
Law Library Fund - 269	2,952.66	2,952.66	
Grants - 279	7,773.30	7,773.30	
Sheriffs Contracts - 287	3,415.90	3,415.90	
Transportation Fund - 288	104,826.34	104,826.34	
Child Care Fund - 292	4,069.63	4,069.63	
Veterans Relief Fund - 293	3,620.76	3,620.76	
Senior Services Fund - 298	5,328.06	5,328.06	
American Rescue Plan Act - ARPA - 299	85,923.20	85,923.20	
Capital Improvement Fund - 401	1,923.25	1,923.25	
Property Tax Adjustments - 516	8,301.37	8,301.37	
Revolving Drain Maintenance Fund - 639	674.36	674.36	
Fleet Management/Motor Pool - 661	390.49	390.49	
Self-Insurance Fund - 677	360,088.07	360,088.07	
Drain Fund - 801	8,591.63	8,591.63	
TOTAL AMOUNT OF CLAIMS	\$805,456.51	\$805,456.51	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/3/23, 3/10/23, and interfund transfers.