

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 3/17/23 and 3/24/23; 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 17, 2023

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|--|-------------------------|---------------------|----------------------|
| General Fund - 101 | 135,979.03 | 135,979.03 | |
| Parks/Recreation Fund - 208 | 546.19 | 546.19 | |
| Friend of the Court - Cooperative Reimb. - 215 | 698.79 | 698.79 | |
| Health Department Fund - 221 | 31,259.83 | 31,259.83 | |
| Solid Waste/Recycling - 226 | 7,721.61 | 7,721.61 | |
| Indigent Defense Fund - 260 | 15,086.05 | 15,086.05 | |
| Central Dispatch Fund - 261 | 4,149.19 | 4,149.19 | |
| Grants - 279 | 5,567.21 | 5,567.21 | |
| Transportation Fund - 288 | 2,999.84 | 2,999.84 | |
| Child Care Fund - 292 | 28,547.65 | 28,547.65 | |
| Veterans Relief Fund - 293 | 1,917.80 | 1,917.80 | |
| Senior Services Fund - 298 | 161,750.68 | 161,750.68 | |
| Capital Improvement Fund - 401 | 750.22 | 750.22 | |
| Revolving Drain Maintenance Fund - 639 | 55.30 | 55.30 | |
| Fleet Management/Motor Pool - 661 | 489.72 | 489.72 | |
| Self-Insurance Fund - 677 | 3,251.69 | 3,251.69 | |
| Drain Fund - 801 | 118,241.38 | 118,241.38 | |
| TOTAL AMOUNT OF CLAIMS | \$519,012.18 | \$519,012.18 | |

March 24, 2023

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|-----------------------------|-------------------------|----------------|----------------------|
| General Fund - 101 | 103,085.80 | 103,085.80 | |
| Parks/Recreation Fund - 208 | 253.42 | 253.42 | |

| | | | |
|--|---------------------|---------------------|--|
| Friend of the Court - Cooperative Reimb. - 215 | 3,471.81 | 3,471.81 | |
| Health Department Fund - 221 | 15,278.65 | 15,278.65 | |
| Solid Waste/Recycling - 226 | 49,580.50 | 49,580.50 | |
| Multi-Agency Collab Committee - 245 | 523.83 | 523.83 | |
| Animal Shelter - 254 | 6,830.00 | 6,830.00 | |
| Indigent Defense Fund - 260 | 27,159.77 | 27,159.77 | |
| Central Dispatch Fund - 261 | 60,853.68 | 60,853.68 | |
| Drug Law Enforcement Fund-SD - 265 | 715.00 | 715.00 | |
| Grants - 279 | 5,500.00 | 5,500.00 | |
| Crime Victims Rights Grant - 280 | 834.15 | 834.15 | |
| Transportation Fund - 288 | 8,031.35 | 8,031.35 | |
| Child Care Fund - 292 | 16,373.27 | 16,373.27 | |
| Senior Services Fund - 298 | 770.95 | 770.95 | |
| American Rescue Plan Act - ARPA - 299 | 32,000.00 | 32,000.00 | |
| Property Tax Adjustments - 516 | 3,729.53 | 3,729.53 | |
| Tax Reversion 2018 - 629 | 240.00 | 240.00 | |
| Fleet Management/Motor Pool - 661 | 14.39 | 14.39 | |
| Self-Insurance Fund - 677 | 14,423.83 | 14,423.83 | |
| Drain Fund - 801 | 10,085.48 | 10,085.48 | |
| TOTAL AMOUNT OF CLAIMS | \$359,755.41 | \$359,755.41 | |

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/17/23, 3/24/23, and interfund transfers.