

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 5/5/23 and 5/12/23; 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.

May 5, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	122,225.11	122,225.11	
Parks/Recreation Fund - 208	1,705.83	1,705.83	
Friend of the Court - Cooperative Reimb. - 215	71.70	71.70	
Friend of the Court - Other - 216	122.17	122.17	
Health Department Fund - 221	17,601.28	17,601.28	
Brownfield Redevelopment Auth - 243	330.00	330.00	
Indigent Defense Fund - 260	1,771.47	1,771.47	
Central Dispatch Fund - 261	1,949.60	1,949.60	
Local Corrections Officers Training Fund - 264	3,262.20	3,262.20	
Law Library Fund - 269	2,466.59	2,466.59	
Grants - 279	25,796.44	25,796.44	
Sheriffs Contracts - 287	81.42	81.42	
Transportation Fund - 288	1,926.88	1,926.88	
Child Care Fund - 292	8,577.03	8,577.03	
Veterans Relief Fund - 293	12,621.48	12,621.48	
Senior Services Fund - 298	413.55	413.55	
American Rescue Plan Act - ARPA - 299	150.00	150.00	
Capital Improvement Fund - 401	14,066.50	14,066.50	
Property Tax Adjustments - 516	12,925.07	12,925.07	
Revolving Drain Maintenance Fund - 639	15.95	15.95	
Self-Insurance Fund - 677	400,940.29	400,940.29	
Drain Fund - 801	37,570.00	37,570.00	

<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$666,590.56</b>	<b>\$666,590.56</b>	
-------------------------------	---------------------	---------------------	--

May 12, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	255,221.88	255,221.88	
Parks/Recreation Fund - 208	6,202.16	6,202.16	
Friend of the Court - Cooperative Reimb. - 215	1,273.56	1,273.56	
Health Department Fund - 221	15,990.39	15,990.39	
Solid Waste/Recycling - 226	350.00	350.00	
Indigent Defense Fund - 260	9,823.20	9,823.20	
Central Dispatch Fund - 261	1,595.94	1,595.94	
Concealed Pistol Licensing Fund - 263	8.40	8.40	
Justice Training Fund - 266	3,700.31	3,700.31	
Grants - 279	4,465.46	4,465.46	
Sheriffs Contracts - 287	3,636.55	3,636.55	
Transportation Fund - 288	125,352.25	125,352.25	
Child Care Fund - 292	18,606.26	18,606.26	
Veterans Relief Fund - 293	3,190.29	3,190.29	
Senior Services Fund - 298	3,199.30	3,199.30	
Capital Improvement Fund - 401	21,217.00	21,217.00	
Property Tax Adjustments - 516	7,869.26	7,869.26	
Revolving Drain Maintenance Fund - 639	716.91	716.91	
Self-Insurance Fund - 677	14,934.13	14,934.13	
Drain Fund - 801	9,910.06	9,910.06	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$507,263.31</b>	<b>\$507,263.31</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 5/5/23, 5/12/23, and interfund transfers.