

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 6/30/23, 7/7/23 and 7/14/23; 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.

June 30, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	133,617.42	133,617.42	
Parks/Recreation Fund - 208	3,742.59	3,742.59	
Friend of the Court - Cooperative Reimb. - 215	3,475.89	3,475.89	
Health Department Fund - 221	12,567.43	12,567.43	
Solid Waste/Recycling - 226	9,839.49	9,839.49	
Brownfield Redevelopment Auth - 243	165.00	165.00	
Register of Deeds Automation Fund - 256	128.74	128.74	
Indigent Defense Fund - 260	50,484.30	50,484.30	
Central Dispatch Fund - 261	115,104.48	115,104.48	
Concealed Pistol Licensing Fund - 263	13.75	13.75	
Grants - 279	24,684.90	24,684.90	
Transportation Fund - 288	683.31	683.31	
Child Care Fund - 292	23,195.73	23,195.73	
Veterans Relief Fund - 293	70.87	70.87	
Senior Services Fund - 298	20,509.46	20,509.46	
American Rescue Plan Act - ARPA - 299	10,000.00	10,000.00	
Capital Improvement Fund - 401	119,584.55	119,584.55	
Property Tax Adjustments - 516	5,962.97	5,962.97	
Tax Reversion 2018 - 629	1,925.50	1,925.50	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Fleet Management/Motor Pool - 661	92.58	92.58	
Self-Insurance Fund - 677	918.54	918.54	

Drain Fund - 801	31,592.50	31,592.50	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$568,396.01</b>	<b>\$568,396.01</b>	

July 7, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	134,335.54	134,335.54	
Parks/Recreation Fund - 208	320.00	320.00	
Friend of the Court - Cooperative Reimb. - 215	397.64	397.64	
Health Department Fund - 221	18,224.67	18,224.67	
Solid Waste/Recycling - 226	15,617.11	15,617.11	
Indigent Defense Fund - 260	236.90	236.90	
Central Dispatch Fund - 261	57,175.90	57,175.90	
Local Corrections Officers Training Fund - 264	283.40	283.40	
Law Library Fund - 269	3,238.24	3,238.24	
Grants - 279	3,058.01	3,058.01	
Transportation Fund - 288	5,853.50	5,853.50	
Child Care Fund - 292	13,017.32	13,017.32	
Veterans Relief Fund - 293	17,289.31	17,289.31	
Senior Services Fund - 298	5,515.38	5,515.38	
American Rescue Plan Act - ARPA - 299	448.23	448.23	
Capital Improvement Fund - 401	1,250.44	1,250.44	
Property Tax Adjustments - 516	1,460.35	1,460.35	
Fleet Management/Motor Pool - 661	115.99	115.99	
Self-Insurance Fund - 677	403,461.30	403,461.30	
Drain Fund - 801	38,739.58	38,739.58	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$720,038.81</b>	<b>\$720,038.81</b>	

July 14, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	161,815.64	161,815.64	
Parks/Recreation Fund - 208	5,005.71	5,005.71	
Friend of the Court - Cooperative Reimb. - 215	49.29	49.29	
Health Department Fund - 221	1,063.38	1,063.38	
Register of Deeds Automation	851.78	851.78	

Fund - 256			
Indigent Defense Fund - 260	104,850.72	104,850.72	
Central Dispatch Fund - 261	4,728.00	4,728.00	
Drug Law Enforcement Fund-SD - 265	37,191.30	37,191.30	
Grants - 279	8,968.15	8,968.15	
Transportation Fund - 288	118,624.17	118,624.17	
Child Care Fund - 292	27,496.83	27,496.83	
Veterans Relief Fund - 293	280.04	280.04	
Senior Services Fund - 298	7,927.50	7,927.50	
American Rescue Plan Act - ARPA - 299	5,157.70	5,157.70	
Radio Debt Fund - 367	638,121.39	638,121.39	
Capital Improvement Fund - 401	16,400.00	16,400.00	
Property Tax Adjustments - 516	10,207.48	10,207.48	
Revolving Drain Maintenance Fund - 639	722.00	722.00	
Self-Insurance Fund - 677	21,899.66	21,899.66	
Drain Fund - 801	53,961.99	53,961.99	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,225,322.73</b>	<b>\$1,225,322.73</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 6/30/23, 7/7/23, 7/14/23, and interfund transfers.