

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 7/21/23 and 7/28/23; 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.

July 21, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	210,153.12	210,153.12	
Parks/Recreation Fund - 208	921.71	921.71	
Friend of the Court - Cooperative Reimb. - 215	390.06	390.06	
Health Department Fund - 221	16,426.26	16,426.26	
Solid Waste/ Recycling - 226	87,672.30	87,672.30	
Indigent Defense Fund - 260	430,398.60	430,398.60	
Central Dispatch Fund - 261	373.92	373.92	
Grants - 279	2,329.01	2,329.01	
Sheriffs Contracts - 287	5,926.64	5,926.64	
Transportation Fund - 288	106.00	106.00	
Child Care Fund - 292	4,094.22	4,094.22	
Veterans Relief Fund - 293	1,777.74	1,777.74	
Senior Services Fund - 298	110,758.88	110,758.88	
Capital Improvement Fund - 401	92,782.07	92,782.07	
CIP - Youth Home Building Fund - 492	1,500.00	1,500.00	
Property Tax Adjustments - 516	425.35	425.35	
Tax Reversion - 620	300.00	300.00	
Tax Reversion 2018 - 629	1,233.00	1,233.00	
Revolving Drain Maintenance Fund - 639	45.07	45.07	
Fleet Management / Motor Pool - 661	14.39	14.39	
Self-Insurance Fund - 677	479.19	479.19	
Drain Fund - 801	4,342.92	4,342.92	
TOTAL AMOUNT OF CLAIMS	\$972,450.45	\$972,450.45	

July 28, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	97,938.25	97,938.25	
Friend of the Court - Cooperative Reimb. - 215	1,075.74	1,075.74	
Health Department Fund - 221	84,937.79	84,937.79	
Solid Waste/ Recycling - 226	140.00	140.00	
Animal Shelter - 254	6,830.00	6,830.00	
Central Dispatch Fund - 261	2,826.36	2,826.36	
Local Corrections Officers Training Fund - 264	266.60	266.60	
Justice Training Fund - 266	400.00	400.00	
Crime Victims Rights Grant - 280	3,750.00	3,750.00	
Sheriffs Contracts - 287	196.76	196.76	
Transportation Fund - 288	1,625.48	1,625.48	
Child Care Fund - 292	12,487.11	12,487.11	
Veterans Relief Fund - 293	56.58	56.58	
Senior Services Fund - 298	90,075.34	90,075.34	
Capital Improvement Fund - 401	98,950.05	98,950.05	
Property Tax Adjustments - 516	3,091.75	3,091.75	
Self-Insurance Fund - 677	23,302.70	23,302.70	
Drain Fund - 801	32,349.18	32,349.18	
TOTAL AMOUNT OF CLAIMS	\$460,299.69	\$460,299.69	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/21/23, 7/28/23, and interfund transfers.