

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 8/4/23 and 8/11/23; 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.

August 4, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	158,674.42	158,674.42	
Parks/Recreation Fund - 208	314.43	314.43	
Friend of the Court - Cooperative Reimb. - 215	1,749.74	1,749.74	
Health Department Fund - 221	11,812.64	11,812.64	
Solid Waste/ Recycling - 226	13,441.86	13,441.86	
Brownfield Redevelopment Auth - 243	495.00	495.00	
Register of Deeds Automation Fund - 256	243.16	243.16	
Central Dispatch Fund - 261	55.00	55.00	
Local Corrections Officers Training Fund - 264	1,066.39	1,066.39	
Grants - 279	12,513.21	12,513.21	
Crime Victims Rights Grant - 280	247.03	247.03	
Sheriffs Contracts - 287	1,255.00	1,255.00	
Transportation Fund - 288	3,898.87	3,898.87	
Child Care Fund - 292	5,239.85	5,239.85	
Senior Services Fund - 298	838.41	838.41	
American Rescue Plan Act - ARPA - 299	64,062.00	64,062.00	
Capital Improvement Fund - 401	9,758.80	9,758.80	
Property Tax Adjustments - 516	41,091.10	41,091.10	
Fleet Management/Motor Pool - 661	3.39	3.39	
Self-Insurance Fund - 677	395,988.47	395,988.47	
Drain Fund - 801	305.00	305.00	
TOTAL AMOUNT OF CLAIMS	\$723,053.77	\$723,053.77	

August 11, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	202,038.99	202,038.99	
Parks/Recreation Fund - 208	7,777.79	7,777.79	
Friend of the Court - Cooperative Reimb. - 215	120.06	120.06	
Health Department Fund - 221	16,793.93	16,793.93	
Solid Waste/ Recycling - 226	1,224.83	1,224.83	
Indigent Defense Fund - 260	3,960.67	3,960.67	
Central Dispatch Fund - 261	5,077.32	5,077.32	
Grants - 279	2,139.00	2,139.00	
Sheriffs Contracts - 287	161.39	161.39	
Transportation Fund - 288	115.74	115.74	
Child Care Fund - 292	32,213.17	32,213.17	
Senior Services Fund - 298	2,027.89	2,027.89	
American Rescue Plan Act - ARPA - 299	25,360.85	25,360.85	
Capital Improvement Fund - 401	71,056.94	71,056.94	
CIP - Youth Home Building Fund - 492	9,000.00	9,000.00	
Property Tax Adjustments - 516	4,932.70	4,932.70	
Tax Reversion - 620	1,992.98	1,992.98	
Tax Reversion 2020 - 621	34.11	34.11	
Revolving Drain Maintenance Fund - 639	447.27	447.27	
Fleet Management/Motor Pool - 661	62.09	62.09	
Self-Insurance Fund - 677	716.52	716.52	
Drain Fund - 801	25,634.75	25,634.75	
TOTAL AMOUNT OF CLAIMS	\$412,888.99	\$412,888.99	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 8/4/23, 8/11/23, and interfund transfers.