

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 9/22/23 and 9/29/23; 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.

September 22, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	86,701.41	86,701.41	
Friend of the Court - Cooperative Reimb. - 215	512.32	512.32	
Health Department Fund - 221	13,020.84	13,020.84	
Solid Waste/Recycling - 226	65,902.18	65,902.18	
Brownfield Redevelopment Auth. - 243	1,935.00	1,935.00	
Register of Deeds Automation Fund - 256	25.48	25.48	
Indigent Defense Fund - 260	58,748.71	58,748.71	
Grants - 279	10,813.60	10,813.60	
Sheriffs Contracts - 287	6,510.52	6,510.52	
Transportation Fund - 288	5,177.17	5,177.17	
Child Care Fund - 292	14,002.13	14,002.13	
Senior Services Fund - 298	160,512.24	160,512.24	
American Rescue Plan Act - ARPA - 299	138,182.05	138,182.05	
Property Tax Adjustments - 516	20,928.56	20,928.56	
Self-Insurance Fund - 677	11,522.75	11,522.75	
Drain Fund - 801	28,294.61	28,294.61	
TOTAL AMOUNT OF CLAIMS	\$622,789.57	\$622,789.57	

September 29, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	201,425.52	201,425.52	
Parks/Recreation Fund - 208	426.88	426.88	

Friend of the Court - Cooperative Reimb. - 215	27.23	27.23	
Health Department Fund - 221	7,176.92	7,176.92	
Solid Waste/Recycling - 226	7,791.08	7,791.08	
Animal Shelter - 254	6,830.00	6,830.00	
Indigent Defense Fund - 260	2,500.00	2,500.00	
Central Dispatch Fund - 261	59,277.80	59,277.80	
Justice Training Fund - 266	500.00	500.00	
Grants - 279	2,515.77	2,515.77	
Sheriffs Contracts - 287	133.53	133.53	
Transportation Fund - 288	2,198.17	2,198.17	
Child Care Fund - 292	14,252.08	14,252.08	
Veterans Relief Fund - 293	54.85	54.85	
Senior Services Fund - 298	32,470.40	32,470.40	
Capital Improvement Fund - 401	2,762.30	2,762.30	
Property Tax Adjustments - 516	8,019.29	8,019.29	
Fleet Management/Motor Pool - 661	617.00	617.00	
Self-Insurance Fund - 677	145.57	145.57	
Drain Fund - 801	23,986.45	23,986.45	
TOTAL AMOUNT OF CLAIMS	\$373,110.84	\$373,110.84	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 9/22/23, 9/29/23, and interfund transfers.