

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 10/6/23 and 10/13/23; 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.

October 6, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	91,364.94	91,364.94	
Parks/Recreation Fund - 208	248.60	248.60	
Friend of the Court - Cooperative Reimb. - 215	183.80	183.80	
Health Department Fund - 221	9,109.03	9,109.03	
Register of Deeds Automation Fund - 256	602.87	602.87	
Indigent Defense Fund - 260	6,722.98	6,722.98	
Central Dispatch Fund - 261	582.54	582.54	
Local Corrections Officers Training Fund - 264	7,035.00	7,035.00	
Law Library Fund - 269	5,045.59	5,045.59	
Grants - 279	25,024.38	25,024.38	
Crime Victims Rights Grant - 280	248.78	248.78	
Sheriffs Contracts - 287	3,570.58	3,570.58	
Transportation Fund - 288	2,376.30	2,376.30	
Child Care Fund - 292	5,077.84	5,077.84	
Veterans Relief Fund - 293	200.30	200.30	
Senior Services Fund - 298	20,401.59	20,401.59	
American Rescue Plan Act - ARPA - 299	119.00	119.00	
Capital Improvement Fund - 401	1,485.00	1,485.00	
Central Dispatch CIP - 496	34,772.00	34,772.00	
Property Tax Adjustments - 516	1,490.13	1,490.13	
Tax Reversion 2020 - 621	43.05	43.05	
Self-Insurance Fund - 677	409,630.24	409,630.24	
Drain Fund - 801	59,468.02	59,468.02	

TOTAL AMOUNT OF CLAIMS	\$684,802.56	\$684,802.56	
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October 13, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	140,790.66	140,790.66	
Parks/Recreation Fund - 208	2,026.74	2,026.74	
Friend of the Court - Cooperative Reimb. - 215	2,568.15	2,568.15	
Health Department Fund - 221	12,779.31	12,779.31	
Register of Deeds Automation Fund - 256	195.00	195.00	
Indigent Defense Fund - 260	293,781.45	293,781.45	
Central Dispatch Fund - 261	17,143.60	17,143.60	
Grants - 279	4,042.97	4,042.97	
Sheriffs Contracts - 287	7,648.98	7,648.98	
Transportation Fund - 288	129,916.03	129,916.03	
Child Care Fund - 292	23,369.77	23,369.77	
Veterans Relief Fund - 293	69,749.73	69,749.73	
Senior Services Fund - 298	75,528.84	75,528.84	
Capital Improvement Fund - 401	332,312.00	332,312.00	
CIP - Youth Home Building Fund - 492	1,572.12	1,572.12	
Property Tax Adjustments - 516	12,505.80	12,505.80	
Revolving Drain Maintenance Fund - 639	396.84	396.84	
Fleet Management/Motor Pool - 661	35.72	35.72	
Self-Insurance Fund - 677	26,943.67	26,943.67	
Drain Fund - 801	43,009.35	43,009.35	
TOTAL AMOUNT OF CLAIMS	\$1,196,316.73	\$1,196,316.73	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 10/6/23, 10/13/23, and interfund transfers.