

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 1/20/23 and 1/27/23; 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.

January 20, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	70,134.78	70,134.78	
Parks/Recreation Fund - 208	1,759.96	1,759.96	
Friend of the Court - Other - 216	1,416.84	1,416.84	
Health Department Fund - 221	37,260.63	37,260.63	
Solid Waste/Recycling - 226	60,745.64	60,745.64	
Indigent Defense Fund - 260	412,645.04	412,645.04	
Central Dispatch Fund - 261	4,468.64	4,468.64	
Sheriffs Contract - All Other - 287	955.52	955.52	
Transportation Fund - 288	5,467.81	5,467.81	
Child Care Fund - 292	36,876.70	36,876.70	
Veterans Relief Fund - 293	1,510.66	1,510.66	
Senior Services Fund - 298	102,972.75	102,972.75	
Capital Improvement Fund - 401	19,506.15	19,506.15	
CIP - Youth Home Building Fund - 492	4,069.50	4,069.50	
Central Dispatch CIP - 496	6,470.75	6,470.75	
Property Tax Adjustments - 516	3,436.92	3,436.92	
Fleet Management/Motor Pool - 661	8.77	8.77	
Self-Insurance Fund - 677	15,619.72	15,619.72	
Drain Fund - 801	181,635.69	181,635.69	
TOTAL AMOUNT OF CLAIMS	\$966,962.47	\$966,962.47	

January 27, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	106,660.97	106,660.97	

Parks/Recreation Fund - 208	108.08	108.08	
Friend of the Court - Cooperative Reimb. - 215	1,168.03	1,168.03	
Health Department Fund - 221	17,167.95	17,167.95	
Animal Shelter - 254	6,830.00	6,830.00	
Palisades Fund - 257	303.12	303.12	
Indigent Defense Fund - 260	61,556.52	61,556.52	
Central Dispatch Fund - 261	5,022.91	5,022.91	
Local Corrections Officers Training Fund - 264	837.55	837.55	
Grants - 279	4,425.90	4,425.90	
Sheriffs Contracts - 287	42.92	42.92	
Transportation Fund - 288	3,125.29	3,125.29	
Child Care Fund - 292	4,483.92	4,483.92	
Senior Services Fund - 298	-25.19	-25.19	
Capital Improvement Fund - 401	1,101.55	1,101.55	
Property Tax Adjustments - 516	20,307.41	20,307.41	
Tax Reversion 2019 - 619	3,894.64	3,894.64	
Tax Reversion 2020 - 620	43.53	43.53	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Drain Fund - 801	2,758.00	2,758.00	
TOTAL AMOUNT OF CLAIMS	\$239,849.11	\$239,849.11	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 1/20/23, 1/27/23, and interfund transfers.