

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 2/3/23 and 2/10/23; 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.

February 3, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	301,793.14	301,793.14	
Parks/Recreation Fund - 208	1,017.99	1,017.99	
Friend of the Court - Cooperative Reimb. - 215	1,283.03	1,283.03	
Health Department Fund - 221	36,408.53	36,408.53	
Solid Waste/Recycling - 226	14,410.86	14,410.86	
Brownfield Redevelopment Auth. - 243	880.00	880.00	
Multi-Agency Collab. Committee - 245	523.83	523.83	
Register of Deeds Automation Fund - 256	5,167.47	5,167.47	
Indigent Defense Fund - 260	4,578.56	4,578.56	
Central Dispatch Fund - 261	1,349.77	1,349.77	
Local Corrections Officers Training Fund - 264	2,450.00	2,450.00	
Justice Training Fund - 266	2,500.00	2,500.00	
Law Library Fund - 269	5,130.02	5,130.02	
Grants - 279	2,577.81	2,577.81	
Transportation Fund - 288	3,375.54	3,375.54	
Child Care Fund - 292	8,864.36	8,864.36	
Fitness Center Fund - 296	7,629.35	7,629.35	
Senior Services Fund - 298	3,881.36	3,881.36	
Capital Improvement Fund - 401	56,255.00	56,255.00	
Tax Reversion 2018 - 629	273.00	273.00	
Revolving Drain Maintenance Fund - 639	254.06	254.06	
Fleet Management/Motor Pool - 661	31.98	31.98	
Self-Insurance Fund - 677	386,178.89	386,178.89	

Drain Fund - 801	11,293.82	11,293.82	
TOTAL AMOUNT OF CLAIMS	\$858,108.37	\$858,108.37	

February 10, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	270,312.89	270,312.89	
Parks/Recreation Fund - 208	2,131.64	2,131.64	
Friend of the Court - Cooperative Reimb. - 215	9.93	9.93	
Health Department Fund - 221	21,439.62	21,439.62	
Indigent Defense Fund - 260	1,766.29	1,766.29	
Central Dispatch Fund - 261	118,890.86	118,890.86	
Local Corrections Officers Training Fund - 264	-1,116.04	-1,116.04	
Grants - 279	4,348.14	4,348.14	
Sheriff Contracts - 287	133.94	133.94	
Transportation Fund - 288	116,706.05	116,706.05	
Child Care Fund - 292	29,888.42	29,888.42	
Veterans Relief Fund - 293	4,032.43	4,032.43	
Fitness Center Fund - 296	112.43	112.43	
Capital Improvement Fund - 401	2,150.00	2,150.00	
Property Tax Adjustments - 516	1,289.82	1,289.82	
Revolving Drain Maintenance Fund - 639	370.50	370.50	
Self-Insurance Fund - 677	18,428.13	18,428.13	
Drain Fund - 801	34,439.49	34,439.49	
TOTAL AMOUNT OF CLAIMS	\$625,334.54	\$625,334.54	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 2/3/23, 2/10/23, and interfund transfers.