

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 4/21/23 and 4/28/23; 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.

April 21, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	252,446.85	252,446.85	
Parks/Recreation Fund - 208	1,263.62	1,263.62	
Friend of the Court - Cooperative Reimb. - 215	357.60	357.60	
Health Department Fund - 221	14,203.00	14,203.00	
Solid Waste/Recycling - 226	61,865.73	61,865.73	
Register of Deeds Automation Fund - 256	824.19	824.19	
Indigent Defense Fund - 260	363,142.69	363,142.69	
Central Dispatch Fund - 261	13,386.39	13,386.39	
Concealed Pistol Licensing Fund - 263	238.00	238.00	
Local Corrections Officers Training Fund - 264	2,850.00	2,850.00	
Sheriffs Contracts - 287	4,486.78	4,486.78	
Transportation Fund - 288	129,253.82	129,253.82	
Child Care Fund - 292	6,591.15	6,591.15	
Veterans Relief Fund - 293	5,772.77	5,772.77	
Senior Services Fund - 298	211,637.15	211,637.15	
Capital Improvement Fund - 401	465.24	465.24	
Property Tax Adjustments - 516	1,467.58	1,467.58	
Delq Tax Revolving Fund 2022 Taxes - 522	3,291.41	3,291.41	
Tax Reversion - 620	4,271.75	4,271.75	
Fleet Management/ Motor Pool - 661	1,137.41	1,137.41	
Self-Insurance Fund - 677	20.16	20.16	
Drain Fund - 801	20,386.30	20,386.30	

TOTAL AMOUNT OF CLAIMS	\$1,099,359.59	\$1,099,359.59	
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April 28, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	146,588.34	146,588.34	
Parks/Recreation Fund - 208	3,192.26	3,192.26	
Friend of the Court - Cooperative Reimb. - 215	430.00	430.00	
Health Department Fund - 221	37,568.62	37,568.62	
Solid Waste/Recycling - 226	13,786.69	13,786.69	
Animal Shelter - 254	6,830.00	6,830.00	
Indigent Defense Fund - 260	58,283.78	58,283.78	
Central Dispatch Fund - 261	86.92	86.92	
Local Corrections Officers Training Fund - 264	1,183.48	1,183.48	
Grants - 279	5,960.90	5,960.90	
Sheriffs Contracts - 287	71.00	71.00	
Transportation Fund - 288	3,444.56	3,444.56	
Child Care Fund - 292	3,065.20	3,065.20	
Veterans Relief Fund - 293	134.00	134.00	
Senior Services Fund - 298	6,660.03	6,660.03	
Capital Improvement Fund - 401	20,311.47	20,311.47	
Property Tax Adjustments - 516	47,916.03	47,916.03	
Tax Reversion 2018 - 629	1,444.00	1,444.00	
Fleet Management/ Motor Pool - 661	139.99	139.99	
Self-Insurance Fund - 677	58,714.17	58,714.17	
Drain Fund - 801	25,489.01	25,489.01	
TOTAL AMOUNT OF CLAIMS	\$441,300.45	\$441,300.45	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/21/23, 4/28/23, and interfund transfers.