

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 5/19/23 and 5/26/23; 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.

May 19, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	89,959.84	89,959.84	
Parks/Recreation Fund - 208	1,953.64	1,953.64	
Friend of the Court - Cooperative Reimb. - 215	317.26	317.26	
Health Department Fund - 221	13,998.32	13,998.32	
Solid Waste/Recycling - 226	3,212.25	3,212.25	
Central Dispatch Fund - 261	31,464.64	31,464.64	
Grants - 279	5,781.07	5,781.07	
Transportation Fund - 288	2,462.73	2,462.73	
Child Care Fund - 292	17,537.10	17,537.10	
Senior Services Fund - 298	172,937.19	172,937.19	
American Rescue Plan Act - ARPA - 299	245,704.90	245,704.90	
Capital Improvement Fund - 401	21,063.10	21,063.10	
Property Tax Adjustments - 516	2,421.75	2,421.75	
Tax Reversion 2020 - 621	175.00	175.00	
Revolving Drain Maintenance Fund - 639	9.99	9.99	
Drain Fund - 801	146,517.27	146,517.27	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$755,516.05</b>	<b>\$755,516.05</b>	

May 26, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	97,470.84	97,470.84	
Parks/Recreation Fund - 208	1,184.69	1,184.69	

Friend of the Court - Other - 216	595.81	595.81	
Health Department Fund - 221	2,612.24	2,612.24	
Solid Waste/Recycling - 226	58,228.06	58,228.06	
Brownfield Redevelopment Auth. - 243	495.00	495.00	
Animal Shelter - 254	6,830.00	6,830.00	
Register of Deeds Automation Fund - 256	405.58	405.58	
Indigent Defense Fund - 260	15,519.74	15,519.74	
Central Dispatch Fund - 261	5,346.40	5,346.40	
Justice Training Fund - 266	580.00	580.00	
Grants - 279	11,300.00	11,300.00	
Sheriffs Contracts - 287	5,868.25	5,868.25	
Transportation Fund - 288	3,146.76	3,146.76	
Child Care Fund - 292	22,899.05	22,899.05	
Senior Services Fund - 298	20,342.74	20,342.74	
Capital Improvement Fund - 401	54,824.72	54,824.72	
Property Tax Adjustments - 516	30,994.76	30,994.76	
Tax Reversion - 620	4,642.14	4,642.14	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Drain Fund - 801	2,324.82	2,324.82	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$345,647.61</b>	<b>\$345,647.61</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 5/19/23, 5/26/23, and interfund transfers.