

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 6/2/23 and 6/9/23; 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.

June 2, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	67,854.25	67,854.25	
Parks/Recreation Fund - 208	1,191.33	1,191.33	
Friend of the Court - Cooperative Reimb. - 215	109.64	109.64	
Health Department Fund - 221	59,791.84	59,791.84	
Brownfield Redevelopment Auth. - 243	909.00	909.00	
Indigent Defense Fund - 260	389.64	389.64	
Concealed Pistol Licensing Fund - 263	220.29	220.29	
Local Corrections Officers Training Fund - 264	189.00	189.00	
Law Library Fund - 269	2,512.43	2,512.43	
Grants - 279	15,120.90	15,120.90	
Crime Victims Rights Grant - 280	176.24	176.24	
Sheriffs Contracts - 287	432.00	432.00	
Transportation Fund - 288	3,710.42	3,710.42	
Child Care Fund - 292	8,533.37	8,533.37	
Veterans Relief Fund - 293	514.24	514.24	
Capital Improvement Fund - 401	30,222.00	30,222.00	
Revolving Drain Maintenance Fund - 639	565.54	565.54	
Fleet Management/Motor Pool - 661	88.67	88.67	
Self-Insurance Fund - 677	406,104.03	406,104.03	
Drain Fund - 801	162,966.20	162,966.20	
TOTAL AMOUNT OF CLAIMS	\$761,601.03	\$761,601.03	

June 9, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	212,115.44	212,115.44	
Friend of the Court - Cooperative Reimb. - 215	555.00	555.00	
Health Department Fund - 221	31,317.93	31,317.93	
Solid Waste/Recycling - 226	3,893.70	3,893.70	
Indigent Defense Fund - 260	29,089.01	29,089.01	
Central Dispatch Fund - 261	980.57	980.57	
Local Corrections Officers Training Fund - 264	19.27	19.27	
Grants - 279	5,382.95	5,382.95	
Sheriffs Contracts - 287	4,720.12	4,720.12	
Transportation Fund - 288	22,598.64	22,598.64	
Child Care Fund - 292	8,382.32	8,382.32	
Veterans Relief Fund - 293	2,540.36	2,540.36	
Senior Services Fund - 298	3,237.02	3,237.02	
American Rescue Plan Act - ARPA - 299	11,249.60	11,249.60	
Capital Improvement Fund - 401	34,841.00	34,841.00	
Property Tax Adjustments - 516	730.96	730.96	
Tax Reversion - 620	16,305.00	16,305.00	
Revolving Drain Maintenance Fund - 639	236.16	236.16	
Fleet Management/Motor Pool - 661	430.00	430.00	
Self-Insurance Fund - 677	311,786.16	311,786.16	
Drain Fund - 801	1,140,103.28	1,140,103.28	
TOTAL AMOUNT OF CLAIMS	\$1,840,514.49	\$1,840,514.49	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 6/2/23, 6/9/23, and interfund transfers.