

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 6/16/23 and 6/23/23; 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 16, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	101,313.88	101,313.88	
Parks/Recreation Fund - 208	8,229.05	8,229.05	
Friend of the Court - Cooperative Reimb. - 215	1,457.68	1,457.68	
Health Department Fund - 221	14,958.83	14,958.83	
Solid Waste/Recycling - 226	63,729.50	63,729.50	
Brownfield Redevelopment Auth - 243	140,825.00	140,825.00	
Indigent Defense Fund - 260	4,551.08	4,551.08	
Grants - 279	7,873.86	7,873.86	
Crime Victims Rights Grant - 280	16.07	16.07	
Transportation Fund - 288	105,080.44	105,080.44	
Child Care Fund - 292	25,652.98	25,652.98	
Veterans Relief Fund - 293	723.73	723.73	
Senior Services Fund - 298	2,629.48	2,629.48	
American Rescue Plan Act - ARPA - 299	10,000.00	10,000.00	
Capital Improvement Fund - 401	9,739.50	9,739.50	
Property Tax Adjustments - 516	23,005.27	23,005.27	
Self-Insurance Fund - 677	15,593.55	15,593.55	
Drain Fund - 801	21,372.60	21,372.60	
TOTAL AMOUNT OF CLAIMS	\$556,752.50	\$556,752.50	

June 23, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	72,472.64	72,472.64	
Parks/Recreation Fund - 208	1,555.89	1,555.89	
Health Department Fund - 221	13,069.96	13,069.96	
Animal Shelter - 254	6,830.00	6,830.00	
Register of Deeds Automation Fund - 256	707.38	707.38	
Central Dispatch Fund - 261	67.81	67.81	
Transportation Fund - 288	6,512.35	6,512.35	
Child Care Fund - 292	13,606.75	13,606.75	
Senior Services Fund - 298	187,909.41	187,909.41	
Property Tax Adjustments - 516	7,033.46	7,033.46	
Tax Reversion 2018 - 629	4,428.50	4,428.50	
Drain Fund - 801	68,493.00	68,493.00	
TOTAL AMOUNT OF CLAIMS	\$382,687.15	\$382,687.15	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 6/16/23, 6/23/23, and interfund transfers.