

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 8/18/23 and 8/25/23; 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.

August 18, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	219,661.46	219,661.46	
Parks/Recreation Fund - 208	1,886.37	1,886.37	
Friend of the Court - Cooperative Reimb. - 215	479.26	479.26	
Friend of the Court - Other - 216	2,879.53	2,879.53	
Health Department Fund - 221	12,601.30	12,601.30	
Solid Waste/ Recycling - 226	75,173.06	75,173.06	
Indigent Defense Fund - 260	11,533.83	11,533.83	
Central Dispatch Fund - 261	413.00	413.00	
Concealed Pistol Licensing Fund - 263	15.56	15.56	
Grants - 279	13,633.61	13,633.61	
Sheriffs Contracts - 287	7,011.32	7,011.32	
Transportation Fund - 288	1,244,428.69	1,244,428.69	
Child Care Fund - 292	13,421.54	13,421.54	
Veterans Relief Fund - 293	1,485.57	1,485.57	
Senior Services Fund - 298	2,238.75	2,238.75	
American Rescue Plan Act - ARPA - 299	11,249.60	11,249.60	
Capital Improvement Fund - 401	64,016.90	64,016.90	
Property Tax Adjustments - 516	22,728.44	22,728.44	
Tax Reversion 2018 - 629	180.00	180.00	
Fleet Management/Motor Pool - 661	766.96	766.96	
Self-Insurance Fund - 677	660.65	660.65	
Drain Fund - 801	34,141.90	34,141.90	
TOTAL AMOUNT OF CLAIMS	\$1,740,607.30	\$1,740,607.30	

August 25, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	136,813.30	136,813.30	
Parks/Recreation Fund - 208	905.51	905.51	
Friend of the Court - Cooperative Reimb. - 215	103.90	103.90	
Health Department Fund - 221	7,124.64	7,124.64	
Animal Shelter - 254	6,830.00	6,830.00	
Indigent Defense Fund - 260	283.60	283.60	
Central Dispatch Fund - 261	684.02	684.02	
Grants - 279	11,788.47	11,788.47	
Sheriffs Contracts - 287	571.99	571.99	
Transportation Fund - 288	10,514.18	10,514.18	
Child Care Fund - 292	7,184.03	7,184.03	
Capital Improvement Fund - 401	205,997.31	205,997.31	
Property Tax Adjustments - 516	7,309.06	7,309.06	
Self-Insurance Fund - 677	519,140.48	519,140.48	
Drain Fund - 801	16,919.65	16,919.65	
TOTAL AMOUNT OF CLAIMS	\$932,170.14	\$932,170.14	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 8/18/23, 8/25/23, and interfund transfers.