

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 9/1/23, 9/8/23 and 9/15/23; 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.

September 1, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	63,388.14	63,388.14	
Parks/Recreation Fund - 208	967.93	967.93	
Friend of the Court - Cooperative Reimb. - 215	941.00	941.00	
Health Department Fund - 221	11,710.68	11,710.68	
Solid Waste/Recycling - 226	11,181.69	11,181.69	
Indigent Defense Fund - 260	10,498.00	10,498.00	
Concealed Pistol Licensing Fund - 263	121.15	121.15	
Law Library Fund - 269	640.30	640.30	
Grants - 279	14,560.00	14,560.00	
Sheriffs Contracts - 287	31,928.22	31,928.22	
Transportation Fund - 288	164,591.85	164,591.85	
Child Care Fund - 292	3,373.34	3,373.34	
Senior Services Fund - 298	183,893.69	183,893.69	
American Rescue Plan Act - ARPA - 299	183,590.70	183,590.70	
Capital Improvement Fund - 401	14,550.00	14,550.00	
Self-Insurance Fund - 677	22,737.31	22,737.31	
Drain Fund - 801	32,137.27	32,137.27	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$750,811.27</b>	<b>\$750,811.27</b>	

September 8, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	224,733.27	224,733.27	

Friend of the Court - Cooperative Reimb. - 215	497.72	497.72	
Health Department Fund - 221	12,747.14	12,747.14	
Indigent Defense Fund - 260	53,761.95	53,761.95	
Central Dispatch Fund - 261	344.35	344.35	
Law Library Fund - 269	3,346.29	3,346.29	
Grants - 279	6,555.43	6,555.43	
Sheriffs Contracts - 287	641.10	641.10	
Transportation Fund - 288	28,458.31	28,458.31	
Child Care Fund - 292	10,138.93	10,138.93	
Veterans Relief Fund - 293	126.33	126.33	
Senior Services Fund - 298	9,380.50	9,380.50	
American Rescue Plan Act - ARPA - 299	11,249.60	11,249.60	
Property Tax Adjustments - 516	23,250.47	23,250.47	
Revolving Drain Maintenance Fund - 639	695.45	695.45	
Self-Insurance Fund - 677	398,385.12	398,385.12	
Drain Fund - 801	9,405.51	9,405.51	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$793,717.47</b>	<b>\$793,717.47</b>	

September 15, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	126,912.33	126,912.33	
Parks/Recreation Fund - 208	7,614.84	7,614.84	
Friend of the Court - Cooperative Reimb. - 215	3,478.55	3,478.55	
Friend of the Court - Other - 216	4,327.60	4,327.60	
Health Department Fund - 221	16,348.04	16,348.04	
Solid Waste/Recycling - 226	1,746.00	1,746.00	
Register of Deeds Automation Fund - 256	12,797.94	12,797.94	
Indigent Defense Fund - 260	47,034.62	47,034.62	
Central Dispatch Fund - 261	4,238.24	4,238.24	
Grants - 279	41,428.86	41,428.86	
Crime Victims Rights Grant - 280	235.48	235.48	
Transportation Fund - 288	121,318.88	121,318.88	
Child Care Fund - 292	3,951.91	3,951.91	
Senior Services Fund - 298	1,108.35	1,108.35	
Capital Improvement Fund - 401	30,539.37	30,539.37	

CIP - Youth Home Building Fund - 492	3,045.00	3,045.00	
Property Tax Adjustments - 516	11,843.28	11,843.28	
Tax Reversion 2020 - 621	68.08	68.08	
Tax Reversion 2018 - 629	420.00	420.00	
Revolving Drain Maintenance Fund - 639	50.41	50.41	
Fleet Management/Motor Pool - 661	950.53	950.53	
Self-Insurance Fund - 677	16,923.53	16,923.53	
Drain Fund - 801	27,751.37	27,751.37	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$484,133.21</b>	<b>\$484,133.21</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 9/1/23, 9/8/23, 9/15/23, and interfund transfers.