

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 10/20/23 and 10/27/23; 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.

October 20, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	128,905.54	128,905.54	
Parks/Recreation Fund - 208	1,900.31	1,900.31	
Friend of the Court - Cooperative Reimb. - 215	106.06	106.06	
Health Department Fund - 221	3,695.39	3,695.39	
Solid Waste/Recycling - 226	82,598.14	82,598.14	
Indigent Defense Fund - 260	224,998.84	224,998.84	
Grants - 279	2,251.48	2,251.48	
Sheriffs Contracts - 287	144.41	144.41	
Transportation Fund - 288	2,780.24	2,780.24	
Child Care Fund - 292	7,931.30	7,931.30	
Senior Services Fund - 298	180,328.06	180,328.06	
American Rescue Plan Act - ARPA - 299	14,062.00	14,062.00	
Public Works Project Debit Fund - 365	125.00	125.00	
Jail Building Debt Fund - 366	125.00	125.00	
Fillmore: Re-Funding 2013 Bond Debt - 379	125.00	125.00	
Property Tax Adjustments - 516	18,380.70	18,380.70	
Self-Insurance Fund - 677	156,231.24	156,231.24	
Drain Fund - 801	95,155.24	95,155.24	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$919,843.95</b>	<b>\$919,843.95</b>	

October 27, 2023

TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
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General Fund - 101	159,133.16	159,133.16	
Parks/Recreation Fund - 208	222.48	222.48	
Health Department Fund - 221	14,859.88	14,859.88	
Solid Waste/Recycling - 226	9,446.39	9,446.39	
Animal Shelter - 254	6,830.00	6,830.00	
Register of Deeds Automation Fund - 256	1,880.06	1,880.06	
Indigent Defense Fund - 260	2,057.79	2,057.79	
Central Dispatch Fund - 261	476.78	476.78	
Local Corrections Officers Training Fund - 264	1,257.36	1,257.36	
Crime Victims Rights Grant - 280	157.00	157.00	
Sheriffs Contracts - 287	373.94	373.94	
Transportation Fund - 288	3,692.77	3,692.77	
Child Care Fund - 292	12,881.34	12,881.34	
Veterans Relief Fund - 293	3,489.22	3,489.22	
Senior Services Fund - 298	2,665.40	2,665.40	
Capital Improvement Fund - 401	16,573.80	16,573.80	
CIP - Youth Home Building Fund - 492	6,256.00	6,256.00	
Central Dispatch CIP - 496	29,467.31	29,467.31	
Property Tax Adjustments - 516	1,852.06	1,852.06	
Tax Reversion 2018 - 629	634.00	634.00	
Self-Insurance Fund - 677	1,425.91	1,425.91	
Drain Fund - 801	7,326.06	7,326.06	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$282,958.71</b>	<b>\$282,958.71</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 10/20/23, 10/27/23, and interfund transfers.