

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 11/18/22, 11/25/22, 12/2/22 & 12/9/22; 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 2022 Claims folder of the Commissioners' Record of Claims.

November 18, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	99,242.31	99,242.31	
Parks/Recreation Fund - 208	598.61	598.61	
Friend of the Court - Cooperative Reimb. - 215	803.52	803.52	
Health Department Fund - 221	17,778.11	17,778.11	
Solid Waste/Recycling - 226	57,551.63	57,551.63	
Indigent Defense Fund - 260	24,722.95	24,722.95	
Central Dispatch Fund - 261	449.97	449.97	
Local Corrections Officers Training Fund - 264	124.00	124.00	
Crime Victims Rights Grant - 280	5.25	5.25	
Sheriffs Contract - Wayland Township - 286	1,266.22	1,266.22	
Transportation Fund - 288	616.52	616.52	
DHHS Board - 290	8.50	8.50	
Child Care Fund - 292	14,460.55	14,460.55	
Senior Services Fund - 298	797.51	797.51	
Property Tax Adjustments - 516	18,420.66	18,420.66	
Tax Reversion - 620	700.00	700.00	
Tax Reversion 2018 - 629	4,746.86	4,746.86	
Fleet Management/Motor Pool - 661	58.40	58.40	
Self-Insurance Fund - 677	44,456.23	44,456.23	
Drain Fund - 801	3,607.95	3,607.95	
TOTAL AMOUNT OF CLAIMS	\$290,415.75	\$290,415.75	

November 25, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	208,505.49	208,505.49	
Parks/Recreation Fund - 208	204.04	204.04	
Health Department Fund - 221	15,160.67	15,160.67	
Solid Waste/Recycling - 226	2,947.15	2,947.15	
Multi-Agency Collab Committee - 245	523.83	523.83	
Animal Shelter - 254	6,631.00	6,631.00	
Indigent Defense Fund - 260	317.37	317.37	
Central Dispatch Fund - 261	19,724.72	19,724.72	
Grants - 279	2,500.00	2,500.00	
Transportation Fund - 288	3,794.73	3,794.73	
Child Care Fund - 292	4,571.23	4,571.23	
Veterans Relief Fund - 293	1,553.60	1,553.60	
Senior Services Fund - 298	90,883.21	90,883.21	
American Rescue Plan Act - ARPA - 299	10,923.20	10,923.20	
Capital Improvement Fund - 401	130,633.80	130,633.80	
Central Dispatch CIP - 496	3,264.00	3,264.00	
Property Tax Adjustments - 516	41.92	41.92	
Tax Reversion 2019 - 619	5,465.10	5,465.10	
Tax Reversion - 620	40.63	40.63	
Revolving Drain Maintenance Fund - 639	187.10	187.10	
Fleet Management/Motor Pool - 661	38.22	38.22	
Self-Insurance Fund - 677	125,565.24	125,565.24	
Drain Fund - 801	4,119.75	4,119.75	
TOTAL AMOUNT OF CLAIMS	\$637,596.00	\$637,596.00	

December 2, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	70,170.49	70,170.49	
Friend of the Court - Cooperative Reimb. - 215	110.92	110.92	
Friend of the Court - Other - 216	2,205.29	2,205.29	
Indigent Defense Fund - 260	717.56	717.56	
Central Dispatch Fund - 261	617.82	617.82	

Local Corrections Officers Training Fund - 264	1,530.00	1,530.00	
CDBG Program Income Fund - 277	30.00	30.00	
Grants - 279	10,573.71	10,573.71	
Transportation Fund - 288	764.79	764.79	
Child Care Fund - 292	5,597.74	5,597.74	
Veterans Relief Fund - 293	353.53	353.53	
Senior Services Fund - 298	6,077.39	6,077.39	
Capital Improvement Fund - 401	2,604.27	2,604.27	
Property Tax Adjustments - 516	1,613.31	1,613.31	
Drain Fund - 801	60,387.44	60,387.44	
TOTAL AMOUNT OF CLAIMS	\$163,354.26	\$163,354.26	

December 9, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	282,906.25	282,906.25	
Parks/Recreation Fund - 208	1,436.40	1,436.40	
Friend of the Court - Cooperative Reimb. - 215	569.80	569.80	
Health Department Fund - 221	48,656.99	48,656.99	
Solid Waste/Recycling - 226	10,594.11	10,594.11	
Brownfield Redevelopment Auth. - 243	379,390.00	379,390.00	
Palisades Fund - 257	150.72	150.72	
Indigent Defense Fund - 260	18,059.94	18,059.94	
Central Dispatch Fund - 261	45,009.50	45,009.50	
Law Library Fund - 269	2,324.28	2,324.28	
Grants - 279	1,437.04	1,437.04	
Sheriffs Contract - All Other - 287	3,499.09	3,499.09	
Transportation Fund - 288	108,667.19	108,667.19	
Child Care Fund - 292	10,887.56	10,887.56	
Veterans Relief Fund - 293	954.10	954.10	
Senior Services Fund - 298	81,194.38	81,194.38	
Capital Improvement Fund - 401	27,182.76	27,182.76	
Property Tax Adjustments - 516	6,265.83	6,265.83	
Tax Reversion 2019 - 619	944.42	944.42	
Tax Reversion 2018 - 629	534.75	534.75	
Revolving Drain Maintenance Fund - 639	182.55	182.55	
Fleet Management/Motor Pool - 661	228.88	228.88	

Self-Insurance Fund - 677	381,831.23	381,831.23	
Drain Fund - 801	10,605.39	10,605.39	
TOTAL AMOUNT OF CLAIMS	\$1,423,513.16	\$1,423,513.16	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 11/18/22, 11/25/22, 12/2/22, 12/9/22, and interfund transfers.