

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 12/16/22, 12/23/22, 12/30/22, 1/6/23 & 1/13/23; 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 2022 Claims folder of the Commissioners' Record of Claims.

December 16, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	87,840.43	87,840.43	
Pooled Investment Fund - 103	13,072.64	13,072.64	
Parks/Recreation Fund - 208	498.14	498.14	
Friend of the Court - Cooperative Reimb. - 215	1,300.04	1,300.04	
Health Department Fund - 221	2,994.17	2,994.17	
Solid Waste/Recycling - 226	58,135.10	58,135.10	
Register of Deeds Automation Fund - 256	484.99	484.99	
Central Dispatch Fund - 261	6,831.73	6,831.73	
Justice Training Fund - 266	1,390.48	1,390.48	
Grants - 279	3,586.80	3,586.80	
Crime Victims Rights Grant - 280	38.36	38.36	
Sheriffs Contract - All Other - 287	89,221.28	89,221.28	
Transportation Fund - 288	7,063.36	7,063.36	
Child Care Fund - 292	29,384.57	29,384.57	
Veterans Relief Fund - 293	766.63	766.63	
Senior Services Fund - 298	235,161.61	235,161.61	
Capital Improvement Fund - 401	37,678.51	37,678.51	
CIP - Youth Home Building Fund - 492	1,478.52	1,478.52	
Central Dispatch CIP - 496	435.00	435.00	
Property Tax Adjustments - 516	4,361.46	4,361.46	
Tax Reversion 2019 - 619	1,432.90	1,432.90	
Revolving Drain Maintenance Fund - 639	60.31	60.31	
Fleet Management/Motor Pool - 661	1,282.32	1,282.32	

Self-Insurance Fund - 677	2,475.58	2,475.58	
Drain Fund - 801	115,805.02	115,805.02	
TOTAL AMOUNT OF CLAIMS	\$702,779.95	\$702,779.95	

December 23, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	181,773.23	181,773.23	
Parks/Recreation Fund - 208	587.69	587.69	
Friend of the Court - Cooperative Reimb. - 215	5,032.67	5,032.67	
Health Department Fund - 221	39,201.94	39,201.94	
Solid Waste/Recycling - 226	1,609.50	1,609.50	
Brownfield Redevelopment Auth. - 243	7,638.71	7,638.71	
Indigent Defense Fund - 260	38,797.69	38,797.69	
Central Dispatch Fund - 261	4,963.70	4,963.70	
Grants - 279	4,511.80	4,511.80	
Sheriffs Contract - Wayland Township - 286	898.36	898.36	
Transportation Fund - 288	4,736.32	4,736.32	
Child Care Fund - 292	66507.84	66507.84	
Veterans Relief Fund - 293	152.20	152.20	
Senior Services Fund - 298	9,946.90	9,946.90	
American Rescue Plan Act - ARPA - 299	10,923.20	10,923.20	
Road Commission Debt Service Fund - 362	500.00	500.00	
Pension Defined Benefit Debt Fund - 368	500.00	500.00	
Capital Improvement Fund - 401	37,356.45	37,356.45	
CIP - Youth Home Building Fund - 492	6,511.20	6,511.20	
Central Dispatch CIP - 496	1,176.50	1,176.50	
Property Tax Adjustments - 516	17,495.66	17,495.66	
Tax Reversion 2019 - 619	15,463.00	15,463.00	
Tax Reversion - 620	40.63	40.63	
Tax Reversion 2020 - 621	7,920.00	7,920.00	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Fleet Management/Motor Pool - 661	32.97	32.97	
Self-Insurance Fund - 677	1,521.89	1,521.89	
Drain Fund - 801	8,874.20	8,874.20	

TOTAL AMOUNT OF CLAIMS	\$474,710.26	\$474,710.26	
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December 30, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	35,591.83	35,591.83	
Parks/Recreation Fund - 208	1,338.41	1,338.41	
Friend of the Court - Cooperative Reimb. - 215	-9.66	-9.66	
Health Department Fund - 221	794.81	794.81	
Solid Waste/Recycling - 226	80.00	80.00	
Multi-Agency Collab Committee - 245	523.83	523.83	
Liability Sinking Fund - 259	7,039,855.86	7,039,855.86	
Indigent Defense Fund - 260	22,043.50	22,043.50	
Central Dispatch Fund - 261	6,413.63	6,413.63	
Crime Victims Rights Grant - 280	102.46	102.46	
Transportation Fund - 288	60.22	60.22	
Child Care Fund - 292	6,985.78	6,985.78	
Senior Services Fund - 298	1,024.63	1,024.63	
Property Tax Adjustments - 516	21,317.53	21,317.53	
Fleet Management/Motor Pool - 661	33.58	33.58	
Self-Insurance Fund - 677	31,116.70	31,116.70	
Drain Fund - 801	47,127.78	47,127.78	
TOTAL AMOUNT OF CLAIMS	\$7,214,400.89	\$7,214,400.89	

January 6, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	231,267.35	231,267.35	
Friend of the Court - Cooperative Reimb. - 215	670.53	670.53	
Health Department Fund - 221	20,413.69	20,413.69	
Solid Waste/Recycling - 226	7,015.29	7,015.29	
Animal Shelter - 254	927.72	927.72	
Indigent Defense Fund - 260	290.45	290.45	
Central Dispatch Fund - 261	578.81	578.81	
Local Corrections Officers Training Fund - 264	1,416.16	1,416.16	
Law Library Fund - 269	2,624.58	2,624.58	

Grants - 279	5,696.52	5,696.52	
Sheriffs Contract - All Other - 287	81.66	81.66	
Transportation Fund - 288	28,142.04	28,142.04	
Child Care Fund - 292	10,707.20	10,707.20	
Veterans Relief Fund - 293	924.63	924.63	
Senior Services Fund - 298	7,144.00	7,144.00	
Capital Improvement Fund - 401	131,188.72	131,188.72	
Central Dispatch CIP - 496	143,022.00	143,022.00	
Property Tax Adjustments - 516	5,843.00	5,843.00	
Tax Reversion - 620	8,973.75	8,973.75	
Revolving Drain Maintenance Fund - 639	310.00	310.00	
Fleet Management/Motor Pool - 661	520.00	520.00	
Self-Insurance Fund - 677	356,306.26	356,306.26	
TOTAL AMOUNT OF CLAIMS	\$964,064.36	\$964,064.36	

January 13, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	414,657.04	414,657.04	
Parks/Recreation Fund - 208	1,264.30	1,264.30	
Friend of the Court - Cooperative Reimb. - 215	676.84	676.84	
Health Department Fund - 221	19,671.61	19,671.61	
Register of Deeds Automation Fund - 256	2,153.42	2,153.42	
Palisades Fund - 257	150.72	150.72	
Indigent Defense Fund - 260	18,677.99	18,677.99	
Central Dispatch Fund - 261	56,186.26	56,186.26	
Grants - 279	5,213.46	5,213.46	
Sheriffs Contract - All Other - 287	150.76	150.76	
Transportation Fund - 288	101,559.69	101,559.69	
Child Care Fund - 292	23,054.25	23,054.25	
Veterans Relief Fund - 293	3,823.44	3,823.44	
Senior Services Fund - 298	93,518.09	93,518.09	
American Rescue Plan Act - ARPA - 299	13,654.00	13,654.00	
Capital Improvement Fund - 401	20,081.01	20,081.01	
Tax Reversion - 620	2,991.25	2,991.25	
Revolving Drain Maintenance Fund	508.17	508.17	

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Self-Insurance Fund - 677	72,036.07	72,036.07	
TOTAL AMOUNT OF CLAIMS	\$850,028.37	\$850,028.37	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 12/16/22, 12/23/22, 12/30/22, 1/6/23, 1/13/23, and interfund transfers.