

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 3/31/23, 4/7/23 and 4/14/23; 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.

March 31, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	174,743.35	174,743.35	
County Road Fund - 201	39,742.81	39,742.81	
Parks/Recreation Fund - 208	9,178.73	9,178.73	
Friend of the Court - Cooperative Reimb. - 215	193.67	193.67	
Health Department Fund - 221	15,163.01	15,163.01	
Solid Waste/Recycling - 226	5,171.93	5,171.93	
Register of Deeds Automation Fund - 256	1,943.74	1,943.74	
Central Dispatch Fund - 261	8,556.34	8,556.34	
Drug Law Enforcement Fund-SD - 265	345.00	345.00	
Grants - 279	4,512.04	4,512.04	
Sheriffs Contracts - 287	251.19	251.19	
Transportation Fund - 288	2,948.71	2,948.71	
Child Care Fund - 292	44,033.24	44,033.24	
Veterans Relief Fund - 293	335.41	335.41	
Senior Services Fund - 298	29,691.69	29,691.69	
Capital Improvement Fund - 401	12,421.95	12,421.95	
CIP - Youth Home Building Fund - 492	1,627.80	1,627.80	
Central Dispatch CIP - 496	588.25	588.25	
Property Tax Adjustments - 516	3,569.65	3,569.65	
Delq. Tax Revolving Fund 2022 Taxes - 522	21,917.95	21,917.95	
Self-Insurance Fund - 677	352,087.41	352,087.41	
Drain Fund - 801	21,625.40	21,625.40	
TOTAL AMOUNT OF CLAIMS	\$750,649.27	\$750,649.27	

April 7, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	199,880.37	199,880.37	
Parks/Recreation Fund - 208	473.82	473.82	
Friend of the Court - Cooperative Reimb. - 215	996.62	996.62	
Health Department Fund - 221	22,749.31	22,749.31	
Solid Waste/Recycling - 226	6,981.65	6,981.65	
Indigent Defense Fund - 260	10,644.37	10,644.37	
Central Dispatch Fund - 261	4,144.64	4,144.64	
Local Corrections Officers Training Fund - 264	2,859.70	2,859.70	
Law Library Fund - 269	2,534.73	2,534.73	
Grants - 279	2,336.72	2,336.72	
Crime Victims Rights Grant - 280	467.46	467.46	
Sheriffs Contracts - 287	40,242.89	40,242.89	
Transportation Fund - 288	3,504.37	3,504.37	
Child Care Fund - 292	17,054.80	17,054.80	
Veterans Relief Fund - 293	32.25	32.25	
Senior Services Fund - 298	26,404.58	26,404.58	
Radio Debt Fund - 367	271,463.00	271,463.00	
Capital Improvement Fund - 401	280,491.03	280,491.03	
Medical Care Facility Fund - 512	10,076.40	10,076.40	
Property Tax Adjustments - 516	4,750.27	4,750.27	
Delq. Tax Revolving Fund 2022 Taxes - 522	5,620,840.43	5,620,840.43	
Delq. Tax Revolving Fund 2018 Taxes - 528	795.00	795.00	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Fleet Management/Motor Pool - 661	450.00	450.00	
Self-Insurance Fund - 677	60,772.37	60,772.37	
Drain Fund - 801	13,423.01	13,423.01	
TOTAL AMOUNT OF CLAIMS	\$6,604,405.80	\$6,604,405.80	

April 14, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	75,647.85	75,647.85	

Parks/Recreation Fund - 208	10,458.02	10,458.02	
Friend of the Court - Cooperative Reimb. - 215	858.73	858.73	
Health Department Fund - 221	18,125.61	18,125.61	
Indigent Defense Fund - 260	173,086.19	173,086.19	
Central Dispatch Fund - 261	7,497.60	7,497.60	
Grants - 279	7,578.10	7,578.10	
Transportation Fund - 288	778.00	778.00	
Child Care Fund - 292	26,609.96	26,609.96	
Senior Services Fund - 298	585.11	585.11	
American Rescue Plan Act - ARPA - 299	13,654.00	13,654.00	
Public Works Project Debt 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	30,989.82	30,989.82	
Revolving Drain Maintenance Fund - 639	515.41	515.41	
Self-Insurance Fund - 677	1,017.50	1,017.50	
Drain Fund - 801	52,611.28	52,611.28	
TOTAL AMOUNT OF CLAIMS	\$420,388.18	\$420,388.18	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/31/23, 4/7/23, 4/14/23, and interfund transfers.