

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 11/17/23, 11/24/23, 12/1/23, 12/8/23, and 12/15/23; 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.

November 17, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	104,972.71	104,972.71	
Friend of the Court - Cooperative Reimb. - 215	523.97	523.97	
Health Department Fund - 221	8,904.20	8,904.20	
Solid Waste/Recycling - 226	73,082.17	73,082.17	
Register of Deeds Automation Fund - 256	401.65	401.65	
Indigent Defense Fund - 260	50,599.40	50,599.40	
Central Dispatch Fund - 261	6,121.02	6,121.02	
Concealed Pistol Licensing Fund - 263	222.41	222.41	
Justice Training Fund - 266	4,454.56	4,454.56	
Grants - 279	2,139.00	2,139.00	
Sheriffs Contracts - 287	5,809.79	5,809.79	
Transportation Fund - 288	418.78	418.78	
Child Care Fund - 292	5,798.57	5,798.57	
Senior Services Fund - 298	6,120.33	6,120.33	
American Rescue Plan Act - ARPA - 299	550,975.37	550,975.37	
Capital Improvement Fund - 401	136,419.92	136,419.92	
Property Tax Adjustments - 516	16,687.58	16,687.58	
Tax Reversion 2018 - 629	1,732.00	1,732.00	
Revolving Drain Maintenance Fund - 639	200.80	200.80	
Self-Insurance Fund - 677	19,616.23	19,616.23	
Drain Fund - 801	32,070.35	32,070.35	
TOTAL AMOUNT OF CLAIMS	\$1,027,270.81	\$1,027,270.81	

November 24, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	58,391.08	58,391.08	
Parks/Recreation Fund - 208	2,931.17	2,931.17	
Friend of the Court - Cooperative Reimb. - 215	1,779.76	1,779.76	
Health Department Fund - 221	23,836.81	23,836.81	
Solid Waste/Recycling - 226	11,982.20	11,982.20	
Indigent Defense Fund - 260	3,395.00	3,395.00	
Central Dispatch Fund - 261	476.78	476.78	
Grants - 279	4,532.50	4,532.50	
Sheriffs Contracts - 287	432.00	432.00	
Transportation Fund - 288	7,072.93	7,072.93	
Child Care Fund - 292	27,828.83	27,828.83	
Senior Services Fund - 298	202,499.73	202,499.73	
Capital Improvement Fund - 401	19,984.80	19,984.80	
Property Tax Adjustments - 516	60.79	60.79	
Tax Reversion 2019 - 619	6,855.21	6,855.21	
Self-Insurance Fund - 677	3,506.92	3,506.92	
Drain Fund - 801	21,209.76	21,209.76	
TOTAL AMOUNT OF CLAIMS	\$396,776.27	\$396,776.27	

December 1, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	129,838.35	129,838.35	
Health Department Fund - 221	1,557.42	1,557.42	
Solid Waste/Recycling - 226	397.75	397.75	
Animal Shelter - 254	1,542.26	1,542.26	
Register of Deeds Automation Fund - 256	319.96	319.96	
Indigent Defense Fund - 260	31,435.40	31,435.40	
Local Corrections Officers Training Fund - 264	4,800.00	4,800.00	
CDBG Program Income Fund - 277	30.00	30.00	
Grants - 279	1,000.65	1,000.65	
Sheriffs Contracts - 287	59.03	59.03	
Transportation Fund - 288	402.27	402.27	
Child Care Fund - 292	1,180.14	1,180.14	

Veteran's Relief Fund - 293	6,516.00	6,516.00	
Fitness Center Fun - 296	870.00	870.00	
American Rescue Plan Act - ARPA - 299	18,409.16	18,409.16	
Property Tax Adjustments - 516	2,086.29	2,086.29	
Revolving Drain Maintenance Fund - 639	87.75	87.75	
Self-Insurance Fund - 677	17,143.05	17,143.05	
Drain Fund - 801	68,844.03	68,844.03	
TOTAL AMOUNT OF CLAIMS	\$286,519.51	\$286,519.51	

December 8, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	93,397.04	93,397.04	
Parks/Recreation Fund - 208	1,694.46	1,694.46	
Friend of the Court - Cooperative Reimb. - 215	1,652.49	1,652.49	
Health Department Fund - 221	31,356.92	31,356.92	
Solid Waste/Recycling - 226	265.44	265.44	
Indigent Defense Fund - 260	981..00	981..00	
Central Dispatch Fund - 261	48,911.45	48,911.45	
Concealed Pistol Licensing Fund - 263	17.61	17.61	
Drug Law Enforcement Fund-SD - 265	37,191.30	37,191.30	
Justice Training Fund - 266	300.00	300.00	
Law Library Fund - 269	2,735.44	2,735.44	
Crime Victims Rights Grant - 280	115.58	115.58	
Sheriffs Contracts - 287	27.98	27.98	
Transportation Fund - 288	33,331.13	33,331.13	
Child Care Fund - 292	17,122.61	17,122.61	
Veteran's Relief Fund - 293	33,635.00	33,635.00	
Senior Services Fund - 298	6,908.02	6,908.02	
Capital Improvement Fund - 401	37,374.48	37,374.48	
CIP - Youth Home Maintenance Fund - 492	4,843.32	4,843.32	
Tax Reversion 2018 - 629	8,914.96	8,914.96	
Revolving Drain Maintenance Fund - 639	340.90	340.90	
Fleet Management/Motor Pool - 661	6,795.73	6,795.73	
Self-Insurance Fund - 677	416,079.27	416,079.27	

Drain Fund - 801	108,537.00	108,537.00	
TOTAL AMOUNT OF CLAIMS	\$892,529.13	\$892,529.13	

December 15, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	196,494.01	196,494.01	
Parks/Recreation Fund - 208	473.83	473.83	
Friend of the Court - Cooperative Reimb. - 215	567.71	567.71	
Health Department Fund - 221	6,279.45	6,279.45	
Solid Waste/Recycling - 226	147,606.11	147,606.11	
Central Dispatch Fund - 261	423.97	423.97	
Grants - 279	4,573.90	4,573.90	
Crime Victims Rights Grant - 280	71.00	71.00	
Sheriffs Contracts - 287	27.98	27.98	
Transportation Fund - 288	11,395.35	11,395.35	
Child Care Fund - 292	19,846.24	19,846.24	
Veteran's Relief Fund - 293	1,737.90	1,737.90	
Senior Services Fund - 298	1,801.20	1,801.20	
American Rescue Plan Act - ARPA - 299	130,083.48	130,083.48	
Capital Improvement Fund - 401	89,670.73	89,670.73	
Tax Reversion 2018 - 629	3,028.00	3,028.00	
Fleet Management/Motor Pool - 661	9,526.64	9,526.64	
Self-Insurance Fund - 677	20,670.33	20,670.33	
Drain Fund - 801	182,747.80	182,747.80	
TOTAL AMOUNT OF CLAIMS	\$827,025.63	\$827,025.63	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 11/17/23, 11/24/23, 12/1/23, 12/8/23, 12/15/23, and interfund transfers.