

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 12/22/23, 12/29/23, 1/5/24, and 1/12/24; 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 and 2024 Claims folder of the Commissioners' Record of Claims.

December 22, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	291,875.17	291,875.17	
Friend of the Court - Cooperative Reimb. - 215	748.92	748.92	
Health Department Fund - 221	8,219.08	8,219.08	
Register of Deeds Automation Fund - 256	837.78	837.78	
Indigent Defense Fund - 260	53,624.29	53,624.29	
Central Dispatch Fund - 261	126,935.56	126,935.56	
Law Library Fund - 269	148.50	148.50	
Grants - 279	2,139.00	2,139.00	
Sheriffs Contracts - 287	5,927.36	5,927.36	
Transportation Fund - 288	107,556.36	107,556.36	
Child Care Fund - 292	16,894.29	16,894.29	
Veteran's Relief Fund - 293	8,317.35	8,317.35	
Senior Services Fund - 298	139,930.26	139,930.26	
American Rescue Plan Act - ARPA - 299	11,249.60	11,249.60	
Capital Improvement Fund - 401	7,260.00	7,260.00	
Property Tax Adjustments - 516	15,946.75	15,946.75	
Tax Reversion 2019 - 619	18,902.41	18,902.41	
Revolving Drain Maintenance Fund - 639	376.31	376.31	
Fleet Management/Motor Pool - 661	706.18	706.18	
Drain Fund - 801	2,485.35	2,485.35	
TOTAL AMOUNT OF CLAIMS	\$820,080.52	\$820,080.52	

December 29, 2023

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	61,217.94	61,217.94	
Parks/Recreation Fund - 208	758.13	758.13	
Friend of the Court - Cooperative Reimb. - 215	4,458.97	4,458.97	
Health Department Fund - 221	3,215.96	3,215.96	
Indigent Defense Fund - 260	43,902.68	43,902.68	
Central Dispatch Fund - 261	58,699.66	58,699.66	
Law Library Fund - 269	2,874.11	2,874.11	
Grants - 279	64.99	64.99	
Transportation Fund - 288	788.30	788.30	
Child Care Fund - 292	8,741.53	8,741.53	
Veteran's Relief Fund - 293	8,705.34	8,705.34	
Senior Services Fund - 298	79,495.31	79,495.31	
Road Commission Debt Service Fund - 362	500.00	500.00	
Pension Defined Benefit Debt Fund - 368	500.00	500.00	
Capital Improvement Fund - 401	135,583.40	135,583.40	
Property Tax Adjustments - 516	2,764.73	2,764.73	
Tax Reversion 2019 - 619	7,920.00	7,920.00	
Fleet Management/Motor Pool - 661	14.79	14.79	
Self-Insurance Fund - 677	3,961.45	3,961.45	
Drain Fund - 801	6,418.00	6,418.00	
TOTAL AMOUNT OF CLAIMS	\$430,585.29	\$430,585.29	

January 5, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	206,356.07	206,356.07	
Parks/Recreation Fund - 208	3,713.64	3,713.64	
Health Department Fund - 221	635,209.12	635,209.12	
Solid Waste/Recycling - 226	7,687.58	7,687.58	
Animal Shelter - 254	1,158.98	1,158.98	
Indigent Defense Fund - 260	4,794.50	4,794.50	
Central Dispatch Fund - 261	840.58	840.58	
Transportation Fund - 288	3,071.88	3,071.88	
Capital Improvement Fund - 401	9,789.86	9,789.86	

Tax Reversion - 620	255.65	255.65	
Self-Insurance Fund - 677	1,017.50	1,017.50	
TOTAL AMOUNT OF CLAIMS	\$873,895.36	\$873,895.36	

January 12, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	216,549.07	216,549.07	
Health Department Fund - 221	19,910.56	19,910.56	
Solid Waste/Recycling - 226	5,465.75	5,465.75	
Animal Shelter - 254	6,126.24	6,126.24	
Register of Deeds Automation Fund - 256	1,081.80	1,081.80	
Indigent Defense Fund - 260	199.33	199.33	
Central Dispatch Fund - 261	10,034.20	10,034.20	
Concealed Pistol Licensing Fund - 263	300.00	300.00	
Local Corrections Officers Training Fund - 264	2,000.00	2,000.00	
Justice Training Fund - 266	2,500.00	2,500.00	
CDBG Program Income Fund - 277	5,000.00	5,000.00	
Grants - 279	1,082.59	1,082.59	
Sheriffs Contracts - 287	36.93	36.93	
Transportation Fund - 288	1,391.02	1,391.02	
Child Care Fund - 292	26,077.15	26,077.15	
Veterans Relief Fund - 293	1,507.05	1,507.05	
Fitness Center Fund - 296	225.00	225.00	
Senior Services Fund - 298	1,848.02	1,848.02	
Capital Improvement Fund - 401	7,514.50	7,514.50	
Central Dispatch CIP - 496	10,143.50	10,143.50	
Property Tax Adjustments - 516	81,412.98	81,412.98	
Tax Reversion - 620	13,192.00	13,192.00	
Revolving Drain Maintenance Fund - 639	331.78	331.78	
Self-Insurance Fund - 677	439,487.08	439,487.08	
Drain Fund - 801	16,625.66	16,625.66	
TOTAL AMOUNT OF CLAIMS	\$870,042.21	\$870,042.21	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 12/22/23, 12/29/23, 1/5/24, and 1/12/24, and interfund transfers.