

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 1/21/22, 1/28/22; 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 2021 Claims folder of the Commissioners' Record of Claims.

January 21, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	29,571.14	29,571.14	
General Fund - 1010	33,854.30	33,854.30	
Parks/Recreation Fund - 208	143.54	143.54	
Friend of the Court – Cooperative Reimb – 215	258.57	258.57	
Heath Department Fund – 221	31,194.29	31,194.29	
Health Department Fund - 2210	718.30	718.30	
Transportation Grant – 2300	2,690.24	2,690.24	
Brownfield Redevelopment Auth - 2430	664,650.00	664,650.00	
Capital Improvement Fund - 2450	12,825.52	12,825.52	
Indigent Defense Fund - 2600	95,916.72	95,916.72	
Central Dispatch Fund – 261	966.05	966.05	
Law Library Fund - 2690	128.50	128.50	
Grants - 279	15.97	15.97	
Sheriff Contracts - 2807	40.36	40.36	
Transportation Fund - 288	664.87	664.87	
Child Care Fund - 292	1,132.76	1,132.76	
Child Care - Circuit Family - 2921	28,329.38	28,329.38	
Veterans Relief Fund - 293	576.66	576.66	
Senior Millage - 2950	147,552.05	147,552.05	
America Rescue Plan Act – ARPA – 299	6,102.00	6,102.00	
Delinquent Tax Revolving Fund - 516	251.70	251.70	
Delinquent Tax Revolving Fund - 6160	14.91	14.91	
Drain Equip Revolving - 6390	14.40	14.40	
Fleet Management/Motor Pool – 661	28.64	28.64	
Fleet Management/Motor Pool - 6612	5,346.19	5,346.19	
Self-Insurance Fund - 677	14,607.19	14,607.19	
Self-Insurance Fund - 6770	4,034.50	4,034.50	

Drain Fund - 8010	27,239.75	27,239.75	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,108,868.50</b>	<b>\$1,108,868.50</b>	

January 28, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	67,614.40	67,614.40	
General Fund - 1010	90,524.99	90,524.99	
Parks/Recreation Fund - 208	228.09	228.09	
Parks/Recreation Fund - 2080	116.68	116.68	
Central Dispatch/911 Fund - 2110	48.62	48.62	
Friend of the Court - Cooperative Reimb - 215	81.26	81.26	
Friend of the Court Office - 2151	182.96	182.96	
Heath Department Fund - 221	26,481.06	26,481.06	
Health Department Fund - 2210	354.40	354.40	
Transportation Grant - 2300	150.00	150.00	
Capital Improvement Fund - 2450	27,781.37	27,781.37	
Animal Shelter - 254	6,631.00	6,631.00	
Indigent Defense Fund - 260	978.03	978.03	
Indigent Defense Fund - 2600	40.00	40.00	
Central Dispatch Fund - 261	98.98	98.98	
Concealed Pistol Licensing Fund - 263	320.99	320.99	
Local Corrections Officers Training Fund - 264	1,130.00	1,130.00	
Grants - 279	950.00	950.00	
Grants - 2790	2,120.90	2,120.90	
Crime Victims Rights Grant 2791	92.54	92.54	
Crime Victims Rights Grant - 280	23.99	23.99	
Sheriff Contracts Wayland Township - 286	67.97	67.97	
Transportation Fund - 288	2,539.56	2,539.56	
Child Care Fund - 292	3,564.39	3,564.39	
Child Care - Circuit Family - 2921	87.34	87.34	
Veterans Relief Fund - 293	1,751.18	1,751.18	
Soldiers Relief Fund - 2930	899.87	899.87	
Senior Millage - 2950	235.20	235.20	
Senior Services Fund - 298	179.00	179.00	
Delinquent Tax Revolving Fund - 516	858.20	858.20	
Tax Reversion - 620	24,637.00	24,637.00	
Revolving Drain Maintenance Fund - 639	95.00	95.00	

Self-Insurance Fund - 677	14,061.37	14,061.37	
Drain Fund - 8010	4,334.00	4,334.00	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$279,260.34</b>	<b>\$279,260.34</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 1/21/22, 1/28/22 and interfund transfers.