

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 2/4/22, 2/11/22; 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.

February 4, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	191,301.05	191,301.05	
General Fund - 1010	84,111.52	84,111.52	
Parks/Recreation Fund - 208	100.05	100.05	
Friend of the Court - Cooperative Reimb - 215	3,900.00	3,900.00	
Friend of the Court Office - 2151	245.98	245.98	
Heath Department Fund - 221	26,680.91	26,680.91	
Health Department Fund - 2210	623.29	623.29	
Solid Waste - 2211	33,463.90	33,463.90	
Solid Waste/Recycling - 226	30,267.26	30,267.26	
Transportation Grant - 2300	1,238.05	1,238.05	
Indigent Defense Fund - 260	374.38	374.38	
Indigent Defense Fund - 2600	940.00	940.00	
Central Dispatch Fund - 261	325.96	325.96	
Local Corrections Officers Training Fund - 264	576.00	576.00	
Law Library Fund - 269	2,272.12	2,272.12	
Grants - 279	8,148.41	8,148.41	
Grants - 2790	2,950.00	2,950.00	
Wayland Township - 2806	115.00	115.00	
Transportation Fund - 288	2,082.45	2,082.45	
Child Care Fund - 292	5,744.20	5,744.20	
Child Care - Circuit Family - 2921	2,757.05	2,757.05	
Senior Millage - 2950	12,387.00	12,387.00	
Senior Services Fund - 298	250.00	250.00	
Capital Improvement Fund - 401	3,130.87	3,130.87	
Tax Reversion - 619	3,738.00	3,738.00	
Tax Reversion - 6210	7,920.00	7,920.00	

Tax Reversion 2018 - 629	540.00	540.00	
Revolving Drain Maintenance Fund - 639	433.00	433.00	
Fleet Management/Motor Pool - 661	53.34	53.34	
Self-Insurance Fund - 677	376,289.09	376,289.09	
Drain Fund - 8010	3,837.20	3,837.20	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$806,796.08</b>	<b>\$806,796.08</b>	

February 11, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	207,837.90	207,837.90	
General Fund - 1010	31,213.82	31,213.82	
County Road Fund - 2010	2,400.93	2,400.93	
Parks/Recreation Fund - 208	5,802.93	5,802.93	
Friend of the Court - Cooperative Reimb - 215	14.84	14.84	
Transportation Grant - 2300	2,347.56	2,347.56	
Multi Agency Collaborative Committee - 2400	523.83	523.83	
Brownfield Redevelopment Auth - 2430	9,822.75	9,822.75	
Capital Improvement Fund - 2450	5,396.85	5,396.85	
Register of Deeds Automation Fund - 256	8,107.26	8,107.26	
Central Dispatch Fund - 261	113,232.29	113,232.29	
Justice Training Fund - 266	450.00	450.00	
Grants - 279	1,383.99	1,383.99	
Grants - 2790	3,000.00	3,000.00	
Sheriffs Contract - Wayland Township - 286	2,142.47	2,142.47	
Transportation Fund - 288	94,256.47	94,256.47	
Child Care Fund - 292	29,794.76	29,794.76	
Child Care - Circuit Family - 2921	4,732.88	4,732.88	
Veterans Relief Fund - 293	850.91	850.91	
Senior Millage - 2950	1,168.68	1,168.68	
Senior Services Fund - 298	12,079.89	12,079.89	
American Rescue Plan Act - ARPA - 299	6,102.00	6,102.00	
American Rescue Plan Act - ARPA - 2990	6,102.00	6,102.00	
Capital Improvement Fund - 401	1,040.31	1,040.31	
Central Dispatch CIP - 496	2,064.95	2,064.95	
Medical Care Facility Fund - 5120	608.88	608.88	
Delinquent Tax Revolving Fund - 516	1,417.84	1,417.84	

Revolving Drain Maintenance Fund - 639	40.57	40.57	
Fleet Management/Motor Pool - 6612	616.92	616.92	
Self-Insurance Fund - 677	3,440.21	3,440.21	
Self-Insurance Fund - 6770	2,035.00	2,035.00	
Drain Fund - 8010	5,403.00	5,403.00	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$565,432.69</b>	<b>\$565,432.69</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 2/4/22, 2/11/22 and interfund transfers.