

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 4/1/22, 4/8/22 & 4/15/22; 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 2022 Claims folder of the Commissioners' Record of Claims.

April 1, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	192,172.01	192,172.01	
Parks/Recreation Fund - 208	211.37	211.37	
Friend of the Court - Cooperative Reimb. - 215	159.62	159.62	
Health Department Fund - 221	25,222.60	25,222.60	
Multi-Agency Collab Committee - 245	523.83	523.83	
Animal Shelter - 254	6,631.00	6,631.00	
Register of Deeds Automation Fund - 256	333.59	333.59	
Central Dispatch Fund - 261	36,432.42	36,432.42	
Local Corrections Officers Training Fund - 264	3,100.00	3,100.00	
Grants - 279	1,419.89	1,419.89	
Crime Victims Rights Grant - 280	133.87	133.87	
Transportation Fund - 288	2,329.53	2,329.53	
Child Care Fund - 292	35,969.84	35,969.84	
Veterans Relief Fund - 293	1,402.13	1,402.13	
Senior Services Fund - 298	99,579.89	99,579.89	
Delinquent Tax Revolving Fund - 516	5,447.63	5,447.63	
Self-Insurance Fund - 677	1,519.79	1,519.79	
Drain Fund - 801	15,260.18	15,260.18	
TOTAL AMOUNT OF CLAIMS	\$427,849.19	\$427,849.19	

April 8, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	93,354.89	93,354.89	

Friend of the Court - Cooperative Reimb. - 215	221.19	221.19	
Health Department Fund - 221	27,521.06	27,521.06	
Solid Waste/Recycling - 226	6,820.90	6,820.90	
Register of Deeds Automation Fund - 256	409.73	409.73	
Indigent Defense Fund - 260	28,363.97	28,363.97	
Central Dispatch Fund - 261	29.23	29.23	
Concealed Pistol Licensing Fund - 263	616.80	616.80	
Grants - 279	6,160.33	6,160.33	
Transportation Fund - 288	21,098.31	21,098.31	
Child Care Fund - 292	8,983.80	8,983.80	
Senior Services Fund - 298	6,634.40	6,634.40	
Radio Debt Fund - 367	271,463.00	271,463.00	
Capital Improvement Fund - 401	1,617.50	1,617.50	
Delinquent Tax Revolving Fund - 516	5,665.89	5,665.89	
Delinq. Tax Revolving Fund 2021 Taxes - 521	5,993,711.34	5,993,711.34	
Fleet Management/Motor Pool - 661	151.03	151.03	
Self-Insurance Fund - 677	398,969.96	398,969.96	
Drain Fund - 801	4,251.32	4,251.32	
TOTAL AMOUNT OF CLAIMS	\$6,876,044.65	\$6,876,044.65	

April 15, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	148,486.63	148,486.63	
County Road Fund - 201	19.56	19.56	
Parks/Recreation Fund - 208	1,520.61	1,520.61	
Friend of the Court - Cooperative Reimb. - 215	453.76	453.76	
Health Department Fund - 221	24,136.63	24,136.63	
Solid Waste/Recycling - 226	1,794.50	1,794.50	
Register of Deeds Automation Fund - 256	72.62	72.62	
Palisades Fund - 257	951.02	951.02	
Indigent Defense Fund - 260	397,668.11	397,668.11	
Central Dispatch Fund - 261	1,052.96	1,052.96	
Law Library Fund - 269	2,272.12	2,272.12	

Grants - 279	15,810.02	15,810.02	
Sheriffs Contract - Wayland Twp - 286	1,572.32	1,572.32	
Transportation Fund - 288	6,102.49	6,102.49	
Child Care Fund - 292	13,204.32	13,204.32	
Veterans Relief Fund -293	1,425.29	1,425.29	
Senior Services Fund - 298	43,386.74	43,386.74	
Capital Improvement Fund - 401	296,946.00	296,946.00	
Medical Care Facility Fund - 512	7.96	7.96	
Delinquent Tax Revolving Fund - 516	11,046.47	11,046.47	
Delinq. Tax Revolving Fund 2021 Taxes - 521	3,459.46	3,459.46	
Revolving Drain Maintenance Fund - 639	464.54	464.54	
Fleet Management/Motor Pool - 661	651.46	651.46	
Self-Insurance Fund - 677	1,150.77	1,150.77	
Drain Fund - 801	6,830.57	6,830.57	
TOTAL AMOUNT OF CLAIMS	\$980,486.93	\$980,486.93	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/1/22, 4/8/22, 4/15/22 and interfund transfers.