

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 5/6/22 & 5/13/22; 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.

May 6, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	228,371.60	228,371.60	
Parks/Recreation Fund - 208	3,227.78	3,227.78	
Friend of the Court - Cooperative Reimb. - 215	685.88	685.88	
Health Department Fund - 221	32,575.93	32,575.93	
Brownfield Redevelopment Auth. - 243	8,125.00	8,125.00	
Register of Deeds Automation Fund - 256	355.60	355.60	
Indigent Defense Fund - 260	5,748.65	5,748.65	
Central Dispatch Fund - 261	37.05	37.05	
Local Corrections Officers Training Fund -264	650.00	650.00	
Law Library Fund - 269	2,272.12	2,272.12	
Grants - 279	42,959.92	42,959.92	
Crime Victims Rights Grant - 280	826.39	826.39	
Sheriffs Contract - Wayland Township - 286	24698.12	24698.12	
Transportation Fund - 288	4,314.66	4,314.66	
Child Care Fund - 292	9,884.62	9,884.62	
Senior Services Fund - 298	6,056.89	6,056.89	
Capital Improvement Fund - 401	50,875.00	50,875.00	
Delinquent Tax Revolving Fund - 516	76,540.73	76,540.73	
Tax Reversion 2019 - 619	2,604.03	2,604.03	
Revolving Drain Maintenance Fund - 639	248.31	248.31	
Fleet Management/Motor Pool - 661	171.49	171.49	
Self-Insurance Fund - 677	352,924.86	352,924.86	
Drain Fund - 801	176,492.47	176,492.47	

TOTAL AMOUNT OF CLAIMS	\$1,030,647.10	\$1,030,647.10	
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May 13, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	183,839.12	183,839.12	
Parks/Recreation Fund - 208	8,192.76	8,192.76	
Friend of the Court - Cooperative Reimb. - 215	788.87	788.87	
Health Department Fund - 221	33,261.98	33,261.98	
Solid Waste/Recycling - 226	11,213.12	11,213.12	
Animal Shelter - 254	2,578.88	2,578.88	
Central Dispatch Fund - 261	1,752.39	1,752.39	
Grants - 279	3,826.56	3,826.56	
Transportation Fund - 288	25,623.35	25,623.35	
Child Care Fund - 292	57,300.95	57,300.95	
Veterans Relief Fund - 293	944.53	944.53	
Senior Services Fund - 298	4,117.98	4,117.98	
American Rescue Plan Act - ARPA - 299	19,756.00	19,756.00	
Capital Improvement Fund - 401	35,078.28	35,078.28	
CIP - Youth Home Building Fund - 492	9,785.43	9,785.43	
Central Dispatch CIP - 496	2,574.50	2,574.50	
Revolving Drain Maintenance Fund - 639	406.98	406.98	
Fleet Management/Motor Pool - 661	679.20	679.20	
Self-Insurance Fund - 677	352,625.91	352,625.91	
Drain Fund - 801	13,470.85	13,470.85	
TOTAL AMOUNT OF CLAIMS	\$767,817.64	\$767,817.64	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 5/6/22, 5/13/22 and interfund transfers.