

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 6/17/22 & 6/24/22; 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.

June 17, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	85,531.87	85,531.87	
Park/Recreation Fund - 208	3,746.74	3,746.74	
Friend of the Court - Coop. Reimb. - 215	243.64	243.64	
Friend of the Court - Other - 216	774.25	774.25	
Brownfield Redevelopment Auth. - 243	224,100.00	224,100.00	
Register of Deeds Automation Fund - 256	134.16	134.16	
Indigent Defense Fund - 260	15,464.00	15,464.00	
Justice Training Fund - 266	1,290.38	1,290.38	
Sheriffs Contract - Wayland Township - 286	1,232.07	1,232.07	
Transportation Fund - 288	220.86	220.86	
Child Care Fund - 292	4,126.07	4,126.07	
Veterans Relief Fund - 293	43.95	43.95	
Senior Services Fund - 298	20,424.13	20,424.13	
Capital Improvement Fund - 401	9,081.01	9,081.01	
CIP - Youth Home Building Fund - 492	1,910.25	1,910.25	
Tax Reversion - 620	14,524.00	14,524.00	
Fleet Management/Motor Pool - 661	66.02	66.02	
Self-Insurance Fund - 677	83.75	83.75	
Drain Fund - 801	46,931.96	46,931.96	
TOTAL AMOUNT OF CLAIMS	\$429,929.11	\$429,929.11	

June 24, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	26,623.46	26,623.46	
Friend of the Court - Coop. Reimb. - 215	3,763.54	3,763.54	
Health Department Fund -221	25,927.24	25,927.24	
Solid Waste/Recycling - 226	66,919.13	66,919.13	
Brownfield Redevelopment Auth. - 243	1,885.00	1,885.00	
Multi-Agency Collab. Committee - 245	523.83	523.83	
Animal Shelter - 254	6,631.00	6,631.00	
Register of Deeds Automation Fund - 256	544.28	544.28	
Palisades Fund - 257	549.24	549.24	
Indigent Defense Fund - 260	1,228.02	1,228.02	
Grants - 279	920.00	920.00	
Transportation Fund - 288	80,741.93	80,741.93	
Child Care Fund - 292	6,454.86	6,454.86	
Senior Services Fund - 298	161,129.01	161,129.01	
Capital Improvement Fund - 401	3,929.80	3,929.80	
Delinquent Tax Revolving Fund - 516	177.00	177.00	
Self-Insurance Fund - 677	20,000.00	20,000.00	
Drain Fund - 801	1,422.43	1,422.43	
TOTAL AMOUNT OF CLAIMS	\$409,369.77	\$409,369.77	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 6/17/22, 6/24/22 and interfund transfers.