

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 7/1/22, 7/8/22, 7/15/22; 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.

July 1, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	173,257.70	173,257.70	
County Road Fund - 201	26.27	26.27	
Parks/Recreation Fund - 208	5,031.05	5,031.05	
Friend of the Court - Coop. Reimb. - 215	180.38	180.38	
Health Department Fund -221	12,904.46	12,904.46	
Solid Waste/Recycling - 226	285.05	285.05	
Register of Deeds Automation Fund - 256	845.00	845.00	
Indigent Defense Fund - 260	25,535.40	25,535.40	
Central Dispatch Fund - 261	774.27	774.27	
Grants - 279	11,211.22	11,211.22	
Transportation Fund - 288	5,693.97	5,693.97	
Child Care Fund - 292	2,116.67	2,116.67	
Senior Services Fund - 298	573.96	573.96	
Capital Improvement Fund - 401	183,600.02	183,600.02	
CIP - Youth Home Building Fund - 492	1,627.80	1,627.80	
Central Dispatch CIP - 496	19,967.39	19,967.39	
Medical Care Facility Fund - 512	6.66	6.66	
Delinquent Tax Revolving Fund - 516	89.16	89.16	
Self-Insurance Fund - 677	338,737.10	338,737.10	
Drain Fund - 801	10,522.46	10,522.46	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$792,985.99</b>	<b>\$792,985.99</b>	

July 8, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	210,950.21	210,950.21	
Parks/Recreation Fund - 208	80.00	80.00	
Friend of the Court - Coop. Reimb. - 215	264.85	264.85	
Health Department Fund -221	8,324.69	8,324.69	
Solid Waste/Recycling - 226	17,721.24	17,721.24	
Register of Deeds Automation Fund - 256	1,275.49	1,275.49	
Palisades Fund - 257	393.66	393.66	
Indigent Defense Fund - 260	25,984.16	25,984.16	
Central Dispatch Fund - 261	57,043.20	57,043.20	
Law Library Fund - 269	2,928.92	2,928.92	
Grants - 279	2,930.90	2,930.90	
Sheriffs Contract - All Other - 287	267.43	267.43	
Transportation Fund - 288	7,745.48	7,745.48	
Child Care Fund - 292	44,301.42	44,301.42	
Veterans Relief Fund - 293	311.29	311.29	
Senior Services Fund - 298	721.06	721.06	
American Rescue Plan Act - ARPA - 299	10,923.20	10,923.20	
Radio Debt Fund - 367	638,121.39	638,121.39	
Capital Improvement Fund - 401	91,630.97	91,630.97	
Delinquent Tax Revolving Fund - 516	7,989.98	7,989.98	
Tax Reversion 2018 - 629	798.00	798.00	
Fleet Management/Motor Pool - 661	530.28	530.28	
Self-Insurance Fund - 677	25,957.21	25,957.21	
Drain Fund - 801	28,573.96	28,573.96	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,185,768.99</b>	<b>\$1,185,768.99</b>	

July 15, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	94,971.62	94,971.62	
Parks/Recreation Fund - 208	8,598.63	8,598.63	
Friend of the Court - Coop. Reimb. - 215	779.61	779.61	

Health Department Fund -221	46,121.67	46,121.67	
Solid Waste/Recycling - 226	240.00	240.00	
Indigent Defense Fund - 260	473,794.42	473,794.42	
Central Dispatch Fund - 261	4,308.73	4,308.73	
Local Corrections Officers Training Fund - 264	223.20	223.20	
Grants - 279	6,820.90	6,820.90	
Transportation Fund - 288	99,360.91	99,360.91	
Child Care Fund - 292	3,568.50	3,568.50	
Veterans Relief Fund - 293	395.00	395.00	
Senior Services Fund - 298	62,857.98	62,857.98	
American Rescue Plan Act - ARPA - 299	6,102.00	6,102.00	
Capital Improvement Fund - 401	7,045.00	7,045.00	
Delinquent Tax Revolving Fund - 516	557.01	557.01	
Tax Reversion - 620	63.77	63.77	
Tax Reversion 2018 - 629	585.00	585.00	
Revolving Drain Maintenance Fund - 639	469.45	469.45	
Fleet Management/Motor Pool - 661	533.40	533.40	
Self-Insurance Fund - 677	1,705.23	1,705.23	
Drain Fund - 801	36,446.67	36,446.67	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$855,548.70</b>	<b>\$855,548.70</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 7/1/22, 7/8/22, 7/15/22 and interfund transfers.