

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 9/2/22 & 9/9/22; 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.

September 2, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	95,519.00	95,519.00	
Parks/Recreation Fund - 208	1,515.19	1,515.19	
Friend of the Court Fund - Cooperative Reimb - 215	120.83	120.83	
Health Department Fund - 221	19,773.55	19,773.55	
Solid Waste/ Recycling -226	64,090.26	64,090.26	
Register of Deeds Automation Fund - 256	395.00	395.00	
Palisades Fund - 257	8,152.82	8,152.82	
Central Dispatch Fund - 261	379.65	379.65	
Grants - 279	22,332.08	22,332.08	
Crime Victim Rights Grant - 280	223.38	223.38	
Transportation Fund - 288	1,604.92	1,604.92	
Child Care Fund - 292	2,865.97	2,865.97	
Senior Services Fund - 298	238.13	238.13	
Capital Improvement Fund - 401	2,146.25	2,146.25	
Central Dispatch CIP - 496	88,770.00	88,770.00	
Delinquent Tax Revolving Fund - 516	2,250.26	2,250.26	
Self-Insurance Fund - 677	382,966.81	382,966.81	
Drain Fund - 801	9,945.75	9,945.75	
TOTAL AMOUNT OF CLAIMS	\$703,289.85	\$703,289.85	

September 9, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
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General Fund - 101	204,173.44	204,173.44	
Parks/Recreation Fund - 208	160.87	160.87	
Friend of the Court Fund - Cooperative Reimb - 215	3,791.54	3,791.54	
Health Department Fund - 221	27,371.16	27,371.16	
Solid Waste/ Recycling -226	1,653.75	1,653.75	
Indigent Defense Fund- 260	29.99	29.99	
Central Dispatch Fund - 261	578.81	578.81	
Grants - 279	2,385.00	2,385.00	
Transportation Fund - 288	325.74	325.74	
Child Care Fund - 292	19,951.57	19,951.57	
Veterans Relief Fund - 293	53,665.07	53,665.07	
Veterans Trust Fund - 294	1,790.82	1,790.82	
Fitness Center Fund - 296	762.00	762.00	
Senior Services Fund - 298	505.64	505.64	
American Rescue Plan Act - ARPA - 299	6,102.00	6,102.00	
Capital Improvement Fund - 401	9,253.47	9,253.47	
Delinquent Tax Revolving Fund - 516	234.66	234.66	
Revolving Drain Maintenance Fund - 639	264.20	264.20	
Fleet Management / Motor Pool- 661	87.17	87.17	
Self-Insurance Fund - 677	3,032.44	3,032.44	
Drain Fund - 801	20,160.90	20,160.90	
TOTAL AMOUNT OF CLAIMS	\$356,280.24	\$356,280.24	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 9/2/22, 9/9/22, and interfund transfers.