

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 9/16/22 & 9/23/22; 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 16, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	170,460.02	170,460.02	
Parks/Recreation Fund - 208	5,114.06	5,114.06	
Friend of the Court Fund - Cooperative Reimb - 215	1,158.37	1,158.37	
Health Department Fund - 221	22,966.10	22,966.10	
Register of Deeds Automation Fund - 256	581.46	581.46	
Indigent Defense Fund - 260	18,709.22	18,709.22	
Central Dispatch Fund - 261	412.85	412.85	
CDBG Program Income Fund - 277	1,250.00	1,250.00	
Grants - 279	7,754.89	7,754.89	
Sheriffs Contract - Wayland Township - 286	1,356.33	1,356.33	
Transportation Fund - 288	86,800.41	86,800.41	
Child Care Fund - 292	21,909.43	21,909.43	
Veterans Relief Fund - 293	943.31	943.31	
Senior Services Fund - 298	5,666.00	5,666.00	
Capital Improvement Fund - 401	2,765.00	2,765.00	
Delinquent Tax Revolving Fund - 516	13,802.81	13,802.81	
Tax Reversion 2020 - 621	66.83	66.83	
Tax Reversion 2018 - 629	2,258.00	2,258.00	
Fleet Management/Motor Pool - 661	796.54	796.54	
Self-Insurance Fund - 677	218.59	218.59	
Drain Fund - 801	30,408.75	30,408.75	
TOTAL AMOUNT OF CLAIMS	\$395,398.97	\$395,398.97	

September 23, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	127,864.24	127,864.24	
Parks/Recreation Fund - 208	124.28	124.28	
Friend of the Court Fund - Other - 216	2,478.19	2,478.19	
Health Department Fund - 221	11,615.00	11,615.00	
Solid Waste/Recycling - 226	45,062.40	45,062.40	
Animal Shelter - 254	2,098.25	2,098.25	
Register of Deeds Automation Fund - 256	500.67	500.67	
Indigent Defense Fund - 260	720.43	720.43	
Central Dispatch Fund - 261	4,719.71	4,719.71	
CDBG Program Income Fund - 277	33.00	33.00	
Transportation Fund - 288	5,100.32	5,100.32	
DHHS Board - 290	3.38	3.38	
Child Care Fund - 292	4,394.10	4,394.10	
Veterans Relief Fund - 293	1,043.39	1,043.39	
Senior Services Fund - 298	64,168.18	64,168.18	
Capital Improvement Fund - 401	9,475.81	9,475.81	
Delinquent Tax Revolving Fund - 516	4,519.39	4,519.39	
Tax Reversion - 620	1,541.00	1,541.00	
Revolving Drain Maintenance Fund - 639	50.41	50.41	
Fleet Management/Motor Pool - 661	1,620.00	1,620.00	
Self-Insurance Fund - 677	279.24	279.24	
Drain Fund - 801	37,338.83	37,338.83	
TOTAL AMOUNT OF CLAIMS	\$324,750.22	\$324,750.22	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 9/16/22, 9/23/22, and interfund transfers.