

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 9/30/22 & 10/7/22 & 10/14/22; 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 30, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	83,643.99	83,643.99	
Parks/Recreation Fund - 208	1,016.11	1,016.11	
Friend of the Court Fund - Cooperative Reimb. - 215	72.00	72.00	
Health Department Fund - 221	22,596.72	22,596.72	
Solid Waste/Recycling - 226	14,023.84	14,023.84	
Multi-Agency Collab. Committee - 245	523.83	523.83	
Animal Shelter - 254	6,631.00	6,631.00	
Register of Deeds Automation Fund - 256	610.80	610.80	
Indigent Defense Fund - 260	35,864.45	35,864.45	
Central Dispatch Fund - 261	1,956.44	1,956.44	
Grants - 279	6,278.07	6,278.07	
Transportation Fund - 288	1,387.96	1,387.96	
Child Care Fund - 292	3,482.23	3,482.23	
Veterans Relief Fund - 293	42.48	42.48	
Senior Services Fund - 298	93,126.12	93,126.12	
American Rescue Plan Act - ARPA - 299	6,930.00	6,930.00	
Capital Improvement Fund - 401	7,530.01	7,530.01	
Delinquent Tax Revolving Fund - 516	7,270.87	7,270.87	
Self-Insurance Fund - 677	282,468.50	282,468.50	
Drain Fund - 801	721.44	721.44	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$576,176.86</b>	<b>\$576,176.86</b>	

October 7, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	114,959.46	114,959.46	
Parks/Recreation Fund - 208	2,872.08	2,872.08	
Friend of the Court Fund - Cooperative Reimb. - 215	1,590.40	1,590.40	
Health Department Fund - 221	21,716.72	21,716.72	
Solid Waste/Recycling - 226	7,812.96	7,812.96	
Brownfield Redevelopment Auth. - 243	2,277.50	2,277.50	
Register of Deeds Automation Fund - 256	12,058.64	12,058.64	
Indigent Defense Fund - 260	15,800.11	15,800.11	
Central Dispatch Fund - 261	44,122.64	44,122.64	
Local Corrections Officers Training Fund - 264	3,070.01	3,070.01	
Law Library Fund - 269	2,881.30	2,881.30	
Grants - 279	4,410.00	4,410.00	
Transportation Fund - 288	2,354.72	2,354.72	
Child Care Fund - 292	36,970.82	36,970.82	
Senior Services Fund - 298	186.67	186.67	
American Rescue Plan Act - ARPA - 299	6,201.00	6,201.00	
Capital Improvement Fund - 401	35,485.54	35,485.54	
Delinquent Tax Revolving Fund - 516	16,699.88	16,699.88	
Revolving Drain Maintenance Fund - 639	166.50	166.50	
Fleet Management/Motor Pool - 661	33.58	33.58	
Self-Insurance Fund - 677	377,426.99	377,426.99	
Drain Fund - 801	21,471.56	21,471.56	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$730,569.08</b>	<b>\$730,569.08</b>	

October 14, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	153,451.93	153,451.93	
Parks/Recreation Fund - 208	5,945.62	5,945.62	
Friend of the Court Fund - Cooperative Reimb. - 215	661.25	661.25	
Health Department Fund - 221	38,585.24	38,585.24	
Solid Waste/Recycling - 226	1,562.00	1,562.00	
Indigent Defense Fund - 260	247,791.98	247,791.98	

Central Dispatch Fund - 261	196.85	196.85	
Concealed Pistol Licensing Fund - 263	8.96	8.96	
Local Corrections Officers Training Fund - 264	1,475.04	1,475.04	
Crime Victims Rights Grant - 280	560.08	560.08	
Sheriffs Contract - All Other - 287	104.68	104.68	
Transportation Fund - 288	98,936.38	98,936.38	
Child Care Fund - 292	20,924.58	20,924.58	
Veterans Relief Fund - 293	4,386.19	4,386.19	
Senior Services Fund - 298	60,994.74	60,994.74	
American Rescue Plan Act - ARPA - 299	10,923.20	10,923.20	
Public Works Project Debt Fund - 365	125.00	125.00	
Jail Building Debt Fund - 366	125.00	125.00	
Fillmore: Re-Funding 2013 Bond Debt - 379	125.00	125.00	
Capital Improvement Fund - 401	15,219.00	15,219.00	
Delinquent Tax Revolving Fund - 516	1,806.25	1,806.25	
Tax Reversion 2020 - 621	45.45	45.45	
Tax Reversion 2018 - 629	471.00	471.00	
Revolving Drain Maintenance Fund - 639	194.35	194.35	
Fleet Management/Motor Pool - 661	229.28	229.28	
Self-Insurance Fund - 677	41,488.25	41,488.25	
Drain Fund - 801	4,754.43	4,754.43	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$711,091.73</b>	<b>\$711,091.73</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 9/30/22 & 10/7/22 & 10/14/22, and interfund transfers.