

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 10/21/22 & 10/28/22; 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.

October 21, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	131,462.89	131,462.89	
Health Department Fund - 221	24,809.57	24,809.57	
Palisades Fund - 257	152.82	152.82	
Indigent Defense Fund - 260	241,196.27	241,196.27	
Central Dispatch Fund - 261	4,826.04	4,826.04	
Concealed Pistol Licensing Fund - 263	8.96	8.96	
Grants - 279	4,241.80	4,241.80	
Crime Victims Rights Grant - 280	308.56	308.56	
Sheriffs Contract - Wayland Township - 286	973.38	973.38	
Transportation Fund - 288	1,035.92	1,035.92	
Child Care Fund - 292	5,253.56	5,253.56	
Veterans Relief Fund - 293	6,818.38	6,818.38	
Senior Services Fund - 298	44,277.41	44,277.41	
Capital Improvement Fund - 401	31,089.92	31,089.92	
Central Dispatch CIP - 496	18,790.89	18,790.89	
Property Tax Adjustments - 516	35,252.29	35,252.29	
Tax Reversion - 620	40.67	40.67	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Fleet Management/Motor Pool - 661	357.57	357.57	
Self-Insurance Fund - 677	14,827.92	14,827.92	
Drain Fund - 801	5,549.00	5,549.00	
TOTAL AMOUNT OF CLAIMS	\$571,309.83	\$571,309.83	

October 28, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	86,883.14	86,883.14	
Parks/Recreation Fund - 208	1,619.67	1,619.67	
Friend of the Court - Cooperative Reimb. - 215	394.82	394.82	
Health Department Fund - 221	2,746.56	2,746.56	
Solid Waste/Recycling - 226	15,042.79	15,042.79	
Multi-Agency Collab Committee - 245	523.83	523.83	
Animal Shelter - 254	6,631.00	6,631.00	
Register of Deeds Automation Fund - 256	13,871.31	13,871.31	
Central Dispatch Fund - 261	162.51	162.51	
Concealed Pistol Licensing Fund - 263	145.33	145.33	
Local Corrections Officers Training Fund - 264	620.00	620.00	
Transportation Fund - 288	4,150.42	4,150.42	
Child Care Fund - 292	5,694.50	5,694.50	
Veterans Relief Fund - 293	222.66	222.66	
Senior Services Fund - 298	913.39	913.39	
Property Tax Adjustments - 516	1,429.96	1,429.96	
Revolving Drain Maintenance Fund - 639	285.73	285.73	
Fleet Management/Motor Pool - 661	5,187.60	5,187.60	
Drain Fund - 801	9,923.75	9,923.75	
TOTAL AMOUNT OF CLAIMS	\$156,448.97	\$156,448.97	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 10/21/22 & 10/28/22, and interfund transfers.