

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 12/17/21, 12/24/21, 12/31/21, 1/7/22, 1/14/22; 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 2021 Claims folder of the Commissioners' Record of Claims.

December 17, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	219,506.01	219,506.01	
Park/Recreation Fund - 2080	3,459.24	3,459.24	
Central Dispatch/ E911 Fund - 2110	51,258.78	51,258.78	
Health Department Fund - 2210	51,595.54	51,595.54	
Transportation Grant - 2300	1,234.20	1,234.20	
Capital Improvement Fund - 2450	144,616.11	144,616.11	
Indigent Defense - 2600	26,858.31	26,858.31	
Palisades Emergency Planning Facility - 2630	3,843.16	3,843.16	
Drug Law Enforcement Fund- Prosecutor - 2651	252.07	252.07	
CDBG Loan Repayment - 2771	4,350.00	4,350.00	
Grants - 2790	29,555.06	29,555.06	
Wayland Township - 2806	1,341.04	1,341.04	
Sheriff Contracts - 2807	104.09	104.09	
Child Care - Circuit Family - 2921	22,575.84	22,575.84	
Senior Millage - 2950	9,014.11	9,014.11	
Pension DB Debt - 3602	500.00	500.00	
Road Commission - Debt Service - 3650	500.00	500.00	
Tax Reversion - 6200	63.88	63.88	
Drain Equip Revolving - 6390	36.01	36.01	
Fleet Management - 6612	23.34	23.34	
Self-Insurance Fund - 6770	1,651.60	1,651.60	
Drain Fund - 8010	60,921.13	60,921.13	
TOTAL AMOUNT OF CLAIMS	633,259.52	633,259.52	

December 24, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	62,698.10	62,698.10	
Central Dispatch/ E911 Fund - 2110	474.77	474.77	
Central Dispatch CIP - 2118	4,363.60	4,363.60	
Friend of the Court Office - 2151	3,813.81	3,813.81	
Health Department Fund - 2210	20,045.20	20,045.20	
Solid Waste - 2211	58,514.66	58,514.66	
Transportation Grant - 2300	7,442.31	7,442.31	
Capital Improvement Fund - 2450	15,651.10	15,651.10	
Register of Deeds Automation Fund - 2560	394.38	394.38	
Grants - 2790	20,272.96	20,272.96	
Sheriff Contracts - 2807	300.00	300.00	
Child Care - Circuit Family - 2921	2,677.42	2,677.42	
Soldiers Relief Fund - 2930	809.81	809.81	
Senior Millage - 2950	7,235.25	7,235.25	
Delinquent Tax Revolving Fund - 6160	41,426.68	41,426.68	
Tax Reversion - 6200	1,653.62	1,653.62	
Fleet Management - 6612	52.12	52.12	
Self-Insurance Fund - 6770	3,219.06	3,219.06	
Drain Fund - 8010	43,892.55	43,892.55	
TOTAL AMOUNT OF CLAIMS	294,937.40	294,937.40	

December 31, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	77,501.21	77,501.21	
Park/Recreation Fund - 2080	244.32	244.32	
Friend of the Court Office - 2151	87.84	87.84	
Health Department Fund - 2210	25,770.86	25,770.86	
Solid Waste - 2211	11,495.13	11,495.13	
Transportation Grant - 2300	4,551.33	4,551.33	
Multi Agency Collaborative Committee - 2400	523.83	523.83	
Capital Improvement Fund - 2450	25,055.71	25,055.71	
Indigent Defense - 2600	30,229.63	30,229.63	

Grants - 2790	5,671.60	5,671.60	
Sheriff Contracts - 2807	101.76	101.76	
Child Care - Circuit Family - 2921	8,903.18	8,903.18	
Soldiers Relief Fund - 2930	478.98	478.98	
Senior Millage - 2950	149,678.41	149,678.41	
Delinquent Tax Revolving Fund - 6160	71,823.72	71,823.72	
Self-Insurance Fund - 6770	368,505.90	368,505.90	
Drain Fund - 8010	69,843.18	69,843.18	
TOTAL AMOUNT OF CLAIMS	850,466.59	850,466.59	

January 7, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	77,009.08	77,009.08	
General Fund - 1010	164,628.64	164,628.64	
Park/Recreation Fund - 2080	1,014.27	1,014.27	
Central Dispatch/911 Fund - 2110	45,381.51	45,381.51	
Friend of the Court Office - 2151	104.03	104.03	
Health Department Fund - 2210	53,348.66	53,348.66	
Transportation Grant - 2300	1,651.42	1,651.42	
Brownfield Redevelopment Auth - 2430	7,075.00	7,075.00	
Capital Improvement Fund - 2450	28,184.00	28,184.00	
Indigent Defense Fund -260	18.00	18.00	
Indigent Defense Fund - 2600	236.04	236.04	
Central Dispatch Fund - 261	5,525.56	5,525.56	
Law Library Fund - 2690	2,272.12	2,272.12	
Grants - 2790	3,210.80	3,210.80	
Crime Victims Rights Grant - 2791	207.99	207.99	
Wayland Township Sheriff Contract - 2806	144.36	144.36	
Sheriff Contracts - 2807	543.55	543.55	
Child Care - Circuit Family - 2921	7,184.40	7,184.40	
DHS Board - 2922	19.58	19.58	
Soldiers Relief Fund - 2930	90.00	90.00	
Senior Millage - 2950	16,489.46	16,489.46	
Tax Reversion - 620	7,405.50	7,405.50	
Tax Reversion -6200	2,468.50	2,468.50	

Fleet Management/Motor Pool - 6612	283.50	283.50	
Drain Fund - 8010	135,348.75	135,348.75	
TOTAL AMOUNT OF CLAIMS	\$559,844.72	\$559,844.72	

January 14, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	77,102.20	77,102.20	
General Fund - 1010	135,871.26	135,871.26	
Park/Recreation Fund - 208	119.41	119.41	
Park/Recreation Fund - 2080	66.13	66.13	
Central Dispatch/911 Fund - 2110	3,364.05	3,364.05	
Friend of the Court Office - 2151	577.38	577.38	
Health Department Fund - 2210	44,782.45	44,782.45	
Transportation Grant - 2300	87,959.49	87,959.49	
Capital Improvement Fund - 2450	4,928.14	4,928.14	
Indigent Defense Fund - 2600	330,952.25	330,952.25	
Palisades Emergency Planning Facility - 2630	9,304.80	9,304.80	
Local Corrections Officers Training Fund - 2640	5,664.80	5,664.80	
Drug Law Enforcement Fund - Pros. - 2651	252.07	252.07	
Law Library Fund - 2690	277.00	277.00	
CDBG Loan Repayment - 2771	1,250.00	1,250.00	
Grants - 279	1,075.00	1,075.00	
Grants - 2790	2,315.00	2,315.00	
Wayland Township - 2806	948.36	948.36	
Sheriff Contracts - 2807	155.06	155.06	
Sheriffs Contract - Wayland Township -286	10,343.86	10,343.86	
Transportation Fund - 288	328.05	328.05	
Child Care Fund - 292	2,640.64	2,640.64	
Child Care - Circuit Family - 2921	17,235.00	17,235.00	
Veterans Relief Fund - 293	198.58	198.58	
Soldiers Relief Fund - 2930	6,793.47	6,793.47	
Senior Millage - 2950	36.01	36.01	
Capital Improvement Fund - 401	21,140.72	21,140.72	
Delinquent Tax Revolving Fund - 6160	28,506.69	28,506.69	
Tax Reversion - 6200	12,667.45	12,667.45	

Drain Equip Revolving - 6390	161.83	161.83	
Self-Insurance Fund - 677	66,867.69	66,867.69	
Drain Fund - 8010	25,426.08	25,426.08	
TOTAL AMOUNT OF CLAIMS	\$899,310.92	\$899,310.92	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 12/17/21, 12/24/21, 12/31/21, 1/7/22, 1/14/22 and interfund transfers.