

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 3/4/22, 3/11/22; 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.

March 4, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	123,348.27	123,348.27	
Parks/Recreation Fund - 208	3,746.00	3,746.00	
Friend of the Court - Cooperative Reimb. - 215	1,493.17	1,493.17	
Friend of the Court - Other - 216	80.00	80.00	
Health Department Fund - 221	38,669.06	38,669.06	
Solid Waste/Recycling - 226	7,583.65	7,583.65	
Multi Agency Collab Committee - 245	523.83	523.83	
Animal Shelter - 254	6,631.00	6,631.00	
Indigent Defense Fund - 260	50,776.81	50,776.81	
Grants - 279	5,150.66	5,150.66	
Crime Victims Rights Grant - 280	571.04	571.04	
Transportation Fund - 288	557.41	557.41	
Child Care Fund - 292	31,501.07	31,501.07	
Senior Services Fund - 298	1,201.43	1,201.43	
Central Dispatch CIP - 496	70,921.65	70,921.65	
Delinquent Tax Revolving Fund - 516	3,270.27	3,270.27	
Self-Insurance Fund - 677	372,007.31	372,007.31	
Drain Fund - 801	19,790.00	19,790.00	
TOTAL AMOUNT OF CLAIMS	\$737,822.63	\$737,822.63	

March 11, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	280,996.92	280,996.92	
General Fund - 1010	226.01	226.01	

Parks/Recreation Fund - 208	5,057.91	5,057.91	
Friend of the Court - Cooperative Reimb. - 215	394.97	394.97	
Health Department Fund - 221	14,221.59	14,221.59	
Solid Waste/Recycling - 226	1,168.10	1,168.10	
Palisades Fund - 257	151.02	151.02	
Indigent Defense Fund - 260	3,078.08	3,078.08	
Central Dispatch Fund - 261	5,964.98	5,964.98	
Concealed Pistol Licensing Fund - 263	65.43	65.43	
Local Corrections Officers Training Fund - 264	2,000.00	2,000.00	
Justice Training Fund - 266	2,500.00	2,500.00	
Law Library Fund - 269	2,272.12	2,272.12	
Grants - 279	6,567.11	6,567.11	
Transportation Fund - 288	90,327.64	90,327.64	
DHHS Board - 290	10.18	10.18	
Child Care Fund - 292	32,313.62	32,313.62	
Veterans Relief Fund - 293	836.49	836.49	
Senior Services Fund - 298	13,848.00	13,848.00	
American Rescue Plan Act - ARPA - 299	6,102.00	6,102.00	
Capital Improvement Fund - 401	4,111.80	4,111.80	
Revolving Drain Maintenance Fund - 639	459.20	459.20	
Self-Insurance Fund - 677	4,080.61	4,080.61	
Drain Fund - 801	27,917.28	27,917.28	
TOTAL AMOUNT OF CLAIMS	\$504,671.06	\$504,671.06	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/4/22, 3/11/22 and interfund transfers.