

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 4/22/22 & 4/29/22; 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.

April 22, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	89,205.74	89,205.74	
Parks/Recreation Fund - 208	422.61	422.61	
Friend of the Court - Cooperative Reimb. - 215	277.21	277.21	
Health Department Fund - 221	10,081.78	10,081.78	
Solid Waste/Recycling - 226	53,901.90	53,901.90	
Register of Deeds Automation Fund - 256	133.59	133.59	
Indigent Defense Fund - 260	2,764.11	2,764.11	
Central Dispatch Fund - 261	3,465.90	3,465.90	
Grants - 279	851.94	851.94	
Crime Victims Rights Grant - 280	82.26	82.26	
Transportation Fund - 288	99,059.00	99,059.00	
Child Care Fund - 292	17,266.47	17,266.47	
Veterans Relief Fund -293	1,037.06	1,037.06	
Senior Services Fund - 298	161,744.96	161,744.96	
American Rescue Plan Act - ARPA - 299	6,102.00	6,102.00	
Public Works Project Debit 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	3,313.58	3,313.58	

April 29, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	104,647.56	104,647.56	
Parks/Recreation Fund - 208	2,140.31	2,140.31	
Friend of the Court - Cooperative Reimb. - 215	105.05	105.05	
Health Department Fund - 221	8,789.36	8,789.36	
Solid Waste/Recycling - 226	38.03	38.03	
Multi-Agency Collab Committee - 245	523.83	523.83	
Animal Shelter - 254	6,631.00	6,631.00	
Palisades Fund - 257	151.02	151.02	
Central Dispatch Fund - 261	4,181.13	4,181.13	
Local Corrections Officers Training Fund -264	1,070.40	1,070.40	
Grants - 279	2,352.62	2,352.62	
Transportation Fund - 288	749.99	749.99	
Child Care Fund - 292	36,489.95	36,489.95	
Senior Services Fund - 298	15,072.24	15,072.24	
American Rescue Plan Act - ARPA - 299	10,991.70	10,991.70	
Tax Reversion 2018 - 629	360.00	360.00	
Revolving Drain Maintenance Fund - 639	66.95	66.95	
Fleet Management/Motor Pool - 661	22.27	22.27	
Self-Insurance Fund - 677	126,328.59	126,328.59	
Drain Fund - 801	14,888.21	14,888.21	
TOTAL AMOUNT OF CLAIMS	\$335,600.21	\$335,600.21	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/22/22, 4/29/22 and interfund transfers.