

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 5/20/22 & 5/27/22; 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.

May 20, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	70,300.76	70,300.76	
Parks/Recreation Fund - 208	3,137.53	3,137.53	
Friend of the Court - Cooperative Reimb. - 215	42.47	42.47	
Health Department Fund - 221	15,879.09	15,879.09	
Solid Waste/Recycling - 226	8,158.61	8,158.61	
Indigent Defense Fund - 260	2,100.13	2,100.13	
Central Dispatch Fund - 261	229.74	229.74	
Grants - 279	735.00	735.00	
Sheriffs Contract - Wayland Township - 286	1,321.54	1,321.54	
Transportation Fund - 288	84,228.19	84,228.19	
Child Care Fund - 292	6,755.85	6,755.85	
Senior Services Fund - 298	138,645.89	138,645.89	
Delinquent Tax Revolving Fund - 516	115.40	115.40	
Tax Reversion 2020 - 621	175.00	175.00	
Tax Reversion 2018 - 629	510.00	510.00	
Revolving Drain Maintenance Fund - 639	88.84	88.84	
Fleet Management/Motor Pool - 661	98.85	98.85	
Self-Insurance Fund - 677	778.85	778.85	
Drain Fund - 801	32,282.52	32,282.52	
TOTAL AMOUNT OF CLAIMS	\$365,584.26	\$365,584.26	

May 27, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	181,353.81	181,353.81	
Friend of the Court Fund - 215	205.00	205.00	
Friend of the Court Office - 216	2,412.50	2,412.50	
Health Department Fund - 221	2,557.69	2,557.69	
Solid Waste/ Recycling -226	56,977.99	56,977.99	
Animal Shelter - 254	6,631.00	6,631.00	
Register of Deeds Automation Fund - 256	413.23	413.23	
Palisades Fund - 257	350.14	350.14	
Indigent Defense - 260	6,309.04	6,309.04	
Central Dispatch/E911 Fund - 261	4,957.96	4,957.96	
Justice Training Fund - P.A.302, 1982 - 266	400.00	400.00	
Grants - 279	12,037.30	12,037.30	
Transportation Grant - 288	4,272.95	4,272.95	
Child Care-Circuit/Family - 292	3,683.96	3,683.96	
Soldiers Relief Fund - 293	36.88	36.88	
Senior Millage - 298	42,568.22	42,568.22	
Capital Improvement Fund - 401	180,874.20	180,874.20	
Central Dispatch CIP - 496	33,134.59	33,134.59	
Delinquent Tax Revolving Fund - 516	115.40	115.40	
Delq. Tax Revolving Fund 2021 Taxes- 521	20,027.56	20,027.56	
Tax Reversion - 620	63.81	63.81	
Tax Reversion 2020 - 621	175.00	175.00	
Drain Equipment Revolving - 639	36.01	36.01	
Self-Insurance Fund - 677	15,554.35	15,554.35	
Drain Fund - 801	50,072.18	50,072.18	
TOTAL AMOUNT OF CLAIMS	\$625,220.77	\$625,220.77	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 5/20/22, 5/27/22 and interfund transfers.