

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 8/19/22 & 8/26/22; 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.

August 19, 2022

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|---|-------------------------|---------------------|----------------------|
| General Fund - 101 | 109,524.54 | 109,524.54 | |
| Parks/Recreation Fund - 208 | 713.91 | 713.91 | |
| Friend of the Court - Cooperative Reimb. - 215 | 335.00 | 335.00 | |
| Friend of the Court - Other - 216 | 407.73 | 407.73 | |
| Health Department Fund - 221 | 15,599.18 | 15,599.18 | |
| Solid Waste/Recycling - 226 | 3,811.96 | 3,811.96 | |
| Register of Deeds Automation Fund - 256 | 352.24 | 352.24 | |
| Indigent Defense Fund - 260 | 15,553.15 | 15,553.15 | |
| Central Dispatch Fund - 261 | 476.31 | 476.31 | |
| Grants - 279 | 6,348.42 | 6,348.42 | |
| Transportation Fund - 288 | 11,878.84 | 11,878.84 | |
| Child Care Fund - 292 | 3,889.39 | 3,889.39 | |
| Senior Services Fund - 298 | 28,525.67 | 28,525.67 | |
| American Rescue Plan Act - ARPA - 299 | 13,654.00 | 13,654.00 | |
| Capital Improvement Fund - 401 | 17,116.27 | 17,116.27 | |
| Central Dispatch CIP - 496 | 4,300.00 | 4,300.00 | |
| Delinquent Tax Revolving Fund - 516 | 77,425.89 | 77,425.89 | |
| Tax Reversion Fund-2018 - 629 | 912.00 | 912.00 | |
| Self-Insurance Fund - 677 | 323.22 | 323.22 | |
| Drain Fund - 801 | 11,798.97 | 11,798.97 | |
| TOTAL AMOUNT OF CLAIMS | \$322,946.69 | \$322,946.69 | |

August 26, 2022

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|---|-------------------------|---------------------|----------------------|
| General Fund - 101 | 185,203.79 | 185,203.79 | |
| Parks/Recreation Fund - 208 | 2,773.30 | 2,773.30 | |
| Friend of the Court Fund - Cooperative Reimb - 215 | 210.09 | 210.09 | |
| Friend of the Court - Other - 216 | 80.00 | 80.00 | |
| Health Department Fund - 221 | 16,760.47 | 16,760.47 | |
| Multi Agency Collaborative Committee - 245 | 523.83 | 523.83 | |
| Animal Shelter - 254 | 6,631.00 | 6,631.00 | |
| Register of Deeds Automation Fund - 256 | 375.00 | 375.00 | |
| Indigent Defense Fund- 260 | 324.45 | 324.45 | |
| Central Dispatch Fund - 261 | 4,185.17 | 4,185.17 | |
| Concealed Pistol Licensing Fund - 263 | 221.09 | 221.09 | |
| CDBG Program Income Fund - 277 | 4,800.00 | 4,800.00 | |
| Grants - 279 | 1,578.51 | 1,578.51 | |
| Transportation Fund - 288 | 2,750.24 | 2,750.24 | |
| Child Care Fund - 292 | 5,622.59 | 5,622.59 | |
| Veterans Relief Fund - 293 | 4,263.03 | 4,263.03 | |
| Senior Services Fund - 298 | 134,432.40 | 134,432.40 | |
| Capital Improvement Fund - 401 | 1,853.54 | 1,853.54 | |
| Tax Reversion - 620 | 63.90 | 63.90 | |
| Revolving Drain Maintenance Fund - 639 | 36.01 | 36.01 | |
| Fleet Management / Motor Pool- 661 | 52.76 | 52.76 | |
| Drain Fund - 801 | 2,979.70 | 2,979.70 | |
| TOTAL AMOUNT OF CLAIMS | \$375,720.87 | \$375,720.87 | |

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 8/19/22, 8/26/22, and interfund transfers.