

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 8/5/22 & 8/12/22; 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 5, 2022

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|--------------------------------------------------|----------------------------|-------------------|----------------------|
| General Fund - 101 | 170,522.15 | 170,522.15 | |
| Parks/Recreation Fund - 208 | 3,918.36 | 3,918.36 | |
| Friend of the Court - Cooperative Reimb - 215 | 673.69 | 673.69 | |
| Friend of the Court - Other - 216 | 767.97 | 767.97 | |
| Health Department Fund - 221 | 21,993.22 | 21,993.22 | |
| Brownfield Redevelopment Auth - 243 | 1,677.50 | 1,677.50 | |
| Multi Agency Collaborative Committee - 245 | 523.83 | 523.83 | |
| Register of Deeds Automation Fund - 256 | 375.00 | 375.00 | |
| Palisades Fund - 257 | 611.00 | 611.00 | |
| Indigent Defense Fund - 260 | 1,084.04 | 1,084.04 | |
| Central Dispatch/E911 Fund - 261 | 595.83 | 595.83 | |
| Concealed Pistol Licensing Fund - 263 | 304.29 | 304.29 | |
| Law Library Fund - 269 | 2,272.12 | 2,272.12 | |
| Grants - 279 | 1,360.00 | 1,360.00 | |
| Transportation Grant - 288 | 4,253.43 | 4,253.43 | |
| Child Care-Circuit/Family - 292 | 8,386.80 | 8,386.80 | |
| Senior Millage - 298 | 385.12 | 385.12 | |
| American Rescue Plan Act - ARPA - 299 | 6,102.00 | 6,102.00 | |
| Capital Improvement Fund - 401 | 12,268.75 | 12,268.75 | |
| Delinquent Tax Revolving Fund - 516 | 173,053.61 | 173,053.61 | |

| | | | |
|----------------------------------------|---------------------|---------------------|--|
| Tax Reversion 2019 - 619 | 62,362.50 | 62,362.50 | |
| Tax Reversion 2020 - 621 | 34.42 | 34.42 | |
| Revolving Drain Maintenance Fund - 639 | 221.37 | 221.37 | |
| Self-Insurance Fund - 677 | 31,666.65 | 31,666.65 | |
| Drain Fund - 801 | 63,823.17 | 63,823.17 | |
| TOTAL AMOUNT OF CLAIMS | \$569,236.82 | \$569,236.82 | |

August 12, 2022

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|------------------------------------------------|----------------------|---------------------|-------------------|
| General Fund - 101 | 149,479.91 | 149,479.91 | |
| Parks/Recreation Fund - 208 | 3,504.14 | 3,504.14 | |
| Friend of the Court - Cooperative Reimb. - 215 | 761.20 | 761.20 | |
| Health Department Fund - 221 | 46,473.77 | 46,473.77 | |
| Solid Waste/Recycling - 226 | 8,920.40 | 8,920.40 | |
| Indigent Defense Fund - 260 | 9,961.29 | 9,961.29 | |
| Central Dispatch Fund - 261 | 2,576.80 | 2,576.80 | |
| Grants - 279 | 3,067.72 | 3,067.72 | |
| Crime Victims Rights Grant - 280 | 73.17 | 73.17 | |
| Sheriffs Contract - Wayland Township - 286 | 790.26 | 790.26 | |
| Sheriffs Contract - All Others - 287 | 127.36 | 127.36 | |
| Transportation Fund - 288 | 92,456.29 | 92,456.29 | |
| Child Care Fund - 292 | 21,052.51 | 21,052.51 | |
| Veterans Relief Fund - 293 | 516.22 | 516.22 | |
| Senior Services Fund - 298 | 1,768.42 | 1,768.42 | |
| Delinquent Tax Revolving Fund - 516 | 11,127.43 | 11,127.43 | |
| Revolving Drain Maintenance Fund - 639 | 243.31 | 243.31 | |
| Fleet Management/Motor Pool - 661 | 231.04 | 231.04 | |
| Drain Fund - 801 | 34,329.49 | 34,329.49 | |
| TOTAL AMOUNT OF CLAIMS | \$387,460.73 | \$387,460.73 | |

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 8/5/22, 8/12/22, and interfund transfers.