

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 11/4/22 & 11/11/22; 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.

November 4, 2022

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|--|-------------------------|---------------------|----------------------|
| General Fund - 101 | 107,632.92 | 107,632.92 | |
| Parks/Recreation Fund - 208 | 2,136.56 | 2,136.56 | |
| Friend of the Court - Cooperative Reimb. - 215 | 1,166.50 | 1,166.50 | |
| Friend of the Court - Other - 216 | 840.75 | 840.75 | |
| Health Department Fund - 221 | 30,771.09 | 30,771.09 | |
| Solid Waste/Recycling - 226 | 72,055.40 | 72,055.40 | |
| Register of Deeds Automation Fund - 256 | 781.82 | 781.82 | |
| Indigent Defense Fund - 260 | 258.75 | 258.75 | |
| Central Dispatch Fund - 261 | 965.25 | 965.25 | |
| Law Library Fund - 269 | 2,324.28 | 2,324.28 | |
| Crime Victims Rights Grant - 280 | 737.79 | 737.79 | |
| Transportation Fund - 288 | 882.36 | 882.36 | |
| Child Care Fund - 292 | 8,937.80 | 8,937.80 | |
| Veterans Relief Fund - 293 | 26.75 | 26.75 | |
| Senior Services Fund - 298 | 953.01 | 953.01 | |
| American Rescue Plan Act - ARPA - 299 | 13,679.00 | 13,679.00 | |
| Capital Improvement Fund - 401 | 153,115.78 | 153,115.78 | |
| Property Tax Adjustments - 516 | 10,697.35 | 10,697.35 | |
| Fleet Management/Motor Pool - 661 | 8,963.65 | 8,963.65 | |
| Self-Insurance Fund - 677 | 361,053.66 | 361,053.66 | |
| Drain Fund - 801 | 25,026.64 | 25,026.64 | |
| TOTAL AMOUNT OF CLAIMS | \$803,007.11 | \$803,007.11 | |

November 11, 2022

| | TOTAL AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT DISALLOWED |
|---|-------------------------|---------------------|----------------------|
| General Fund - 101 | 232,965.77 | 232,965.77 | |
| Parks/Recreation Fund - 208 | 5,713.11 | 5,713.11 | |
| Friend of the Court - Cooperative Reimb. - 215 | 498.74 | 498.74 | |
| Health Department Fund - 221 | 68,962.75 | 68,962.75 | |
| Solid Waste/Recycling - 226 | 30,000.00 | 30,000.00 | |
| Central Dispatch Fund - 261 | 1,420.76 | 1,420.76 | |
| Concealed Pistol Licensing Fund - 263 | 220.79 | 220.79 | |
| Grants - 279 | 1,437.04 | 1,437.04 | |
| Sheriffs Contract - All Other - 287 | 144.96 | 144.96 | |
| Transportation Fund - 288 | 105,278.81 | 105,278.81 | |
| DHHS Board - 290 | 11.88 | 11.88 | |
| Child Care Fund - 292 | 15,365.78 | 15,365.78 | |
| Veterans Relief Fund - 293 | 2,525.26 | 2,525.26 | |
| Senior Services Fund - 298 | 4,265.95 | 4,265.95 | |
| American Rescue Plan Act - ARPA - 299 | 6,102.00 | 6,102.00 | |
| Capital Improvement Fund - 401 | 116,421.43 | 116,421.43 | |
| CIP - Youth Home Building Fund - 492 | 14,799.00 | 14,799.00 | |
| Property Tax Adjustments - 516 | 1,481.78 | 1,481.78 | |
| Tax Reversion 2020 - 621 | 61.95 | 61.95 | |
| Revolving Drain Maintenance Fund - 639 | 204.66 | 204.66 | |
| Fleet Management/Motor Pool - 661 | 221.51 | 221.51 | |
| Self-Insurance Fund - 677 | 1,034.58 | 1,034.58 | |
| Drain Fund - 801 | 14,823.40 | 14,823.40 | |
| TOTAL AMOUNT OF CLAIMS | \$623,961.91 | \$623,961.91 | |

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