

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 11/3/23 and 11/10/23; 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 2023 Claims folder of the Commissioners' Record of Claims.

November 3, 2023

|  | TOTAL AMOUNT<br>CLAIMED | AMOUNT<br>ALLOWED   | AMOUNT<br>DISALLOWED |
|--|-------------------------|---------------------|----------------------|
| General Fund - 101                             | 193,908.10              | 193,908.10          |                      |
| Parks/Recreation Fund - 208                    | 1,908.11                | 1,908.11            |                      |
| Friend of the Court - Cooperative Reimb. - 215 | 1,904.66                | 1,904.66            |                      |
| Health Department Fund - 221                   | 5,864.22                | 5,864.22            |                      |
| Indigent Defense Fund - 260                    | 1,861.13                | 1,861.13            |                      |
| Central Dispatch Fund - 261                    | 8,630.64                | 8,630.64            |                      |
| Concealed Pistol Licensing Fund - 263          | 266.00                  | 266.00              |                      |
| Law Library Fund - 269                         | 2,457.69                | 2,457.69            |                      |
| Grants - 279                                   | 2,120.90                | 2,120.90            |                      |
| Crime Victims Rights Grant - 280               | 29.45                   | 29.45               |                      |
| Sheriffs Contracts - 287                       | 37.97                   | 37.97               |                      |
| Transportation Fund - 288                      | 3,823.22                | 3,823.22            |                      |
| Child Care Fund - 292                          | 22,811.75               | 22,811.75           |                      |
| Senior Services Fund - 298                     | 884.53                  | 884.53              |                      |
| American Rescue Plan Act - ARPA - 299          | 48,747.50               | 48,747.50           |                      |
| Capital Improvement Fund - 401                 | 86,458.00               | 86,458.00           |                      |
| CIP - Youth Home Building Fund - 492           | 17,385.50               | 17,385.50           |                      |
| Central Dispatch CIP - 496                     | 49,356.85               | 49,356.85           |                      |
| Property Tax Adjustments - 516                 | 315.68                  | 315.68              |                      |
| Tax Reversion 2018 - 629                       | 47.00                   | 47.00               |                      |
| Fleet Management/Motor Pool - 661              | 134.99                  | 134.99              |                      |
| Self-Insurance Fund - 677                      | 456,812.28              | 456,812.28          |                      |
| Drain Fund - 801                               | 4,053.50                | 4,053.50            |                      |
| <b>TOTAL AMOUNT OF CLAIMS</b>                  | <b>\$909,819.67</b>     | <b>\$909,819.67</b> |                      |

November 10, 2023

|   | TOTAL AMOUNT<br>CLAIMED | AMOUNT<br>ALLOWED     | AMOUNT<br>DISALLOWED |
|---|-------------------------|-----------------------|----------------------|
| General Fund - 101                                | 97,267.22               | 97,267.22             |                      |
| Parks/Recreation Fund - 208                       | 2,583.66                | 2,583.66              |                      |
| Friend of the Court - Cooperative<br>Reimb. - 215 | 124.91                  | 124.91                |                      |
| Health Department Fund - 221                      | 9,083.92                | 9,083.92              |                      |
| Solid Waste/Recycling - 226                       | 33,537.29               | 33,537.29             |                      |
| Register of Deeds Automation Fund -<br>256        | 243.54                  | 243.54                |                      |
| Central Dispatch Fund - 261                       | 6,712.75                | 6,712.75              |                      |
| Sheriffs Contracts - 287                          | 144.59                  | 144.59                |                      |
| Transportation Fund - 288                         | 143,075.56              | 143,075.56            |                      |
| Child Care Fund - 292                             | 18,835.47               | 18,835.47             |                      |
| Veterans Relief Fund - 293                        | 2,028.15                | 2,028.15              |                      |
| Senior Services Fund - 298                        | 896.05                  | 896.05                |                      |
| American Rescue Plan Act - ARPA -<br>299          | 2,754,434.32            | 2,754,434.32          |                      |
| Central Dispatch CIP - 496                        | 3,175.00                | 3,175.00              |                      |
| Property Tax Adjustments - 516                    | 2,369.74                | 2,369.74              |                      |
| Revolving Drain Maintenance Fund -<br>639         | 564.20                  | 564.20                |                      |
| Self-Insurance Fund - 677                         | 1,017.50                | 1,017.50              |                      |
| Drain Fund - 801                                  | 36,624.01               | 36,624.01             |                      |
| <b>TOTAL AMOUNT OF CLAIMS</b>                     | <b>\$3,112,717.88</b>   | <b>\$3,112,717.88</b> |                      |

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 11/3/23, 11/10/23, and interfund transfers.