

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 12/18/20, 12/25/20, 1/1/21, 1/8/21 and 1/15/21; 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 2020 & 2021 Claims folder of the Commissioners' Record of Claims.

December 18, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	106,315.02	106,315.02	
Central Dispatch/E911 Fund - 2110	2,877.62	2,877.62	
Friend of the Court Office - 2151	706.17	706.17	
Health Department Fund - 2210	7,807.50	7,807.50	
Solid Waste - 2211	11,972.64	11,972.64	
Transportation Grant - 2300	14,674.93	14,674.93	
Capital Improvement Fund - 2450	387.34	387.34	
Register of Deeds Automation Fund - 2560	134.10	134.10	
Concealed Pistol Licensing Fund - 2635	438.13	438.13	
Grants - 2790	5,240.90	5,240.90	
Wayland Township - 2806	49.81	49.81	
Saugatuck City - 2811	196.76	196.76	
Child Care-Circuit/Family - 2921	3,786.86	3,786.86	
Senior Millage - 2950	171,912.40	171,912.40	
Pension DB Debt - 3602	500.00	500.00	
Road Commission - Debt Service - 3650	500.00	500.00	
Delinquent Tax Revolving Fund - 6160	100.00	100.00	
Drain Equip Revolving - 6390	15.99	15.99	
Fleet Management - 6612	106.02	106.02	
Self-Insurance Fund - 6770	430.06	430.06	
Drain Fund - 8010	11,764.13	11,764.13	
TOTAL AMOUNT OF CLAIMS	\$339,916.38	\$339,916.38	

December 25, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	293,990.64	293,990.64	
Park/Recreation Fund - 2080	267.26	267.26	
Central Dispatch/E911 Fund - 2110	8,660.06	8,660.06	
Friend of the Court Fund - 2150	204.25	204.25	
Friend of the Court Office - 2151	2,456.56	2,456.56	
Health Department Fund - 2210	21,088.81	21,088.81	
Solid Waste - 2211	59,324.56	59,324.56	
Transportation Grant - 2300	2,419.91	2,419.91	
Capital Improvement Fund - 2450	185.10	185.10	
Animal Shelter - 2550	6,472.81	6,472.81	
Indigent Defense - 2600	567.28	567.28	
Local Corrections Officers Training Fund - 2640	2,723.70	2,723.70	
Grants - 2790	11,249.36	11,249.36	
Victim Rights Grant - 2791	1,632.03	1,632.03	
Saugatuck City - 2811	22.00	22.00	
Child Care-Circuit/Family - 2921	19,145.30	19,145.30	
Soldiers Relief Fund - 2930	577.83	577.83	
Senior Millage - 2950	9,010.66	9,010.66	
Tax Reversion - 6200	63.90	63.90	
Self-Insurance Fund - 6770	43,078.64	43,078.64	
Drain Fund - 8010	24,413.04	24,413.04	
TOTAL AMOUNT OF CLAIMS	\$507,553.70	\$507,553.70	

January 1, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	26,673.63	26,673.63	
Park/Recreation Fund - 2080	201.11	201.11	
Central Dispatch/E911 Fund - 2110	167.00	167.00	
Health Department Fund - 2210	8,228.20	8,228.20	
Transportation Grant - 2300	9,982.53	9,982.53	
Multi Agency Collaborative Committee - 2400	52.38	52.38	
Capital Improvement Fund - 2450	32,994.00	32,994.00	
Indigent Defense - 2600	62,723.01	62,723.01	
Grants - 2790	8,994.56	8,994.56	
Lee Township - 2808	191.38	191.38	
Salem/Leighton/Dorr - 2809	195.54	195.54	

Child Care-Circuit/Family - 2921	662.18	662.18	
Soldiers Relief Fund - 2930	356.24	356.24	
Self-Insurance Fund - 6770	347,957.83	347,957.83	
TOTAL AMOUNT OF CLAIMS	\$499,379.59	\$499,379.59	

January 8, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	105,974.05	105,974.05	
Park/Recreation Fund - 2080	407.15	407.15	
Central Dispatch CIP - 2118	426.67	426.67	
Health Department Fund - 2210	5,395.32	5,395.32	
Transportation Grant - 2300	351.18	351.18	
Capital Improvement Fund - 2450	1,538.78	1,538.78	
Animal Shelter - 2550	6,438.00	6,438.00	
Register of Deeds Automation Fund - 2560	1,900.95	1,900.95	
Indigent Defense - 2600	440.00	440.00	
Grants - 2790	225.00	225.00	
Saugatuck City - 2811	106.48	106.48	
Child Care-Circuit/Family - 2921	7,661.06	7,661.06	
Delinquent Tax Revolving Fund - 6160	60.00	60.00	
Tax Reversion - 6200	25,390.41	25,390.41	
Self-Insurance Fund - 6770	25,094.00	25,094.00	
Drain Fund - 8010	695.75	695.75	
TOTAL AMOUNT OF CLAIMS	\$182,104.80	\$182,104.80	

January 15, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	212,788.12	212,788.12	
Park/Recreation Fund - 2080	444.47	444.47	
Central Dispatch/E911 Fund - 2110	3,578.81	3,578.81	
Central Dispatch CIP - 2118	9,226.67	9,226.67	
Friend of the Court Office - 2151	120.72	120.72	
Health Department Fund - 2210	4,079.77	4,079.77	
Solid Waste - 2211	4,607.44	4,607.44	
Transportation Grant - 2300	59,287.70	59,287.70	
Capital Improvement Fund - 2450	10,000.00	10,000.00	
Youth Home CIP - 2465	199.99	199.99	
Register of Deeds Automation Fund -	4,982.34	4,982.34	

2560			
Indigent Defense - 2600	33,263.22	33,263.22	
Local Corrections Officers Training Fund - 2640	892.00	892.00	
Law Library Fund - 2690	277.00	277.00	
Grants - 2790	24,948.08	24,948.08	
Saugatuck City - 2811	54.72	54.72	
Child Care-Circuit/Family - 2921	43,228.49	43,228.49	
Soldiers Relief Fund - 2930	2,541.34	2,541.34	
Senior Millage - 2950	185,715.39	185,715.39	
Delinquent Tax Revolving Fund - 6160	148,798.62	148,798.62	
Drain Equip Revolving - 6390	39.67	39.67	
Fleet Management - 6612	115.56	115.56	
Self-Insurance Fund - 6770	796.42	796.42	
Drain Fund - 8010	18,019.17	18,019.17	
TOTAL AMOUNT OF CLAIMS	\$768,005.71	\$768,005.71	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 12/18/20, 12/25/20, 1/1/21, 1/8/21, 1/15/21 and interfund transfers.