

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 1/22/21 and 1/29/21; 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.

January 22, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	32,264.97	32,264.97	
Central Dispatch/E911 Fund - 2110	795.67	795.67	
Friend of the Court Office - 2151	401.00	401.00	
Health Department Fund - 2210	5,615.38	5,615.38	
Solid Waste - 2211	42,830.01	42,830.01	
Transportation Grant - 2300	1,175.12	1,175.12	
Capital Improvement Fund - 2450	5,727.44	5,727.44	
Register of Deeds Automation Fund - 2560	258.84	258.84	
Indigent Defense - 2600	67,566.90	67,566.90	
Law Library Fund - 2690	138.50	138.50	
Grants - 2790	9,036.80	9,036.80	
Child Care-Circuit/Family - 2921	1,675.04	1,675.04	
Senior Millage - 2950	6,839.72	6,839.72	
Delinquent Tax Revolving Fund - 6160	394.63	394.63	
Tax Reversion - 6200	10,771.00	10,771.00	
Drain Equip Revolving - 6390	95.00	95.00	
Fleet Management - 6612	2.13	2.13	
Self-Insurance Fund - 6770	58,669.96	58,669.96	
Drain Fund - 8010	67,429.34	67,429.34	
TOTAL AMOUNT OF CLAIMS	\$311,687.45	\$311,687.45	

January 29, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	149,759.07	149,759.07	
Park/Recreation Fund - 2080	1,413.01	1,413.01	
Central Dispatch CIP - 2118	1,087.00	1,087.00	

Friend of the Court Office - 2151	106.17	106.17	
Health Department Fund - 2210	3,560.28	3,560.28	
Solid Waste - 2211	10,900.66	10,900.66	
Transportation Grant - 2300	2,686.92	2,686.92	
Multi Agency Collaborative Committee - 2400	8.73	8.73	
Capital Improvement Fund - 2450	34,709.70	34,709.70	
Animal Shelter - 2550	6,438.00	6,438.00	
Indigent Defense - 2600	228,309.68	228,309.68	
Local Corrections Officers Training Fund - 2640	178.40	178.40	
Grants - 2790	32,676.05	32,676.05	
Sheriff Contracts - 2807	107.48	107.48	
Child Care-Circuit/Family - 2921	4,231.69	4,231.69	
Soldiers Relief Fund - 2930	500.00	500.00	
Senior Millage - 2950	1,443.87	1,443.87	
Otsego Water/Sewer Refunding Bond - 3669	2,342.37	2,342.37	
Wayland Refunding 2012 - 3670	1,405.07	1,405.07	
Fleet Management - 6612	106.02	106.02	
Self-Insurance Fund - 6770	9,566.71	9,566.71	
Drain Fund - 8010	3,211.20	3,211.20	
TOTAL AMOUNT OF CLAIMS	\$494,748.08	\$494,748.08	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 1/22/21, 1/29/21 and interfund transfers.