

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 2/5/21 and 2/12/21; 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 2021 Claims folder of the Commissioners' Record of Claims.

February 5, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	392,941.09	392,941.09	
Park/Recreation Fund - 2080	2,097.60	2,097.60	
Central Dispatch/E911 Fund - 2110	112,789.67	112,789.67	
Central Dispatch CIP - 2118	3,264.00	3,264.00	
Friend of the Court Fund - 2150	1,372.75	1,372.75	
Friend of the Court Office - 2151	256.98	256.98	
Health Department Fund - 2210	2,691.40	2,691.40	
Solid Waste - 2211	16,022.74	16,022.74	
Transportation Grant - 2300	1,240.93	1,240.93	
Capital Improvement Fund - 2450	165,942.34	165,942.34	
Register of Deeds Automation Fund - 2560	57.15	57.15	
Indigent Defense - 2600	4,378.53	4,378.53	
Concealed Pistol Licensing Fund - 2635	26.00	26.00	
Local Corrections Officers Training Fund - 2640	100.00	100.00	
Law Library Fund - 2690	4,496.40	4,496.40	
Grants - 2790	50,781.88	50,781.88	
Child Care-Circuit/Family - 2921	7,059.28	7,059.28	
Senior Millage - 2950	1,646.16	1,646.16	
Delinquent Tax Revolving Fund - 6160	905.16	905.16	
Tax Reversion - 6200	20,478.79	20,478.79	
Drain Equip Revolving - 6390	106.05	106.05	
Self-Insurance Fund - 6770	478,473.74	478,473.74	
Drain Fund - 8010	22,172.28	22,172.28	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,289,300.92</b>	<b>\$1,289,300.92</b>	

February 12, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	74,668.13	74,668.13	
Park/Recreation Fund - 2080	1,761.67	1,761.67	
Central Dispatch/E911 Fund - 2110	1,859.54	1,859.54	
Friend of the Court Office - 2151	843.28	843.28	
Health Department Fund - 2210	8,211.12	8,211.12	
Solid Waste - 2211	749.91	749.91	
Transportation Grant - 2300	58,709.87	58,709.87	
Capital Improvement Fund - 2450	26,790.00	26,790.00	
Register of Deeds Automation Fund - 2560	133.85	133.85	
Grants - 2790	5,693.65	5,693.65	
Victims Rights Grant - 2791	54.57	54.57	
Wayland Township - 2806	625.83	625.83	
Sheriff Contracts - 2807	204.76	204.76	
Child Care-Circuit/Family - 2921	31,291.82	31,291.82	
Soldiers Relief Fund - 2930	1,821.53	1,821.53	
Senior Millage - 2950	1,423.52	1,423.52	
Drain Equip Revolving - 6390	139.81	139.81	
Self-Insurance Fund - 6770	32,900.84	32,900.84	
Drain Fund - 8010	29,408.19	29,408.19	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$277,291.89</b>	<b>\$277,291.89</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 2/5/21, 2/12/21 and interfund transfers.