

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 2/19/21 and 2/26/21; 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 19, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	160,317.01	160,317.01	
Central Dispatch/E911 Fund - 2110	3,285.12	3,285.12	
Central Dispatch CIP - 2118	426.67	426.67	
Friend of the Court Office - 2151	90.92	90.92	
Health Department Fund - 2210	29,465.14	29,465.14	
Solid Waste - 2211	47,449.21	47,449.21	
Transportation Grant - 2300	557.81	557.81	
Capital Improvement Fund - 2450	1,551.44	1,551.44	
Indigent Defense - 2600	45,006.42	45,006.42	
Victims Rights Grant - 2791	40.47	40.47	
Child Care-Circuit/Family - 2921	238.52	238.52	
Senior Millage - 2950	610.01	610.01	
Delinquent Tax Revolving Fund - 6160	456.15	456.15	
Tax Reversion - 6200	63.96	63.96	
Fleet Management - 6612	377.14	377.14	
Self-Insurance Fund - 6770	1,761.39	1,761.39	
Drain Fund - 8010	4,129.00	4,129.00	
TOTAL AMOUNT OF CLAIMS	\$295,826.38	\$295,826.38	

February 26, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	79,828.51	79,828.51	
Park/Recreation Fund - 2080	608.60	608.60	
Friend of the Court Office - 2151	439.32	439.32	
Health Department Fund - 2210	2,217.18	2,217.18	
Solid Waste - 2211	13,291.43	13,291.43	
Transportation Grant - 2300	3,414.19	3,414.19	

Capital Improvement Fund - 2450	5,757.79	5,757.79	
Animal Shelter - 2550	6,438.00	6,438.00	
Register of Deeds Automation Fund - 2560	134.31	134.31	
Indigent Defense - 2600	1,991.97	1,991.97	
Concealed Pistol Licensing Fund - 2635	278.00	278.00	
Grants - 2790	8,102.05	8,102.05	
Child Care-Circuit/Family - 2921	7,533.15	7,533.15	
Soldiers Relief Fund - 2930	36.48	36.48	
Senior Millage - 2950	1,226.29	1,226.29	
Delinquent Tax Revolving Fund - 6160	1,751.43	1,751.43	
Trust and Agency Fund - 7010	88,754.78	88,754.78	
Drain Fund - 8010	1,014.00	1,014.00	
TOTAL AMOUNT OF CLAIMS	222,817.48	222,817.48	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 2/19/21, 2/26/21 and interfund transfers.