

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 3/5/21 and 3/26/21; 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.

March 5, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	180,231.56	180,231.56	
Park/Recreation Fund - 2080	534.62	534.62	
Central Dispatch/E911 Fund - 2110	1,029.68	1,029.68	
Health Department Fund - 2210	2,798.00	2,798.00	
Transportation Grant - 2300	2,363.64	2,363.64	
Register of Deeds Automation Fund - 2560	60.33	60.33	
Indigent Defense - 2600	21,192.60	21,192.60	
Concealed Pistol Licensing Fund - 2635	291.17	291.17	
Local Corrections Officers Training Fund - 2640	591.65	591.65	
Grants - 2790	2,954.67	2,954.67	
Victims Rights Grant - 2791	152.00	152.00	
Sheriff Contracts - 2807	107.52	107.52	
Child Care-Circuit/Family - 2921	4,662.69	4,662.69	
Soldiers Relief Fund - 2930	1,300.00	1,300.00	
Senior Millage - 2950	173,050.72	173,050.72	
Drain Equip Revolving - 6390	144.00	144.00	
Fleet Management - 6612	1,069.77	1,069.77	
Self-Insurance Fund - 6770	358,665.91	358,665.91	
Drain Fund - 8010	4,267.10	4,267.10	
TOTAL AMOUNT OF CLAIMS	\$755,467.63	\$755,467.63	

March 26, 2021

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/5/21, 3/26/21 and interfund transfers.