

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 3/19/21 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 19, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 1010	181,589.80	181,589.80	
Park/Recreation Fund - 2080	1,889.86	1,889.86	
Central Dispatch/E911 Fund - 2110	49,635.08	49,635.08	
Friend Of the Court Fund – 2150	570.00	570.00	
Friend of the Court Office – 2151	175.98	175.98	
Health Department Fund – 2210	6,457.10	6,457.10	
Solid Waste – 2211	47,273.57	47,273.57	
Transportation Grant – 2300	601.85	601.85	
Capital Improvement Fund - 2450	498.19	498.19	
Register of Deeds Automation Fund -2560	134.01	134.01	
Indigent Defense – 2600	323.44	323.44	
Palisades Emergency Planning Facility UP - 2630	636.90	636.90	
Grants - 2790	17,870.43	17,870.43	
Victims Rights Grant - 291	54.97	54.97	
Wayland Township - 2806	478.64	478.64	
Child Care-Circuit/Family - 2921	2,572.36	2,572.36	
Senior Millage - 2950	173,292.80	173,292.80	
Self-Insurance Fund - 6770	346.11	346.11	
Drain Fund - 8010	8,769.70	8,769.70	
TOTAL AMOUNT OF CLAIMS	\$493,170.79	\$493,170.79	

March 26, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 1010	149,205.54	149,205.54	
Park/Recreation Fund - 2080	3,421.20	3,421.20	
Central Dispatch/E911 Fund - 2110	12,824.68	12,824.68	
Central Dispatch CIP 2118	6,146.67	6,146.67	
Friend of the Court Office – 2151	2,460.40	2,460.40	
Health Department Fund – 2210	24,416.75	24,416.75	
Solid Waste – 2211	13,970.52	13,970.52	
Transportation Grant – 2300	2,010.32	2,010.32	
Capital Improvement Fund - 2450	22,043.25	22,043.25	
Animal Shelter - 2550	6,438.00	6,438.00	
Register of Deeds Automation Fund – 2560	85.30	85.30	
Indigent Defense - 2600	33,779.00	33,779.00	
Palisades Emergency Planning Facility UP - 2630	87.68	87.68	
Grants - 2790	148,684.13	148,684.13	
Child Care-Circuit/Family - 2921	2,014.36	2,014.36	
Senior Millage – 2950	799.48	799.48	
Drain Equip Revolving - 6390	64.00	64.00	
Self-Insurance Fund - 6770	718.63	718.63	
Drain Fund - 8010	7,345.00	7,345.00	
TOTAL AMOUNT OF CLAIMS	\$436,514.91	\$436,514.91	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/19/21, 3/26/21 and interfund transfers.