

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 4/2/21 and 4/9/21; 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.

April 2, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 1010	86,353.35	86,353.35	
Park/Recreation Fund - 2080	222.40	222.40	
Central Dispatch/E911 Fund - 2110	9,835.63	9,835.63	
Friend of the Court Office – 2151	391.07	391.07	
Health Department Fund – 2210	5,814.70	5,814.70	
Solid Waste – 2211	30.00	30.00	
Transportation Grant – 2300	1,749.77	1,749.77	
Capital Improvement Fund - 2450	25,886.07	25,886.07	
Indigent Defense - 2600	297.40	297.40	
CDBG Loan Repayment - 2771	30.00	30.00	
Grants - 2790	7,634.44	7,634.44	
Child Care-Circuit/Family - 2921	3,313.48	3,313.48	
Senior Millage – 2950	2,129.87	2,129.87	
Tax Reversion - 6200	65.01	65.01	
Fleet Management - 6612	58.55	58.55	
Self-Insurance Fund - 6770	763.28	763.28	
Drain Fund - 8010	373.40	373.40	
TOTAL AMOUNT OF CLAIMS	\$144,948.42	\$144,948.42	

April 9, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 1010	140,486.58	140,486.58	
County Road Fund – 2010	3,065.60	3,065.60	
Park/Recreation Fund - 2080	3,022.21	3,022.21	
Friend of the Court Office – 2151	668.00	668.00	
Health Department Fund – 2210	123,079.85	123,079.85	
Solid Waste – 2211	72.92	72.92	
Transportation Grant – 2300	984.63	984.63	
Register of Deeds Automation Fund - 2560	259.89	259.89	
Local Corrections Officers Training Fund - 2640	2,276.00	2,276.00	
Law Library Fund - 2690	2,506.22	2,506.22	
Grants - 2790	11,901.40	11,901.40	
Sheriff Contracts – 2807	96.76	96.76	
Child Care-Circuit/Family - 2921	39,325.04	39,325.04	
Soldiers Relief Fund – 2930	3,159.67	3,159.67	
Senior Millage – 2950	32,134.80	32,134.80	
Otsego Water/Sewer Refunding Bond - 3669	80.37	80.37	
Medical Care Facility Fund - 5120	777.41	777.41	
Delinquent Tax Revolving Fund - 6160	4,747.78	4,747.78	
Delinquent Tax Revolving Fund -2020 Taxes - 6190	5,367,135.61	5,367,135.61	
Drain Equip Revolving – 6390	134.39	134.39	
Fleet Management – 6612	22.13	22.13	
Self-Insurance Fund - 6770	382,010.50	382,010.50	
Drain Fund - 8010	6,646.06	6,646.06	
TOTAL AMOUNT OF CLAIMS	\$6,124,593.82	\$6,124,593.82	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/2/21, 4/9/21 and interfund transfers.