

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 4/16/21 and 4/23/21; 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 16, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	74,086.50	74,086.50	
Park/Recreation Fund - 2080	5,453.60	5,453.60	
Central Dispatch/E911 Fund - 2110	930.14	930.14	
Friend of the Court Office - 2151	402.43	402.43	
Health Department Fund - 2210	20,222.32	20,222.32	
Transportation Grant - 2300	73,245.83	73,245.83	
Capital Improvement Fund - 2450	231,456.19	231,456.19	
Register of Deeds Automation Fund - 2560	134.46	134.46	
Local Corrections Officers Training Fund - 2640	375.00	375.00	
Justice Training Fund - P.A.302, 1982 - 2660	400.00	400.00	
Victims Rights Grant - 2791	39.00	39.00	
Wayland Township - 2806	488.56	488.56	
Child Care-Circuit/Family - 2921	11,475.06	11,475.06	
Soldiers Relief Fund - 2930	767.51	767.51	
Senior Millage - 2950	99,024.41	99,024.41	
Jail Debt Service - 3601	125.00	125.00	
Public Works Project Debt FD - 3671	125.00	125.00	
Fillmore 2013 Bond Refunding - 3672	125.00	125.00	
Delinquent Tax Revolving Fund -2020 Taxes - 6190	166,611.56	166,611.56	
Fleet Management - 6612	529.70	529.70	
Self-Insurance Fund - 6770	311.28	311.28	
Drain Fund - 8010	37,099.30	37,099.30	
TOTAL AMOUNT OF CLAIMS	\$723,427.85	\$723,427.85	

April 23, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 1010	152,055.42	152,055.42	
County Road Fund – 2010	3,065.60	3,065.60	
Park/Recreation Fund – 2080	1,457.36	1,457.36	
Central Dispatch/E911 Fund – 2110	551.20	551.20	
Central Dispatch CIP - 2118	426.67	426.67	
Health Department Fund - 2210	6,028.13	6,028.13	
Solid Waste – 2211	56,452.46	56,452.46	
Transportation Grant – 2300	3,225.90	3,225.90	
Capital Improvement Fund – 2450	54,081.09	54,081.09	
Animal Shelter - 2550	6,438.00	6,438.00	
Indigent Defense – 2600	398,708.51	398,708.51	
Local Corrections Officers Training Fund - 2640	1,740.00	1,740.00	
Grants - 2790	50,915.73	50,915.73	
Child Care-Circuit/Family - 2921	3,103.30	3,103.30	
Soldiers Relief Fund – 2930	1,564.38	1,564.38	
Senior Millage – 2950	63,414.15	63,414.15	
Delinquent Tax Revolving Fund - 6160	177.56	177.56	
Delinquent Tax Revolving Fund -2020 Taxes - 6190	83.64	83.64	
Tax Reversion Fund – 2018 - 6209	1,800.16	1,800.16	
Self-Insurance Fund - 6770	1,017.50	1,017.50	
TOTAL AMOUNT OF CLAIMS	\$806,306.76	\$806,306.76	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/16/21, 4/23/21 and interfund transfers.