

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 4/30/21, 5/7/21 and 5/14/21; 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 30, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	135,851.79	135,851.79	
County Road Fund - 2010	84.96	84.96	
Park/Recreation Fund - 2080	523.00	523.00	
Central Dispatch/E911 Fund - 2110	6,700.22	6,700.22	
Friend of the Court Office - 2151	160.84	160.84	
Health Department Fund - 2210	1,891.62	1,891.62	
Solid Waste - 2211	8,451.35	8,451.35	
Transportation Grant - 2300	991.26	991.26	
Register of Deeds Automation Fund - 260	7,630.56	7,630.56	
Indigent Defense - 2600	281.12	281.12	
Palisades Emergency Planning Facility UP - 2630	153.48	153.48	
Concealed Pistol Licensing Fund - 2635	130.49	130.49	
Grants - 2790	19,980.21	19,980.21	
Wayland Township - 2806	232.96	232.96	
Child Care-Circuit/Family - 2921	2,466.46	2,466.46	
Soldiers Relief Fund - 2930	598.89	598.89	
Senior Millage - 2950	77.91	77.91	
Delinquent Tax Revolving Fund - 6160	2,574.40	2,574.40	
Delinquent Tax Revolving Fund -2020 Taxes - 6190	2.66	2.66	
Tax Reversion - 6200	65.06	65.06	
Self-Insurance Fund - 6770	150,228.32	150,228.32	
Drain Fund - 8010	757,147.11	757,147.11	
TOTAL AMOUNT OF CLAIMS	\$1,096,224.67	\$1,096,224.67	

May 7, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	109,983.56	109,983.56	
Park/Recreation Fund - 2080	3,509.22	3,509.22	
Friend of the Court Fund - 2150	300.00	300.00	
Friend of the Court Office - 2151	-4.08	-4.08	
Health Department Fund - 2210	4,544.90	4,544.90	
Transportation Grant - 2300	2,716.36	2,716.36	
Capital Improvement Fund - 2450	815.95	815.95	
Youth Home CIP - 2465	4,547.01	4,547.01	
Register of Deeds Automation Fund - 2560	307.03	307.03	
Indigent Defense - 2600	1,627.50	1,627.50	
Local Corrections Officers Training Fund - 2640	199.00	199.00	
Law Library Fund - 2690	2,221.20	2,221.20	
Grants - 2790	300.00	300.00	
Victims' Rights Grant - 2791	124.99	124.99	
Child Care-Circuit/Family - 2921	39,592.36	39,592.36	
Senior Millage - 2950	2,992.03	2,992.03	
Fitness Center Fund - 2961	40.00	40.00	
Delinquent Tax Revolving Fund - 6160	20,047.64	20,047.64	
Delinquent Tax Revolving Fund -2020 Taxes - 6190	3,294.50	3,294.50	
Self-Insurance Fund - 6770	651,433.31	651,433.31	
Drain Fund - 8010	4,441.25	4,441.25	
TOTAL AMOUNT OF CLAIMS	\$853,033.73	\$853,033.73	

May 14, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	38,646.73	38,646.73	
Park/Recreation Fund - 2080	5,944.41	5,944.41	
Central Dispatch/E911 Fund - 2110	1,026.48	1,026.48	
Friend of the Court Office - 2151	1,635.11	1,635.11	
Health Department Fund - 2210	20,351.43	20,351.43	
Solid Waste - 2211	5,961.89	5,961.89	
Transportation Grant - 2300	68,971.69	68,971.69	
Capital Improvement Fund - 2450	77,116.41	77,116.41	
Register of Deeds Automation Fund - 2560	214.12	214.12	
Grants - 2790	7,893.73	7,893.73	

Wayland Township - 2806	681.84	681.84	
Sheriff Contracts - 2807	181.93	181.93	
Child Care-Circuit/Family - 2921	7,873.86	7,873.86	
Soldiers Relief Fund - 2930	138.91	138.91	
Senior Millage - 2950	135,716.30	135,716.30	
Delinquent Tax Revolving Fund - 6160	519.99	519.99	
Drain Equip Revolving - 6390	304.46	304.46	
Fleet Management - 6612	147.44	147.44	
Self-Insurance Fund - 6770	1,864.99	1,864.99	
Drain Fund - 8010	58,671.24	58,671.24	
TOTAL AMOUNT OF CLAIMS	\$433,862.96	\$433,862.96	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/30/21, 5/7/21, 5/14/21 and interfund transfers.