

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 6/4/21 and 6/11/21; 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.

June 4, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	75,979.26	75,979.26	
Park/Recreation Fund - 2080	1,480.11	1,480.11	
Central Dispatch/E911 Fund - 2110	496.29	496.29	
Central Dispatch CIP - 2118	7,837.34	7,837.34	
Friend of the Court Office - 2151	423.88	423.88	
Helath Department Fund - 2210	16,232.91	16,232.91	
Solid Waste - 2211	23,678.69	23,678.69	
Transportation Grant - 2300	2,092.25	2,092.25	
Register of Deeds Automation Fund - 2560	1,000.00	1,000.00	
Indigent Defense - 2600	231.40	231.40	
Law Library Fund - 2690	2,221.20	2,221.20	
Grants - 2790	7,880.00	7,880.00	
Child Care-Circuit/Family - 2921	7,304.28	7,304.28	
Soldiers Relief Fund - 2930	971.77	971.77	
Senior Millage - 2950	912.00	912.00	
Delinquent Tax Revolving Fund - 6160	205.17	205.17	
Tax Reversion Fund - 2018 - 6209	1,800.00	1,800.00	
Self-Insurance Fund - 6770	371,247.98	371,247.98	
Drain Fund - 8010	25,481.55	25,481.55	
TOTAL AMOUNT OF CLAIMS	\$547,476.08	\$547,476.08	

June 11, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	140,575.51	140,575.51	

Park/Recreation Fund - 2080	2,262.91	2,262.91	
Friend of the Court Office - 2151	398.85	398.85	
Helath Department Fund - 2210	3,672.31	3,672.31	
Solid Waste - 2211	4,343.91	4,343.91	
Transportation Grant - 2300	57,255.99	57,255.99	
Capital Improvement Fund - 2450	9,750.52	9,750.52	
Indigent Defense - 2600	30.75	30.75	
Concealed Pistol Licensing Fund - 2635	215.44	215.44	
Grants - 2790	3,120.06	3,120.06	
Victims Rights Grant - 2791	148.02	148.02	
Wayland Township - 2806	50.00	50.00	
Child Care-Circuit/Family - 2921	42,158.87	42,158.87	
Soldiers Relief Fund - 2930	483.49	483.49	
Senior Millage - 2950	1,692.88	1,692.88	
Delinquent Tax Revolving Fund - 6160	8,115.23	8,115.23	
Drain Equip Revolving - 6390	138.18	138.18	
Self-Insurance Fund - 6770	831.06	831.06	
Drain Fund - 8010	675.00	675.00	
TOTAL AMOUNT OF CLAIMS	\$275,918.98	\$275,918.98	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 6/4/21, 6/11/21 and interfund transfers.