

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 6/18/21 and 6/25/21; 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 18, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	247,692.36	247,692.36	
Park/Recreation Fund - 2080	3,355.69	3,355.69	
Central Dispatch/E911 Fund - 2110	3,314.56	3,314.56	
Central Dispatch CIP - 2118	7,397.61	7,397.61	
Health Department Fund - 2210	24,672.38	24,672.38	
Solid Waste - 2211	50,531.67	50,531.67	
Transportation Grant - 2300	271.02	271.02	
Register Of Deeds Automation Fund - 2560	134.16	134.16	
Indigent Defense - 2600	281.24	281.24	
Palisades Emergency Planning Facility UP - 2630	1,224.14	1,224.14	
Drug Law Enforcement Fund-Prosecutor - 2651	324.21	324.21	
Grants - 2790	4,915.00	4,915.00	
Wayland Township - 2806	840.79	840.79	
Child Care-Circuit/Family - 2921	4,850.04	4,850.04	
Soldiers Relief Fund - 2930	144.12	144.12	
Senior Millage - 2950	1,914.31	1,914.31	
Delinquent Tax Revolving Fund - 6160	417.89	417.89	
Tax Reversion - 6200	63.99	63.99	
Drain Equip Revolving - 6390	36.01	36.01	
Fleet Management - 6612	1,511.86	1,511.86	
Self-Insurance Fund - 6770	14,562.92	14,562.92	
Drain Fund - 8010	19,605.78	19,605.78	
TOTAL AMOUNT OF CLAIMS	\$388,061.75	\$388,061.75	

June 25, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	38,039.76	38,039.76	
Central Dispatch/E911 Fund - 2110	23,711.14	23,711.14	
Friend of the Court Office - 2151	2,830.80	2,830.80	
Health Department Fund - 2210	9,452.15	9,452.15	
Transportation Grant - 2300	12,613.77	12,613.77	
Capital Improvement Fund - 2450	1,617.50	1,617.50	
Animal Shelter - 2550	6,438.00	6,438.00	
Register Of Deeds Automation Fund - 2560	395.00	395.00	
Indigent Defense - 2600	7,233.45	7,233.45	
Grants - 2790	30,997.01	30,997.01	
Child Care-Circuit/Family - 2921	12,064.66	12,064.66	
Senior Millage - 2950	163,859.69	163,859.69	
Delinquent Tax Revolving Fund - 6160	93.97	93.97	
Drain Equip Revolving - 6390	53.27	53.27	
Fleet Management - 6612	232.27	232.27	
Self-Insurance Fund - 6770	682.58	682.58	
Drain Fund - 8010	83,996.11	83,996.11	
TOTAL AMOUNT OF CLAIMS	\$394,311.13	\$394,311.13	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 6/18/21, 6/25/21 and interfund transfers.