

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 7/2/21 and 7/9/21; 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.

July 2, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	104,517.02	104,517.02	
Friend of the Court Office - 2151	379.31	379.31	
Health Department Fund - 2210	8,642.92	8,642.92	
Transportation Grant - 2300	1,483.76	1,483.76	
Register Of Deeds Automation Fund - 2560	134.70	134.70	
Indigent Defense - 2600	88,571.32	88,571.32	
Palisades Emergency Planning Facility UP - 2630	154.14	154.14	
Local Corrections Officers Training Fund - 2640	716.80	716.80	
CDBG Loan Repayment - 2771	33.00	33.00	
Grants - 2790	12,020.54	12,020.54	
Sheriff Contracts - 2807	310.83	310.83	
Child Care-Circuit/Family - 2921	6,593.78	6,593.78	
Senior Millage - 2950	1,343.80	1,343.80	
Tax Reversion - 6200	13,783.00	13,783.00	
Drain Equip Revolving - 6390	-310.00	-310.00	
Fleet Management - 6612	399.35	399.35	
Self-Insurance Fund - 6770	366,863.21	366,863.21	
Drain Fund - 8010	46,316.28	46,316.28	
TOTAL AMOUNT OF CLAIMS	\$651,953.76	\$651,953.76	

July 9, 2021

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/2/21, 7/9/21 and interfund transfers.