

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 7/30/21, 8/6/21 and 8/13/21; 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 30, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	84,642.92	84,642.92	
Park/Recreation Fund - 2080	3,868.10	3,868.10	
Friend of the Court Office - 2151	19.98	19.98	
Health Department Fund - 2210	7,696.09	7,696.09	
Solid Waste - 2211	21,731.40	21,731.40	
Transportation Grant - 2300	632.46	632.46	
Capital Improvement Fund - 2450	996.38	996.38	
Animal Shelter - 2550	6,438.00	6,438.00	
Register of Deeds Automation Fund - 2560	668.61	668.61	
Local Corrections Officers Training Fund - 2640	6,154.00	6,154.00	
Justice Training Fund - 2660	1,300.00	1,300.00	
CDBG Lan Repayment - 2771	81,332.50	81,332.50	
Grants - 2790	20,294.93	20,294.93	
Victims Rights Grant - 2791	147.40	147.40	
Child Care-Circuit/Family - 2921	4,357.68	4,357.68	
Senior Millage - 2950	779.88	779.88	
800 MHZ Radio Debt - 3603	909,584.39	909,584.39	
Delinquent Tax Revolving Fund - 6160	35,315.06	35,315.06	
Fleet Management - 6612	134.58	134.58	
Self-Insurance Fund - 6770	441.85	441.85	
Drain Fund - 8010	233,134.40	233,134.40	
TOTAL AMOUNT OF CLAIMS	\$1,419,670.61	\$1,419,670.61	

August 6, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	209,625.26	209,625.26	
Park/Recreation Fund - 2080	50.00	50.00	
Central Dispatch/E911 Fund - 2110	610.90	610.90	
Central Dispatch CIP - 2118	13,050.00	13,050.00	
Friend Of The Court Office - 2151	1,005.11	1,005.11	
Health Department Fund - 2210	6,183.09	6,183.09	
Transportation Grant - 2300	4,069.23	4,069.23	
Capital Improvement Fund - 2450	22,525.12	22,525.12	
Indigent Defense - 2600	828.80	828.80	
Law Library Fund - 2690	1,989.80	1,989.80	
Grants - 2790	6,628.00	6,628.00	
Child Care-Circuit/Family - 2921	6,978.46	6,978.46	
Soldiers Relief Fund - 2930	1,982.87	1,982.87	
Senior Millage - 2950	6,592.32	6,592.32	
Delinquent Tax Revolving Fund - 6160	104,399.64	104,399.64	
Fleet Management - 6612	102.61	102.61	
Self-Insurance Fund - 6770	366,469.05	366,469.05	
Drain Fund - 8010	40,980.93	40,980.93	
TOTAL AMOUNT OF CLAIMS	\$794,071.19	\$794,071.19	

August 13, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	88,057.05	88,057.05	
Park/Recreation Fund - 2080	5,514.23	5,514.23	
Central Dispatch/E911 Fund - 2110	2,870.16	2,870.16	
Friend of the Court Fund - 2150	80.00	80.00	
Friend Of The Court Office - 2151	37.00	37.00	
Health Department Fund - 2210	8,395.75	8,395.75	
Transportation Grant - 2300	75,814.68	75,814.68	
Register of Deeds Automation Fund - 2560	134.45	134.45	
Local Corrections Officers Training Fund - 2640	210.40	210.40	
CDBG Loan Repayment - 2771	2,500.00	2,500.00	

Grants - 2790	7,746.93	7,746.93	
Sheriff Contracts - 2807	76.98	76.98	
Child Care-Circuit/Family - 2921	15,971.70	15,971.70	
Soldiers Relief Fund - 2930	4,207.58	4,207.58	
Delinquent Tax Revolving Fund - 6160	83,622.26	83,622.26	
Tax Reversion 2020 Fund - 6201	71.07	71.07	
Drain Equipment Revolving Fund - 6390	192.47	192.47	
Fleet Management Fund - 6612	35.08	35.08	
Self-Insurance Fund - 6770	9,625.25	9,625.25	
Drain Fund - 8010	5,644.90	5,644.90	
TOTAL AMOUNT OF CLAIMS	\$310,807.94	\$310,807.94	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/30/21, 8/6/21, 8/13/21 and interfund transfers.