

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 9/3/21 and 9/10/21; 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.

September 3, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	66,310.07	66,310.07	
Park/Recreation Fund - 2080	416.39	416.39	
Central Dispatch/E911 Fund - 2110	633.49	633.49	
Friend Of The Court Office - 2151	612.24	612.24	
Health Department Fund - 2210	10,250.83	10,250.83	
Solid Waste - 2211	6,971.65	6,971.65	
Transportation Grant - 2300	1,242.35	1,242.35	
Capital Improvement Fund - 2450	12,946.51	12,946.51	
Indigent Defense - 2600	1,044.00	1,044.00	
Local Corrections Officers Training Fund - 2640	254.00	254.00	
Law Library Fund - 2690	3,654.15	3,654.15	
Grants - 2790	4,675.00	4,675.00	
Victims Rights Grant - 2791	103.61	103.61	
Child Care - Circuit/Family - 2921	6,412.40	6,412.40	
Soldiers Relief Fund - 2930	2,659.27	2,659.27	
Senior Millage - 2950	2,384.12	2,384.12	
Drain Equip Revolving - 6390	-37.62	-37.62	
Self-Insurance Fund - 6770	334,101.21	334,101.21	
Drain Fund - 8010	26,619.10	26,619.10	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$481,252.77</b>	<b>\$481,252.77</b>	

September 10, 2021

		AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	239,306.96	239,306.96	
Friend of the Court Fund - 2150	219.00	219.00	
Friend Of The Court Office - 2151	630.00	630.00	
Health Department Fund - 2210	6,329.55	6,329.55	
Solid Waste - 2211	12,549.54	12,549.54	
Transportation Grant - 2300	14,634.75	14,634.75	
Brownfield Redevelopment Auth - 2430	11,350.00	11,350.00	
Capital Improvement Fund - 2450	46,382.70	46,382.70	
Register of Deeds Automation Fund - 2560	929.59	929.59	
Grants - 2790	22,485.72	22,485.72	
Wayland Township - 2806	7,950.00	7,950.00	
Sheriff Contracts - 2807	70.72	70.72	
Child Care - Circuit/Family - 2921	10,346.58	10,346.58	
Soldiers Relief Fund - 2930	1,990.43	1,990.43	
Senior Millage - 2950	3,697.68	3,697.68	
Delinquent Tax Revolving Fund - 6160	14,815.39	14,815.39	
Drain Equip Revolving - 6390	170.24	170.24	
Self-Insurance Fund - 6770	34,335.20	34,335.20	
Drain Fund - 8010	121,417.40	121,417.40	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$549,611.45</b>	<b>\$549,611.45</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 9/3/21, 9/10/21 and interfund transfers.