

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 5/21/21 and 5/28/21; 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.

May 21, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	181,195.87	181,195.87	
Park/Recreation Fund - 2080	501.52	501.52	
Friend of the Court Office - 2151	92.87	92.87	
Health Department Fund - 2210	1,683.27	1,683.27	
Solid Waste - 2211	43,945.69	43,945.69	
Transportation Grant - 2300	4,036.22	4,036.22	
Capital Improvement Fund - 2450	290,941.41	290,941.41	
Animal Shelter - 2550	6,438.00	6,438.00	
Indigent Defense - 2600	12,965.68	12,965.68	
Grants - 2790	635.55	635.55	
Wayland Township - 2806	880.26	880.26	
Child Care-Circuit/Family - 2921	8,420.77	8,420.77	
Soldiers Relief Fund - 2930	462.50	462.50	
Senior Millage - 2950	22,733.18	22,733.18	
Delinquent Tax Revolving Fund - 6160	591.72	591.72	
Delinquent Tax Revolving Fund-2020 Taxes - 6190	2,340.81	2,340.81	
Tax Reversion 2020 - 6201	175.00	175.00	
Fleet Management - 6612	15.33	15.33	
Self-Insurance Fund - 6770	50,268.49	50,268.49	
Drain Fund - 8010	22,775.24	22,775.24	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$651,099.38</b>	<b>\$651,099.38</b>	

May 28, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	71,001.23	71,001.23	

Park/Recreation Fund - 2080	624.27	624.27	
Central Dispatch/E911 Fund - 2110	4,155.57	4,155.57	
Central Dispatch CIP - 2118	426.67	426.67	
Friend of the Court Office - 2151	111.80	111.80	
Transportation Grant - 2300	4,483.63	4,483.63	
Register of Deeds Automation Fund - 2560	178.62	178.62	
Indigent Defense - 2600	35,603.97	35,603.97	
Drug Law Enforcement Fund - Prosecutor - 2651	288.14	288.14	
Grants - 2790	15,130.15	15,130.15	
Victims Rights Grant - 2791	45.47	45.47	
Child Care-Circuit/Family - 2921	4,030.61	4,030.61	
Senior Millage - 2950	3,454.52	3,454.52	
Wayland Refunding 2012 - 3670	12.32	12.32	
Delinquent Tax Revolving Fund - 6160	78.58	78.58	
Tax Reversion - 6200	63.99	63.99	
Drain Equip Revolving - 6390	50.00	50.00	
Drain Fund - 8010	1,526,405.56	1,526,405.56	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,666.145.10</b>	<b>\$1,666.145.10</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 5/21/21, 5/28/21 and interfund transfers.