

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 7/16/21 and 7/23/21; 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 16, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	181,833.38	181,833.38	
Park/Recreation Fund - 2080	4086.10	4086.10	
Central Dispatch/E911 Fund - 2110	45,583.19	45,583.19	
Central Dispatch CIP - 2118	41,796.39	41,796.39	
Friend of the Court Office - 2151	661.27	661.27	
Health Department Fund - 2210	24,593.91	24,593.91	
Solid Waste - 2211	4,068.56	4,068.56	
Transportation Grant - 2300	73,899.44	73,899.44	
Capital Improvement Fund - 2450	50,502.50	50,502.50	
Register of Deeds Automation Fund - 2560	818.25	818.25	
Indigent Defense - 2600	350,594.06	350,594.06	
Local Corrections Officers Training Fund - 2640	1,052.00	1,052.00	
Justice Training Fund -2660	1,224.66	1,224.66	
Grants - 2790	7,332.55	7,332.55	
Wayland Township - 2806	1,006.89	1,006.89	
Sheriff Contracts - 2807	36.50	36.50	
Child Care-Circuit/Family - 2921	59,198.93	59,198.93	
Senior Millage - 2950	126,604.53	126,604.53	
Fitness Center Fund - 2961	120.00	120.00	
Drain Equip Revolving - 6390	319.71	319.71	
Fleet Management - 6612	234.00	234.00	
Self-Insurance Fund - 6770	21,143.57	21,143.57	
Drain Fund - 8010	57,341.50	57,341.50	
TOTAL AMOUNT OF CLAIMS	\$1,054,051.89	\$1,054,051.89	

July 23, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	83,496.53	83,496.53	
Park/Recreation Fund - 2080	80.00	80.00	
Central Dispatch/E911 Fund - 2110	634.81	634.81	
Friend of the Court Office - 2151	73.49	73.49	
Health Department Fund - 2210	5,679.91	5,679.91	
Solid Waste - 2211	46,315.17	46,315.17	
Transportation Grant - 2300	2,115.07	2,115.07	
Brownfield Redevelopment Auth - 2430	12,575.00	12,575.00	
Capital Improvement Fund - 2450	397,926.79	397,926.79	
Register of Deeds Automation Fund - 2560	199.35	199.35	
Indigent Defense - 2600	29,938.90	29,938.90	
Concealed Pistol Licensing Fund - 2635	115.50	115.50	
Child Care-Circuit/Family - 2921	12,531.23	12,531.23	
Senior Millage - 2950	52,800.47	52,800.47	
Tax Reversion - 6200	769.54	769.54	
Fleet Management - 6612	490.36	490.36	
Self-Insurance Fund - 6770	138,291.26	138,291.26	
TOTAL AMOUNT OF CLAIMS	\$784,033.38	\$784,033.38	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/16/21, 7/23/21 and interfund transfers.