

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 8/20/21 and 8/27/21; 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.

August 20, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	138,980.76	138,980.76	
Park/Recreation Fund - 2080	1,655.11	1,655.11	
Central Dispatch/E911 Fund - 2110	1,445.86	1,445.86	
Friend of the Court Fund - 2150	908.39	908.39	
Friend Of The Court Office - 2151	100.80	100.80	
Health Department Fund - 2210	25,169.47	25,169.47	
Solid Waste - 2211	52,625.52	52,625.52	
Transportation Grant - 2300	4,136.44	4,136.44	
Indigent Defense - 2600	2,620.97	2,620.97	
CDBG Loan Repayment - 2771	1,520.00	1,520.00	
Grants - 2790	2,495.00	2,495.00	
Wayland Township - 2806	1,027.41	1,027.41	
Child Care-Circuit/Family - 2921	33,056.76	33,056.76	
Senior Millage - 2950	169,656.02	169,656.02	
Delinquent Tax Revolving Fund - 6160	62,610.81	62,610.81	
Fleet Management Fund - 6612	213.64	213.64	
Self-Insurance Fund - 6770	14,165.30	14,165.30	
Drain Fund - 8010	17,434.57	17,434.57	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$529,822.83</b>	<b>\$529,822.83</b>	

August 27, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	95,478.81	95,478.81	

Park/Recreation Fund - 2080	1,894.62	1,894.62	
Central Dispatch/E911 Fund - 2110	6,650.20	6,650.20	
Central Dispatch CIP - 2118	8,774.46	8,774.46	
Friend Of The Court Office - 2151	87.09	87.09	
Health Department Fund - 2210	7,565.09	7,565.09	
Solid Waste - 2211	4,459.96	4,459.96	
Transportation Grant - 2300	323.87	323.87	
Capital Improvement Fund - 2450	71,771.51	71,771.51	
Animal Shelter - 2550	6,438.00	6,438.00	
Register of Deeds Automation Fund - 2560	201.70	201.70	
Indigent Defense - 2600	19,500.88	19,500.88	
Palisades Emergency Planning Facility Up - 2630	1,880.72	1,880.72	
Drug Law Enforcement Fund-Prosecutor - 2651	504.32	504.32	
Child Care-Circuit/Family - 2921	1,703.98	1,703.98	
Soldiers Relief Fund - 2930	357.00	357.00	
Senior Millage - 2950	971.76	971.76	
Delinquent Tax Revolving Fund - 6160	5,125.12	5,125.12	
Tax Reversion - 6200	127.97	127.97	
Drain Equip Revolving - 6390	72.06	72.06	
Fleet Management Fund - 6612	177.70	177.70	
Self-Insurance Fund - 6770	4,076.36	4,076.36	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$238,143.18</b>	<b>\$238,143.18</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 8/20/21, 8/27/21 and interfund transfers.