

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 9/17/21 and 9/24/21; 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 17, 2021

			AMOUNT DISALLOWED
General Fund - 1010	94,245.64	94,425.64	
Park/Recreation Fund - 2080	7,468.15	7,468.15	
Central Dispatch/E911 Fund - 2110	4,657.50	4,657.50	
Central Dispatch CIP - 2118	276.00	276.00	
Friend Of The Court Office - 2151	2,637.01	2,637.01	
Health Department Fund - 2210	29,609.07	29,609.07	
Transportation Grant - 2300	67,389.66	67,389.66	
Capital Improvement Fund - 2450	6,395.84	6,395.84	
Register of Deeds Automation Fund - 2560	133.47	133.47	
Indigent Defense - 2600	29,256.97	29,256.97	
Drug Law Enforcement Fund - Prosecutor- 2651	252.07	252.07	
Grants - 2790	13,653.44	13,653.44	
Wayland Township - 2806	2,093.18	2,093.18	
Child Care - Circuit/Family - 2921	11,323.68	11,323.68	
Senior Millage - 2950	116,556.28	116,556.28	
Delinquent Tax Revolving Fund - 6160	602.77	602.77	
Tax Reversion - 6200	63.99	63.99	
Tax Reversion 2020 - 6201	51.92	51.92	
Drain Equip Revolving - 6390	57.61	57.61	
Fleet Management - 6612	110.08	110.08	
Self-Insurance Fund - 6770	17,290.67	17,290.67	
Drain Fund - 8010	3,565.00	3,565.00	
TOTAL AMOUNT OF CLAIMS	\$407,870.00	\$407,870.00	

September 24, 2021

			AMOUNT DISALLOWED
General Fund - 1010	105,486.67	105,486.67	
Park/Recreation Fund - 2080	353.44	353.44	
Central Dispatch/E911 Fund - 2110	96.78	96.78	
Friend Of The Court Office - 2151	176.43	176.43	
Health Department Fund - 2210	14,887.78	14,887.78	
Solid Waste - 2211	66,740.40	66,740.40	
Transportation Grant - 2300	3,092.96	3,092.96	
Capital Improvement Fund - 2450	345,245.37	345,245.37	
Animal Shelter - 2550	6,438.00	6,438.00	
Register of Deeds Automation Fund - 2560	13,322.90	13,322.90	
Indigent Defense - 2600	9,740.00	9,740.00	
CDBG Loan Repayment -2771	30.00	30.00	
Wayland Township - 2806	3,161.96	3,161.96	
Child Care - Circuit/Family - 2921	9,724.09	9,724.09	
Senior Millage - 2950	51,111.51	51,111.51	
Self-Insurance Fund - 6770	2,719.34	2,719.34	
Drain Fund - 8010	36,938.66	36,938.66	
TOTAL AMOUNT OF CLAIMS	\$669,266.29	\$669,266.29	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 9/17/21, 9/24/21 and interfund transfers.