

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 11/12/21, 11/19/21, 11/26/21, 12/3/21, 12/10/21; 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.

November 12, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	75,439.89	75,439.89	
Park/Recreation Fund - 2080	987.05	987.05	
Central Dispatch/911 Fund - 2110	4,761.53	4,761.53	
Central Dispatch CIP - 2118	35,899.55	35,899.55	
Friend Of The Court Office - 2151	231.08	231.08	
Health Department Fund - 2210	44,534.50	44,534.50	
Solid Waste - 2211	3,421.11	3,421.11	
Transportation Grant - 2300	85,492.08	85,492.08	
Indigent Defense - 2600	1,724.38	1,724.38	
Drug Law Enforcement Fund- Prosecutor - 2651	252.07	252.07	
Grants - 2790	11,121.87	11,121.87	
Wayland Township - 2806	878.37	878.37	
Sheriff Contracts - 2807	627.99	627.99	
Child Care - Circuit/Family - 2921	17,425.28	17,425.28	
Soldiers Relief Fund - 2930	929.97	929.97	
Senior Millage - 2950	3,681.98	3,681.98	
Delinquent Tax Revolving Fund - 6160	136.72	136.72	
Tax Reversion - 6200	63.93	63.93	
Tax Reversion 2020 - 6201	41.91	41.91	
Drain Equip Revolving - 6390	226.45	226.45	
Fleet Management - 6612	3,083.06	3,083.06	
Self-Insurance Fund - 6770	13,334.88	13,334.88	
Drain Fund - 8010	18,058.87	18,058.87	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$322,354.52</b>	<b>\$322,354.52</b>	

November 19, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	103,789.21	103,789.21	
Park/Recreation Fund - 2080	1,585.59	1,585.59	
Central Dispatch/911 Fund - 2110	4,313.62	4,313.62	
Health Department Fund - 2210	4,530.86	4,530.86	
Solid Waste - 2211	555.91	555.91	
Transportation Grant - 2300	1,113.51	1,113.51	
Multi Agency Collaborative Committee - 2400	1,571.49	1,571.49	
Capital Improvement Fund - 2450	197,179.76	197,179.76	
Animal Shelter - 2550	13,151.60	13,151.60	
Register of Deeds Automation Fund - 2560	133.67	133.67	
Indigent Defense - 2600	2,465.71	2,465.71	
Local Corrections Officers Training Fund - 2640	201.60	201.60	
Drug Law Enforcement Fund - Pros. - 2651	252.07	252.07	
Grants - 2790	4,910.45	4,910.45	
Wayland Township - 2806	393.09	393.09	
Sheriff Contracts - 2807	82.64	82.64	
Child Care - Circuit/Family - 2921	3,898.73	3,898.73	
Senior Millage - 2950	157,719.33	157,719.33	
Tax Reversion - 6200	63.88	63.88	
Drain Equip Revolving - 6390	57.61	57.61	
Self-Insurance Fund - 6770	5,393.87	5,393.87	
Drain Fund - 8010	7,834.94	7,834.94	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$511,199.14</b>	<b>\$511,199.14</b>	

November 26, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	43,698.23	43,698.23	
Central Dispatch/911 Fund - 2110	13,425.00	13,425.00	
Friend of the Court - 2151	113.50	113.50	
Health Department Fund - 2210	48,599.51	48,599.51	
Solid Waste - 2211	63,713.95	63,713.95	
Transportation Grant - 2300	2,304.40	2,304.40	
Capital Improvement Fund - 2450	8,699.55	8,699.55	

Animal Shelter - 2550	6,438.00	6,438.00	
Palisades Emergency Planning Fac - 2630	1,671.54	1,671.54	
Justice Training Fund - 2660	1,530.71	1,530.71	
Grants - 2790	40,722.81	40,722.81	
Wayland Township - 2806	1,346.63	1,346.63	
Soldiers Relief Fund - 2930	379.16	379.16	
Senior Millage - 2950	979.24	979.24	
Fleet Mgt - 6612	1,035.65	1,035.65	
Self-Insurance Fund - 6770	110.28	110.28	
Drain Fund - 8010	233,665.79	233,665.79	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>468,433.95</b>	<b>468,433.95</b>	

December 3, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	86,119.92	86,119.92	
Park/Recreation Fund - 2080	400.90	400.90	
Transportation Grant - 2300	869.71	869.71	
Brownfield Development Authority - 2430	8,204.00	8,204.00	
Register of Deeds Automation Fund - 2560	134.15	134.15	
Indigent Defense - 2600	1,417.76	1,417.76	
Grants - 2790	2,760.00	2,760.00	
Wayland Township - 2806	600.00	600.00	
Child Care - Circuit Family - 2921	4,248.20	4,248.20	
Child Care - DHHS Board - 2922	1.84	1.84	
Self-Insurance Fund - 6770	1,066.18	1,066.18	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$105,822.66</b>	<b>\$105,822.66</b>	

December 10, 2021

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	153,173.02	153,173.02	
Park/Recreation Fund - 2080	1,117.45	1,117.45	
Central Dispatch/ E911 Fund - 2110	1,071.59	1,071.59	
Central Dispatch CIP - 2118	1,999.31	1,999.31	
Friend of the Court Office -	2,161.67	2,161.67	

2151			
Health Department Fund - 2210	53,781.48	53,781.48	
Solid Waste - 2211	5,680.82	5,680.82	
Transportation Grant - 2300	105,631.36	105,631.36	
Capital Improvement Fund - 2450	192,728.61	192,728.61	
Indigent Defense - 2600	15,424.68	15,424.68	
Law Library Fund - 2690	2,272.12	2,272.12	
Grants - 2790	7,810.00	7,810.00	
Sheriff Contracts - 2807	207.46	207.46	
Child Care - Circuit Family - 2921	113,945.29	113,945.29	
Soldiers Relief Fund - 2930	3,989.72	3,989.72	
Senior Millage - 2950	1,268.00	1,268.00	
Delinquent Tax Revolving Fund - 6160	27.73	27.73	
Tax Reversion - 6200	5,227.83	5,227.83	
Drain Equip Revolving - 6390	128.41	128.41	
Fleet Management - 6612	65.00	65.00	
Self-Insurance Fund - 6770	377,149.75	377,149.75	
Drain Fund - 8010	86,290.92	86,290.92	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>1,131,152.22</b>	<b>1,131,152.22</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 11/12/21, 11/19/21, 11/26/21, 12/3/21, 12/10/21 and interfund transfers.