

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 10/1/21, 10/8/21 and 10/15/21; 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.

October 1, 2021

			AMOUNT DISALLOWED
General Fund - 1010	144,122.12	144,122.12	
Park/Recreation Fund - 2080	303.02	303.02	
Central Dispatch CIP - 2118	1,160.00	1,160.00	
Friend Of The Court Office - 2151	390.06	390.06	
Health Department Fund - 2210	21,163.64	21,163.64	
Transportation Grant - 2300	604.61	604.61	
Register of Deeds Automation Fund - 2560	150.00	150.00	
Indigent Defense - 2600	5,313.00	5,313.00	
Palisades Emergency Planning Facility - 2630	927.17	927.17	
Local Corrections Officers Training Fund - 2640	961.15	961.15	
Grants - 2790	30,633.48	30,633.48	
Victims Rights Grant - 2791	105.93	105.93	
Sheriff Contracts - 2807	115.38	115.38	
Child Care - Circuit/Family - 2921	1,404.33	1,404.33	
Soldiers Relief Fund - 2930	1,905.06	1,905.06	
Senior Millage - 2950	1,245.97	1,245.97	
Kal Lake Sewer Water #18 Debt - 3640	38,563.63	38,563.63	
Delinquent Tax Revolving Fund - 6160	1,722.56	1,722.56	
Fleet Management - 6612	119.99	119.99	
Self-Insurance Fund - 6770	1,328.03	1,328.03	
Drain Fund - 8010	49,598.72	49,598.72	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$301,837.85</b>	<b>\$301,837.85</b>	

October 8, 2021

			AMOUNT DISALLOWED
General Fund - 1010	189,227.29	189,227.29	
Park/Recreation Fund - 2080	3,465.98	3,465.98	
Central Dispatch/E911 Fund - 2110	45,930.23	45,930.23	
Friend Of The Court Office - 2151	252.08	252.08	
Health Department Fund - 2210	32,955.35	32,955.35	
Solid Waste - 2211	235.00	235.00	
Transportation Grant - 2300	714.59	714.59	
Capital Improvement Fund - 2450	12,560.56	12,560.56	
Youth Home CIP - 2465	4,994.09	4,994.09	
Register of Deeds Automation Fund - 2560	134.46	134.46	
Indigent Defense - 2600	52,851.16	52,851.16	
Palisades Emergency Planning Facility - 2630	321.59	321.59	
Law Library Fund - 2690	2,272.12	2,272.12	
Grants - 2790	8,624.16	8,624.16	
Victims Rights Grant - 2791	387.89	387.89	
Sheriff Contracts - 2807	181.29	181.29	
Child Care - Circuit/Family - 2921	8,530.95	8,530.95	
Senior Millage - 2950	3,604.72	3,604.72	
Tax Reversion 2020 - 6201	42.09	42.09	
Fleet Management - 6612	59.41	59.41	
Self-Insurance Fund - 6770	492,662.16	492,662.16	
Drain Fund - 8010	28,109.28	28,109.28	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>888,116.45</b>	<b>888,116.45</b>	

October 15, 2021

			AMOUNT DISALLOWED
General Fund - 1010	50,244.08	50,244.08	
Friend Of The Court Office - 2151	320.25	320.25	
Health Department Fund - 2210	42,556.49	42,556.49	
Transportation Grant - 2300	87,996.65	87,996.65	
Multi Agency Collaborative Committee - 2400	523.83	523.83	
Brownfield Redevelopment Auth. - 2430	7,288.00	7,288.00	
Capital Improvement Fund - 2450	3,330.19	3,330.19	
Indigent Defense - 2600	365,787.65	365,787.65	

Palisades Emergency Planning Facility - 2630	447.88	447.88	
Local Corrections Officers Training Fund - 2640	1,008.00	1,008.00	
Justice Training Fund - P.A. 302, 1982 - 2660	555.00	555.00	
Grants - 2790	3,758.00	3,758.00	
Sheriff Contracts - 2807	375.48	375.48	
Child Care - Circuit/Family - 2921	17,051.71	17,051.71	
Soldiers Relief Fund - 2930	5,765.01	5,765.01	
Senior Millage - 2950	153,709.39	153,709.39	
Delinquent Tax Revolving Fund - 6160	1,051.43	1,051.43	
Drain Equip. Revolving - 6390	166.63	166.63	
Self-Insurance Fund - 6770	25,613.43	25,613.43	
Drain Fund - 8010	56,415.01	56,415.01	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$823,964.11</b>	<b>\$823,964.11</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 10/1/21, 10/8/21, 10/15/21 and interfund transfers.