

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 6/5/20 and 6/12/20; 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 2020 Claims folder of the Commissioners' Record of Claims.

June 5, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	145,986.49	145,986.49	
Park/Recreation Funs - 2080	307.55	307.55	
Central Dispatch/E911 Fund - 2110	-6.99	-6.99	
Friend of the Court Office - 2151	401.18	401.18	
Health Department Fund - 2210	4,071.43	4,071.43	
Solid Waste - 2211	1,155.37	1,155.37	
Transportation Grant - 2300	919.26	919.26	
Palisades Emergency Planning Facility UP - 2630	975.00	975.00	
Law Library Fund - 2690	2,171.44	2,171.44	
Grants - 2790	405.00	405.00	
Victims Rights Grant - 2791	152.23	152.23	
Wayland Township - 2806	111.76	111.76	
Saugatuck City - 2811	89.00	89.00	
Child Care-Circuit/Family - 2921	147,532.47	147,532.47	
Soldiers Relief Fund - 2930	1,006.20	1,006.20	
Senior Millage - 2950	384.68	384.68	
Delinquent Tax Revolving Fund - 6160	1,392.81	1,392.81	
Fleet Management - 6612	180.20	180.20	
Self-Insurance Fund - 6770	351,963.32	351,963.32	
Drain Fund - 8010	328,435.95	328,435.95	
TOTAL AMOUNT OF CLAIMS	\$987,634.35	\$987,634.35	

June 12, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	63,250.90	63,250.90	
Park/Recreation Funs - 2080	3,268.45	3,268.45	

Central Dispatch/E911 Fund - 2110	1,745.25	1,745.25	
Health Department Fund - 2210	20,816.20	20,816.20	
Transportation Grant - 2300	38,527.01	38,527.01	
Capital Improvement Fund - 2450	27,542.99	27,542.99	
Register of Deeds Automation Fund - 2560	134.22	134.22	
Palisades Emergency Planning Facility UP - 2630	123.10	123.10	
Grants - 2790	3,979.00	3,979.00	
Wayland Township - 2806	58.00	58.00	
Child Care-Circuit/Family - 2921	2,066.07	2,066.07	
Soldiers Relief Fund - 2930	1,247.22	1,247.22	
Senior Millage - 2950	360.55	360.55	
Delinquent Tax Revolving Fund - 6160	382.63	382.63	
Drain Equip Revolving - 6390	225.02	225.02	
Fleet Management - 6612	211.10	211.10	
Self-Insurance Fund - 6770	4,225.13	4,225.13	
Drain Fund - 8010	14,158.30	14,158.30	
TOTAL AMOUNT OF CLAIMS	\$182,321.14	\$182,321.14	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 6/5/20 and 6/12/20, and interfund transfers.