

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 6/19/20 and 6/26/20; 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 19, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	46,576.03	46,576.03	
Park/Recreation Funs - 2080	4,175.79	4,175.79	
Central Dispatch/E911 Fund - 2110	49,558.30	49,558.30	
Friend of Court Office - 2151	2,780.23	2,780.23	
Health Department Fund - 2210	749.03	749.03	
Solid Waste - 2211	44,922.95	44,922.95	
Transportation Grant - 2300	382,476.07	382,476.07	
Capital Improvement Fund - 2450	340,361.14	340,361.14	
Indigent Defense - 2600	44,624.76	44,624.76	
Grants - 2790	3,429.06	3,429.06	
Child Care-Circuit/Family - 2921	10,002.03	10,002.03	
Soldiers Relief Fund - 2930	2,805.46	2,805.46	
Senior Millage - 2950	476.69	476.69	
800 MHZ Radio Debt - 3603	638,121.39	638,121.39	
Otsego Water/Sewer Refunding Bond - 3669	250.00	250.00	
Self-Insurance Fund - 6770	15,282.74	15,282.74	
Drain Fund - 8010	11,319.76	11,319.76	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,597,911.43</b>	<b>\$1,597,911.43</b>	

June 26, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	71,708.21	71,708.21	
Park/Recreation Funs - 2080	1,528.08	1,528.08	
Central Dispatch/E911 Fund - 2110	3,293.86	3,293.86	
Central Dispatch CIP - 2118	853.34	853.34	

Friend of Court Office - 2151	849.25	849.25	
Health Department Fund - 2210	11,417.01	11,417.01	
Solid Waste - 2211	9,677.82	9,677.82	
Transportation Grant - 2300	2,976.29	2,976.29	
Capital Improvement Fund - 2450	22,328.35	22,328.35	
Animal Shelter - 2550	4,410.00	4,410.00	
Indigent Defense - 2600	237.35	237.35	
Grants - 2790	11,528.40	11,528.40	
Child Care-Circuit/Family - 2921	3,434.81	3,434.81	
Senior Millage - 2950	142,411.17	142,411.17	
Delinquent Tax Revolving Fund - 6160	568.75	568.75	
Tax Reversion - 6200	65.52	65.52	
Fleet Management - 6612	278.02	278.02	
Self-Insurance Fund - 6770	552.16	552.16	
Drain Fund - 8010	10,904.00	10,904.00	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>299,022.39</b>	<b>299,022.39</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 6/19/20 and 6/26/20, and interfund transfers.