

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 7/3/20 and 7/10/20; 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.

July 3, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	183,474.80	183,474.80	
Park/Recreation Fund - 2080	714.02	714.02	
Central Dispatch/E911 Fund - 2110	21,584.04	21,584.04	
Health Department Fund - 2210	2,772.71	2,772.71	
Transportation Grant - 2300	1,233.52	1,233.52	
Public Improvement Fund - 2450	29,629.00	29,629.00	
Animal Shelter - 2550	7,360.00	7,360.00	
Register of Deeds Automation Fund - 2560	134.54	134.54	
Palisades Emergency Planning Facility UP - 2630	123.25	123.25	
Grants - 2790	7,549.48	7,549.48	
Victim Rights Grant - 2791	98.02	98.02	
Child Care-Circuit/Family - 2921	2,194.06	2,194.06	
Senior Millage - 2950	800.01	800.01	
Fleet Management - 6612	24.79	24.79	
Self-Insurance Fund - 6770	25,223.74	25,223.74	
Drain Fund - 8010	42,096.68	42,096.68	
TOTAL AMOUNT OF CLAIMS	\$325,012.66	\$325,012.66	

July 10, 2020

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/3/20 and 7/10/20, and interfund transfers.