

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 7/31/20, 8/7/20 and 8/14/20; 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 31, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	73,343.35	73,343.35	
Central Dispatch/E911 Fund - 2110	467.84	467.84	
Central Dispatch CIP - 2118	15,505.67	15,505.67	
Health Department Fund - 2210	2,392.44	2,392.44	
Transportation Grant - 2300	6,581.94	6,581.94	
Capital Improvement Fund - 2450	451,979.09	451,979.09	
Register of Deeds Automation Fund - 2560	12,500.00	12,500.00	
Indigent Defense - 2600	98,742.29	98,742.29	
Grants - 2790	8,236.34	8,236.34	
Victims Rights Grant - 2791	75.00	75.00	
Child Care-Circuit/Family - 2921	7,625.14	7,625.14	
Senior Millage - 2950	1,882.75	1,882.75	
Delinquent Tax Revolving Fund - 6160	10,197.85	10,197.85	
Tax Reversion - 6200	13,506.98	13,506.98	
Fleet Management - 6612	411.90	411.90	
Self-Insurance Fund - 6770	343,473.22	343,473.22	
Drain Fund - 8010	37,260.78	37,260.78	
TOTAL AMOUNT OF CLAIMS	\$1,084,182.58	\$1,084,182.58	

August 7, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	122,716.51	122,716.51	
Park/Recreation Fund - 2080	3,569.69	3,569.69	
Friend of the Court Office - 2151	435.56	435.56	
Health Department Fund - 2210	1,369.89	1,369.89	

Solid Waste - 2211	12,135.05	12,135.05	
Transportation Grant - 2300	1,157.32	1,157.32	
Capital Improvement Fund - 2450	37,512.00	37,512.00	
Indigent Defense - 2600	70,522.28	70,522.28	
Law Library Fund - 2690	5,167.49	5,167.49	
Grants - 2790	20,100.21	20,100.21	
Child Care-Circuit/Family - 2921	1,521.51	1,521.51	
Senior Millage - 2950	1,022.48	1,022.48	
Delinquent Tax Revolving Fund - 6160	53,705.75	53,705.75	
Self-Insurance Fund - 6770	24,839.18	24,839.18	
Drain Fund - 8010	25,602.50	25,602.50	
TOTAL AMOUNT OF CLAIMS	\$381,377.42	\$381,377.42	

August 14, 2020

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 7/31/20, 8/7/20, 8/14/20, and interfund transfers.