

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 10/16/20 and 10/23/20; 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.

October 16, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	50,404.55	50,404.55	
Central Dispatch/E911 Fund - 2110	983.07	983.07	
Central Dispatch CIP - 2118	13,913.00	13,913.00	
Friend of the Court Fund - 2150	327.75	327.75	
Friend of the Court Office - 2151	74.24	74.24	
Health Department Fund - 2210	2,329.20	2,329.20	
Transportation Grant - 2300	57,080.80	57,080.80	
Public Improvement Fund - 2450	14,845.00	14,845.00	
Grants - 2790	550.00	550.00	
Child Care-Circuit/Family - 2921	38,342.92	38,342.92	
Senior Millage - 2950	2,083.42	2,083.42	
Jail Debt Service -3601	125.00	125.00	
Public Works Project Debt Fd - 3671	125.00	125.00	
Fillmore 2013 Bond Refunding - 3672	125.00	125.00	
Tax Reversion Fund-2018 - 6209	27.14	27.14	
Drain Equipment Revolving - 6390	153.34	153.34	
Fleet Management - 6612	106.02	106.02	
Self-Insurance Fund - 6770	1,282.54	1,282.54	
Drain Fund - 8010	6,767.38	6,767.38	
TOTAL AMOUNT OF CLAIMS	\$189,645.37	\$189,645.37	

October 23, 2020

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 10/16/20, 10/23/20 and interfund transfers.