

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 7/17/20 and 7/24/20; 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 17, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	121,420.38	121,420.38	
Central Dispatch/E911 Fund - 2110	835.63	835.63	
Friend of Court Office - 2151	4,052.22	4,052.22	
Health Department Fund - 2210	6,168.79	6,168.79	
Solid Waste - 2211	25,324.66	25,324.66	
Transportation Grant - 2300	44,808.97	44,808.97	
Capital Improvement Fund - 2450	378,224.33	378,224.33	
Indigent Defense - 2600	5,609.87	5,609.87	
Local Corrections Officers Training Fund - 2640	2,500.00	2,500.00	
Justice Training Fund-P.A.302, 1982 - 2660	2,000.00	2,000.00	
Grants - 2790	9,248.85	9,248.85	
Child Care-Circuit/Family - 2921	75,110.25	75,110.25	
Senior Millage - 2950	537.23	537.23	
Delinquent Tax Revolving Fund - 6160	1,366.19	1,366.19	
Delq Tax Revolving Fund - 2019 Taxes - 6199	6,269.12	6,269.12	
Drain Equip Revolving - 6390	220.92	220.92	
Self-Insurance Fund - 6770	333,222.01	333,222.01	
Drain Fund - 8010	2,147.70	2,147.70	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,019,067.12</b>	<b>\$1,019,067.12</b>	

July 24, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	91,298.45	91,298.45	

Park/Recreation Fund - 2080	5,346.76	5,346.76	
Friend of Court Office - 2151	79.00	79.00	
Health Department Fund - 2210	3,555.63	3,555.63	
Solid Waste - 2211	23,248.31	23,248.31	
Transportation Grant - 2300	3,861.50	3,861.50	
Capital Improvement Fund - 2450	13,234.65	13,234.65	
Animal Shelter - 2550	6,250.00	6,250.00	
Register of Deeds Automation Fund - 2560	133.98	133.98	
Indigent Defense - 2600	131,260.91	131,260.91	
Palisades Emergency Planning Facility UP - 2630	123.25	123.25	
Local Corrections Officers Training Fund - 2640	658.00	658.00	
Grants - 2790	4,599.93	4,599.93	
Saugatuck City - 2811	196.08	196.08	
Child Care-Circuit/Family - 2921	2,584.29	2,584.29	
Senior Millage - 2950	182,349.39	182,349.39	
Fleet Management - 6612	267.89	267.89	
Self-Insurance Fund - 6770	165,535.18	165,535.18	
Drain Fund - 8010	56,035.83	56,035.83	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$690,619.03</b>	<b>\$690,619.03</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 7/17/20 and 7/24/20, and interfund transfers.