

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 8/21/20 and 8/28/20; 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.

August 21, 2020

|                                      | TOTAL AMOUNT<br>CLAIMED | AMOUNT ALLOWED      | AMOUNT<br>DISALLOWED |
|--------------------------------------|-------------------------|---------------------|----------------------|
| General Fund - 1010                  | 62,853.26               | 62,853.26           |                      |
| Park/Recreation Fund - 2080          | 2,794.21                | 2,794.21            |                      |
| Central Dispatch/E911 Fund - 2110    | 19.07                   | 19.07               |                      |
| Central Dispatch CIP - 2118          | 426.67                  | 426.67              |                      |
| Friend Of the Court Office - 2151    | 709.80                  | 709.80              |                      |
| Health Department Fund - 2210        | 3,688.15                | 3,688.15            |                      |
| Solid Waste - 2211                   | 33,242.46               | 33,242.46           |                      |
| Transportation Grant - 2300          | 2,213.92                | 2,213.92            |                      |
| Capital Improvement Fund - 2450      | 3,155.00                | 3,155.00            |                      |
| Animal Shelter - 2550                | 6,250.00                | 6,250.00            |                      |
| Indigent Defense - 2600              | 4,287.40                | 4,287.40            |                      |
| CDBG Loan Repayment - 2771           | 30.00                   | 30.00               |                      |
| Grants - 2790                        | 6,267.42                | 6,267.42            |                      |
| Fillmore Township - 2804             | 50.00                   | 50.00               |                      |
| Wayland Township - 2806              | 287.75                  | 287.75              |                      |
| Saugatuck City - 2811                | 94.00                   | 94.00               |                      |
| Child Care-Circuit/Family - 2921     | 32,325.03               | 32,325.03           |                      |
| Soldiers Relief Fund - 2930          | 45.98                   | 45.98               |                      |
| Senior Millage - 2950                | 195,117.82              | 195,117.82          |                      |
| Delinquent Tax Revolving Fund - 6160 | 100,530.86              | 100,530.86          |                      |
| Tax Reversion - 6200                 | 438.97                  | 438.97              |                      |
| Fleet Management - 6612              | 684.13                  | 684.13              |                      |
| Self-Insurance Fund - 6770           | 14,676.06               | 14,676.06           |                      |
| Drain Fund - 8010                    | 18,482.18               | 18,482.18           |                      |
| <b>TOTAL AMOUNT OF CLAIMS</b>        | <b>\$488,670.14</b>     | <b>\$488,670.14</b> |                      |

August 28, 2020

|   | TOTAL AMOUNT<br>CLAIMED | AMOUNT<br>ALLOWED   | AMOUNT<br>DISALLOWED |
|---|-------------------------|---------------------|----------------------|
| General Fund - 1010                         | 107,895.04              | 107,895.04          |                      |
| Park/Recreation Fund - 2080                 | 4,389.00                | 4,389.00            |                      |
| Central Dispatch/E911 Fund - 2110           | 5,524.70                | 5,524.70            |                      |
| Friend Of the Court Office - 2151           | 626.82                  | 626.82              |                      |
| Health Department Fund - 2210               | 1,447.74                | 1,447.74            |                      |
| Solid Waste - 2211                          | 33,484.54               | 33,484.54           |                      |
| Transportation Grant - 2300                 | 3,176.87                | 3,176.87            |                      |
| Capital Improvement Fund - 2450             | 163,630.89              | 163,630.89          |                      |
| Youth Home CIP - 2465                       | 55,846.00               | 55,846.00           |                      |
| Register of Deeds Automation Fund -<br>2560 | 134.15                  | 134.15              |                      |
| Indigent Defense - 2600                     | 1,399.55                | 1,399.55            |                      |
| Grants - 2790                               | 6,284.88                | 6,284.88            |                      |
| Victims Rights Grant - 2791                 | 320.55                  | 320.55              |                      |
| Child Care-Circuit/Family - 2921            | 3,544.37                | 3,544.37            |                      |
| Senior Millage - 2950                       | 2,079.40                | 2,079.40            |                      |
| Delinquent Tax Revolving Fund -<br>6160     | 27,571.10               | 27,571.10           |                      |
| Tax Reversion - 6200                        | 88.35                   | 88.35               |                      |
| Self-Insurance Fund - 6770                  | 78,692.94               | 78,692.94           |                      |
| <b>TOTAL AMOUNT OF CLAIMS</b>               | <b>\$496,136.89</b>     | <b>\$496,136.89</b> |                      |

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 8/21/20, 8/28/20 and interfund transfers.