

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 9/18/20 and 9/25/20; 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.

September 18, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	167,399.85	167,399.85	
Park/Recreation Fund - 2080	2,008.00	2,008.00	
Central Dispatch/E911 Fund - 2110	104,830.16	104,830.16	
Central Dispatch CIP - 2118	426.67	426.67	
Friend Of the Court Office - 2151	84.32	84.32	
Health Department Fund - 2210	2,240.96	2,240.96	
Solid Waste - 2211	42,993.35	42,993.35	
Transportation Grant - 2300	47,488.20	47,488.20	
Multi Agency Collaborative Committee - 2400	261.90	261.90	
Capital Improvement Fund - 2450	28,245.70	28,245.70	
Register of Deeds Automation Fund - 2560	559.87	559.87	
Palisades Emergency Planning Facility UP - 2630	5,037.28	5,037.28	
Grants - 2790	13,887.49	13,887.49	
Victims Rights Grant - 2791	400.00	400.00	
Child Care-Circuit/Family - 2921	52,283.71	52,283.71	
Senior Millage - 2950	759.59	759.59	
Wayland Refunding 2012 - 3670	125.00	125.00	
Drain Equip Revolving - 6390	7.20	7.20	
Fleet Management - 6612	229.63	229.63	
Self-Insurance Fund - 6770	1,026.75	1,026.75	
Drain Fund - 8010	47,380.47	47,380.47	
TOTAL AMOUNT OF CLAIMS	\$517,676.10	\$517,676.10	

September 25, 2020

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 9/18/20, 9/25/20 and interfund transfers.