

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 10/2/20 and 10/9/20; 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 2, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	49,175.95	49,175.95	
Park/Recreation Fund - 2080	465.18	465.18	
Central Dispatch/E911 Fund - 2110	603.76	603.76	
Health Department Fund - 2210	10,409.65	10,409.65	
Solid Waste - 2211	33,145.61	33,145.61	
Transportation Grant - 2300	397.60	397.60	
Capital Improvement Fund - 2450	1,941.00	1,941.00	
Register of Deeds Automation Fund - 2560	121.79	121.79	
Indigent Defense - 2600	28,726.84	28,726.84	
Grants - 2790	26,363.58	26,363.58	
Victims Rights Grant - 2791	528.07	528.07	
Child Care-Circuit/Family - 2921	2,027.76	2,027.76	
Senior Millage - 2950	186,469.50	186,469.50	
Delinquent Tax Revolving Fund - 6160	12,104.79	12,104.79	
Self-Insurance Fund - 6770	7,194.83	7,194.83	
Drain Fund - 8010	33,889.86	33,889.86	
TOTAL AMOUNT OF CLAIMS	\$393,565.77	\$393,565.77	

October 9, 2020

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 10/2/20, 10/9/20 and interfund transfers.