

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 10/30/20 and 11/6/20; 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 30, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	96,497.37	96,497.37	
Park/Recreation Fund - 2080	1,844.85	1,844.85	
Central Dispatch/E911 Fund - 2110	4,812.90	4,812.90	
Central Dispatch CIP - 2118	426.67	426.67	
Friend of the Court Office - 2151	123.93	123.93	
Health Department Fund - 2210	3,659.77	3,659.77	
Solid Waste - 2211	53,739.49	53,739.49	
Transportation Grant - 2300	1,427.92	1,427.92	
Public Improvement Fund - 2450	14,652.14	14,652.14	
Animal Shelter - 2550	2,240.00	2,240.00	
Indigent Defense - 2600	283,934.75	283,934.75	
Concealed Pistol Licensing Fund - 2635	24.79	24.79	
Local Corrections Officers Training Fund - 2640	209.60	209.60	
Grants - 2790	10,260.00	10,260.00	
Child Care-Circuit/Family - 2921	2,876.44	2,876.44	
Soldiers Relief Fund - 2930	88.98	88.98	
Senior Millage - 2950	174,935.03	174,935.03	
Delinquent Tax Revolving Fund - 6160	22,969.45	22,969.45	
Tax Reversion	63.88	63.88	
Drain Equipment Revolving - 6390	5.18	5.18	
Self-Insurance Fund - 6770	159,548.25	159,548.25	

Drain Fund - 8010	37,311.10	37,311.10	
TOTAL AMOUNT OF CLAIMS	\$871,652.49	\$871,652.49	

November 6, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	160,403.62	160,403.62	
Park/Recreation Fund - 2080	1,238.32	1,238.32	
Central Dispatch/E911 Fund - 2110	392.57	392.57	
Central Dispatch CIP - 2118	1,583.00	1,583.00	
Friend of the Court Fund - 2150	940.74	940.74	
Friend of the Court Office - 2151	12.49	12.49	
Health Department Fund - 2210	8,014.55	8,014.55	
Solid Waste - 2211	4,338.79	4,338.79	
Transportation Grant - 2300	1,814.63	1,814.63	
Multi Agency Collaborative Committee - 2400	157.14	157.14	
Public Improvement Fund - 2450	133,176.67	133,176.67	
Youth Home CIP - 2465	45,830.95	45,830.95	
Indigent Defense - 2600	6,166.42	6,166.42	
Palisades Emergency Planning Facility UP - 2630	1,100.55	1,100.55	
Law Library Fund - 2690	1,762.93	1,762.93	
Grants - 2790	5,331.75	5,331.75	
Salem/Leighton/Dorr - 2809	48.62	48.62	
Child Care-Circuit/Family - 2921	28,645.28	28,645.28	
Soldiers Relief Fund - 2930	171.37	171.37	
Senior Millage - 2950	14,264.80	14,264.80	
Fleet Management - 6612	15.92	15.92	
Self-Insurance Fund - 6770	339,791.32	339,791.32	
Drain Fund - 8010	35,878.52	35,878.52	
TOTAL AMOUNT OF CLAIMS	\$791,080.95	\$791,080.95	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 10/30/20, 11/6/20 and interfund transfers.