

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 11/13/20, 11/20/20, 11/27/20, 12/4/20 and 12/11/20; 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.

November 13, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	32,522.63	32,522.63	
Park/Recreation Fund - 2080	1,968.40	1,968.40	
Central Dispatch/E911 Fund - 2110	2,027.61	2,027.61	
Friend of the Court Office - 2151	194.57	194.57	
Health Department Fund - 2210	1,952.05	1,952.05	
Solid Waste - 2211	2,466.18	2,466.18	
Transportation Grant - 2300	8,152.45	8,152.45	
Public Improvement Fund - 2450	199.90	199.90	
Youth Home CIP - 2465	21,189.15	21,189.15	
Register of Deeds Automation Fund - 2560	134.42	134.42	
Justice Training Fund-P.A.302, 1982 - 2660	1,234.14	1,234.14	
CDBG loan Repayment - 2771	30.00	30.00	
Grants - 2790	4,428.45	4,428.45	
Child Care-Circuit/Family - 2921	3,650.81	3,650.81	
Soldiers Relief Fund - 2930	2,457.92	2,457.92	
Senior Millage - 2950	136,584.80	136,584.80	
Delinquent Tax Revolving Fund - 6160	367.97	367.97	
Tax Reversion Fund - 2018 6209	26.32	26.32	
Drain Equip Revolving - 6390	110.53	110.53	
Fleet Management - 6612	556.23	556.23	
Self-Insurance Fund - 6770	18,528.08	18,528.08	
Drain Fund - 8010	9,037.29	9,037.29	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$247,819.90</b>	<b>\$247,819.90</b>	

November 20, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	191,199.51	191,199.51	
Park/Recreation Fund - 2080	1,602.82	1,602.82	
Central Dispatch/E911 Fund - 2110	10,856.53	10,856.53	
Central Dispatch CIP - 2118	426.67	426.67	
Friend of the Court Office - 2151	824.06	824.06	
Health Department Fund - 2210	18,977.55	18,977.55	
Solid Waste - 2211	5,749.55	5,749.55	
Transportation Grant - 2300	56,787.32	56,787.32	
Public Improvement Fund - 2450	80,305.42	80,305.42	
Animal Shelter - 2550	6,250.00	6,250.00	
Indigent Defense - 2600	1,437.05	1,437.05	
Grants - 2790	2,410.06	2,410.06	
Saugatuck City - 2811	19.00	19.00	
Child Care-Circuit/Family - 2921	8,676.05	8,676.05	
Soldiers Relief Fund - 2930	3,340.78	3,340.78	
Senior Millage - 2950	58,228.91	58,228.91	
Delinquent Tax Revolving Fund - 6160	187.11	187.11	
Tax Reversion - 6200	63.90	63.90	
Fleet Management - 6612	352.16	352.16	
Self-Insurance Fund - 6770	1,560.36	1,560.36	
Drain Fund - 8010	8,615.36	8,615.36	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$457,870.17</b>	<b>\$457,870.17</b>	

November 27, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	107,470.71	107,470.71	
Park/Recreation Fund - 2080	668.25	668.25	
Central Dispatch/E911 Fund - 2110	566.96	566.96	
Friend of the Court Office - 2151	141.44	141.44	
Health Department Fund - 2210	15,401.17	15,401.17	
Solid Waste - 2211	61,841.73	61,841.73	
Transportation Grant - 2300	2,205.82	2,205.82	
Multi Agency Collaborative Committee - 2400	113.49	113.49	

Public Improvement Fund - 2450	24,790.84	24,790.84	
Register of Deeds Automation Fund - 2560	134.22	134.22	
Palisades Emergency Planning Facility UP - 2630	126.40	126.40	
Grants - 2790	11,912.19	11,912.19	
Casco Township - 2805	97.00	97.00	
Wayland Township - 2806	105.27	105.27	
Saugatuck City - 2811	124.00	124.00	
Child Care-Circuit/Family - 2921	2,890.28	2,890.28	
Soldiers Relief Fund - 2930	1,536.12	1,536.12	
Senior Millage - 2950	1,841.34	1,841.34	
Tax Reversion - 6200	6,809.39	6,809.39	
Fleet Management - 6612	57.18	57.18	
Self-Insurance Fund - 6770	101,366.54	101,366.54	
Drain Fund - 8010	63,857.93	63,857.93	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$404,058.27</b>	<b>\$404,058.27</b>	

December 4, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	85,345.95	85,345.95	
Park/Recreation Fund - 2080	6,696.75	6,696.75	
Central Dispatch/E911 Fund - 2110	58,728.18	58,728.18	
Central Dispatch CIP - 2118	11,478.07	11,478.07	
Friend of the Court Office - 2151	117.24	117.24	
Health Department Fund - 2210	1,020.00	1,020.00	
Transportation Grant - 2300	229.25	229.25	
Indigent Defense - 2600	1,465.50	1,465.50	
Local Corrections Officers Training Fund - 2640	4,989.15	4,989.15	
CDBG Loan Repayment - 2771	30.00	30.00	
Grants - 2790	3,151.00	3,151.00	
Victims Rights Grant - 2791	79.10	79.10	
Child Care-Circuit/Family - 2921	4,842.79	4,842.79	
Senior Millage - 2950	653.21	653.21	
Drain Equip Revolving - 6390	21.99	21.99	
Fleet Management - 6612	878.82	878.82	
Self-Insurance Fund - 6770	25,520.69	25,520.69	
Drain Fund - 8010	20,022.50	20,022.50	

<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$225,270.19</b>	<b>\$225,270.19</b>
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December 11, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	106,497.44	106,497.44	
Park/Recreation Fund - 2080	1,039.88	1,039.88	
Central Dispatch/E911 Fund - 2110	12,647.00	12,647.00	
Friend of the Court Fund - 2150	455.50	455.50	
Friend of the Court Office - 2151	437.12	437.12	
Health Department Fund - 2210	2,050.70	2,050.70	
Transportation Grant - 2300	56,716.02	56,716.02	
Capital Improvement Fund - 2450	16,429.60	16,429.60	
Register of Deeds Automation Fund - 2560	125.00	125.00	
Indigent Defense - 2600	2,605.00	2,605.00	
Justice Training Fund-P.A.302, 1982 - 2660	1,490.00	1,490.00	
Law Library Fund - 2690	2,221.20	2,221.20	
Grants - 2790	5,497.00	5,497.00	
Victims Rights Grant - 2791	29.98	29.98	
Casco Township - 2805	89.00	89.00	
Wayland Township - 2806	45.00	45.00	
Lee Township - 2808	106.00	106.00	
Salem/Leighton/Dorr - 2809	44.38	44.38	
Saugatuck City - 2811	124.86	124.86	
Child Care-Circuit/Family - 2921	12,571.08	12,571.08	
Soldiers Relief Fund - 2930	4,285.88	4,285.88	
Senior Millage - 2950	1,342.52	1,342.52	
Tax Reversion Fund - 2018 - 6209	23.41	23.41	
Drain Equip Revolving - 6390	86.46	86.46	
Fleet Management - 6612	319.92	319.92	
Self-Insurance Fund - 6770	320,006.77	320,006.77	
Drain Fund - 8010	32,515.00	32,515.00	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$579,801.72</b>	<b>\$579,801.72</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 11/13/20, 11/20/20, 11/27/20, 12/4/20, 12/11/20 and interfund transfers.