

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 9/4/20 and 9/11/20; 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.

September 4, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	117,923.91	117,923.91	
Park/Recreation Fund - 2080	126.88	126.88	
Friend Of the Court Office - 2151	196.72	196.72	
Health Department Fund - 2210	45,908.19	45,908.19	
Solid Waste - 2211	8,987.28	8,987.28	
Transportation Grant - 2300	2,259.49	2,259.49	
Capital Improvement Fund - 2450	18,174.28	18,174.28	
Palisades Emergency Planning Facility UP - 2630	275.95	275.95	
Grants - 2790	15,074.00	15,074.00	
Child Care-Circuit/Family - 2921	1,754.61	1,754.61	
Senior Millage - 2950	1,053.99	1,053.99	
Delinquent Tax Revolving Fund - 6160	1,048.64	1,048.64	
Drain Equip Revolving - 6390	382.25	382.25	
Self-Insurance Fund - 6770	357,284.38	357,284.38	
Drain Fund - 8010	12,536.47	12,536.47	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$582,987.04</b>	<b>\$582,987.04</b>	

September 11, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	143,380.16	143,380.16	
Park/Recreation Fund - 2080	2,925.18	2,925.18	
Friend of the Court Fund - 2150	304.00	304.00	
Friend Of the Court Office - 2151	399.86	399.86	
Health Department Fund - 2210	3,852.88	3,852.88	

Transportation Grant - 2300	7,116.32	7,116.32	
Multi Agency Collaborative Committee - 2400	1,649.97	1,649.97	
Capital Improvement Fund - 2450	5,999.20	5,999.20	
Grants - 2790	26,575.75	26,575.75	
Child Care-Circuit/Family - 2921	37,881.62	37,881.62	
Soldiers Relief Fund - 2930	575.35	575.35	
Senior Millage - 2950	5,183.19	5,183.19	
Delinquent Tax Revolving Fund - 6160	17,515.33	17,515.33	
Drain Equip Revolving - 6390	102.68	102.68	
Drain Fund - 8010	38,354.67	38,354.67	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$291,816.16</b>	<b>\$291,816.16</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 9/4/20, 9/11/20 and interfund transfers.