

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 12/20/19, 12/27/19, 1/3/20 and 1/10/20; 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 2019/2020 Claims folder of the Commissioners' Record of Claims.

December 20, 2019

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	184,990.73	184,990.73	
Park/Recreation Fund - 2080	1,718.85	1,718.85	
Central Dispatch/E911 Fund - 2110	47,452.50	47,452.50	
Friend of the Court Office - 2151	2,649.28	2,649.28	
Health Department Fund - 2210	9,924.71	9,924.71	
Solid Waste - 2211	47,277.57	47,277.57	
Transportation Grant - 2300	52,329.24	52,329.24	
Capital Improvement Fund - 2450	53,637.08	53,637.08	
Register of Deeds Automation Fund - 2560	229.45	229.45	
Indigent Defense - 2600	16,183.18	16,183.18	
Palisades Emergency Planning Facility UP - 2630	273.84	273.84	
CDBG Loan Repayment - 2771	30.00	30.00	
Victims Rights Grant - 2791	88.88	88.88	
Child Care-Circuit/Family - 2921	30,023.40	30,023.40	
Soldiers Relief Fund - 2930	6,436.25	6,436.25	
Senior Millage - 2950	149,627.23	149,627.23	
Pension DB Debt - 3602	500.00	500.00	
Road Commission-Debt Service - 3650	500.00	500.00	
Otsego Water/Sewer Refunding Bond - 3669	250.00	250.00	
Delinquent Tax Revolving Fund - 6160	58,992.62	58,992.62	
Drain Equip Revolving - 6390	983.12	983.12	
Fleet Management - 6612	298.99	298.99	
Self-Insurance Fund - 6770	17,561.29	17,561.29	
Drain Fund - 8010	30,078.56	30,078.56	
TOTAL	\$712,036.77	\$712,036.77	

December 27, 2019

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 1010	125,274.37	125,274.37	
Central Dispatch/E911 Fund - 2110	492.68	492.68	
Health Department Fund - 2210	13,409.43	13,409.43	
Transportation Grant – 2300	3,805.80	3,805.80	
Register of Deeds Automation Fund – 2560	134.21	134.21	
Indigent Defense - 2600	23,327.47	23,327.47	
Grants – 2790	3,755.90	3,755.90	
Child Care-Circuit/Family - 2921	3,079.65	3,079.65	
Senior Millage - 2950	3,843.96	3,843.96	
Delinquent Tax Revolving Fund - 6160	1,237.70	1,237.70	
Self-Insurance Fund - 6770	713.50	713.50	
Drain Fund - 8010	53,658.87	53,658.87	
TOTAL AMOUNT OF CLAIMS	\$232,733.54	\$232,733.54	

January 3, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 1010	99,780.94	99,780.94	
Park/Recreation Fund - 2080	604.84	604.84	
Central Dispatch/E911 Fund - 2110	164.52	164.52	
Friend of the Court Office - 2151	2,742.15	2,742.15	
Health Department Fund - 2210	8,821.40	8,821.40	
Solid Waste – 2211	10,905.77	10,905.77	
Transportation Grant – 2300	6,657.53	6,657.53	
Public Improvement Fund - 2450	7,546.06	7,546.06	
Register of Deeds Automation Fund – 2560	10,409.40	10,409.40	
Law Library Fund – 2690	277.00	277.00	
Grants – 2790	1,641.36	1,641.36	
Child Care-Circuit/Family - 2921	1,925.55	1,925.55	
Senior Millage - 2950	6,096.00	6,096.00	
Delinquent Tax Revolving Fund - 6160	11,618.39	11,618.39	
Drain Fund - 8010	10,493.50	10,493.50	
TOTAL AMOUNT OF CLAIMS	\$179,684.41	\$179,684.41	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts

the report of claims for 12/20/19, 12/27/19, 1/3/20, 1/10/20, and
interfund transfers.