

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 2/21/20 and 2/28/20; 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.

February 21, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	158,227.32	158,227.32	
Park/Recreation Fund - 2080	127.45	127.45	
Central Dispatch/E911 Fund - 2110	1,036.17	1,036.17	
Friend of the Court Office - 2151	122.32	122.32	
Health Department Fund - 2210	2,874.01	2,874.01	
Solid Waste - 2211	39,856.17	39,856.17	
Transportation Grant - 2300	4,009.22	4,009.22	
Public Improvement Fund - 2450	1,230.67	1,230.67	
Animal Shelter- 2550	4,410.00	4,410.00	
Palisades Emergency Planning Facility UP - 2630	8,000.00	8,000.00	
Concealed Pistol Licensing Fund - 2635	268.48	268.48	
Local Corrections Officers Training Fund - 2640	984.50	984.50	
Grants - 2790	14,350.00	14,350.00	
Child Care-Circuit/Family - 2921	12,942.17	12,942.17	
Soldiers Relief Fund - 2930	2,216.87	2,216.87	
Senior Millage - 2950	203,487.25	203,487.25	
Delinquent Tax Revolving Fund - 6160	4,729.58	4,729.58	
Drain Equip Revolving - 6390	549.59	549.59	
Fleet Management - 6612	46.20	46.20	
Self-Insurance Fund - 6770	17,092.92	17,092.92	
Drain Fund - 8010	18,920.10	18,920.10	
TOTAL AMOUNT OF CLAIMS	495,480.99	495,480.99	

February 28, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	100,270.75	100,270.75	
Park/Recreation Fund - 2080	219.52	219.52	
Friend of the Court Office - 2151	300.66	300.66	
Health Department Fund - 2210	2,829.32	2,829.32	
Solid Waste - 2211	19,712.27	19,712.27	
Transportation Grant - 2300	2,473.65	2,473.65	
Public Improvement Fund - 2450	107,838.47	107,838.47	
Youth Home CIP - 2465	11,000.00	11,000.00	
Animal Shelter- 2550	175.00	175.00	
Indigent Defense - 2600	56,253.03	56,253.03	
Palisades Emergency Planning Facility UP - 2630	123.60	123.60	
Grants - 2790	24,522.68	24,522.68	
Child Care-Circuit/Family - 2921	8,474.33	8,474.33	
Soldiers Relief Fund - 2930	1,010.79	1,010.79	
Senior Millage - 2950	1,524.00	1,524.00	
Delinquent Tax Revolving Fund - 6160	329.74	329.74	
Drain Equip Revolving - 6390	105.53	105.53	
Self-Insurance Fund - 6770	363.02	363.02	
Drain Fund - 8010	19,610.29	19,610.29	
TOTAL AMOUNT OF CLAIMS	\$357,136.65	\$357,136.65	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 2/21/20 and 2/28/20, and interfund transfers.