

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 3/6/20 and 3/13/20; 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.

March 6, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	118,207.35	118,207.35	
Park/Recreation Fund - 2080	181.18	181.18	
Central Dispatch/E911 Fund - 2110	990.34	990.34	
Friend of the Court Office - 2151	1,519.21	1,519.21	
Health Department Fund - 2210	251.14	251.14	
Transportation Grant - 2300	1,133.42	1,133.42	
Register of Deeds Automation Fund - 2560	1,428.14	1,428.14	
Indigent Defense - 2600	45,857.97	45,857.97	
Palisades Emergency Planning Facility UP - 2630	175.37	175.37	
Local Corrections Officers Training Fund - 2640	1,587.75	1,587.75	
Law Library Fund - 2690	2,171.44	2,171.44	
Grants - 2790	11,090.59	11,090.59	
Victims' Rights Grant - 2791	19.96	19.96	
Child Care-Circuit/Family - 2921	5,685.41	5,685.41	
Soldiers Relief Fund - 2930	818.55	818.55	
Senior Millage - 2950	1,424.39	1,424.39	
800 MHZ Radio Debt - 3603	271,463.00	271,463.00	
Drain Equip Revolving - 6390	1,446.63	1,446.63	
Fleet Management - 6612	1,317.17	1,317.17	
Self-Insurance Fund - 6770	28,953.50	28,953.50	
Drain Fund - 8010	22,382.24	22,382.24	
TOTAL AMOUNT OF CLAIMS	518,104.75	518,104.75	

March 13, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	235,924.97	235,924.97	
Park/Recreation Fund - 2080	832.28	832.28	
Central Dispatch/E911 Fund - 2110	156,682.32	156,682.32	
Friend of the Court Office - 2151	335.84	335.84	
Health Department Fund - 2210	2,711.99	2,711.99	
Transportation Grant - 2300	9,180.26	9,180.26	
Capital Improvement Fund - 2450	152,032.78	152,032.78	
Animal Shelter - 2550	75.00	75.00	
Indigent Defense - 2600	10,471.70	10,471.70	
Palisades Emergency Planning Facility UP - 2630	359.76	359.76	
Grants - 2790	24,664.44	24,664.44	
Child Care-Circuit/Family - 2921	67,347.34	67,347.34	
Soldiers Relief Fund - 2930	1,946.23	1,946.23	
Senior Millage - 2950	2,461.18	2,461.18	
Tax Reversion - 6200	68.43	68.43	
Drain Equip Revolving - 6390	757.47	757.47	
Fleet Management - 6612	4,482.19	4,482.19	
Self-Insurance Fund - 6770	336,428.08	336,428.08	
Drain Fund - 8010	27,785.16	27,785.16	
TOTAL AMOUNT OF CLAIMS	1,034,547.42	1,034,547.42	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/6/30 and 3/13/20, and interfund transfers.