

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 3/20/20 and 3/27/20; 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 20, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	77,804.71	77,804.71	
Park/Recreation Fund - 2080	2,149.40	2,149.40	
Central Dispatch/E911 Fund - 2110	883.21	883.21	
Central Dispatch CIP - 2118	163.20	163.20	
Friend of the Court Office - 2151	4,798.70	4,798.70	
Health Department Fund - 2210	641.02	641.02	
Solid Waste - 2211	45,778.56	45,778.56	
Transportation Grant - 2300	64,513.48	64,513.48	
Capital Improvement Fund - 2450	50,025.08	50,025.08	
Youth Home CIP - 2465	15,275.00	15,275.00	
Animal Shelter - 2550	4,410.00	4,410.00	
Register of Deeds Automation Fund - 2560	231.71	231.71	
Grants - 2790	98.24	98.24	
Casco Township - 2805	41.00	41.00	
Salem/Leighton/Dorr - 2809	110.00	110.00	
Saugatuck City - 2811	130.00	130.00	
Child Care-Circuit/Family - 2921	2,826.85	2,826.85	
Child Care - DHHS Board - 2922	53.35	53.35	
Senior Millage - 2950	1,001.09	1,001.09	
Wayland Refunding 2012 - 3670	125.00	125.00	
Delinquent Tax Revolving Fund - 6160	4,507.30	4,507.30	
Drain Equip Revolving - 6390	36.00	36.00	
Fleet Management - 6612	460.67	460.67	
Self-Insurance Fund - 6770	4,919.69	4,919.69	
Drain Fund - 8010	28,847.20	28,847.20	

TOTAL AMOUNT OF CLAIMS	309,830.46	309,830.46	
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March 27, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	83,483.76	83,483.76	
Park/Recreation Fund - 2080	2,017.55	2,017.55	
Central Dispatch/E911 Fund - 2110	625.86	625.86	
Friend of the Court Office - 2151	73.58	73.58	
Health Department Fund - 2210	3,592.46	3,592.46	
Solid Waste - 2211	9,039.08	9,039.08	
Transportation Grant - 2300	712.04	712.04	
Capital Improvement Fund - 2450	1,156.90	1,156.90	
Palisades Emergency Planning Facility UP - 2630	123.60	123.60	
Local Corrections Officers Training Fund - 2640	11,037.34	11,037.34	
Grants - 2790	6,002.76	6,002.76	
Victims Right Grant - 2791	318.99	318.99	
Child Care-Circuit/Family - 2921	6,030.15	6,030.15	
Soldiers Relief Fund - 2930	2,915.82	2,915.82	
Senior Millage - 2950	2,188.51	2,188.51	
Drain Equip Revolving - 6390	89.16	89.16	
Self-Insurance Fund - 6770	833.63	833.63	
Drain Fund - 8010	32,456.41	32,456.41	
TOTAL AMOUNT OF CLAIMS	162,697.60	162,697.60	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 3/20/30 and 3/27/20, and interfund transfers.