

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 4/17/20 and 4/24/20; 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.

April 17, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	48,087.12	48,087.12	
County Road Fund - 2010	1,281.36	1,281.36	
Park/Recreation Funs - 2080	538.86	538.86	
Central Dispatch/E911 Fund - 2110	10,874.28	10,874.28	
Friend of the Court Office - 2151	220.50	220.50	
Health Department Fund - 2210	4,406.39	4,406.39	
Solid Waste - 2211	9,330.48	9,330.48	
Transportation Grant - 2300	52,108.47	52,108.47	
Public Improvement Fund - 2450	36,302.76	36,302.76	
Animal Shelter - 2550	616.18	616.18	
Register of Deeds Automation Fund - 2560	325.00	325.00	
Indigent Defense - 2600	237.60	237.60	
Local Corrections Officers Training Fund - 2640	1,266.00	1,266.00	
Grants - 2790	21,576.10	21,576.10	
Fillmore Township - 2804	24.65	24.65	
Child Care-Circuit/Family - 2921	7,632.73	7,632.73	
Soldiers Relief Fund - 2930	763.19	763.19	
Senior Millage - 2950	105,881.32	105,881.32	
Jail Debt Service - 3601	125.00	125.00	
Public Works Project Debt Fund - 3671	125.00	125.00	
Fillmore 2013 Bond Refunding - 3672	125.00	125.00	
Delinquent Tax Revolving Fund - 6160	555.70	555.70	
Delq Tax Revolving Fund - 2019 Taxes - 6199	5,445,308.77	5,445,308.77	
Tax Reversion - 6200	65.62	65.62	
Drain Equip Revolving - 6390	141.47	141.47	

Fleet Management - 6612	1,509.75	1,509.75	
Drain Fund - 8010	59,898.18	59,898.18	
TOTAL AMOUNT OF CLAIMS	5,809,327.48	5,809,327.48	

April 24, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	158,316.04	158,316.04	
Park/Recreation Funs - 2080	1,961.04	1,961.04	
Central Dispatch/E911 Fund - 2110	801.46	801.46	
Health Department Fund - 2210	4,385.04	4,385.04	
Transportation Grant - 2300	4,505.20	4,505.20	
Public Improvement Fund - 2450	30,639.60	30,639.60	
Palisades Emergency Planning Facility UP - 2630	123.60	123.60	
Grants - 2790	713.56	713.56	
Victims Rights Grant - 2791	32.44	32.44	
Child Care-Circuit/Family - 2921	2,601.27	2,601.27	
Senior Millage - 2950	87,752.97	87,752.97	
Delinquent Tax Revolving Fund - 6160	1,720.45	1,720.45	
Self-Insurance Fund - 6770	34,985.32	34,985.32	
Drain Fund - 8010	18,729.20	18,729.20	
TOTAL AMOUNT OF CLAIMS	347,267.19	347,267.19	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/17/20 and 4/24/20, and interfund transfers.