

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 5/1/20, 5/8/20 and 5/15/20; 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.

May 1, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	173,042.43	173,042.43	
Park/Recreation Funs - 2080	235.53	235.53	
Central Dispatch/E911 Fund - 2110	15,003.97	15,003.97	
Friend of the Court Office - 2151	2,229.75	2,229.75	
Health Department Fund - 2210	4,675.08	4,675.08	
Solid Waste - 2211	37,159.59	37,159.59	
Transportation Grant - 2300	901.74	901.74	
Public Improvement Fund - 2450	14,500.00	14,500.00	
Animal Shelter - 2550	4,729.00	4,729.00	
Register of Deeds Automation Fund - 2560	134.25	134.25	
Indigent Defense - 2600	30,350.74	30,350.74	
Palisades Emergency Planning Facility UP - 2630	950.00	950.00	
Grants - 2790	3838.45	3838.45	
Child Care-Circuit/Family - 2921	2,461.67	2,461.67	
Soldiers Relief Fund - 2930	977.00	977.00	
Senior Millage - 2950	1,097.07	1,097.07	
Delinquent Tax Revolving Fund - 6160	52.87	52.87	
Tax Reversion - 6200	4,720.80	4,720.80	
Fleet Management - 6612	3,966.20	3,966.20	
Self-Insurance Fund - 6770	271,966.64	271,966.64	
Drain Fund - 8010	21,615.00	21,615.00	
TOTAL AMOUNT OF CLAIMS	594,607.78	594,607.78	

May 8, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	109,568.25	109,568.25	
Park/Recreation Funs - 2080	1,188.70	1,188.70	
Central Dispatch/E911 Fund - 2110	50.00	50.00	
Central Dispatch CIP - 2118	32,487.73	32,487.73	
Friend of the Court Office - 2151	734.97	734.97	
Health Department Fund - 2210	4,597.10	4,597.10	
Solid Waste - 2211	7,287.35	7,287.35	
Transportation Grant - 2300	646.76	646.76	
Indigent Defense - 2600	106,455.31	106,455.31	
Palisades Emergency Planning Facility UP - 2630	2,456.19	2,456.19	
Justice Training Fund-P.A.302, 1982 - 2660	1,583.85	1,583.85	
Law Library Fund - 2690	2,210.44	2,210.44	
Grants - 2790	3,628.00	3,628.00	
Wayland Township - 2806	7.36	7.36	
Child Care-Circuit/Family - 2921	7,703.70	7,703.70	
Soldiers Relief Fund - 2930	200.07	200.07	
Senior Millage - 2950	314.53	314.53	
Drain Equip Revolving - 6390	156.21	156.21	
Fleet Management - 6612	387.34	387.34	
Self-Insurance Fund - 6770	371,547.76	371,547.76	
Drain Fund - 8010	17,547.30	17,547.30	
TOTAL AMOUNT OF CLAIMS	\$670,758.92	\$670,758.92	

May 15, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	135,550.61	135,550.61	
Park/Recreation Funs - 2080	627.34	627.34	
Central Dispatch/E911 Fund - 2110	2,828.10	2,828.10	
Friend of the Court Office - 2151	427.19	427.19	
Health Department Fund - 2210	7,152.94	7,152.94	
Solid Waste - 2211	5,153.81	5,153.81	
Transportation Grant - 2300	36,090.48	36,090.48	
Capital Improvement Fund - 2450	1,689.90	1,689.90	

Register of Deeds Automation Fund - 2560	886.31	886.31	
Indigent Defense - 2600	19,354.86	19,354.86	
Concealed Pistol Licensing Fund - 2635	349.93	349.93	
Local Corrections Officers Training Fund -2640	253.20	253.20	
Grants - 2790	5,906.75	5,906.75	
Child Care-Circuit/Family - 2921	8,259.17	8,259.17	
Soldiers Relief Fund - 2930	1,301.07	1,301.07	
Senior Millage - 2950	14,555.98	14,555.98	
Delinquent Tax Revolving Fund - 6160	1,700.24	1,700.24	
Drain Equip Revolving - 6390	1,029.89	1,029.89	
Fleet Management - 6612	76.51	76.51	
Self-Insurance Fund - 6770	797.72	797.72	
Drain Fund - 8010	12,490.72	12,490.72	
TOTAL AMOUNT OF CLAIMS	\$256,482.72	\$256,482.72	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 5/1/20, 5/8/20 and 5/15/20, and interfund transfers.