

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 5/22/20 and 5/29/20; 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 22, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	123,654.36	123,654.36	
Park/Recreation Funs - 2080	948.13	948.13	
Friend of the Court Office - 2151	106.15	106.15	
Health Department Fund - 2210	1,440.41	1,440.41	
Solid Waste - 2211	43,430.77	43,430.77	
Transportation Grant - 2300	1,989.63	1,989.63	
Capital Improvement Fund - 2450	19,425.00	19,425.00	
Animal Shelter - 2550	4,410.00	4,410.00	
Indigent Defense - 2600	33.91	33.91	
Local Corrections Officers Training Fund -2640	625.00	625.00	
Grants - 2790	7,357.58	7,357.58	
Child Care-Circuit/Family - 2921	3,978.39	3,978.39	
Soldiers Relief Fund - 2930	1,816.80	1,816.80	
Senior Millage - 2950	125,784.84	125,784.84	
Delinquent Tax Revolving Fund - 6160	108.12	108.12	
Tax Reversion - 6200	8,667.71	8,667.71	
Fleet Management - 6612	265.71	265.71	
Self-Insurance Fund - 6770	809.57	809.57	
Drain Fund - 8010	22,101.31	22,101.31	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$366,953.39</b>	<b>\$366,953.39</b>	

May 29, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	88,811.56	88,811.56	
Park/Recreation Funs - 2080	2,649.76	2,649.76	

Central Dispatch/E911 Fund - 2110	6,510.64	6,510.64	
Friend of the Court Office - 2151	52.72	52.72	
Health Department Fund - 2210	1,503.91	1,503.91	
Solid Waste - 2211	10,384.59	10,384.59	
Transportation Grant - 2300	203.59	203.59	
Capital Improvement Fund - 2450	3,832.14	3,832.14	
Indigent Defense - 2600	237.20	237.20	
Grants - 2790	5,583.21	5,583.21	
Child Care-Circuit/Family - 2921	3,056.47	3,056.47	
Senior Millage - 2950	6,497.03	6,497.03	
Delq Tax Revolving Fund - 2018 Taxes - 6198	2,580.26	2,580.26	
Tax Reversion - 6200	65.46	65.46	
Tax Reversion 2009-2010 - 6201	175.00	175.00	
Fleet Management - 6612	39.22	39.22	
Self-Insurance Fund - 6770	1,173.28	1,173.28	
Drain Fund - 8010	1,185,831.45	1,185,831.45	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,319,187.49</b>	<b>\$1,319,187.49</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 5/22/20, 5/29/20, and interfund transfers.