

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 1/31/20, 2/7/20 & 2/14/20; 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.

January 31, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	156,664.14	156,664.14	
Park/Recreation Fund - 2080	1,580.33	1,580.33	
Central Dispatch/E911 Fund - 2110	1,124.00	1,124.00	
Friend of the Court Office - 2151	23.07	23.07	
Health Department Fund - 2210	1,122.97	1,122.97	
Solid Waste - 2211	6,853.35	6,853.35	
Transportation Grant - 2300	3,522.18	3,522.18	
Indigent Defense - 2600	31,383.75	31,383.75	
Grants - 2790	14,363.83	14,363.83	
Victims Rights Grant - 2791	20.37	20.37	
Child Care-Circuit/Family - 2921	8,467.57	8,467.57	
Soldiers Relief Fund - 2930	1,368.71	1,368.71	
Senior Millage - 2950	1,150.18	1,150.18	
Fleet Management - 6612	15.66	15.66	
Self-Insurance Fund - 6770	5,306.42	5,306.42	
Drain Fund - 8010	15,498.03	15,498.03	
<b>TOTAL</b>	<b>\$248,464.56</b>	<b>\$248,464.56</b>	

February 7, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	217,338.80	217,338.80	
Park/Recreation Fund - 2080	4,142.30	4,142.30	
Friend of the Court Office - 2151	414.00	414.00	
Health Department Fund - 2210	1,514.15	1,514.15	

Solid Waste - 2211	611.00	611.00	
Transportation Grant - 2300	5,589.93	5,589.93	
Capital Improvement Fund - 2450	37,143.90	37,143.90	
Register of Deeds Automation Fund - 2560	6,194.45	6,194.45	
Indigent Defense - 2600	670.05	670.05	
Palisades Emergency Planning Facility UP - 2630	249.10	249.10	
Concealed Pistol Licensing Fund - 2635	2,355.62	2,355.62	
Local Corrections Officers Training Fund - 2640	264.40	264.40	
Justice Training Fund - P.A.302, 1982 - 2660	745.00	745.00	
Law Library Fund - 2690	2,739.66	2,739.66	
CDBG Loan Repayment - 2771	30.00	30.00	
Grants - 2790	13,285.10	13,285.10	
Child Care-Circuit/Family - 2921	8,762.50	8,762.50	
Senior Millage - 2950	3,267.15	3,267.15	
Delinquent Tax Revolving Fund - 6160	1,296.04	1,296.04	
Tax Reversion - 6200	13,591.78	13,591.78	
Fleet Management - 6612	4.44	4.44	
Self-Insurance Fund - 6770	393,890.59	393,890.59	
Drain Fund - 8010	8,810.12	8,810.12	
<b>TOTAL</b>	<b>722,910.08</b>	<b>722,910.08</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 1/31/20, 2/7/20, 2/14/20, and interfund transfers.