

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 4/3/20 and 4/10/20; 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 3, 2020

|  | TOTAL AMOUNT<br>CLAIMED | AMOUNT ALLOWED    | AMOUNT<br>DISALLOWED |
|--|-------------------------|-------------------|----------------------|
| General Fund - 1010                      | 215,322.53              | 215,322.53        |                      |
| Park/Recreation Funs - 2080              | 420.20                  | 420.20            |                      |
| Central Dispatch/E911 Fund - 2110        | 1,684.86                | 1,684.86          |                      |
| Friend of the Court Office - 2151        | 297.12                  | 297.12            |                      |
| Health Department Fund - 2210            | 1,041.80                | 1,041.80          |                      |
| Transportation Grant - 2300              | 2,516.82                | 2,516.82          |                      |
| Public Improvement Fund - 2450           | 8,708.00                | 8,708.00          |                      |
| Register of Deeds Automation Fund - 2560 | 164.28                  | 164.28            |                      |
| Law Library Fund - 2690                  | 2,254.13                | 2,254.13          |                      |
| Grants - 2790                            | 9,923.37                | 9,923.37          |                      |
| Victims Rights Grant - 2791              | 287.65                  | 287.65            |                      |
| Saugatuck City - 2811                    | 40.00                   | 40.00             |                      |
| Child Care-Circuit/Family - 2921         | 14,597.83               | 14,597.83         |                      |
| Soldiers Relief Fund - 2930              | 1,206.47                | 1,206.47          |                      |
| Senior Millage - 2950                    | 186,608.38              | 186,608.38        |                      |
| Fitness Center Fund - 2961               | 287.57                  | 287.57            |                      |
| Tax Reversion - 6200                     | 277.56                  | 277.56            |                      |
| Fleet Management - 6612                  | 12.86                   | 12.86             |                      |
| Self-Insurance Fund - 6770               | 45,366.92               | 45,366.92         |                      |
| Drain Fund - 8010                        | 37,200.00               | 37,200.00         |                      |
| <b>TOTAL AMOUNT OF CLAIMS</b>            | <b>528,218.35</b>       | <b>528,218.35</b> |                      |

April 10, 2020

|                         | TOTAL AMOUNT<br>CLAIMED | AMOUNT ALLOWED | AMOUNT<br>DISALLOWED |
|-------------------------|-------------------------|----------------|----------------------|
| General Fund - 1010     | 200,701.47              | 200,701.47     |                      |
| County Road Fund - 2010 | 366.16                  | 366.16         |                      |

|   |                   |                   |  |
|---|-------------------|-------------------|--|
| Park/Recreation Funs - 2080                 | 2,083.26          | 2,083.26          |  |
| Friend of the Court Office - 2151           | 221.40            | 221.40            |  |
| Health Department Fund - 2210               | 780.81            | 780.81            |  |
| Solid Waste - 2211                          | 22.50             | 22.50             |  |
| Transportation Grant - 2300                 | 5,988.68          | 5,988.68          |  |
| Public Improvement Fund - 2450              | 13,476.50         | 13,476.50         |  |
| Youth Home CIP - 2465                       | 8,360.50          | 8,360.50          |  |
| Register of Deeds Automation Fund - 2560    | 71.61             | 71.61             |  |
| Indigent Defense - 2600                     | 35,938.30         | 35,938.30         |  |
| Concealed Pistol Licensing Fund - 2635      | 216.83            | 216.83            |  |
| Grants - 2790                               | 2,562.24          | 2,562.24          |  |
| Casco Township - 2805                       | 63.00             | 63.00             |  |
| Child Care-Circuit/Family - 2921            | 6,603.95          | 6,603.95          |  |
| Soldiers Relief Fund - 2930                 | 5,821.47          | 5,821.47          |  |
| Senior Millage - 2950                       | 751.01            | 751.01            |  |
| Delinquent Tax Revolving Fund - 6160        | 12,086.56         | 12,086.56         |  |
| Delq Tax Revolving Fund - 2019 Taxes - 6199 | 5,897.45          | 5,897.45          |  |
| Drain Equip Revolving - 6390                | 247.45            | 247.45            |  |
| Self-Insurance Fund - 6770                  | 335,770.15        | 335,770.15        |  |
| Drain Fund - 8010                           | 7,538.00          | 7,538.00          |  |
| <b>TOTAL AMOUNT OF CLAIMS</b>               | <b>645,569.30</b> | <b>645,569.30</b> |  |

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 4/3/20 and 4/10/20, and interfund transfers.