

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 April 19, 2019 & April 26, 2019; 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 2019 Claims folder of the Commissioners' Record of Claims.

April 19, 2019

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	99,546.60	99,546.60	
Park/Recreation Funs - 2080	5,078.13	5,078.13	
Central Dispatch/E911 Fund - 2110	2,081.77	2,081.77	
Friend of the Court Office - 2151	2,030.17	2,030.17	
Health Department Fund - 2210	6,320.63	6,320.63	
Solid Waste - 2211	33,388.49	33,388.49	
Transportation Grant - 2300	80,474.89	80,474.89	
Public Improvement Fund - 2450	15,002.94	15,002.94	
Animal Shelter - 2550	293.45	293.45	
Local Corrections Officers Training Fund - 2640	1,520.00	1,520.00	
Justice Training Fund - P.A.302, 1982 - 2660	199.00	199.00	
Law Library Fund - 2690	1,816.80	1,816.80	
Grants - 2790	11,958.75	11,958.75	
Victims Rights Grant - 2791	116.59	116.59	
Saugatuck City - 2811	1,249.60	1,249.60	
Child Care-Circuit/Family - 2921	40,376.58	40,376.58	
Soldiers Relief Fund - 2930	287.06	287.06	
Senior Millage - 2950	151,388.98	151,388.98	
Fitness Center Fund - 2961	425.00	425.00	
Jail Debt Service - 3601	125.00	125.00	
Public Works Project Debt FD - 3671	125.00	125.00	
Fillmore 2013 Bond Refunding - 3672	125.00	125.00	
Delinquent Tax Revolving Fund - 6160	43,866.10	43,866.10	
Delq Tax Revolving Fund - 2018	48,067.40	48,067.40	

Taxes - 6198			
Fleet Management - 6612	143.94	143.94	
Self-Insurance Fund - 6770	5,427.75	5,427.75	
Drain Fund - 8010	16,919.82	16,919.82	
TOTAL AMOUNT OF CLAIMS	\$568,355.44	\$568,355.44	

April 26, 2019

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 1010	93,608.63	93,608.63	
Park/Recreation Funs - 2080	1,711.50	1,711.50	
Central Dispatch/E911 Fund - 2110	131.99	131.99	
Friend of the Court Office - 2151	977.20	977.20	
Health Department Fund - 2210	2,074.51	2,074.51	
Solid Waste - 2211	8,766.71	8,766.71	
Transportation Grant - 2300	1,020.94	1,020.94	
Public Improvement Fund - 2450	2,000.00	2,000.00	
Animal Shelter - 2550	4,410.00	4,410.00	
Register of Deeds Automation Fund - 2560	45.82	45.82	
Indigent Defense - 2600	10,778.76	10,778.76	
Local Corrections Officers Training Fund - 2640	595.00	595.00	
Law Library Fund - 2690	542.70	542.70	
Grants - 2790	20,026.71	20,026.71	
Child Care-Circuit/Family - 2921	30,696.01	30,696.01	
Senior Millage - 2950	66,258.45	66,258.45	
Fitness Center Fund - 2961	3.59	3.59	
Delinquent Tax Revolving Fund - 6160	2,970.17	2,970.17	
Delq Tax Revolving Fund - 2018 Taxes - 6198	5,446,234.25	5,446,234.25	
Tax Reversion - 6200	4,565.50	4,565.50	
Fleet Management - 6612	1.51	1.51	
Self-Insurance Fund - 6770	598.33	598.33	
Drain Fund - 8010	19,542.12	19,542.12	
TOTAL AMOUNT OF CLAIMS	\$5,717,560.40	\$5,717,560.40	

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for April 19, 2019 & April 26, 2019 and interfund transfers.