

A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH
THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH
THE DATE OF DECEMBER 21, 2018

WASHTENAW COUNTY BOARD OF COMMISSIONERS

January 9, 2019

WHEREAS, as filed with the County Clerk is a true copy of the record of claims commencing with the last previously approved claim and continuing through the date of December 5, 2018 inclusive; and

WHEREAS, the Board of Commissioners has been assured by the County Clerk that no claim received is withheld or rejected by the list, shows the name of the claimant, the amount of the claim and the date presented;

NOW THEREFORE BE IT RESOLVED that the Washtenaw County Board of Commissioners hereby authorizes the payment of claims commencing with the last previously approved claim and continuing through the date of December 5, 2018 inclusive, as listed in the statement of claims as attached hereto and made a part hereof.



COUNTY ADMINISTRATOR

220 North Main St., P.O. Box 8645
(734) 222-6850

Ann Arbor, Michigan 48107-8645
FAX (734) 222-6715

MEMORANDUM

January 2, 2019

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register
FROM: Gregory Dill, County Administrator
RE: Certification of Claims List Inclusive from November 17, 2018 through December 31, 2018

I HEREBY CERTIFY that to the best of my knowledge the list of attached claims as presented to the County Clerk/Register of Washtenaw, constitutes all claims received for payment subsequent to the List of Claims presented through the date of December 31, 2018 and that none have been withheld or omitted.

FURTHER; that all claims bear the date received.

FURTHER; that the list contains the name of each claimant, and the amount of the claims, and that proper authorization and documentation has been reviewed, checked and retained.

FURTHER; that the total demand upon each of the various general operating funds requiring approval by the Board of Commissioners prior to disbursements has been accurately determined and is stipulated in gross total by fund as an integral part of the List of Claims herein presented.

Staff Recommendation By:

Kristin Ulfig
Accounts Payable Manger

Washtenaw County Claims Summary Report

Beginning of claims: 11/17/2018

End of claims: 12/31/2018

For Board approval:
1/9/2019

Fund	Description	Credit Cards	Exceptions & Pre-Claims	Utilities	Total
1010	General Fund	\$37,672.28	\$73,499.89	\$12,572.61	\$123,744.78
1300	Sheriff Spec Service Fund	\$291.87			\$291.87
1320	SheriffCommunityEngagementFund	\$588.17	\$135.96		\$724.13
1340	DEA Forfeiture Fund		\$1,241.67		\$1,241.67
1410	Inmate Concessions			\$299.70	\$299.70
1420	Community Corrections	\$250.00	\$9,487.06		\$9,737.06
1460	Shop With A Cop	\$23,928.42			\$23,928.42
1500	Dispatch ETSC Fund		\$38.15		\$38.15
1520	911 Maintenance Fund	\$125.08		\$416.76	\$541.84
1550	Domestic Preparedness Supleme	\$152.00			\$152.00
1620	Pros Attny Cr	\$177.75	\$355.12		\$532.87
1710	Solid Waste Fund	\$436.97			\$436.97
1750	Building Inspection	\$844.70	\$40.00		\$884.70
1882	HIDTA	(\$300.00)	\$2,318.96	\$791.88	\$2,810.84
1990	EECS Special Voted Millage	\$1,825.26		\$4,598.76	\$6,424.02
2080	Parks And Recreation Fund	\$27,727.39		\$42,871.28	\$70,598.67
2095	Natural Areas Millage Administ	\$1,121.27			\$1,121.27
2150	Friend Of The Court	\$1,856.97			\$1,856.97
2210	Public Health Fund	\$4,279.29	\$17,153.73		\$21,433.02
2212	Public Health Local Grants	\$106.60			\$106.60
2220	Community Mental Health CMH	\$11,456.94			\$11,456.94
2300	OCED General Funds	\$282.53	\$441.50		\$724.03
2400	CSBG	\$99.00			\$99.00
2410	Senior Nutrition	\$969.50			\$969.50
2420	Foster Grandparents	\$297.69	\$3,560.34		\$3,858.03
2440	Homeless Services Fund		\$11.15		\$11.15
2450	OCED Misc Federal Grants		\$50.58		\$50.58
2460	County Human Services		\$11,667.67		\$11,667.67
2490	DOE Weatherization	\$435.00	\$204.27		\$639.27
2500	HUD HOME		\$35.10		\$35.10
2510	HUD CDBG	\$240.00	\$10.90		\$250.90
2530	A2 WC Agreements	\$99.00			\$99.00
2660	BRA Admin		\$76.85		\$76.85
2920	Child Care Fund	\$2,467.45			\$2,467.45
2930	Veterans Relief Fund	\$16,686.79			\$16,686.79
4210	IT Replacement Projects	\$9,767.45			\$9,767.45
5499	Forfeiture Foreclosure		\$1,382.50		\$1,382.50
5600	PRE Audit		\$160.75		\$160.75
6310	Facilities Mgt O M	\$16,612.45		\$158,950.17	\$175,562.62
6320	Fleet	\$271.00			\$271.00
6440	Self Insurance Risk	\$1,341.82	\$148.81		\$1,490.63
6900	Telephone Revolving			\$72,589.40	\$72,589.40
Total		\$162,110.64	\$122,020.96	\$293,090.56	\$577,222.16