

A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH
THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH
THE DATE OF MAY 5, 2006

WASHTENAW COUNTY BOARD OF COMMISSIONERS

May 17, 2006

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 May 5, 2006, 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 May 5, 2006, inclusive, as listed in the statement of claims as attached hereto and made a part hereof.



BEGINNING OF CLAIMS:

END OF CLAIMS:

FOR BOARD APPROVAL:

April 26,
2006

May 5, 2006

May 17,
2006

| FUND | DESCRIPTION | SYSTEM CHECKS | UTILITIES CREDIT CARD | EXCEPTION & PRE- CLAIMS | TOTAL |
|------|---------------------------------------|---------------|-----------------------|-------------------------------|--------------|
| 1010 | GENERAL FUND | \$ 4,266.14 | \$ 71,380.61 | \$ 27.44 | \$ 75,674.19 |
| 1291 | URBAN COUNTY CDBG | \$ - | \$ 258.96 | \$ - | \$ 258.96 |
| 1293 | COMMUNITY DEVELOPMENT | \$ - | \$ 80.58 | \$ - | \$ 80.58 |
| 1572 | INMATE CONCESSIONS | \$ 1,025.00 | \$ - | \$ 198.22 | \$ 1,223.22 |
| 1620 | PROS ATTNY-CR | \$ - | \$ 31.00 | \$ - | \$ 31.00 |
| 1680 | HOUSING MENTAL HEALTH | \$ - | \$ 55.37 | \$ - | \$ 55.37 |
| 1710 | BFI SOLID WASTE COORD. | \$ 80.00 | \$ 122.97 | \$ - | \$ 202.97 |
| 1750 | BUILDING INSPECTION & SOIL EROSION | \$ - | \$ 679.67 | \$ - | \$ 679.67 |
| 1760 | ENVIRONMENTAL HEALTH | \$ - | \$ 2,008.77 | \$ - | \$ 2,008.77 |
| 1900 | 3 - 911 FUND | \$ - | \$ 964.16 | \$ - | \$ 964.16 |
| 1950 | DOMESTIC PREPAREDNESS SUPPL. | \$ - | \$ 11.56 | \$ - | \$ 11.56 |
| 2080 | PARKS & RECREATION | \$ - | \$ 13,949.16 | \$ - | \$ 13,949.16 |
| 2110 | COUNTY LIBRARY FUND | \$ - | \$ 528.89 | \$ - | \$ 528.89 |
| 2150 | FRIEND OF THE COURT | \$ - | \$ 22.40 | \$ - | \$ 22.40 |
| 2370 | JTPA ADMINISTRATION | \$ - | \$ 7,270.88 | \$ - | \$ 7,270.88 |
| 2510 | CSA HEADSTART | \$ - | \$ 2,521.98 | \$ - | \$ 2,521.98 |

| | | | | | |
|------|---------------------------------|-------------|---------------|-----------|---------------|
| 2630 | CSA SR NUTRITION | \$ - | \$ 65.93 | \$ - | \$ 65.93 |
| 2804 | COMMUNITY CORRECTIONS | \$ - | \$ 1,097.91 | \$ - | \$ 1,097.91 |
| 2920 | WCHO | \$ - | \$ 349.07 | \$ - | \$ 349.07 |
| 2930 | MENTAL HEALTH | \$ - | \$ 13,627.60 | \$ - | \$ 13,627.60 |
| 2960 | HEALTH | \$ - | \$ 3,542.47 | \$ - | \$ 3,542.47 |
| 2990 | CHILD CARE/PROBATE CT. | \$ - | \$ 2,488.82 | \$ - | \$ 2,488.82 |
| 4011 | 2140 ELLSWORTH | \$ - | \$ 1,219.19 | \$ - | \$ 1,219.19 |
| 4015 | 750 TOWNER | \$ - | \$ 92.07 | \$ - | \$ 92.07 |
| 4050 | CAPITAL EQUIPMENT | \$ - | \$ 4,100.35 | \$ - | \$ 4,100.35 |
| 5504 | 2003 PROPERTY FORECLOSURE PROC. | \$ - | \$ 23.12 | \$ - | \$ 23.12 |
| 6310 | FACILITIES MGMT - O & M | \$ - | \$ 228,650.69 | \$ - | \$ 228,650.69 |
| 6320 | FACILITIES MGMT - TRANSP | \$ - | \$ 276.91 | \$ - | \$ 276.91 |
| 6900 | CENTREX ASSOCIATION | \$ - | \$ 32,310.96 | \$ - | \$ 32,310.96 |
| 7412 | LAWNET - DRUG ENFORCEMENT | \$ - | \$ 1,390.59 | \$ - | \$ 1,390.59 |
| 7413 | LAWNET NON-FORFEITURE FUND | \$ - | \$ 182.12 | \$ - | \$ 182.12 |
| 7520 | EMPLOYEE RETIREMENT FUND | \$ - | \$ 2,572.78 | \$ - | \$ 2,572.78 |
| 7570 | VEBA HEALTH TRUST | \$ - | \$ 1,166.20 | \$ - | \$ 1,166.20 |
| 7950 | HAZ MATL RESPONSE TEAM | \$ - | \$ 200.00 | \$ - | \$ 200.00 |
| 7990 | CO-OP EXTENSION SERVICE | \$ - | \$ 2,016.13 | \$ - | \$ 2,016.13 |
| 8005 | PORTAGE-BASELINE LAKE LEVEL | \$ - | \$ 44.83 | \$ - | \$ 44.83 |
| 8008 | FOUR MILE LAKE LEVEL | \$ - | \$ 211.87 | \$ - | \$ 211.87 |
| | TOTALS | \$ 5,371.14 | \$ 395,516.57 | \$ 225.66 | \$ 401,113.37 |



EXCEPTIONS AND PRE-CLAIMS LISTING FOR:

May 17,2006

| <u>PAYEE</u> | <u>FUND/CO</u> | <u>CHECK NO.</u> | <u>CHECK DATE</u> | <u>AMOUNT</u> | <u>EXPLANATION</u> |
|------------------------|----------------|----------------------|-----------------------|---------------|--------------------|
| United Parcel Services | 1010 | 309057 | 4/27/2006 | \$27.44 | 1 |
| United Parcel Services | 1572 | 309057 | 4/27/2006 | \$53.09 | 1 |
| United Parcel Services | 1572 | 309057 | 4/27/2006 | \$96.45 | 1 |
| United Parcel Services | 1572 | 309699 | 5/2/2006 | \$32.68 | 1 |
| United Parcel Services | 1572 | 309699 | 5/2/2006 | \$16.00 | 1 |

\$225.66

EXPLANATION

1)Early release to avoid late fees