A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH THE DATE OF SEPTEMBER 21, 2007

WASHTENAW COUNTY BOARD OF COMMISSIONERS

October 3, 2007

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 September 21, 2007, 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 September 21, 2007, inclusive, as listed in the statement of claims as attached hereto and made a part hereof.

COUNTY ADMINISTRATOR

220 North Main, P.O. Box 8645 Ann Arbor, Michigan 48107-8645
(734) 222-6850 FAX (734) 222-6715

M E M O R A N D U M September 25, 2007

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register

FROM: Robert E. Guenzel, County Administrator

RE: Certification of Claims List Inclusive from September 8, 2007 through September 21, 2007.

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

September 21, 2007 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:

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Debra A. Ross
Payables Generalist

BEGINNING OF CLAIMS: September 8, 2007
END OF CLAIMS: September 21, 2007
FOR BOARD APPROVAL: October 3, 2007

FUND	DESCRIPTION	SYSTEM CHECKS	UTILITIES CREDIT CARD	EXCEPTION & PRE-CLAIMS	TOTA
1010	GENERAL FUND	$ 738.50	$ -	$ 48.41	$ 786.91
1572	INMATE CONCESSIONS	$ -	$ -	$ 54.07	$ 54.07
	TOTALS	$ 738.50	$ -	$ 102.48	$ 840.98

EXCEPTIONS AND PRE-CLAIMS LISTING FOR:
packet due 9/25/07

PAYEE	FUND/CO	CHECK NO.	CHECK DATE	AMOUNT	EXPLANATION	
United Parcel Services	1010	363811	09/20/07	$35.50	1	batch 3605
United Parcel Services	1010	363811	09/20/07	$12.91	1	batch 3605
United Parcel Services	1572	363811	09/20/07	$54.07	1	batch 3605
				$102.48		

EXPLANATION

1)Early release to avoid late fees