A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH THE DATE OF OCTOBER 5, 2007

WASHTENAW COUNTY BOARD OF COMMISSIONERS

October 17, 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 October 5, 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 October 5, 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 (734) 222-6850

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

MEMORANDUM October 9, 2007

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register

FROM: Robert E. Guenzel, County Administrator

RE: Certification of Claims List Inclusive from September 22, 2007 through October 5, 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

October 5, 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:

Debra A. Ross Payables Generalist



EXCEPTIONS AND PRE-CLAIMS LISTING FOR:

packet due 10/9/07

<u>PAYEE</u>	FUND/CO	CHECK NO.	CHECK DATE	AMOUNT	EXPLANATION	
United Parcel Services	1010	364460	10/02/07	\$15.77	1	batch 361954
United Parcel Services	1010	364460	10/02/07	\$11.78	1	batch 361954
United Parcel Services	1572	364460	10/02/07	\$62.53	1	batch 361954
United Parcel Services	1572	364460	10/02/07	\$76.78	1	batch 361954
United Parcel Services	1572	364460	10/02/07	\$30.35	1	batch 361954
				\$197.21		

EXPLANATION
1)Early release to avoid late fees



September 22, 2007

BEGINNING OF CLAIMS: END OF CLAIMS: FOR BOARD APPROVAL:

October 5, 2007 October 17, 2007

	CVCTEM			UTILITIES	EVERTION 9		
FUND	DESCRIPTION	DESCRIPTION SYSTEM CHECKS		CREDIT CARD	EXCEPTION & PRE-CLAIMS		TOTAL
				\$	\$	9	
1010	GENERAL FUND	100.00		84,799.51	27.55	8	4,927.06
1291	URBAN COUNTY CDBG	\$	-	\$ 72.21	\$ -	9	\$ 72.21
1293	COMMUNITY DEVELOPMENT	\$	-	\$ 921.31	\$ -	9	\$ 921.31
1572	INMATE CONCESSIONS	\$	-	\$ -	\$ 169.66	9	169.66
1620	PROS ATTNY-CR	\$	-	\$ 237.15	\$ -		237.15
1710	BFI SOLID WASTE COORD.	\$	-	\$ 215.55	\$ -	9	215.55
1750	BUILDING INSPECTION & SOIL EROSION	\$	-	\$ 3,850.23	\$ -	3	,850.23
1760	ENVIRONMENTAL HEALTH	\$	-	\$ 316.79	\$ -	9	\$ 316.79
1810	VETERANS TRUST FUND ADMIN.	\$	-	\$ 288.16	\$ -	9	\$ 288.16
1850	RRNWWD:STORM WATER GENERAL PE	\$	-	\$ 544.00	\$ -	9	544.00
1882	HIDTA	\$	-	\$ 18,620.76	\$ -	1	8,620.76
1900	3 - 911 FUND	\$	-	\$ 1,256.10	\$ -	1	,256.10
2080	PARKS & RECREATION			\$ 25,710.59	\$ -	١ ١	\$ 5,710.59
2110	COUNTY LIBRARY FUND		-	\$	\$ -	9	\$

			5,031.00		5,031.00
2150	FRIEND OF THE COURT	\$ -	\$ 118.92	\$ -	\$ 118.92
2370	JTPA ADMINISTRATION	\$ -	\$ 4,391.73	\$ -	\$ 4,391.73
2510	CSA HEADSTART	\$ -	\$ 3,764.84	\$ -	\$ 3,764.84
2630	CSA SR NUTRITION	\$ 	\$ 382.08	\$ -	\$ 382.08
2804	COMMUNITY CORRECTIONS	\$ -	\$ 343.00	\$ -	\$ 343.00
2810	JUVENILE ACCOUNTABILITY	\$ -	\$ 293.02	\$ -	\$ 293.02
2822	WASHTENAW AREA TEENS FOR TOMORROW	\$ 	\$ 2,104.86	\$ -	\$ 2,104.86
2920	WCHO	\$ -	\$ 9,542.75	\$ -	\$ 9,542.75
2930	MENTAL HEALTH	\$ -	\$ 22,892.98	\$ -	\$ 22,892.98
2940	SUBSTANCE ABUSE	\$ -	\$ 183.06	\$ -	\$ 183.06
2960	HEALTH	\$ -	\$ 7,763.31	\$ -	\$ 7,763.31
2962	PUBLIC HEALTH LOCAL GRANTS	\$ -	\$ 143.64	\$ -	\$ 143.64
2971	HSCC	\$ -	\$ 121.98	\$ -	\$ 121.98
2990	CHILD CARE/PROBATE CT.	\$ -	\$ 6,899.27	\$ -	\$ 6,899.27
4010	CAPITAL PROJECTS	\$ -	\$ 1,458.43	\$ -	\$ 1,458.43
4050	CAPITAL EQUIPMENT	\$ -	\$ 25,749.96	\$ -	\$ 25,749.96
6310	FACILITIES MGMT - O & M	\$ -	\$ 183,404.50	\$ -	\$183,404.50
6320	FACILITIES MGMT - TRANSP	\$ -	\$ 43.30	\$ -	\$ 43.30
6340	GEN SVCS - REVOLV.	\$ -	\$ 218.84	\$ -	\$ 218.84

0000	CENTREY ACCOCIATION	¢.		\$	œ.		\$
6900	CENTREX ASSOCIATION	\$	-	17,582.14	\$	-	17,582.14
7413	LAWNET NON-FORFEITURE FUND	\$	-	\$ 67.75	\$	-	\$ 67.75
7520	EMPLOYEE RETIREMENT FUND	\$	-	\$ 81.00	\$	-	\$ 81.00
7550	MONEY PURCHASE PENSION PLAN	\$	-	\$ 1,920.60	\$	-	\$ 1,920.60
7950	HAZ MATL RESPONSE TEAM	\$	-	\$ 484.21	\$	-	\$ 484.21
7990	CO-OP EXTENSION SERVICE	\$	-	\$ 2,425.96	\$	-	\$ 2,425.96
	TOTALS	\$ 100.00		\$ 434,245.49	\$ 197.21		\$434,542.70