# A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH THE DATE OF NOVEMBER 7, 2007

#### WASHTENAW COUNTY BOARD OF COMMISSIONERS

November 14, 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 November 7, 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 November 7, 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 November 08, 2007

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register

FROM: Robert E. Guenzel, County Administrator

RE: Certification of Claims List Inclusive from October 27, 2007 through November 07, 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 November 07, 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:

June Marie Burke Payables Analyst II



BEGINNING OF CLAIMS: END OF CLAIMS: FOR BOARD APPROVAL: October 27, 2007 November 7, 2007 November 14, 2007

FUND	DESCRIPTION	SYSTE CHECK		UTILITIES CREDIT CARD	EPTION &	TOTA
1010	GENERAL FUND	\$ 2,394.74		\$ 66,454.88	\$ 42.31	\$ 68,891.9
1293	COMMUNITY DEVELOPMENT	\$	-	\$ 533.09	\$ _	\$ 533.09
1572	INMATE CONCESSIONS	\$	-	\$ -	\$ 133.85	\$ 133.85
1620	PROS ATTNY-CR	\$	-	\$ 109.14	\$ -	\$ 109.14
1710	BFI SOLID WASTE COORD.	\$	-	\$ 73.40	\$ _	\$ 7
1750	BUILDING INSPECTION & SOIL EROSION	\$	-	\$ 1,297.94	\$ _	\$ 1,297.94
1760	ENVIRONMENTAL HEALTH	\$	-	\$ 412.00	\$ -	\$ 412.00
1810	VETERANS TRUST FUND ADMIN.	\$	-	\$ 72.71	\$ _	\$ 7
1882	HIDTA	\$	-	\$ 12,476.09	\$ _	\$ 12,476.0
1900	3 - 911 FUND	\$	-	\$ 1,309.79	\$ _	\$ 1,309.79
2080	PARKS & RECREATION	\$	-	\$ 21,484.01	\$ -	\$ 21,484.0
2110	COUNTY LIBRARY FUND	\$ 163.92		\$ 398.99	\$ -	\$ 562.91
2150	FRIEND OF THE COURT	\$	-	\$ 846.59	\$ -	\$ 846.59
2370	JTPA ADMINISTRATION	\$	-	\$ 5,566.95	\$ _	\$ 5,566.95
2510	CSA HEADSTART	\$	-	\$ 505.25	\$ _	\$ 505.25
2630	CSA SR NUTRITION	\$	-	\$ 132.49	\$ 	\$ 132.49
2804	COMMUNITY CORRECTIONS	\$	-	\$ 94.72	\$ _	\$ 9
2810	JUVENILE ACCOUNTABILITY	\$	-	\$ 79.60	\$ -	\$ 7
2920	WCHO	\$	-	\$ 6,798.41	\$ -	\$ 6,798.41
2930	MENTAL HEALTH	\$	-	\$ 26,670.69	\$ -	\$ 26,670.6
2940	SUBSTANCE ABUSE	\$	-	\$ 38.92	\$ -	\$ 3
2960	HEALTH	\$	-	\$	\$ -	\$

	I	i	1.	4,341.51	l		4,341.51
		\$	_	\$ 33.52			\$ 3
2971	HSCC	φ	_	ψ 55.52	\$	_	Ψ .
2311	11000	\$	_	\$	Ψ	<del>_</del>	\$
2990	CHILD CARE/PROBATE CT.	Ψ		3,827.84	\$	_	3,827.84
		\$	_	\$	Ψ		\$
4050	CAPITAL EQUIPMENT	1		7,848.18	\$	_	7,848.18
		\$	-	\$ 10.03			\$ 1
5506	2005 PROPERTY FORECLOSURE PROC.			•	\$	-	
		\$	-	\$			\$
6310	FACILITIES MGMT - O & M			143,145.35	\$	_	143,145
		\$	-	\$			\$
6320	FACILITIES MGMT - TRANSP			2,649.65	\$	_	2,649.65
		\$	-	\$			\$
6440	SELF INSURANCE			138.83	\$	-	138.83
		\$	-	\$			\$
6900	CENTREX ASSOCIATION			39,428.77	\$		39,428.7
7440	LAMMET BRUG ENEGRGEMENT	\$	-	\$			\$
7412	LAWNET - DRUG ENFORCEMENT			1,286.52	\$	-	1,286.52
7440	LAVA/NET NON CODECITUDE CUND	\$	-	\$			\$
7413	LAWNET NON-FORFEITURE FUND	•		3,017.63 \$	\$	-	3,017.63
7520	EMDLOVEE DETIDEMENT FLIND	\$	-	Ψ	φ.		φ 2.074.0/
7320	EMPLOYEE RETIREMENT FUND	\$		2,071.94 \$	\$	-	2,071.94
7550	MONEY PURCHASE PENSION PLAN	Ф	-	ъ 5,219.87	\$		э 5,219.87
1330	MONETT ONOTAGET ENGION FLAN	\$	_	\$	Φ	-	\$
7570	VEBA HEALTH TRUST	Ψ	_	φ 1,857.56	\$	_	μ 1,857.56
1310	VEDATIENETH INCOT	\$	_	\$	Ψ		\$
7950	HAZ MATL RESPONSE TEAM	Ψ		φ 266.51	\$	_	φ 266.51
, 550		\$	_	\$	Ψ		\$
7990	CO-OP EXTENSION SERVICE	Ψ		1,964.53	\$	_	1,964.53
	22 2: = = = = =	\$		\$	\$	176.16	\$
	TOTALS	2,558.66		362,463.90	<b>"</b>	5.16	365,198

### **EXCEPTIONS AND PRE-CLAIMS LISTING FOR:**

November 14,2007

<u>PAYEE</u>	FUND/CO	CHECK NO.	CHECK DATE	AMOUNT	EXPLANATION
United Parcel Services	1010	366621	11/06/07	\$15.70	1
United Parcel Services	1010	366480	11/02/07	\$26.61	1
United Parcel Services	1572	366480	11/02/07	\$53.67	1
United Parcel Services	1572	366480	11/02/07	\$36.32	1
United Parcel Services	1572	366621	11/06/07	\$43.86	1

\$176.16

## **EXPLANATION**

<sup>1)</sup>Early release to avoid late fees