A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH THE DATE OF JANUARY 11, 2008

WASHTENAW COUNTY BOARD OF COMMISSIONERS

January 23, 2008

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 January 11, 2008, 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 January 11, 2008, 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 January 15, 2008

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register

FROM: Robert E. Guenzel, County Administrator

RE: Certification of Claims List Inclusive from December 29, 2007 through January 11, 2008.

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 January 11, 2008 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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June Marie Burke
Payables Analyst

BEGINNING OF CLAIMS: December 29, 2007
END OF CLAIMS: January 11, 2008
FOR BOARD APPROVAL: January 23, 2008

FUND	DESCRIPTION	SYSTEM CHECKS	UTILITIES CREDIT CARD	EXCEPTION & PRE-CLAIMS	TO
1010	GENERAL FUND	$717.06	$0.00	$0.00	$
1100	GYPSY MOTH SUPPRESSION	$0.00	$55,446.68	$0.00	$55
1685	HOMELESS SERVICE FUND	$0.00	$88.38	$0.00	
1710	BFI SOLID WASTE COORD.	$78.99	$0.00	$0.00	
1750	BUILDING INSPECTION & SOIL EROSION	$0.00	$953.84	$0.00	$
1760	ENVIRONMENTAL HEALTH	$0.00	$54.17	$0.00	
1850	RRNWWD:STORM WATER GENERAL PE	$0.00	$425.36	$0.00	$
1882	HIDTA	$0.00	$10,599.29	$0.00	$10
1900	3 - 911 FUND	$0.00	$1,188.09	$0.00	$1
2080	PARKS & RECREATION	$0.00	$33,359.75	$0.00	$33
2110	COUNTY LIBRARY FUND	$0.00	$756.62	$0.00	$
2150	FRIEND OF THE COURT	$0.00	$221.94	$0.00	$
2370	JTPA ADMINISTRATION	$0.00	$4,319.87	$0.00	$4
2510	CSA HEADSTART	$0.00	$386.41	$0.00	$
2812	JUVENILE DRUG COURT PLAN GRANT	$0.00	$284.73	$0.00	$
2822	WASHTENAW AREA TEENS FOR TOMORROW	$0.00	$1,393.64	$0.00	$1
2920	WCHO	$0.00	$2,568.63	$0.00	$2
2930	MENTAL HEALTH	$0.00	$19,726.16	$0.00	$19
2960	HEALTH	$0.00	$5,037.57	$0.00	$5
2962	PUBLIC HEALTH LOCAL GRANTS	$0.00	$127.65	$0.00	$
2990	CHILD CARE/PROBATE CT.	$0.00	$2,411.75	$0.00	$2
4050	CAPITAL EQUIPMENT	$0.00	$546.24	$0.00	$
5506	2005 PROPERTY FORECLOSURE PROC.	$0.00	$8.20	$0.00	
6310	FACILITIES MGMT - O & M	$0.00	$73,651.61	$0.00	$73
6320	FACILITIES MGMT - TRANSP	$0.00	$4,308.68	$0.00	$4
6440	SELF INSURANCE	$0.00	$109.42	$0.00	$
6900	CENTREX ASSOCIATION	$0.00	$43,161.32	$0.00	$43
7413	LAWNET NON-FORFEITURE FUND	$0.00	$2,098.89	$0.00	$2
7950	HAZ MATL RESPONSE TEAM	$0.00	$121.66	$0.00	$
7990	CO-OP EXTENSION SERVICE	$0.00	$2,821.84	$0.00	$2
	TOTALS	$796.05	$266,178.39	$0.00	$266