A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH THE DATE OF FEBRUARY 8, 2008

WASHTENAW COUNTY BOARD OF COMMISSIONERS

February 20, 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 February 8, 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 February 8, 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 (734) 222-6850

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

MEMORANDUM February 12, 2008

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register

FROM: Robert E. Guenzel, County Administrator

RE: Certification of Claims List Inclusive from January 26, 2008 through February 08, 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 February 08, 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:

June Marie Burke Payables Analyst II



BEGINNING OF CLAIMS:

END OF CLAIMS:

Januar Februa

FOR BOARD APPROVAL:

Februa 2008

FUND	DESCRIPTION	SYSTEM CHECKS	UTILITIES CREDIT CARD	EXCE PRE-
1010	GENERAL FUND	\$ -	\$ 47,096.87	\$
1293		\$ -	\$ 275.76	\$
1572		\$ -	\$ -	\$
1610		\$ -	\$ 1,654.35	\$
1760		\$ -	\$ 175.01	\$
1882		\$ -	\$ 19,163.21	\$
1900		\$ -	\$ 1,468.16	\$
1950		\$ -	\$ 2,490.35	\$
2080		\$ -	\$ 19,763.96	\$
2110		\$ -	\$ 2,612.50	\$
2150		\$ 287.00	\$ -	\$
2370	JTPA ADMINISTRATION	\$ -	\$ 10,476.30	\$
2510	CSA HEADSTART	\$ -	\$ 1,830.88	\$
2630	CSA SR NUTRITION	\$ -	\$ 194.65	\$
2812	JUVENILE DRUG COURT PLAN GRANT	\$ -	\$ 116.51	\$
2822	WASHTENAW AREA TEENS FOR TOMORROW	\$ -	\$ 935.82	\$
2920	WCHO	\$ -	\$ 556.53	\$
2930	MENTAL HEALTH	\$ -	\$ 20,909.79	\$
2940	SUBSTANCE ABUSE	\$ -	\$ 170.22	\$
2960	HEALTH	\$ -	\$ 2,953.20	\$
2962	PUBLIC HEALTH LOCAL GRANTS	\$ -	\$ 95.31	\$

		\$	-	\$	
2990	CHILD CARE/PROBATE CT.			5,377.05	\$
		\$	-	\$	
4020	DOWNTOWN ANN ARBOR BLDG			1,591.00	\$
		\$	-	\$	
4050	CAPITAL EQUIPMENT			6,985.16	\$
		\$	-	\$ 8.92	
5506	2005 PROPERTY FORECLOSURE PROC.				\$
		\$	-	\$	
6310	FACILITIES MGMT - O & M			223,136.08	\$
		\$	-	\$	
6320	FACILITIES MGMT - TRANSP			2,439.10	\$
		\$	-	\$	
6900	CENTREX ASSOCIATION			41,917.62	\$
		\$	-	\$	
7413	LAWNET NON-FORFEITURE FUND			207.53	\$
		\$	_	\$	
7950	HAZ MATL RESPONSE TEAM			120.50	\$
		\$	-	\$	
7990	CO-OP EXTENSION SERVICE			3,778.41	\$
		\$		\$	\$
	TOTALS	287.00		418,500.75	



EXCEPTIONS AND PRE-CLAIMS LISTING FOR:

February 20, 2008

<u>PAYEE</u>	FUND/CO	CHECK NO.	CHECK DATE	<u>AMOUNT</u>	EXPLANATI
United Parcel Service	1010	371095	01/29/08	\$17.00	1
United Parcel Service	1572	371095	01/29/08	\$25.89	1

EXPLANATION

1)Early release to avoid late fees