

A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH  
THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH  
THE DATE OF MARCH 7, 2008

WASHTENAW COUNTY BOARD OF COMMISSIONERS

March 19, 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 March 7, 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 March 7, 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

March 11, 2008

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register

FROM: Robert E. Guenzel, County Administrator

RE: Certification of Claims List Inclusive from February 23,2008 through March 07,2008

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 March 07, 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 II



**BEGINNING OF CLAIMS:** February 23, 2008  
**END OF CLAIMS:** March 7, 2008  
**FOR BOARD APPROVAL:** March 19, 2008

SYSTEM CHECKS	UTILITIES CREDIT CARD	EXCEPTION & PRE-CLAIMS	TOTAL
\$ 16.40	\$ 54,241.20	\$ 61.22	\$ 54,318.82
\$ -	\$ 382.20	\$ -	\$ 382.20
\$ -	\$ 34.97	\$ -	\$ 34.97
\$ -	\$ 173.15	\$ -	\$ 173.15
\$ -	\$ 14,221.40	\$ -	\$ 14,221.40
\$ -	\$ 1,668.58	\$ -	\$ 1,668.58
\$ -	\$ 41,848.85	\$ -	\$ 41,848.85
\$ -	\$ 906.25	\$ -	\$ 906.25
\$ -	\$ 109.52	\$ -	\$ 109.52
\$ -	\$ 5,155.08	\$ -	\$ 5,155.08
\$ -	\$ 1,304.77	\$ -	\$ 1,304.77
\$ -	\$ 89.04	\$ -	\$ 89.04
\$ -	\$ 24.99	\$ -	\$ 24.99
\$ -	\$ 3,398.83	\$ -	\$ 3,398.83
\$ -	\$ 11,900.05	\$ -	\$ 11,900.05
\$ -	\$ 22.20	\$ -	\$ 22.20
\$ -	\$ 1,461.94	\$ -	\$ 1,461.94
\$ -	\$ 3,189.94	\$ -	\$ 3,189.94

\$ -	\$ 9.57	\$ -	\$ 9.57
\$ -	\$ 188,598.85	\$ -	\$188,598.85
\$ -	\$ 3,282.27	\$ -	\$ 3,282.27
\$ -	\$ 346.17	\$ -	\$ 346.17
\$ -	\$ 65,169.15	\$ -	\$ 65,169.15
\$ -	\$ 1,947.57	\$ -	\$ 1,947.57
\$ -	\$ 2,950.54	\$ -	\$ 2,950.54
\$ -	\$ 241.06	\$ -	\$ 241.06
\$ -	\$ 1,516.49	\$ -	\$ 1,516.49
\$ 16.40	\$ 404,194.63	\$ 61.22	\$404,272.25



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

March 11, 2008

<u>PAYEE</u>	<u>FUND/CO</u>	<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
United Parcel Service	1010	372919	02/29/08	\$42.15	1
United Parcel Service	1010	372919	02/29/08	\$19.07	1

\$61.22

EXPLANATION

1)Early release to avoid late fees