

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

WASHTENAW COUNTY BOARD OF COMMISSIONERS

November 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 November 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 November 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

November 11, 2008

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register
FROM: Robert E. Guenzel, County Administrator
RE: Certification of Claims List Inclusive from October 25, 2008 through November 7, 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 November 7, 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:

Nicole Hann
Management Assistant



EXCEPTIONS AND PRE-CLAIMS LISTING FOR:

November 11, 2008

<u>PAYEE</u>	<u>FUND/CO</u>	<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
United Postal Services	1010	405674	10/28/08	\$37.10	1
United Postal Services	1010	405961	11/04/08	\$17.00	1
				<u>\$54.10</u>	

EXPLANATION

1)Early release to avoid late fees



BEGINNING OF CLAIMS:
END OF CLAIMS:

October 25, 2008
 November 7, 2008
 November 11,
 2008

FOR BOARD APPROVAL:

FUND	DESCRIPTION	SYSTEM CHECKS	UTILITIES CREDIT CARD	EXCEPTION & PRE-CLAIMS	TOTAL
1010	GENERAL FUND	\$ 67.91	\$ 61,187.42	\$ 54.10	\$ 61,309.43
1293	COMMUNITY DEVELOPMENT	\$ -	\$ 392.07	\$ -	\$ 392.07
1572	INMATE CONCESSIONS	421.67	-	-	\$ 421.67
1620	PROS ATTNY-CR	0	\$ 173.40	-	\$ 173.40
1750	BUILDING INSPECTION & SOIL EROSION	\$ -	\$ 225.07	-	\$ 225.07
1760	ENVIRONMENTAL HEALTH	0	\$ 170.33	-	\$ 170.33
1810	VETERANS TRUST FUND ADMIN.	0	\$ 83.19	-	\$ 83.19
1850	RRNWW:STORM WATER GENERAL PE	0	\$ 1,053.98	-	\$ 1,053.98
1882	HIDTA	0	\$ 13,559.96	-	\$ 13,559.96
1905	911 MAINTENANCE FUND	0	\$ 1,558.00	-	\$ 1,558.00
2080	PARKS & RECREATION	0	\$ 45,924.54	-	\$ 45,924.54
2110	COUNTY LIBRARY FUND	0	\$ 417.96	-	\$ 417.96
2150	FRIEND OF THE COURT	\$ -	\$ 1,671.78	-	\$ 1,671.78
2300	NAFTA/TAA/TRA	0	\$ -	-	\$ 2,234.44

					2,234.44			
2370	JTPA ADMINISTRATION	\$ -	\$	7,733.91	\$	-	\$	7,733.91
2510	CSA HEADSTART	\$ -	\$	3,216.10	\$	-	\$	3,216.10
2630	CSA SR NUTRITION	0	\$	35.00	\$	-	\$	35.00
2812	JUVENILE DRUG COURT PLAN GRANT	0	\$	42.72	\$	-	\$	42.72
2822	WASHTENAW AREA TEENS FOR TOMORROW	0	\$	2,501.67	\$	-	\$	2,501.67
2920	WCHO	-	\$	21,645.98	\$	-	\$	21,645.98
2930	MENTAL HEALTH	0	\$	28,767.41	\$	-	\$	28,767.41
2960	HEALTH	0	\$	1,342.74	\$	-	\$	1,342.74
2990	CHILD CARE/PROBATE CT.	0	\$	5,905.40	\$	-	\$	5,905.40
4020	JUVENILE CLASSROOM RELOCATION	0	\$	1,166.11	\$	-	\$	1,166.11
4050	CAPITAL EQUIPMENT	-	\$	2,629.25	\$	-	\$	2,629.25
5507	2006 PROPERTY FORECLOSURE	0	\$	8.41	\$	-	\$	8.41
6310	FACILITIES MGMT - O & M	0	\$	190,046.30	\$	-	\$	190,046.30
6320	FACILITIES MGMT - TRANSP	0	\$	1,959.58	\$	-	\$	1,959.58
6900	CENTREX ASSOCIATION	0	\$	58,264.52	\$	-	\$	58,264.52
7310	T&A SHERIFF	2084	\$	-	\$	-	\$	2,084.00
7412	LAWNET - DRUG ENFORCEMENT	0	\$	1,655.00	\$	-	\$	1,655.00
7413	LAWNET NON-FORFEITURE FUND	-	\$	279.13	\$	-	\$	279.13
7520	EMPLOYEE RETIREMENT FUND	0	\$	158.62	\$	-	\$	158.62
7550	MONEY PURCHASE PENSION PLAN	0	\$	1,431.25	\$	-	\$	1,431.25
7950	HAZ MATL RESPONSE TEAM	0	\$	119.98	\$	-	\$	119.98

7990	CO-OP EXTENSION SERVICE		0	\$ 4,577.86	\$ -	\$ 4,577.86
	TOTALS		2573.58	\$ 462,139.08	\$ 54.10	\$464,766.76