

A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH THE DATE OF FEBRUARY 6, 2009

WASHTENAW COUNTY BOARD OF COMMISSIONERS

February 18, 2009

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 6, 2009, 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 6, 2009, 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 9, 2009

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register
FROM: Robert E. Guenzel, County Administrator
RE: Certification of Claims List Inclusive from January 25, 2009 through February 6, 2009

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 6, 2009 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:

February 18, 2009

<u>PAYEE</u>	<u>FUND/CO</u>	<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
West Group	2150	899285	02/06/09	\$514.00	1
Federal Express	2150	410058	02/03/09	\$23.06	1
Federal Express	2150	410058	02/03/09	\$23.63	1
United Parcel Service	1010	409988	01/29/09	\$50.18	1
United Parcel Service	1010	409733	01/27/09	\$26.55	1

\$637.42

EXPLANATION

- 1)Early release to avoid late fees
- 2)Released early but not released



BEGINNING OF CLAIMS: January 24, 2009
END OF CLAIMS: February 6, 2009
FOR BOARD APPROVAL: February 18, 2009

FUND	DESCRIPTION	SYSTEM CHECKS	UTILITIES CREDIT CARD	EXCEPTION & PRE-CLAIMS	TOTAL
1010	GENERAL FUND	\$ -	\$ 35,638.98	\$ 568.00	\$ 36,206.98
1680	HOUSING MENTAL HEALTH	0	\$ -	\$ 52.68	\$ 52.68
1750	BUILDING INSPECTION & SOIL EROSION	\$ -	\$ 18.77	\$ -	\$ 18.77
1760	ENVIRONMENTAL HEALTH	0	\$ 1,343.92	\$ -	\$ 1,343.92
1882	HIDTA	0	\$ 18,275.06	\$ -	\$ 18,275.06
1905	911 MAINTENANCE FUND	0	\$ 151.99	\$ -	\$ 151.99
2080	PARKS & RECREATION	0	\$ 36,513.75	\$ -	\$ 36,513.75
2150	FRIEND OF THE COURT	\$ -	\$ 658.31	\$ -	\$ 658.31
2340	TITLE II-C YOUTH	0	\$ 2,891.41	\$ -	\$ 2,891.41
2370	JTPA ADMINISTRATION	\$ -	\$ 12,301.33	\$ -	\$ 12,301.33
2510	CSA HEADSTART	\$ -	\$ 2,852.41	\$ -	\$ 2,852.41
2630	CSA SR NUTRITION	0	\$ 32.51	\$ -	\$ 32.51
2822	WASHTENAW AREA TEENS FOR TOMORROW	0	\$ 1,148.55	\$ -	\$ 1,148.55
2920	WCHO	\$ -	\$ 1,594.45	\$ -	\$ 1,594.45
2930	MENTAL HEALTH	0	\$ -	\$ -	\$ -

			22,368.36		22,368.36
2960	HEALTH	0	\$ 1,292.22	\$ -	\$ 1,292.22
2962	PUBLIC HEALTH LOCAL GRANTS	0	\$ 201.66	\$ -	\$ 201.66
2990	CHILD CARE/PROBATE CT.	0	\$ 3,660.42	\$ -	\$ 3,660.42
4050	CAPITAL EQUIPMENT	\$ -	\$ 6,737.64	\$ -	\$ 6,737.64
5507	2006 PROPERTY FORECLOSURE	0	\$ 16.82	\$ -	\$ 16.82
6310	FACILITIES MGMT - O & M	0	\$ 140,471.45	\$ -	\$ 140,471.45
6320	FACILITIES MGMT - TRANSP	0	\$ 1,105.40	\$ -	\$ 1,105.40
6440	SELF INSURANCE	0	\$ 462.46	\$ -	\$ 462.46
6900	CENTREX ASSOCIATION	0	\$ 62,884.43	\$ -	\$ 62,884.43
7413	LAWNET NON-FORFEITURE FUND	\$ -	\$ 243.73	\$ -	\$ 243.73
	TOTALS	0	\$ 354,697.11	\$ 620.68	\$ 353,486.71

* This includes Utilities and Credit Cards