

A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH THE DATE OF JULY 24, 2009

WASHTENAW COUNTY BOARD OF COMMISSIONERS

AUGUST 5, 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 July 24, 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 July 24, 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

July 30, 2009

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register
FROM: Robert E. Guenzel, County Administrator
RE: Certification of Claims List Inclusive from June 20, 2009 through July 24, 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 July 24, 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:

August 5, 2009

<u>PAYEE</u>	<u>FUND/CO</u>	<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	Batch #
United Postal Services	1010	417098	06/30/09	\$18.00	1	425776
United Postal Services	1010	417777	07/16/09	\$18.00	1	426857
	789uiy					
				<u>\$36.00</u>		

EXPLANATION

1)Early release to avoid late fees



BEGINNING OF CLAIMS: June 20, 2009
END OF CLAIMS: July 24, 2009
FOR BOARD APPROVAL: August 5, 2009

FUND	DESCRIPTION	SYSTEM CHECKS	UTILITIES	CREDIT CARDS	EXCEPTION & PRE-CLAIMS	TOTAL
1010	GENERAL FUND	\$ -	\$ 7,046.61	\$ 28,873.44	\$ 36.00	\$ 35,956.05
1710	BFI SOLID WASTE COORD.	\$ -	\$ -	\$ 55.68	\$ -	\$ 55.68
1810	VETERANS TRUST FUND ADMIN.	\$ -	\$ -	\$ 84.00	\$ -	\$ 84.00
1811	VETERANS RELIEF FUND	\$ -	\$ 1,095.33	\$ -	\$ -	\$ 1,095.33
1882	HIDTA	\$ -	\$ 11,678.69	\$ 265.19	\$ -	\$ 11,943.88
1905	911 MAINTENANCE FUND	\$ -	\$ 1,654.98	\$ 359.99	\$ -	\$ 2,014.97
2080	PARKS & RECREATION	\$ -	\$ 38,801.17	\$ 12,473.94	\$ -	\$ 51,275.11
2090	PARKS - NAT AREA MIL	\$ -	\$ -	\$ 1,953.00	\$ -	\$ 1,953.00
2150	FRIEND OF THE COURT	\$ -	\$ -	\$ 119.90	\$ -	\$ 119.90
2370	ETCS ADMINISTRATIVE FUND	\$ -	\$ 2,496.85	\$ 3,768.97	\$ -	\$ 6,265.82
2510	CSA HEADSTART	\$ -	\$ -	\$ 2,503.50	\$ -	\$ 2,503.50
2630	SR NUTRITION	\$ -	\$ 108.13	\$ -	\$ -	\$ 108.13
2822	WASHTENAW AREA TEENS FOR TOMORROW	\$ -	\$ -	\$ 31.95	\$ -	\$ 31.95
2920	WCHO	\$ -	\$ 1,306.45	\$ 3,618.71	\$ -	\$ 4,925.16
2930	(CSTS) MENTAL HEALTH	\$ -	\$ 13,785.40	\$ 10,954.47	\$ -	\$ 24,739.87
2960	HEALTH	\$ -	\$ 771.60	\$ 2,639.18	\$ -	\$ 3,410.78
2990	CHILD CARE	\$ -	\$ -	\$ 1,242.50	\$ -	\$ 1,242.50
4050	CAPITAL EQUIPMENT	\$ -	\$ 1,148.50	\$ 933.66	\$ -	\$ 2,082.16
5508	2007 PROPERTY PORECLOSURE	\$ -	\$ 8.42	\$ -	\$ -	\$ 8.42
6310	FACILITIES MGMT - O & M	\$ -	\$ 122,797.60	\$ 14,925.90	\$ -	\$137,723.50
6320	FACILITIES MGMT - TRANSP	\$ -	\$ -	\$ 1,153.28	\$ -	\$ 1,153.28

6440	SELF INSURANCE	\$ -	\$ 151.01	\$ -	\$ -	\$ 151.01
6900	CENTREX ASSOCIATION	\$ -	\$ 61,237.13	\$ -	\$ -	\$ 61,237.13
7412	LAWNET - DRUG ENFORCEMENT	\$ -	\$ 1,210.55	\$ -	\$ -	\$ 1,210.55
7413	LAWNET NON-FORFEITURE FUND	\$ -	\$ 448.80	\$ -	\$ -	\$ 448.80
7520	EMPLOYEE RETIREMENT FUND	\$ -	\$ -	\$ 1,322.62	\$ -	\$ 1,322.62
7570	VEBA HEALTH TRUST	\$ -	\$ -	\$ 1,421.36	\$ -	\$ 1,421.36
7990	CO-OP EXTENSION SERVICE	\$ -	\$ -	\$ 1,720.87	\$ -	\$ 1,720.87
0	TOTALS	\$ -	\$ 265,747.22	\$ 90,422.11	\$ 36.00	\$356,205.33