

A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH THE DATE OF SEPTEMBER 25, 2009

WASHTENAW COUNTY BOARD OF COMMISSIONERS

OCTOBER 7, 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 September 25, 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 September 25, 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

October 1, 2009

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register
FROM: Robert E. Guenzel, County Administrator
RE: Certification of Claims List Inclusive from September 5, 2009 through September 25, 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 September 25, 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



**BEGINNING OF
 CLAIMS:**
END OF CLAIMS:
**FOR BOARD
 APPROVAL:**

September 5, 2009
 September 25, 2009
 October 7, 2009

FUND	DESCRIPTION	SYSTEM CHECKS	UTILITIES	CREDIT CARDS	EXCEPTION & PRE- CLAIMS	TOTAL
1010	GENERAL FUND	\$ -	\$ -	\$ -	\$ 61.26	\$ 61.26
1572	INMATE CONCESSIONS	\$ -	\$ -	\$ -	\$ 18.55	\$ 18.55
7310	T&A SHERIFF	\$ -	\$ -	\$ -	\$ 2,752.00	\$2,752.00
0	TOTALS	\$ -	\$ -	\$ -	\$ 2,831.81	\$2,831.81



EXCEPTIONS AND PRE-CLAIMS LISTING FOR:

October 7, 2009

<u>PAYEE</u>	<u>FUND/CO</u>	<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	<u>Batch #</u>
United Postal Services	1010	420778	09/17/09	\$18.00	1	433539
United Postal Services	1010	420778	09/17/09	\$18.00	1	433311
State of Michigan	7310	420986	09/22/09	\$2,752.00	1	433955
United Postal Services	1010	420998	09/22/09	\$25.26	1	433955
United Postal Services	1572	420998	09/22/09	\$18.55	1	433955

\$2,813.81

EXPLANATION

1)Early release to avoid late fees