

A RESOLUTION AUTHORIZING PAYMENT OF CLAIMS COMMENCING WITH THE LAST PREVIOUSLY APPROVED CLAIM AND CONTINUING THROUGH THE DATE OF OCTOBER 9, 2009

WASHTENAW COUNTY BOARD OF COMMISSIONERS

OCTOBER 21, 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 October 9, 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 October 9, 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 15, 2009

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register
FROM: Robert E. Guenzel, County Administrator
RE: Certification of Claims List Inclusive from September 26, 2009 through October 9, 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 October 9, 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: September 26, 2009
END OF CLAIMS: October 9, 2009
FOR BOARD APPROVAL: October 21, 2009

FUND	DESCRIPTION	SYSTEM CHECKS	UTILITIES	CREDIT CARDS	EXCEPTION & PRE-CLAIMS	TOTAL
1010	GENERAL FUND	\$ -	\$ 21,450.05	\$ 35,701.35	\$ 36.00	\$ 57,187.40
1293	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ 1,510.06	\$ -	\$ 1,510.06
1760	ENVIRONMENTAL HEALTH	\$ -	\$ -	\$ 90.62	\$ -	\$ 90.62
1811	VETERANS RELIEF FUND	\$ -	\$ 1,780.22	\$ -	\$ -	\$ 1,780.22
1882	HIDTA	\$ -	\$ 10,175.10	\$ 4,135.89	\$ -	\$ 14,310.99
1905	911 MAINTENANCE FUND	\$ -	\$ 1,450.87	\$ 429.96	\$ -	\$ 1,880.83
2080	PARKS & RECREATION	\$ -	\$ 56,152.08	\$ 10,961.12	\$ -	\$ 67,113.20
2090	PARKS - NATURAL AREAS MILEAGE	\$ -	\$ -	\$ 126.82	\$ -	\$ 126.82
2150	FRIEND OF THE COURT	\$ -	\$ -	\$ 300.62	\$ -	\$ 300.62
2370	ETCS ADMINISTRATIVE FUND	\$ -	\$ 2,847.45	\$ 15,411.69	\$ -	\$ 18,259.14
2510	CSA HEADSTART	\$ -	\$ -	\$ 2,234.79	\$ -	\$ 2,234.79
2630	SR NUTRITION	\$ -	\$ 334.57	\$ -	\$ -	\$ 334.57
2812	JUVENILE DRUG COURT PLAN GRANT	\$ -	\$ -	\$ 37.84	\$ -	\$ 37.84
2822	WATT	\$ -	\$ -	\$ 1,145.73	\$ -	\$ 1,145.73
2095	PARKS - NATURAL PARKS MILEAGE	\$ -	\$ -	\$ 76.16	\$ -	\$ 76.16
2920	WCHO	\$ -	\$ 1,310.02	\$ 2,292.55	\$ -	\$ 3,602.57
2930	(CSTS) MENTAL HEALTH	\$ -	\$ 14,321.86	\$ 5,956.62	\$ -	\$ 20,278.48
2960	HEALTH	\$ -	\$ -	\$ 1,648.51	\$ -	\$ 1,648.51
2990	CHILD CARE	\$ -	\$ -	\$ 2,395.22	\$ -	\$ 2,395.22
4010	CAPITAL PROJECTS	\$ -	\$ 7,212.00	\$ -	\$ -	\$ 7,212.00
4016	CI BONDS 2006 EECS	\$ -	\$ 1,425.39	\$ -	\$ -	\$ 1,425.39
4050	CAPITAL EQUIPMENT	\$ -	\$ 284.85	\$ -	\$ -	\$ 284.85
5508	2007 PROP FORECLOSURE	\$ -	\$ 8.45	\$ -	\$ -	\$ 8.45

6310	FACILITIES MGMT - O & M	\$ -	\$ 84,440.70	\$ 9,408.41	\$ -	\$ 93,849.11
6320	FACILITIES MGMT - TRANSP	\$ -	\$ -	\$ 2,687.85	\$ -	\$ 2,687.85
6440	SELF INSURANCE	\$ -	\$ 61.79	\$ 23.75	\$ -	\$ 85.54
6900	CENTREX ASSOCIATION	\$ -	\$ 53,875.94	\$ -	\$ -	\$ 53,875.94
7412	LAWNET - DRUG ENFORCEMENT	\$ -	\$ 1,008.13	\$ -	\$ -	\$ 1,008.13
7413	LAWNET NON-FORFEITURE	\$ -	\$ 587.71	\$ -	\$ -	\$ 587.71
7520	EMPLOYEE RETIREMENT FUND	\$ -	\$ -	\$ 36.63	\$ -	\$ 36.63
7570	VEBA HEALTH TRUST	\$ -	\$ -	\$ 53.55	\$ -	\$ 53.55
7990	CO-OP EXTENSION SERVICE	\$ -	\$ -	\$ 4,566.13	\$ -	\$ 4,566.13
0	TOTALS	\$ -	\$ 258,727.18	\$ 101,231.87	\$ 36.00	\$359,995.05



EXCEPTIONS AND PRE-CLAIMS LISTING FOR:

October 21, 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	421424	09/29/09	\$18.00	1	434701
United Postal Services	1010	421837	10/08/09	\$18.00	1	435655
				<u>\$36.00</u>		

EXPLANATION

1)Early release to avoid late fees