

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

WASHTENAW COUNTY BOARD OF COMMISSIONERS

NOVEMBER 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 November 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 November 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

November 12, 2009

TO: Lawrence Kestenbaum, Washtenaw County Clerk/Register
FROM: Robert E. Guenzel, County Administrator
RE: Certification of Claims Inclusive from October 22, 2009 through November 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 November 18, 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

FUND	DESCRIPTION	SYSTEM CHECKS	UTILITIES	CREDIT CARDS	EXCEPTION & PRE- CLAIMS	TOTAL
1010	GENERAL FUND	\$ -	\$ 96,446.81	\$ 17,460.00	\$ 61.72	\$113,968.53
1100	GYPSY MOTH SUPPRESSION	\$ -	\$ -	\$ -	\$ -	\$-
1110	CHILDRENS SERVICES GRANTS-COOP	\$ -	\$ -	\$ -	\$ -	\$-
1290	HOME CONSORTIUM	\$ -	\$ -	\$ -	\$ -	\$-
1291	URBAN COUNTY CDBG	\$ -	\$ 240.97	\$ -	\$ -	\$240.97
1293	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$-
1300	DRUG FORFEITURE FUND	\$ -	\$ -	\$ -	\$ -	\$-
1310	OPERATION NIGHT CAP	\$ -	\$ -	\$ -	\$ -	\$-
1320	COMMUNITY POLICING ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	\$-
1330	MDSS REINTEGRATION SERV.	\$ -	\$ -	\$ -	\$ -	\$-
1340	I-94 SHORE TO SHORE	\$ -	\$ -	\$ -	\$ -	\$-
1390	LAW ENFORCEMENT BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$-
1400	SHERIFF ROAD PATROL	\$ -	\$ -	\$ -	\$ -	\$-
1412	L.A.W.N.E.T.	\$ -	\$ -	\$ -	\$ -	\$-
1414	L.A.W.N.E.T. HIDTA GRANT	\$ -	\$ -	\$ -	\$ -	\$-
1490	PA 302 TRAINING	\$ -	\$ -	\$ -	\$ -	\$-
1572	INMATE CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$-
1590	SHERIFF SPECIAL SVCS. FUND	\$ -	\$ -	\$ -	\$ -	\$-
1610	PROS ATTNY-DRUG FORFEIT.	\$ -	\$ -	\$ -	\$ -	\$-
1620	PROS ATTNY-CR	\$ -	\$ -	\$ -	\$ -	\$-
1680	HOUSING MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$-
1685	HOMELESS SERVICES FUND	\$ -	\$ -	\$ -	\$ -	\$-
1690	SHELTER PLUS CARE	\$ -	\$ -	\$ -	\$ -	\$-
1710	BFI SOLID WASTE COORD.	\$ -	\$ -	\$ -	\$ -	\$-
1750	BUILDING INSPECTION & SOIL EROSION	\$ -	\$ -	\$ 856.38	\$ -	\$856.38
1760	ENVIRONMENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$-

1770	ILLEGAL DUMPING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$-
1810	VETERANS TRUST FUND ADMIN.	\$ -	\$ -	\$ -	\$ -	\$-
1811	VETERANS RELIEF FUND	\$ -	\$ 1,935.46	\$ 4,575.70	\$ -	\$6,511.16
1850	STORM WATER GENERAL PE	\$ -	\$ -	\$ -	\$ -	\$-
1870	MICHIGAN GREAT LAKES PROTECTION	\$ -	\$ -	\$ -	\$ -	\$-
1877	ALLEN CREEK RAIN GARDENS GRANT	\$ -	\$ -	\$ -	\$ -	\$-
1880	DOMESTIC VIOLENCE COURT PILOT	\$ -	\$ -	\$ -	\$ -	\$-
1881	VIOLENCE AGAINST WOMEN	\$ -	\$ -	\$ -	\$ -	\$-
1882	HIDTA	\$ -	\$ 5,396.59	\$ 73.23	\$ -	\$5,469.82
1900	3 - 911 FUND	\$ -	\$ -	\$ -	\$ -	\$-
1905	911 MAINTENANCE FUND	\$ -	\$ 478.08	\$ 59.99	\$ -	\$538.07
1950	DOMESTIC PREPAREDNESS SUPPL.	\$ -	\$ -	\$ -	\$ -	\$-
2060	LAW LIBRARY	\$ -	\$ -	\$ -	\$ -	\$-
2080	PARKS & RECREATION	\$ -	\$ 33,851.35	\$ 6,762.20	\$ -	\$40,613.55
2090	PARKS - NATURAL AREAS MILEAGE	\$ -	\$ -	\$ 165.00	\$ -	\$165.00
2095	PARKS - NATURAL MILEAGE ADMIN	\$ -	\$ -	\$ 878.19	\$ -	\$878.19
2110	COUNTY LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$-
2150	FRIEND OF THE COURT	\$ -	\$ -	\$ 312.94	\$ -	\$312.94
2300	NAFTA/TAA/TRA	\$ -	\$ -	\$ -	\$ -	\$-
2320	TITLE II-A 78% ADULTS	\$ -	\$ -	\$ -	\$ -	\$-
2370	ETCS ADMINISTRATIVE FUND	\$ -	\$ 5,255.42	\$ 13,484.25	\$ -	\$18,739.67
2410	NO WRONG DOOR	\$ -	\$ -	\$ -	\$ -	\$-
2420	JTPA - FIRST	\$ -	\$ -	\$ -	\$ -	\$-
2490	EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$-
2510	CSA HEADSTART	\$ -	\$ -	\$ -	\$ -	\$6,167.34

				6,167.34		
2530	GATEWAY PROJECT	\$ -	\$ -	\$ -	\$ -	\$-
2600	CSBG	\$ -	\$ -	\$ -	\$ -	\$-
2630	SR NUTRITION	\$ -	\$ 189.91	\$ -	\$ -	\$189.91
2650	FOSTER GRANDPARENTS	\$ -	\$ -	\$ -	\$ -	\$-
2680	EMERGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$-
2700	DOE - WEATHERIZATION	\$ -	\$ -	\$ -	\$ -	\$-
2800	MDSS REINTEGRATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$-
2801	ZAAP	\$ -	\$ -	\$ -	\$ -	\$-
2804	COMMUNITY CORRECTIONS	\$ -	\$ -	\$ -	\$ -	\$-
2810	JUVENILE ACCOUNTABILITY	\$ -	\$ -	\$ -	\$ -	\$-
2812	JUVENILE DRUG COURT PLAN GRANT	\$ -	\$ -	\$ -	\$ -	\$-
2820	STRONG FAMILIES/SAFE CHILDREN	\$ -	\$ -	\$ -	\$ -	\$-
2821	CHILDREN'S ADVOCACY CENTER	\$ -	\$ -	\$ -	\$ -	\$-
2822	WATT	\$ -	\$ -	\$ 166.50	\$ -	\$166.50
2920	WCHO	\$ -	\$ 1,202.62	\$ 1,657.47	\$ -	\$2,860.09
2930	(CSTS) MENTAL HEALTH	\$ -	\$ 6,694.10	\$ 8,839.15	\$ -	\$15,533.25
2940	SUBSTANCE ABUSE	\$ -	\$ -	\$ -	\$ -	\$-
2960	HEALTH	\$ -	\$ -	\$ 9,904.67	\$ -	\$9,904.67
2961	HSRA COMMUNITY ACCESS GRANT	\$ -	\$ -	\$ -	\$ -	\$-
2962	PUBLIC HEALTH LOCAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$-
2990	CHILD CARE	\$ -	\$ -	\$ 2,566.42	\$ -	\$2,566.42
4010	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$-
4011	2140 ELLSWORTH	\$ -	\$ -	\$ -	\$ -	\$-
4013	PUBLIC SAFETY AND JUSTICE	\$ -	\$ -	\$ -	\$ -	\$-
4014	COURT SECURITY	\$ -	\$ -	\$ -	\$ -	\$-
4015	750 TOWNER	\$ -	\$ -	\$ -	\$ -	\$-

4016	CI BONDS 2006 EECS	\$ -	\$ 165.15	\$ -	\$ -	\$165.15
4019	14A DISTRICT COURT	\$ -	\$ -	\$ -	\$ -	\$-
4020	DOWNTOWN ANN ARBOR BLDG	\$ -	\$ -	\$ -	\$ -	\$-
4050	CAPITAL EQUIPMENT	\$ -	\$ 2,040.95	\$ 1,276.73	\$ -	\$3,317.68
4520	MULTI-LAKE SEWER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$-
4860	B.A. E-911 CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$-
4900	B.A. SPACE PLAN PHASE II CONST.	\$ -	\$ -	\$ -	\$ -	\$-
4902	HEADSTART CONSTRUCTION BOND	\$ -	\$ -	\$ -	\$ -	\$-
5503	2002 PROPERTY FORECLOSURE PROC.	\$ -	\$ -	\$ -	\$ -	\$-
5504	2003 PROPERTY FORECLOSURE PROC.	\$ -	\$ -	\$ -	\$ -	\$-
5505	2004 PROPERTY FORECLOSURE PROC.	\$ -	\$ -	\$ -	\$ -	\$-
5507	2006 PROP FORECLOSURE	\$ -	\$ -	\$ -	\$ -	\$-
5508	2007 PROP FORECLOSURE	\$ -	\$ 8.45	\$ -	\$ -	\$8.45
5720	INMATE ENTERPRISE FUND	\$ -	\$ -	\$ -	\$ -	\$-
6280	DEL TAX REVOLVING #28	\$ -	\$ -	\$ -	\$ -	\$-
6310	FACILITIES MGMT - O & M	\$ -	\$ 171,129.74	\$ 18,190.84	\$ -	\$189,320.58
6320	FACILITIES MGMT - TRANSP	\$ -	\$ -	\$ 2,949.81	\$ -	\$2,949.81
6330	FACILITIES MGMT - GEN SVC	\$ -	\$ -	\$ -	\$ -	\$-
6340	GEN SVCS - REVOLV.	\$ -	\$ -	\$ -	\$ -	\$-
6440	SELF INSURANCE	\$ -	\$ 61.79	\$ -	\$ -	\$61.79
6500	1999 PROPERTY FORECLOSURE PROC	\$ -	\$ -	\$ -	\$ -	\$-
6501	2000 PROPERTY FORECLOSURE PROC	\$ -	\$ -	\$ -	\$ -	\$-
6502	2001 PROPERTY FORECLOSURE PROC	\$ -	\$ -	\$ -	\$ -	\$-
6630	MEDICAL SELF INSURANCE	\$ -	\$ -	\$ 3,370.08	\$ -	\$3,370.08
6650	FRINGE BENEFIT REVOLVING	\$ -	\$ -	\$ -	\$ -	\$-
6900	CENTREX ASSOCIATION	\$ -	\$ -	\$ -	\$ -	\$-

			102,134.53			\$102,134.53
6930	MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$-
7310	T&A SHERIFF	\$ -	\$ -	\$ -	\$ -	\$-
7350	T&A 14A DISTRICT COURT	\$ -	\$ -	\$ -	\$ -	\$-
7412	LAWNET - DRUG ENFORCEMENT	\$ -	\$ 888.69	\$ -	\$ -	\$888.69
7413	LAWNET NON-FORFEITURE	\$ -	\$ 629.48	\$ -	\$ -	\$629.48
7520	EMPLOYEE RETIREMENT FUND	\$ -	\$ -	\$ 23.43	\$ -	\$23.43
7550	MONEY PURCHASE PENSION PLAN	\$ -	\$ -	\$ -	\$ -	\$-
7570	VEBA HEALTH TRUST	\$ -	\$ -	\$ 10.59	\$ -	\$10.59
7900	REGIONAL DISPATCH FUND	\$ -	\$ -	\$ -	\$ -	\$-
7950	HAZ MATL RESPONSE TEAM	\$ -	\$ -	\$ -	\$ -	\$-
7990	CO-OP EXTENSION SERVICE	\$ -	\$ -	\$ 2,071.33	\$ -	\$2,071.33
8005	PORTAGE-BASELINE LAKE LEVEL	\$ -	\$ -	\$ -	\$ -	\$-
8007	WHITMORE LAKE LEVEL	\$ -	\$ -	\$ -	\$ -	\$-
8008	FOUR MILE LAKE LEVEL	\$ -	\$ -	\$ -	\$ -	\$-
8297	SWAN CREEK & PLINEY HARRIS	\$ -	\$ -	\$ -	\$ -	\$-
	TOTALS	\$-	\$428,750.09	\$ 101,822.24	\$61.72	\$530,634.05



EXCEPTIONS AND PRE-CLAIMS LISTING FOR:

November 18, 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	422654	10/27/09	\$43.72	1	436913
United Postal Services	1010	423001	11/03/09	\$18.00	1	438194
				<u>\$61.72</u>		

EXPLANATION

1)Early release to avoid late fees