

Monday, August 12, 2002 - Continued

5. TC Departments - Trash Service to American Waste, the lowest overall bid received. This award is for 1 year beginning 8/12/02. (Clerk's Misc. File No. 185920)
6. Treasurer - Two-Sided Data Processing Form, to wit: Tax Statement; Two-Sided Data Processing Form, to wit: Tax Payment Distribution Form; One-Sided Data Processing Form, to wit: Notice of Tax Sale; Envelopes, to wit: Carrier & Return to Technical Programming Services, Inc. in the total amount of \$58,640.25, the lowest and best overall bid received. This award is for 1 year beginning 8/12/02 with an option to renew for two (2) consecutive one (1)-year periods, provided there is no cost increase. (Clerk's Misc. File No. 185921)

Upon roll call, Collins, yes; Dick, yes. Motion carried.

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chairman, corrected Resolution For Publication of CZ-302, Owners/Applicants: Jeremy & Vicki Holloway; Location: North and east of the NE corner east of 136th St. N. and N. Sheridan Road. The application was originally approved 4/1/02 & Resolution was approved 4/22/02 with incorrect legal description. (Clerk's Misc. File No. 184394)

Moved by Collins, seconded by Dick, to approve the gasoline and diesel fuel quotes for the week ending August 19, 2002. Upon roll call, Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 185922)

Moved by Collins, seconded by Dick, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, subject to approval by the Budget Board:

1. General Fund (Fed. Grant) in the total amount of \$33,393.00. (Clerk's Misc. File No. 185923)
2. General Fund (lapsed bal.) in the total amount of \$32,403.59. (Clerk's Misc. File No. 185924)
3. General Fund (lapsed bal.) in the total amount of \$472,572.31. (Clerk's Misc. File No. 185925)
4. General Fund (City & County Grants) in the total amount of \$2,049.87. (Clerk's Misc. File No. 185926)
5. General Fund (lapsed bal.-DA City grant) in the total amount of \$20,416.36. (Clerk's Misc. File No. 185927)
6. General Fund (lapsed bal.) in the total amount of \$2,688.35. (Clerk's Misc. File No. 185928)
7. General Fund (lapsed bal.) in the total amount of \$400,000.00. (Clerk's Misc. File No. 185929)
8. Worker's Comp Fund (unappropriated rev.) in the total amount of \$32,815.04. (Clerk's Misc. File No. 185930)
9. Juvenile Cash Fund (OJA State grant) in the total amount of \$307.34. (Clerk's Misc. File No. 185931)
10. Juvenile Cash Fund (probation fees) in the total amount of \$1,545.00. (Clerk's Misc. File No. 185932)
11. Juvenile Cash Fund (City & County grants) in the total amount of \$5,789.20. (Clerk's Misc. File No. 185933)
12. Juvenile Cash Fund (State grants) in the total amount of \$132,000.00. (Clerk's Misc. File No. 185934)
13. Juvenile Cash Fund (probation fees) in the total amount of \$1,030.00. (Clerk's Misc. File No. 185935)
14. Juvenile Cash Fund (probation fees) in the total amount of \$500.00. (Clerk's Misc. File No. 185936)
15. Juvenile Cash Fund (City & County grants) in the total amount of \$3,219.35. (Clerk's Misc. File No. 185937)
16. Juvenile Cash Fund (City & County grants) in the total amount of \$2,146.24. (Clerk's Misc. File No. 185938)
17. County Assessor Funds (unappropriated rev.) in the total amount of \$1,703.25. (Clerk's Misc. File No. 185939)
18. Mortgage Certification Fee Cash Fund (mtg. fees) in the total amount of \$16,810.00. (Clerk's Misc. File No. 185940)
19. County Clerk Fund (unappropriated rev.) in the total amount of \$3,098.00. (Clerk's Misc. File No. 185941)