

FINANCE COMMITTEE

8/29/2012

304 E Grand River, Suite 201, Howell, Michigan 48843

7:30 AM

AGENDA

REVISED

11:00 am, Aug 28, 2012

1. **CALL MEETING TO ORDER**
 2. **ROLL CALL**
 3. **APPROVAL OF MINUTES**
Minutes Dated: August 15, 2012
 4. **TABLED ITEMS FROM PREVIOUS MEETINGS**
 5. **APPROVAL OF AGENDA**
 - A. Consent Agenda - Res. 10 thru 12
 - B. Regular Agenda - Res. 13 thru 18
 6. **REPORTS**
ERP Update
 7. **CALL TO THE PUBLIC**
 8. **APPROVAL OF CONSENT AGENDA ITEMS (Roll Call)**
 - A. Consent Agenda - Res. 10 thru 12
 9. **RESOLUTIONS FOR CONSIDERATION:**
 - A. Regular Agenda - Res. 13 thru 18
-
10. **Central Dispatch**
RESOLUTION AUTHORIZING A BLANKET PURCHASE ORDER (BKO) TO PSYBUS PSYCHOLOGICAL CONSULTANTS – 9-1-1 CENTRAL DISPATCH / EMERGENCY MANAGEMENT, INFRASTRUCTURE & DEVELOPMENT AND PUBLIC SAFETY COMMITTEE, FINANCE COMMITTEE, BOARD OF COMMISSIONERS
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11. **Central Dispatch**
RESOLUTION AUTHORIZING AMENDMENT TO RESOLUTION 2012-02-029 – 9-1-1 CENTRAL DISPATCH / EMERGENCY MANAGEMENT, INFRASTRUCTURE & DEVELOPMENT AND PUBLIC SAFETY COMMITTEE, FINANCE COMMITTEE, BOARD OF COMMISSIONERS
-
12. **Central Dispatch**
RESOLUTION AUTHORIZING PURCHASE OF REPLACEMENT MOBILE RADIOS – 9-1-1 CENTRAL DISPATCH / EMERGENCY MANAGEMENT, INFRASTRUCTURE & DEVELOPMENT AND PUBLIC SAFETY COMMITTEE, FINANCE COMMITTEE, BOARD OF COMMISSIONERS
-
13. **Central Dispatch**
RESOLUTION AUTHORIZING OUT-OF-STATE TRAVEL AND TRAINING

FOR FOUR (4) COUNTY EMPLOYEES AT THE 2012 ANNUAL SUGA
MIDWEST USER'S GROUP CONFERENCE IN ILLINOIS – SHERIFF
DEPARTMENT, 9-1-1 CENTRAL DISPATCH/EMERGENCY
MANAGEMENT, PUBLIC SAFETY COMMITTEE, FINANCE COMMITTEE,
BOARD OF COMMISSIONS

14 Human Resources

RESOLUTION TO APPROVE AGREEMENT WITH THE UNUM FOR
EMPLOYEE VOLUNTARY INTEREST SENSITIVE WHOLE LIFE
INSURANCE BENEFIT - HUMAN RESOURCES (Personnel 8/15/12)

15 Human Resources

RESOLUTION TO AUTHORIZE BENEFIT TECHNOLOGIES TO CONDUCT
OPEN ENROLLMENT MEETINGS WITH LIVINGSTON COUNTY
EMPLOYEES

16 Human Resources

RESOLUTION TO APPROVE A PILOT EMPLOYEE WELLNESS PROGRAM
FOR NON-UNION EMPLOYEES, ELECTED OFFICIALS, AND JUDGES
FOR 2013 BENEFIT YEAR (Personnel 8/15/12)

17 Human Resources

RESOLUTION SETTING COMPENSATION FOR LIVINGSTON COUNTY
ELECTED OFFICIALS FOR YEARS 2013, 2014, 2015, & 2016 (Personnel
8/15/12)

18 Human Resources

RESOLUTION AUTHORIZING THE SIGNING OF THE BLUE CROSS BLUE
SHIELD OF MICHIGAN ADMINISTRATIVE SERVICES CONTRACT (ASC)
MOS WEEKLY WIRE PROGRAM

19. MISCELLANEOUS CLAIMS

Claims and Payables - August 9 to August 24, 2012

20. COMPUTER PRINTOUT (attached)

21. ADJOURNMENT

MEETING MINUTES

LIVINGSTON COUNTY

AUGUST 15, 2012 - 7:30 A.M.

ADMINISTRATION BUILDING - CONFERENCE RM 1
304 E. Grand River Avenue, Howell, MI 48843

FINANCE COMMITTEE

COMM. DENNIS DOLAN

COMM. DAVID DOMAS

COMM. JAY DRICK

COMM. CAROL GRIFFITH

COMM. MAGGIE JONES

COMM. JACK LA BELLE - FINANCE CHAIR

COMM. JIM MANTEY

COMM. RON VAN HOUTEN

COMM. STEVE WILLIAMS

OTHERS:

DIANE GREGOR

JUDGE MICHAEL HATTY

JUDGE THERESA BRENNAN

DAVID MORSE

DOUG BRITZ

ERIC SANBORN

CINDY MENDOZA

MARGARET DUNLEAVY

JOHN EVANS

JENNIFER NASH

JENNIFER PALMBOS

JUDGE SUZANNE GEDDIS

LAURA CHAFY-ROGERS

JUDGE CAROL SUE READER

BELINDA PETERS

SALLY REYNOLDS

PAUL MCNAMARA

JUDGE DAVID READER

MELISSA SCHARRER

DARREN SPEER

MARY ELLEN NYGREN

CANDY ATKINS

STARR KERR

KATRINA MAXWELL

BELINDA M. PETERS

DEBBIE WARDEN

1. **CALL TO ORDER:** Meeting called to order by **COMM. JACK LA BELLE** at 7:30 AM.
2. **ROLL CALL.**
3. **APPROVAL OF MINUTES: MINUTES OF MEETING DATED JULY 25, 2012:**

MOTION TO APPROVE THE MINUTES, AS PRESENTED.

MOVED BY: MANTEY / SECONDED BY: VANHOUTEN

ALL IN FAVOR – MOTION PASSED

4. **TABLED ITEMS FROM PREVIOUS MEETINGS. None.**
5. **APPROVAL OF AGENDA:**

MOTION TO APPROVE THE AGENDA, AS PRESENTED.

MOVED BY: WILLIAMS / SECONDED BY: MANTEY

ALL IN FAVOR – MOTION PASSED

6. REPORTS:

- Judge David Reader came before the committee to explain the Judiciary Concurrent Jurisdiction Plan and to look for an advisory opinion as whether to proceed with plan or halt it. All aspects of the plans were discussed and how it will be budgeted.
- Belinda Peters stated that an offer to purchase parcel at septage and receiving station was received and was too low. County is sending letter that we do not accept offer and would need fair market value for property. An appraisal will be needed to determine that.

7. CALL TO THE PUBLIC: None.

8. RESOLUTIONS FOR CONSIDERATION:

9. CIRCUIT COURT CLERK: RESOLUTION TO APPROVE THE HIRING OF A PART-TIME JUDICIAL CLERK AND MAKE A TEMPORARY RECORDS RETENTION CLERK PERMANENT

**RECOMMEND MOTION TO THE BOARD
MOVED BY: VANHOUTEN / SECONDED BY: WILLIAMS
ALL IN FAVOR - MOTION PASSED**

10. CAR POOL: RESOLUTION APPROVING AN AMENDMENT TO THE CONTRACT BETWEEN DRUG HILL TOP FORD, NOW BOB MAXEY FORD OF HOWELL, AND LIVINGSTON COUNTY FOR MAINTENANCE AND REPAIRS FOR COUNTY-OWNED FLEET VEHICLES

**RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: MANTEY
ALL IN FAVOR - MOTION PASSED**

11. FRIEND OF THE COURT: RESOLUTION APPROVING THE FILLING OF A VACANT FULL TIME CLERK POSITION IN THE FRIEND OF THE COURT

**RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: MANTEY
ALL IN FAVOR - MOTION PASSED**

12. ADMINISTRATION: RESOLUTION TO AMEND THE FISCAL – YEAR 2012 BUDGET

**RECOMMEND MOTION TO THE BOARD
MOVED BY: DRICK / SECONDED BY: WILLIAMS
ALL IN FAVOR - MOTION PASSED**

Cindy Catanach gave overview and Commissioner LaBelle stated to make the 5th payment

13. INFORMATION TECHNOLOGY: RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH OAKLAND COUNTY TO PROVIDE WEBSITE HOSTING AND PROJECT MANAGEMENT SERVICES FOR A REDESIGNED LIVINGSTON COUNTY WEBSITE

**RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: LABELLE
DRICK: NAY
MOTION PASSED**

14. INFORMATION TECHNOLOGY: RESOLUTION AUTHORIZING A CONTRACT WITH RIGHTPOINT CONSULTING, LLC FOR A TAXONOMY AND GOVERNANCE STUDY TO BE USED AS THE FOUNDATION FOR A REDESIGNED LIVINGSTON COUNTY WEBSITE

**RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: DOLAN
DOMAS: NAY
MOTION PASSED**

15. MISCELLANEOUS CLAIMS

**MOTION TO APPROVE THE MISCELLANEOUS CLAIMS DATED AUGUST 15, 2012.
MOVED BY: VANHOUTEN / SECONDED BY: MANTEY
ALL IN FAVOR - MOTION PASSED**

16. COMPUTER PRINTOUT

**MOTION TO APPROVE THE COMPUTER PRINTOUT
MOVED BY: MANTEY / SECONDED BY: VANHOUTEN
ALL IN FAVOR - MOTION PASSED**

17. ADJOURNMENT:

**MOTION TO ADJOURN AT 9:10 AM
MOVED BY: WILLIAMS / SECONDED BY: JONES
ALL IN FAVOR - MOTION PASSED**

DEBBIE WARDEN
RECORDING SECRETARY

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

**RESOLUTION AUTHORIZING A BLANKET PURCHASE ORDER (BPO) TO PSYBUS
PSYCHOLOGICAL CONSULTANTS – 9-1-1 CENTRAL DISPATCH / EMERGENCY
MANAGEMENT, INFRASTRUCTURE & DEVELOPMENT AND PUBLIC SAFETY
COMMITTEE, FINANCE COMMITTEE, BOARD OF COMMISSIONERS**

WHEREAS, central dispatch engages the services of Psybus Psychological Consultants of Southfield, MI to conduct evaluations of applicants to ascertain their fitness for the position of dispatcher; and,

WHEREAS, central dispatch was administratively authorized a BPO No. 0112-41 for this purpose in the amount of \$4,100 covering the costs of filling an estimated six vacancies at \$585 per evaluation; and,

WHEREAS, central dispatch has exceeded BPO No. 0112-41 to date by over \$3,500 filling 2012 vacancies; and,

WHEREAS, central dispatch must fill at least four more vacancies during 2012, for which additional psychological evaluations are scheduled and anticipated; and,

WHEREAS, central dispatch has sufficient funds within it 2012 budget for this purpose.

THEREFORE, BE IT RESOLVED the Livingston County Board of Commissioners authorizes a 2012 BPO to Psybus Psychological Consultants in the amount of \$14,000.

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MOVED:
SECONDED:
CARRIED:



LIVINGSTON COUNTY, MICHIGAN
**911 CENTRAL DISPATCH/
EMERGENCY MANAGEMENT DEPARTMENT**

300 S. Highlander Way, Howell, Michigan 48843
Phone 517.546.4620 Fax 517.546.5008
Web Site: co.livingston.mi.us

Memorandum

To: Infrastructure & Development and Public Safety Committee,
Finance Committee,
Board of Commissioners

From: Donald T. Arbic, Director

Date: August 16, 2012

Re: Blanket Purchase Order, Psybus

The 9-1-1 Central Dispatch/Emergency Management Department uses the services of Psybus Psychological Consultants of 29201 Telegraph Road, Suite 600, Southfield, MI to conduct applicant psychological evaluations to ascertain their fitness for the dispatcher position.

Central Dispatch was previously authorized administrative Blanket Purchase Order (BPO) No. 0112-41 in the amount of \$4,100 for 2012 psychological evaluations based on an estimate the department would fill as many as eight vacancies during 2012. The department filled eight vacancies this year, but in so doing exceeded the existing BPO by over \$3500. It must fill at least four more vacant positions this year.

The department, therefore, seeks a resolution from the Board of Commissioners authorizing a Psybus BPO in the amount \$14,000 for 2012. There are sufficient funds in the department's 2012 budget for this purpose.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

**RESOLUTION AUTHORIZING AMENDMENT TO RESOLUTION 2012-02-029 – 9-1-1
 CENTRAL DISPATCH / EMERGENCY MANAGEMENT, INFRASTRUCTURE &
 DEVELOPMENT AND PUBLIC SAFETY COMMITTEE, FINANCE COMMITTEE, BOARD OF
 COMMISSIONERS**

WHEREAS, February 6, 2012, the Livingston County Board of Commissioners approved Resolution 2012-02-029 authorizing a Blanket Purchase Order (BPO) to Fifer Investigations in the amount of \$20,000 for conducting dispatcher applicant background investigations; and,

WHEREAS, the dollar amount was estimated as central dispatch filling six to eight vacancies throughout the year; and,

WHEREAS, the department must fill 12 or more vacant positions during 2012; and,

WHEREAS, the previously authorized dollar amount has been exceeded and at least four positions remain to be filled; and

WHEREAS, additional background investigation are both underway and anticipated; and

WHEREAS, funds are available in the 2012 central dispatch budget to pay for additional background investigations.

THEREFORE, BE IT RESOLVED the Livingston County Board of Commissioners authorizes amendment of Resolution 2012-02-029 raising the BPO amount from \$20,000 to \$35,000.

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MOVED:

SECONDED:

CARRIED:



LIVINGSTON COUNTY, MICHIGAN
**911 CENTRAL DISPATCH/
EMERGENCY MANAGEMENT DEPARTMENT**

300 S. Highlander Way, Howell, Michigan 48843
Phone 517.546.4620 Fax 517.546.5008
Web Site: co.livingston.mi.us

Memorandum

To: Infrastructure & Development and Public Safety Committee,
Finance Committee,
Board of Commissioners

From: Donald T. Arbic, Director

Date: August 16, 2012

Re: Amend Blanket Purchase Order, Fifer Investigations

February 6, 2012, the Board of Commissioners approved Resolution 2012-02-029 authorizing a blanket purchase order to Fifer Investigations for conducting dispatcher applicant background investigations. Writer estimated the dollar amount required at \$20,000 to fill the estimated six to eight vacancies expect throughout the year. The department experienced an unusually high turn-over rate during 2012, finding it necessary to fill at least a dozen vacancies, only eight of which have been filled at this writing.

Therefore, it is necessary to request amendment of the aforementioned Resolution authorizing an increase in the blanket purchase order amount from \$20,000 to \$35,000. There are sufficient funds available in the department's 2012 budget for the increase.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

**RESOLUTION AUTHORIZING PURCHASE OF REPLACEMENT MOBILE RADIOS – 9-1-1
CENTRAL DISPATCH / EMERGENCY MANAGEMENT, INFRASTRUCTURE &
DEVELOPMENT AND PUBLIC SAFETY COMMITTEE, FINANCE COMMITTEE, BOARD OF
COMMISSIONERS**

WHEREAS, Livingston County’s public safety agencies have 113 obsolete mobile radios deployed in their vehicle fleets; and,

WHEREAS, majority of these radios will remain in service for several more years before an unpredictable failure renders them unusable; and,

WHEREAS, failed obsolete radios may not be repairable, potentially taking a valuable emergency vehicle out-of-service until the radio is replaced; and,

WHEREAS, spare radios can be purchased from the state of Michigan’s contract with Motorola Solutions, Inc., and held on-hand to fill an immediate need; and,

WHEREAS, sufficient funds are available in the central dispatch department’s 2012 budget.

THEREFORE, BE IT RESOLVED the Livingston County Board of Commissioners authorizes the purchase of up to ten (10) spare mobile radios kits from Motorola Solutions, Inc., pursuant to state contract pricing for a sum not to exceed \$50,000.

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MOVED:
SECONDED:
CARRIED:



LIVINGSTON COUNTY, MICHIGAN
**911 CENTRAL DISPATCH/
EMERGENCY MANAGEMENT DEPARTMENT**

300 S. Highlander Way, Howell, Michigan 48843
Phone 517.546.4620 Fax 517.546.5008
Web Site: co.livingston.mi.us

Memorandum

To: Infrastructure & Development and Public Safety Committee,
Finance Committee,
Board of Commissioners

From: Donald T. Arbic, Director

Date: August 16, 2012

Re: Purchase Spare Mobile Radios

Livingston County's public safety agencies have 113 obsolete 800 MHz mobile radios deployed in a wide assortment of emergency and non-emergency vehicles. The oldest of these radios were manufactured in 1997, the newest in 2002. The failure rate of these radios is low. Some may yet see years of continued service. However, if a failure occurs, availability of parts may determine if the radio can be repaired by a local shop¹. An arrangement has been made with ComSource, the county's radio service provider, to repair locally whenever possible. Un-repairable radios will be cannibalized for parts.

It became evident while preparing the 2013 budget the department's fixed costs increase next year. This will necessitate the department cease purchase of new or replacement mobile computing equipment and preclude wholesale obsolete portable and mobile radio swap-outs.

The department can best fulfill its historic support of public safety communications by continuing to provide preventive maintenance, as-needed repair service and replace only un-repairable obsolete radios.

When a radio will fail is unpredictable. The department maintains a small inventory of new spare radios to ensure a vitally important emergency vehicle is not taken out of service for want of a radio. Given soon-to-impact budget restrictions, the department seeks authority to order up to ten spare mobile radios in four models pursuant to state of Michigan contract pricing for a sum not to exceed \$50,000 to build up its spares inventory sufficiently for two years.

¹ Motorola's factory depot service will no longer accept these radios.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING OUT-OF-STATE TRAVEL AND TRAINING FOR FOUR (4) COUNTY EMPLOYEES AT THE 2012 ANNUAL SUGA MIDWEST USER’S GROUP CONFERENCE IN ILLINOIS – SHERIFF DEPARTMENT, 9-1-1 CENTRAL DISPATCH/EMERGENCY MANAGEMENT, PUBLIC SAFETY COMMITTEE, FINANCE COMMITTEE, BOARD OF COMMISSIONS

WHEREAS, the Livingston County Public Safety System (LCPSS) is being revised and updated on a regular basis by the developer, SunGard OSSI; and

WHEREAS, the LCPSS has an administration team composed of representatives from the Sheriff and Central Dispatch Departments responsible for system upgrades, software configuration, maintenance, training, and end users; and

WHEREAS, the central dispatch department requires an in-house alternate to the system administration team trained on the day-to-day tasks of maintaining the computer aided dispatch system; and

WHEREAS, SunGard recommends agency system administrators attend their annual users group conference to receive training, gain knowledge and network with other administrators; and

WHEREAS, in accordance with the County’s Travel Policy, the 9-1-1 Central Dispatch and Sheriff Departments are requesting approval from the Board of Commissioners to send Lisa Beth Harvey and Joni Stidham of central dispatch, and Sergeants Robert Marshall and Jeff Leveque to the out-of-state 2012 Midwest Conference for in-service training; and

WHEREAS, the Midwest Conference for SunGard Public Safety Sector Users’ Group Association is being held in Oak Park, Illinois on September 16 through September 19, 2012; and

WHEREAS, the cost for conference registration is \$200 per department, plus estimated travel expenses of \$1000 per department for a total cost authorization not to exceed \$1,200 per department; and

WHEREAS, funding for Lisa Beth Harvey and Joni Stidham’s travel and training is available through the 9-1-1 Central Dispatch Budget; and

WHEREAS, funding for Sgt. Bob Marshal and Sgt. Jeff Leveque’s travel and training is available through the Livingston County Sheriff’s training fund.

THEREFORE BE IT RESOLVED the Livingston County Board of Commissioners hereby approves and authorizes out-of-state travel for Lisa Beth Harvey, Joni Stidham, Sgt Bob Marshall and Sgt. Jeff Leveque to attend the 2012 Midwest Conference for SunGard Public Sector Users’ Group Association in Oak Park, Illinois on September 16 through September 19, 2012.

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MOVED:
SECONDED:
CARRIED:



LIVINGSTON COUNTY, MICHIGAN
**911 CENTRAL DISPATCH/
EMERGENCY MANAGEMENT DEPARTMENT**

300 S. Highlander Way, Howell, Michigan 48843
Phone 517.546.4620 Fax 517.546.5008
Web Site: co.livingston.mi.us

Memorandum

To: Infrastructure & Development and Public Safety Committee,
Finance Committee.
Board of Commissioners

From: Donald T. Arbic, Director

Date: August 16, 2012

Re: Out-of-state Travel and Training

The Livingston County Public Safety System (LCPSS) is administered by a team of five county employees from the Information Technology, Sheriff and Central Dispatch Departments. SunGard OSSI, LCPSS developer, regularly upgrades, updates and evolves its system to meet the changing needs of their customers.

The System Administration (SA) Team in Livingston County is responsible for receiving, testing, installing, implementing and troubleshooting updates from SunGard OSSI, and then end-user training. SunGard OSSI recommends system administrators regularly attend its SUGA conferences for in-service training and end-user networking to remain current with the updates it disseminates.

The next SUGA conference is in Oak Park, Illinois September 16–19, 2012. The sheriff department requests permission to send Sergeants LeVeque and Marshall. Central dispatch requests permission to send Lisa Beth Harvey and Joni Stidham. LeVeque, Marshall and Harvey are members of the SA team. Stidham has begun in-house training on the computer aided dispatch (CAD) system. SUGA conference attendance will advance her training and knowledge sufficiently for Ms. Stidham to serve as Lisa Beth Harvey's back-up.

Registration and travel costs are estimated at \$600 per person. Funds are available in the central dispatch and sheriff department training budgets for this travel and training.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION TO APPROVE AGREEMENT WITH THE UNUM FOR EMPLOYEE VOLUNTARY INTEREST SENSITIVE WHOLE LIFE INSURANCE BENEFIT - HUMAN RESOURCES *(Personnel 8/15/12)*

WHEREAS, Livingston County provides life, short and long-term disability insurance coverage for their employees through Unum; and

WHEREAS, Unum provides savings over our previous carrier and guaranteed those rates through December 31, 2015; and

WHEREAS, the contract also provides a discounted access to Bswift, an on line enrollment system; and

WHEREAS, Unum has proposed adding Interest Sensitive Whole Life Insurance to its voluntary product mix which was well received by employees in Unum's initial year in 2012.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes an agreement with Unum to provide employee voluntary interest sensitive whole life insurance coverage to Livingston County employees.

BE IT FURTHER RESOLVED that the Chair of the Board of Commissioners be authorized to sign all documents and necessary agreements upon approval as to form by Civil Counsel.

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MOVED:

SECONDED:

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION TO AUTHORIZE BENEFIT TECHNOLOGIES TO CONDUCT OPEN ENROLLMENT MEETINGS WITH LIVINGSTON COUNTY EMPLOYEES

Personnel Committee 8/15/12 – Finance 8/29/12 – Full Board 9/4/12

WHEREAS, the use of a third party benefits enrollment company can provide maximum service and availability to employees; and

WHEREAS, UNUM provides the BSwift system and recommends Benefits Technologies as the benefits enrollment company for Livingston County’s 2013 open enrollment; and

WHEREAS, there will be no direct cost to Livingston County for these services which will include the preparation of enrollment booklets; and

WHEREAS, the Personnel Sub-Committee and Finance Committee have reviewed this resolution and recommend approval by the Board of Commissioners.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby approves Benefits Technologies LLC. to provide benefit enrollment services to our employees for 2013 open enrollment and authorizes the Chair to sign any agreement or document necessary to effectuate this agreement, upon approval as to form by civil counsel.

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Motioned:

Seconded:

LIVINGSTON COUNTY, MICHIGAN
DEPARTMENT OF ENTER DEPARTMENT NAME

Enter Address Here
Phone Enter Phone **Fax** Enter FAX
Web Site: co.livingston.mi.us

Robert J. Smith, SPHR
Benefits Specialist
304 East Grand River Suite 205
Howell, MI 48843
517-840-8793
bsmith@co.livingston.mi.us

The logo for Livingston County Human Resources is a black rectangle with the text "Livingston County Human Resources" in white, sans-serif font.

To: Livingston County Board of Commissioners
From: Bob Smith
Date: August 28, 2012
Re: Benefits Technologies Enrollment Agreement

Per Resolution #2011-08-217, the Board of Commissioners approved an agreement with Unum for life, short term disability, and long term disability, as well as a service agreement with BSwift.com for on line benefits enrollment. The 2012 open enrollment process involved face to face meetings with enrollment agents who described the benefits available and answered any questions the employee or spouse might have had.

This year, as part of our transition from an all paper system to employee on-line self service enrollment, we will again offer employees face to face enrollment agents. However, employees will also have the choice to enroll in their 2013 benefits by contacting a call center or by enrolling themselves on-line.

Unum has recommended we utilize Benefits Technologies, out of Royal Oak, Michigan for the 2013 open enrollment process. We have met with the president and are satisfied that they will meet our needs. Benefit Technologies will also provide us with two (2) versions of the open enrollment booklets (one for unionized employees, one for non-union employees highlighting the proposed Wellness Plan if approved) There are no fees charged to Livingston County. Costs are paid from commissions earned from sale of UNUM products. An agreement is however necessary to outline the terms of the agreement for service.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION TO APPROVE A PILOT EMPLOYEE WELLNESS PROGRAM FOR NON-UNION EMPLOYEES, ELECTED OFFICIALS, AND JUDGES FOR 2013 BENEFIT YEAR

WHEREAS, Governor Snyder's Michigan Health and Wellness 4 x 4 Plan advocates preventing and managing chronic disease through practicing healthy behaviors and knowing four key health measures; and

WHEREAS, the four healthy behaviors featured in the 4 x 4 plan are: maintain a healthy diet, engage in regular exercise, get an annual physical examination, and avoid all tobacco use and exposure; and

WHEREAS, the four key health measures of the 4 x 4 plan are: body mass index (BMI), blood pressure, cholesterol level, and blood glucose level; and

WHEREAS, prevention activities such as appropriate medical screening and control of medical risk factors are important steps to save lives, reduce disability, and lower healthcare costs; and

WHEREAS, this pilot employee wellness program promotes the four healthy behaviors and incentivizes employees to become aware of their four key health measures; and

WHEREAS, the program is consistent with best practices in the area of employee wellness programs.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes the Human Resources Department to institute an employee wellness program for all non-union employees, elected officials, and judges, without regard to their enrollment in Blue Cross Blue Shield of Michigan, as described below:

1. A comprehensive wellness program shall be instituted as a pilot effective January 1, 2013, utilizing Blue Cross/Blue Shield of Michigan (BCBSM) as the administrator for the Health Risk Assessment, Physician Health Screening form, individual coaching, and other wellness related functions, including Quit the Nic, a smoking cessation program.
2. Employees who complete the Health Risk Assessment and Physician Health Screening form and properly submit them to Blue Cross/Blue Shield of Michigan by March 30, 2013 shall receive \$100, paid through payroll as a taxable benefit per IRS regulations.

3. In order to engage employees year-round in wellness activities, employees may receive up to \$500 for wellness related reimbursements in 2013, paid through payroll as a taxable benefit per IRS regulations. Wellness related reimbursements will be provided upon submission of an original receipt of the following types of items and activities: gym memberships, exercise, yoga, or meditation sessions, therapeutic massage, weight watchers or similar weight reduction program, smoking cessation program, flu shots, pedometer, sports league fees, exercise or sports equipment, including tennis or athletic shoes.
4. Subject to reaching an agreement with MyNutratek.com, we will make available to employees this on-line resource to support their wellness activities.
5. On site, one on one sessions will be provided for employees at no or low cost with local providers and health educators to confidentially discuss wellness related concerns.
6. On going employee wellness education will be communicated to employees utilizing BCBSM education pieces.

BE IT FURTHER RESOLVED that the interpretation and operation of the benefits outlined above are within the sole discretion of the Livingston County Board of Commissioners and the benefits outlined above may be added to, expanded, reduced, deleted, or otherwise modified by the County Board and such modifications shall be solely within the discretion of the Livingston County Board of Commissioners.

BE IT FINALLY RESOLVED that the Chair of the Livingston County Commissioners is authorized to sign any and all documents needed to effectuate this program.

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MOVED:

SECONDED:

CARRIED:

Jennifer Palmbo, Human Resources/Labor Relations Director
304 East Grand River Suite 205
Howell, MI 48843
517-540-8793
jpalmbo@co.livingston.mi.us

Livingston County
Human Resources

Memo

To: Livingston County Board of Commissioners
From: Jennifer Palmbo, Human Resources/Labor Relations Director
Date: August 28, 2012
Re: Wellness 2013

Our proposed Livingston County Wellness Program is a self-administered incentive based wellness plan. Participation is defined as non-union, full-time and part-time employees, without regard to their enrollment in our Blue Cross Blue Shield of Michigan medical plan.

The Livingston County Wellness Program integrates each of the National Committee for Quality Assurance's standards for wellness programs, NCOA's standards are considered best practices in the area of wellness. This program also meets the Governor's guidelines for wellness programs.

The real value of any wellness plan is not in immediate returns but rather from long-term changes in behavior, healthier lifestyles, and appropriate use of the health care system.

LIVINGSTON COUNTY WELLNESS PROGRAM SUMMARY

The Livingston County Wellness Program will be administered both in house and by BCBSM, our current health, dental, and vision plans administrator.

Communication with our employees will be key to the program's success and sustainability. Employees will be required to complete a BCBSM Health Appraisal with a Physician Health Screening form within the first 90 days of the program term. In turn, the employee will receive a \$100 taxable incentive payment. This will supply the County with a de-identified, aggregate report of employee serious health concerns so we may structure future wellness efforts and health care plan designs on the areas of greatest need.

Health Appraisal with Physician Health Screening form works to the employee's benefit in several ways:

- Connects the employee and spouse with their Primary Care Physician
- Confidentially evaluates employee and spouse on key areas of health such as blood pressure, blood sugar, body mass index (BMI), and cholesterol.¹
- Identifies medical risks and connects them with a BCBSM Health Coach who can inform the employee and spouse of such risks and suggest ways to better manage their condition.

BCBSM will generate activity reports measuring participation from returning Health Appraisals and Physician Health Screening forms.

In order to engage employees year-round in wellness activities, employees will be offered a \$500 reimbursement for wellness related activities, including reimbursement for gym dues, fitness classes, weight loss classes, and fitness equipment.

Further, we will schedule on site, one on one, sessions with local providers in areas of health interest.

These are the initial proposed offerings, however in order to be successful we will need to be responsive to user feedback.

We are also exploring new avenues for wellness integration including myNutratek.com which was recently adopted by Howell and Brighton Public Schools.

¹ These indicators were recognized as key in Governor Snyder's Special Message on Health and Wellness, September 14, 2011.

Livingston Wellness Program
Livingston County
Projected Costs

	# of Employees	Cost per Employee	Projected Participation			
			35%	50%	70%	100%
2 Health Care Assessment						
Full Time Non Union Employees	228	\$ 100	\$ 7,980	\$ 11,400	\$ 15,960	\$ 22,800
Part Time Non Union Employees	34	\$ 100	\$ 1,190	\$ 1,700	\$ 2,380	\$ 3,400
Total	262		\$ 9,170	\$ 13,100	\$ 18,340	\$ 26,200

	Max per Employee	Projected Participation				
		35%	50%	70%	100%	
3 Wellness Related Reimbursements						
Full Time Non Union Employees	228	\$ 500	\$ 39,900	\$ 57,000	\$ 79,800	\$ 114,000
Part Time Non Union Employees	34	\$ 500	\$ 5,950	\$ 8,500	\$ 11,900	\$ 17,000
Total	262		\$ 45,850	\$ 65,500	\$ 91,700	\$ 131,000

4 MyNutatek.com Online resources

	Per contract per month	Monthly	Annual	Plus Admin and Options
BCBS Wellness Bundle	183 \$ 3.99	\$ 730	\$ 8,762	
Quit the Nic			\$ 220	
			\$ 8,982	

70% Participation Expense	\$ 119,022
BCBSM Anticipated Annual Return on Investment in Years 2 and 3	\$ 476,088

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION SETTING COMPENSATION FOR LIVINGSTON COUNTY ELECTED OFFICIALS FOR YEARS 2013, 2014, 2015, & 2016 *(Personnel 8/15/12)*

WHEREAS, Plante & Moran conducted a wage study in 2004 systematically utilizing established practices with regard to job evaluations, gathering market data, and applying their findings via standard methodology; and

WHEREAS, since that time, the Board of Commissioners has passed other resolutions affecting Elected Official compensation, including across the board increases, Classification and Compensation Administrative Guidelines, and in 2009, an across the board pay decrease of -2.5% affecting all new hires after November 1, 2009; and

WHEREAS, however, since an Elected Official's salary cannot be reduced during their term pursuant to MCL 45.421(1), this is the first opportunity to implement the across the board wage decrease; and

WHEREAS, the scales below apply the -2.5% salary reduction who Elected Officials whose initial term of office commences January 1, 2013:

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Prosecuting Attorney	\$116,707	\$120,317	\$124,038	\$127,874
Sheriff	98,993	102,055	105,211	108,465
Drain Commissioner	74,285.31	76,992.45	79,783.31	82,660.48
DPW	12,914.27	12,914.27	12,914.27	12,914.27
County Clerk	81,278	83,792	86,383	89,055
Treasurer	74,655	77,169	79,761	82,432
General Ledger	6,456.89	6,456.89	6,456.89	6,456.89
Register of Deeds	76,042	78,393	80,818	83,317
Remonumentation Admin.	8,970	8,970	8,970	8,970

WHEREAS, the 2016 step of the above scale represents the current salary for each Elected Official minus 2.5% consistent with Resolution #2009-10-316; steps for years 2014-2016 are each 3% below the step above it consistent with the Classification and Compensation Administrative Guidelines; the four (4) step scale is consistent with the length of a term of office; and

WHEREAS, an Elected Official who is the office prior to passage of this Resolution and new salary scale shall continue at their current salary; and

WHEREAS, an Elected Officials who assumes the office for the first time after December 31, 2012 and who was not previously eligible for the County benefits plan shall be eligible for benefits consistent with Resolution #2009-10-316 and Resolution #2009-07-222; and

WHEREAS, the Personnel Sub-Committee and the Finance Sub-Committee have reviewed the recommended salary schedule for the Elected Officials and recommends the approval.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby approves the recommended salary schedule as described above effective 1/1/13 through 12/31/2016 for Elected Officials whose initial term of office commences January 1, 2013. An Elected Official who is in the office on or before December 31, 2012 shall continue at their current salary which is described as attached.

BE IT FURTHER RESOLVED an Elected Official who assumes the office for the first time after December 31, 2012 and who was not previously eligible for the County benefits plan shall be eligible for benefits consistent with Resolution #2009-10-316 and Resolution #2009-07-222.

BE IT FURTHER RESOLVED Elected Officials will be treated consistently with the non-union employees as they become eligible for across-the-board wage increases as approved by the Board of Commissioners to maintain their relative positions within the County classification structure.

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MOVED:

SECONDED:

CARRIED:

Livingston County
2012 Salary Schedule for Elected Officials

Judges	\$139,919.00
Prosecutor	\$131,153.02
Sheriff	\$111,246.20
Drain Commissioner (incl. Drain DPW of \$13,245.40)	\$ 98,365.01
County Clerk	\$91,338.26
Treasurer (incl. Genl. Ledger of \$6622.64)	\$91,338.26
Register of Deeds (excludes Remonumentation Admin.)	\$85,483.84 9,200.00
Board Chair	\$18,114.00
Vice Chair	\$16,024.00
Board Member	\$15,325.00

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING THE SIGNING OF THE BLUE CROSS BLUE SHIELD OF MICHIGAN ADMINISTRATIVE SERVICES CONTRACT (ASC) MOS WEEKLY WIRE PROGRAM - Human Resources

WHEREAS, Blue Cross and Blue Shield of Michigan is converting to a new operating system, the Michigan Operating System (MOS) which requires a new administrative services contract; and

WHEREAS, special legal counsel who advises the County relative to Blue Cross Blue Shield of Michigan has advised certain changes to the agreement which Blue Cross Blue Shield has agreed to and has integrated into this contract.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes the Board Chair to sign the attached Administrative Services Contract – MOS Weekly Wire Program after approval as to form by civil counsel.

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MOVED:

SECONDED:

CARRIED:



LIVINGSTON COUNTY, MICHIGAN
LIVINGSTON COUNTY ADMINISTRATION

304 E. Grand River, Howell, MI 48843

Phone (517) 540-8790

Web Site: <http://www.co.livingston.mi.us>

MEMORANDUM

TO: BOARD OF COMMISSIONERS

FROM: JENNIFER PALMBOS, HUMAN RESOURCES/ LABOR RELATIONS DIRECTOR

**RE: BLUE CROSS BLUE SHIELD ADMINISTRATIVE SERVICES AGREEMENT MOS
WEEKLY WIRE PROGRAM**

DATE: AUGUST 1, 2012

Attached, please find the resolution and Administrative Services Agreement – MOS Weekly Wire Program, including Schedule B. This contract is an amended version based on legal counsel's advice. Blue Cross agreed to our changes as they relate to group audits and Additional Administrative Compensation.

The County will be migrated to Blue Cross's new software platform during September 2012.

Should you have any questions, please do not hesitate to ask.

Administrative Services Contract –MOS Weekly Wire Program

Livingston County

This Contract commences on the Effective Date and is made between Blue Cross Blue Shield of Michigan, a Michigan non-profit health care corporation, with offices at 600 Lafayette East, Detroit, Michigan 48226-2998 (“BCBSM”) and Livingston County with offices at 304 E Grand River, Suite 205, Howell, MI 48843 (“Group”), as the plan sponsor and administrator of its group health care plan.

BCBSM and Group have agreed that BCBSM shall administer Claims processing for Group’s Health Care Plan. This Contract sets forth the administrative responsibilities of BCBSM and Group’s financial responsibilities with respect to the administration of the Health Care Plan.

BCBSM and Group agree as follows:

ARTICLE I
DEFINITIONS

- A. “Amounts Billed” means the amount that Group shall reimburse and pay BCBSM for Claims which have been processed and paid by BCBSM or another BCBS Plan under the terms of this Contract.
- B. “BCBS Plan” means a company that has been licensed by BCBSA.
- C. “BCBSA” means the Blue Cross and Blue Shield Association.
- D. “BlueCard Program” means the national program established by BCBSA under which Enrollee Claims are processed by BCBS Plans when Enrollees receive health care services outside of the geographic area that BCBSM serves. BCBSA mandates the policies, procedures and disclosures of the BlueCard Program and amends them from time to time. Schedule B sets forth BCBSA's required disclosures for the BlueCard Program and is incorporated into this Contract. If BCBSA amends the disclosures, such amendments shall automatically become a part of this Contract upon BCBSM giving 60 days prior written notice to Group.
- E. “Claim” means a request for payment for a health care service provided to an Enrollee, with an incurred date for the service during the term of this Contract.
- F. “Contract” means this Administrative Services Contract (ASC) – Weekly Wire Program, as may be amended from time to time, and any Schedules, Parts, Exhibits and Addenda attached hereto and incorporated herein by reference.
- G. “Contract Year” means the period from the Effective Date to the first Renewal Date, or the period from one Renewal Date to the next Renewal Date. If termination occurs other than at the end of a Contract Year, Contract Year means that period from the Effective Date or the most recent Renewal Date through the date of termination.
- H. “Coverages” means the health care benefits set forth in Part C - Group Enrollment and Coverage Agreement, which is incorporated into this Contract.
- I. “Effective Date” means the date that Group is migrated to BCBSM's Michigan Operating System.
- J. “Employee” means the following which are eligible and enrolled for Coverage: (i) employees as designated by Group; (ii) retirees and their surviving spouses as designated by the Group; and (iii) COBRA beneficiaries.
- K. “Enrollee” means an individual that Group enrolled in Group's Health Care Plan, either as an Employee or as a dependent of an Employee.

- L. "ERISA" means the Employee Retirement Income Security Act of 1974, as amended, 29 USC 1101, et seq, and regulations promulgated thereunder.
- M. "Estimated Outstanding Liability (EOL)" means an estimate of the Group's liability for the amount of IBNR Claims which will be paid by BCBSM after the date of termination and which is the Group's obligation to pay pursuant to the provisions of this Contract.
- N. "Health Care Plan" means the Group's Health Care Plan.
- O. "HIPAA" means the Health Insurance Portability and Accountability Act of 1996, as amended, Public Law 104 -191 of 1996, et seq, and regulations promulgated thereunder.
- P. "IBNR Claims" means Claims which are incurred during the term of this Contract but have not been reported to the Group as Amounts Billed or paid and which remain the Group's liability.
- Q. "Quarterly Payment Period" means each three (3) month period, commencing on the Effective Date and continuing during the term of this Contract and includes the first three (3) months following the date of termination.
- R. "Renewal Date" means the date one year after the Effective Date, and the same date of every subsequent year. The Renewal Date may be changed by mutual agreement of BCBSM and Group.

ARTICLE II
GENERAL RESPONSIBILITIES

A. ERISA Standards.

If Group's Health Care Plan is subject to ERISA, it is understood and agreed that BCBSM is not the plan administrator or the plan sponsor as those terms are defined under ERISA. To the extent that Group has delegated to BCBSM the responsibility and discretionary authority to provide a full and fair review of a denied Claim, BCBSM agrees only to be the named fiduciary of the decision denying the Claim as contemplated by 29 USC 1133. Any determination or interpretation made by BCBSM pursuant to this discretionary authority is binding on the Enrollee, Group, and BCBSM unless it is demonstrated that the determination or interpretation was arbitrary and capricious. Group retains all other responsibilities and duties under ERISA not specifically delegated to BCBSM.

The responsibilities of BCBSM are limited to providing administrative services for the processing and payment of Claims. BCBSM shall not be responsible for Group's failure to meet any of its financial obligations with respect to Group's Health Care Plan or Enrollee disclosures.

B. Eligibility and Enrollment.

Prior to the Effective Date, Group shall notify BCBSM of all Enrollees that will be covered by Group's Health Care Plan. During the term of this Contract, following agreed upon procedures, Group shall notify BCBSM of all changes in Group's Health Care Plan enrollment. Until BCBSM has been properly notified of changes to Group's Health Care Plan enrollment, BCBSM shall continue to process Claims for Enrollees as listed on BCBSM's computer membership programs. Group represents that any eligibility and status changes it requests are compliant with and permissible under applicable state and federal law, including the Patient Protection and Affordable Care Act; and, agrees that it will only request eligibility and status change requests that are compliant with and permissible under applicable state and federal law, including the Patient Protection and Affordable Care Act.

C. Claims Processing.

During the term of this Contract, Claims that are directly submitted to BCBSM shall be processed according to BCBSM's standard operating procedures. Claims that are directly submitted to a BCBS Plan shall be processed pursuant to the BlueCard Program.

D. Disputed Claims.

Group shall notify BCBSM in writing of any Claim that Group disputes within 60 days of Group's receipt of a paid Claims listing. BCBSM shall investigate such Claims and respond to Group within a reasonable time period. Upon BCBSM's request, Group shall execute any necessary documents that will allow BCBSM to recover any amounts that may be owed by a third party with respect to such disputed Claim. If BCBSM recovers any amount from a third party or if BCBSM determines that the disputed Claim is not Group's liability or is incorrect, then BCBSM shall give Group a credit for the recovered or corrected amount (reduced by any stop loss credits given by BCBSM relating to such disputed Claim) on a subsequent invoice.

E. Subrogation.

BCBSM shall be subrogated to all of Group's or an Enrollee's rights with respect to any Claim, however, BCBSM is not obligated to institute or become involved in any litigation concerning such Claim. BCBSM will use reasonable efforts to identify claims in which Group's Health Care Plan may have a subrogation or reimbursement interest. BCBSM will evaluate information provided by the Enrollee and other sources to determine whether a subrogation or reimbursement interest exists. BCBSM will not be obligated to undertake any such recovery litigation unless mutually agreed to by BCBSM and Group. Absent agreement, should Group elect to pursue such recovery litigation, BCBSM agrees to cooperate in Group's recovery efforts. BCBSM will remit to Group or its Health Care Plan the funds recovered from third parties, less any expenses it has incurred in the recovery effort. Group and Health Care Plan will assist BCBSM as will be reasonably necessary for BCBSM to carry out its duties under this provision. BCBSM may assign or subcontract a portion of its duties under this provision of the Contract to third parties.

Group authorizes BCBSM to act on behalf of Group in any health care class action litigation of which BCBSM has knowledge, including but not by way of limitation, drug manufacturer and product liability litigation. BCBSM will take reasonable steps to notify Group of such class action litigation. Group will notify BCBSM if Group desires to independently pursue its Claims and BCBSM will reasonably cooperate with Group. As part of BCBSM's subrogation duties, BCBSM will use reasonable efforts to identify Claims that may be included in such class action litigation. BCBSM may institute and participate in such class action litigation, however, Group acknowledges that BCBSM is not obligated to do so unless BCBSM and Group otherwise agree. Group will reasonably cooperate with BCBSM. BCBSM may assign or subcontract a portion of its duties under this section to third parties. Group authorizes BCBSM to settle or compromise any Claims and BCBSM will remit to Group any funds recovered, less any expenses that BCBSM has incurred in participation of such class action litigation.

F. Litigation.

If a third party initiates a claim, suit, or proceeding against the Plan, Group, or BCBSM relating to benefits payable under the Plan or any of the administrative services subject to this Contract ("Litigation"):

1. Each party shall provide prompt written notice of the Litigation to the other party if served with such Litigation.
2. After consultation between Group and BCBSM, if Group determines that the Litigation does not involve state tax issues, mandated benefit issues or the Litigation does not threaten to have a material adverse impact on Plan costs or administration, BCBSM shall select counsel and defend the litigation.
3. After consultation between Group and BCBSM, if Group determines that the Litigation involves state tax issues, mandated benefit issues or the Litigation threatens to have a material adverse impact on future Plan costs or administration, Group shall select counsel to defend the litigation and timely notify BCBSM of its selection.

4. Whenever Group or BCBSM is a party in any Litigation, regardless of who is obligated to defend the litigation, Group and BCBSM each reserve the right, at its own cost and expense, to retain counsel to protect its own interests.
5. Regardless of who is obligated to defend the litigation, Group and BCBSM shall fully cooperate with each other to provide all relevant information and documents within their respective control that are not subject to a privilege or confidentiality obligation; and to reasonably assist each other to defend, settle, compromise, or otherwise resolve the Litigation. Whenever either party is served with any Litigation, the party served shall take all steps necessary to prevent a default in the Litigation prior to determining which party will defend such Litigation.
6. When BCBSM is obligated to defend the Litigation, BCBSM shall have full authority to settle or compromise such Litigation, without Group's consent, unless:
 - a. \$50,000 or more is at issue in the Litigation;
 - b. State tax issues or mandated benefit issues are part of the Litigation and Group has requested BCBSM to defend the Litigation;
 - c. Settlement of the litigation could have a material adverse impact on future Plan costs or administration.

If Group's consent is required, such consent shall not be unreasonably withheld. If Group withholds consent for any reason and the final resolution of the Litigation is equal to or greater than a settlement or compromise proposed by BCBSM, Group shall pay the additional cost of any subsequent settlement, compromise or judgment including all of BCBSM's reasonable attorney fees and costs for proceeding with the Litigation.

7. When Group is obligated to defend the Litigation, Group shall have full authority to settle or compromise such Litigation without BCBSM's consent, unless BCBSM has notified Group that the Litigation may have a material adverse impact on BCBSM.

If BCBSM's consent is required, such consent shall not be unreasonably withheld. If BCBSM withholds consent for any reason and the final resolution of the Litigation is equal to or greater than a settlement or compromise proposed by Group, BCBSM shall pay the additional cost of any subsequent settlement, compromise or judgment including all of Group's reasonable attorney fees and costs for proceeding with the Litigation.

8. Subject to paragraph 6 above, when BCBSM is obligated to defend the Litigation, the cost and expenses of such defense shall be paid by BCBSM. The cost and expenses of such defense shall include reasonable attorney fees and other reasonable litigation costs, however, any settlement or payment for benefits or Claims shall be paid by Group.
9. Subject to paragraph 7 above, when Group is obligated to defend the Litigation, the cost and expenses of such defense shall be paid by Group. The cost and expenses of such defense shall include reasonable attorney fees and other reasonable litigation costs and any settlement or payment for benefits or Claims shall be paid by Group.

G. Group Audits.

Group, at its own expense, shall have the right to audit 100% of the Claims incurred under this Contract; however, audits shall not occur more frequently than once every twelve months and shall not include Claims from previously audited periods or Claims paid prior to the last 24 months. Both parties acknowledge that Claims with incurred dates over two years old may be more costly to retrieve and that it may not be possible to recover over-payments for these Claims; however, BCBSM shall use best efforts to retrieve such Claims.

All audits shall be conducted pursuant to BCBSM corporate policy and other requirements at the time of the audit. The parties acknowledge staffing constraints may exist in servicing concurrent Group
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initiated audits. Therefore after notice from Group requesting an audit, BCBSM will have 60 to 90 days, depending on scope and sample size, to begin gathering requested documentation and to schedule the on-site phase of the audit.

Sample sizes shall not exceed 300 Claims and shall be selected by the Auditor to meet standard statistical requirements (i.e., 95% Confidence Level; precision of +/- 3%). Group shall reimburse BCBSM for Claims documentation in excess of 300 Claims at \$20 per randomly selected claim and \$50 per focused or electronically selected Claim. However, reimbursement shall be waived for any agreed-upon Claims.

Following the on-site activity and prior to disclosing the audit findings to Group, the auditor shall meet with BCBSM Management and present the audit findings. BCBSM, depending upon the scope of the audit, shall be given a reasonable period of time to respond to the findings and provide additional documentation to the Auditor before the Auditor discloses the audit findings to the Group.

BCBSM shall have no obligation to make any payments to Group unless there has been a recovery from the provider, Enrollee, or third-party carrier as applicable. No adjustments or refunds shall be made on the basis of the auditor's statistical projections of sampled dollar errors. An audit error will not be assessed if the Claim payment is consistent with BCBSM policies and procedures, or consistent with specific provisions contained in this Contract or other written Group instructions agreed to by BCBSM.

Prior to any audit, Group and BCBSM must mutually agree upon any independent third party auditor that Group wishes to perform the audit. Additionally, prior to audit, Group and any third party auditor shall sign all documents BCBSM believes necessary for the audit which will, at a minimum, provide for: the scope of the audit; the costs for which BCBSM is to be reimbursed by Group; the protection of confidential and proprietary information belonging to BCBSM, and of any patient specific information; and the indemnification and hold harmless of BCBSM from any claims, actions, demands or loss, including all expenses and reasonable attorney fees, arising from any suit or other action brought by an individual or provider to the extent caused by Group or its auditor.

H. Disclosures.

Group shall disclose the following to Enrollees:

1. BCBSM services being provided.
2. BCBSM does not insure any Enrollees.
3. Group is responsible for the payment of Claims.
4. Group is responsible for changes in benefits.

I. Health Care Provider Interest.

Group acknowledges that various states have enacted prompt payment legislation with respect to the payment of Claims, and BCBSM or other BCBS Plans may have provider contracts that require the payment of interest on Claims in certain situations. If BCBSM invoices Group for interest required by statute or provider contracts, Group shall pay such interest.

J. Confidentiality.

The terms of this Contract and the items set forth below are confidential and shall not be disclosed or released to a third party without the prior written consent of BCBSM.

1. Claim Information
Enrollee personal or individually identifiable health information.
2. Provider Proprietary Information
Health care provider names, addresses, tax identification numbers, and financial amounts paid to such providers.

3. BCBSM and Other BCBS Plan Proprietary Information

BCBSM's or any other BCBS Plan's methods of reimbursement, amounts of payments, discounts and access fees; BCBSM's administrative fees and, if applicable, stop loss fees; those processes, methods, and systems developed for collecting, organizing, maintaining, relating, processing and transacting comprehensive membership, provider reimbursement and health care utilization data.

K. Health Care Provider Discounts.

1. BCBSM shall pass through in Amounts Billed any health care provider discounts (at the time the Claim is incurred) that BCBSM receives from its contracted providers, or from any BCBS Plan that has an arrangement with its health care providers where such providers are reimbursed an amount less than charges. Group shall pay Additional Administrative Compensation as set forth in Schedule A .
2. Amounts Billed for Claims processed through the BlueCard Program shall be calculated according to the BlueCard Program policies and procedures, as noted in Schedule B.
3. Group acknowledges that BCBSM or a BCBS Plan may have programs with providers such as quality improvement programs, incentive compensation arrangements, or other similar programs for which some portion of the cost may be payable from the amounts paid to providers or in which the provider is subject to performance or risk-based compensation, including but not limited to withholds, bonuses, incentive payments, provider credits, and member management fees. Often the compensation amount is determined after the medical service has been performed and after Group has been invoiced.

L. Coordination with Medicare.

Group shall timely notify BCBSM whether Medicare is the primary payer for Claims of any Enrollee. BCBSM shall change such Enrollee's eligibility record within 15 business days of BCBSM's receipt of Group's notice. Group shall indemnify and hold harmless BCBSM for any claim, demand, judgment, penalty or other liability that arises out of Group's failure to provide timely notice to BCBSM.

M. Certificate of Creditable Coverage.

Group shall notify BCBSM of any individual that is no longer covered by the Health Care Plan and BCBSM shall then issue a certificate of creditable coverage to such individual. Group shall indemnify and hold harmless BCBSM for any claim, demand, judgment, penalty or other liability that arises out of Group's failure to provide timely notice to BCBSM.

ARTICLE III
FINANCIAL RESPONSIBILITIES

A. Group Responsibilities.

Group shall be liable for all risks, financial obligations, Amounts Billed, hospital advances, administrative fees and any additional administrative compensation set forth in Schedule A, any late fees, any statutory court costs and attorney's fees awarded by a court to Enrollees; and all other liabilities which BCBSM may assume or which might otherwise attach with respect to the administration of Coverages pursuant to this Contract. Group shall make full payment and satisfaction to BCBSM for all amounts resulting from such risks, financial obligations, and liabilities.

B. Scheduled Payments by Group.

During the first two Quarterly Payment Periods of this Contract, Group shall pay to BCBSM each week the "Estimated Weekly Payment" which consists of (1) the pro rata cost of the Group's estimated Amounts Billed for the Quarterly Payment Period; (2) the pro rata costs of the Group's

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estimated administrative charge and, if applicable, of the stop loss fees for the Contract Year; (3) the amount BCBSM determines necessary to maintain the prospective hospital reimbursement funding for the Quarterly Payment Period (“Michigan hospital advance”); and (4) any other amounts owed by the Group pursuant to this Contract. Thereafter, approximately thirty (30) days before each Quarterly Payment Period, BCBSM will notify Group of any adjustments in the above amounts to be paid during the next Quarterly Payment Period. The estimated amounts owed relating to Claims for each Quarterly Payment Period are based on the total of Amounts Billed during the prior available twelve (12) months, adjusted for costs and utilization.

C. Schedule A Renewals.

Thirty days prior to each Renewal Date, BCBSM shall send Group a Schedule A for the new Contract Year with BCBSM’s new administrative fee, applicable additional administrative fees, applicable stop loss fees and stop loss attachment points, and any new Michigan hospital advance. Such Schedule A may specify the administrative fee for a single Contract Year or, with the agreement of BCBSM and Group, may specify administrative fees for multiple Contract Years. Group shall execute the renewal term Schedule A before the Renewal Date.

D. Group’s Weekly Wire and Other Payments.

Group shall make weekly wire transfer payments of all amounts due to BCBSM within one business day of the payment day set forth in the Quarterly Settlement Payment Schedule. In addition, Group shall pay to BCBSM any separately invoiced amounts within fifteen (15) days of invoice or settlement receipt. If Group’s payment is more than one business day late, Group shall pay a late fee of the lesser of two percent of any outstanding amount due or the maximum amount permitted by law. In addition, BCBSM may cease to process Claims retroactive to the last date for which full payment was made.

E. Settlements.

1. Quarterly Settlements. Approximately sixty (60) days after the close of each Quarterly Payment Period, BCBSM will provide a settlement that sets forth amounts paid by Group and the Amounts Billed with respect to the covered lines of business for the immediate prior Quarterly Period.
2. Annual Settlements. Approximately 120 days after the end of each Contract Year, BCBSM will provide a settlement that reconciles any additional administrative compensation, taxes and assessments and any other amounts owed to BCBSM or to Group. Any such amounts owed will be included in the next Quarterly Payment Period calculation.

F. Changes in Enrollment or Coverages – Effect on Administrative Fees.

If there is more than a 10 percent (10%) decrease in the number of Employees from the number stated in Schedule A during any month of the Contract Year or a change in Coverages, BCBSM may revise the monthly administrative fee, estimated number of Employees and, if applicable, stop loss fees to reflect such changes in Enrollment and/or Coverages. Any revisions will be effective beginning with the next Quarterly Payment Period following thirty (30) day notification by BCBSM to the Group.

G. Michigan Hospital Settlement Adjustments.

In its normal course of business BCBSM makes retroactive adjustments to hospital Claims that had previously been paid by Group. With respect to such retroactive adjustments (1) BCBSM shall refund to Group any hospital Claim overpayment once each year; or (2) if the retroactive adjustment indicates an amount that is due and owing by Group, BCBSM may invoice the group or offset any professional provider settlements against such retroactive adjustment and then carry forward any remaining hospital Claim underpayment to the following Contract Year.

ARTICLE IV
TERMINATION AND POST TERMINATION

A. Termination.

1. With or Without Cause. Either party may with or without cause, upon the first day of the month following 90 days prior written notice, terminate this Contract. If this Contract is terminated according to this subsection, BCBSM and other BCBS Plans shall then continue to process and pay Claims.
2. Nonpayment or Partial Payment. Notwithstanding any other Contract provisions, if Group fails to timely pay any amounts owed, BCBSM may, after five days notice in writing, terminate this Contract. If this Contract is terminated according to this subsection, BCBSM may, in its sole discretion, continue to process and pay Claims, and direct other BCBS Plans to process and pay Claims.
3. Termination within the First Contract Year. If Group terminates the Contract before the end of the first Contract Year or if BCBSM terminates the Contract for nonpayment before the end of the first Contract Year, Group's total administrative fee liability to BCBSM shall be twelve months of administrative fees at the rate stated in Schedule A. Group's termination liability for administrative fees shall be determined using the average monthly enrollment prior to termination times twelve months, and shall be net of administrative fees paid prior to termination.

B. Post Termination.

1. End of Coverage. Notwithstanding any other provisions contained herein, neither BCBSM nor any BCBS Plan shall have any obligation for payment for any health care services which are incurred following termination of this Contract.
2. Obligation to Pay. Notwithstanding any other provisions contained herein, Group's obligation to pay amounts incurred under the Contract shall survive termination, and Group shall continue to timely pay all amounts owed. Because of the arrangements for payment of services between BCBS Plans and their participating health care providers, all Claims shall be processed by BCBSM or other BCBS Plans pursuant to the terms and conditions herein. Group agrees that it shall have no right to have any such Claims processed by a replacement carrier or administrator. BCBSM retains the right to cease paying Claims if Group fails to timely pay BCBSM for Amounts Billed.
3. Claim Payments. For the first three months following the date of termination, Group shall make weekly wire transfer payments in the same manner as prior to the date of termination, except that (i) if the termination occurs before a settlement has been made for the last Quarterly Payment Period, the weekly amounts then being made will continue to be made during the first three (3) months following termination unless BCBSM determines a different amount is to be so paid and (ii) Group shall pay the administrative fee for only the first two months after the date of termination, Thereafter, for the next three months Group shall make monthly payments to BCBSM for Amounts Billed. After six months from the date of termination, BCBSM shall offset any Claim payments against the Michigan hospital advance until the Michigan hospital advance is depleted. If the Michigan hospital advance is depleted, BCBSM shall resume invoicing Group monthly for Amounts Billed. At the end of 24 months after termination, BCBSM shall refund any remaining portion of the Michigan hospital advance to Group. After 24 months from the date of termination, BCBSM shall invoice Group for any Claims paid, and Group shall pay BCBSM the Amounts Billed within 10 days of the date of the invoice.
4. Settlement-Last Contract Year. Within 180 days following the date of termination, BCBSM shall prepare a settlement statement for the last Contract Year. Such settlement statement shall include applicable stop loss fees and attachment point calculations, additional administrative compensation, and administrative fees, including post termination administrative fees.

5. Michigan Hospital Settlement Adjustments. Following termination of this Contract, BCBSM shall refund to Group any hospital Claim overpayment once each year or shall invoice Group for any hospital Claim underpayment after offsetting any professional provider settlements, prescription drug rebates or any other amount due and owing to Group. Group shall pay such invoice within 30 days of Group's receipt.
6. Estimated Outstanding Liability. Within ninety (90) days following termination, BCBSM will prepare a settlement in the form of a quarterly settlement, for the period from the last quarterly settlement through the date of termination, and make an initial calculation of the EOL which will take into account the weekly payments during the first three (3) months following termination and advise the Group of its continuing liability for the EOL so estimated.

The EOL will be recalculated at this time and will take into account gains, if any, resulting from the total settlement as determined above. If the recalculation shows a deficit over any funds then held by BCBSM, the Group will be advised of the amount of the deficit and of its continuing obligation for payment of the EOL. If the recalculation shows a surplus over any funds then held by BCBSM, the amount of the surplus will be refunded to the Group by BCBSM within thirty (30) days net of, if applicable, any losses resulting from the total settlement as determined above.

7. Interest. If the total amount of the estimated Amounts Billed included in the weekly payments made during the first three (3) month period following termination exceed the actual Amounts Billed during the period, BCBSM will pay the Group interest at the then rate for short term government treasury bonds (STIGB), which is currently calculated as a rolling twelve-month average of the 90-day T-Bill yield rate on the average monthly balance of any excess. It is understood that BCBSM has the right to change the STIGB calculation methodology provided that such change is applied uniformly and consistently to similar Administrative Services Contracts of other BCBSM clients. The total amount of any excess will be included in the settlement for the last Contract Year.
8. Interim Calculations and Notifications of EOL. Within sixty (60) days after each of the six (6) month, twelve (12) month and eighteen (18) month periods following termination, BCBSM will prepare settlements for each period, in the form of a quarterly settlement, and make new calculations of the EOL so that Group is aware of any estimated potential liability for Amounts Billed and plan accordingly.

BCBSM's settlements will advise Group of any deficit amount over any funds then held by BCBSM and Group's continuing obligation for payment. If any settlement shows a surplus over any funds then held by BCBSM, the amount of the surplus will be refunded to Group by BCBSM within thirty (30) days. Any Amounts Billed will first be charged against any funds then held by BCBSM and, after exhausted, BCBSM will invoice Group for Amounts Billed each month.

BCBSM will continue to pay Group STIGB on any positive balance of EOL and any monthly invoices will be subject to late payment charges if not paid within thirty (30) days.

9. Final Calculation and Notifications of EOL. Within ninety (90) days after the 24-month period following termination, BCBSM will prepare a settlement, also in the form of a quarterly settlement, and make a final calculation of the EOL and advise the Group of its continuing liability for payment. Any funds then held by BCBSM will be returned to the Group within thirty (30) days. Any claims received thereafter will be invoiced to Group and Group shall pay such amount within thirty (30) days of its receipt.

C. Conversion to Underwritten Group.

If Group converts from a self-funded group to a BCBSM underwritten group, Group shall continue to be obligated for any EOL and Group shall timely pay the amounts due and owing under this Contract in addition to any premium payments as a BCBSM underwritten group.

ARTICLE V
STOPLOSS PROTECTION

A. Stoploss Protection Specified in Schedule A.

BCBSM shall provide the Aggregate Stoploss protection and Specific Stoploss protection selected by Group as set forth on Schedule A to the ASC. Stoploss protection shall apply only to Amounts Billed that are paid in the normal and usual course of BCBSM's business during a single Contract Year, regardless of when the Claim was incurred. Stoploss protection does not apply to any Claims incurred prior to, but paid after termination of the ASC.

B. Monthly Stoploss Fee.

BCBSM shall, for each month of a Contract Year, provide an invoice stating the stoploss fees. Stoploss fees shall be calculated as follows: the monthly fee per Employee multiplied by the estimated number of Employees. The monthly fee per Employee is stated in Schedule A.

C. Timely Payment and Remedy.

Group shall pay stoploss fees owed within one business day of the due date. If payment is not received within one business day of the due date, BCBSM shall assess late fees in the same manner as described in Article III. BCBSM, whenever any payment is more than five days overdue, may discontinue Stoploss protection retroactive to the last paid date.

D. Renewal Term Adjustments.

BCBSM shall, prior to each Renewal Date, provide the monthly stoploss fee for the next Contract Year. BCBSM shall also provide the Aggregate Stoploss Attachment Point for the Contract Year, if applicable. Group may change the Specific Stoploss Attachment Point for the next Contract Year by notifying BCBSM before the Renewal Date. All Attachment Points and stoploss fees shall be stated in Schedule A and shall be effective on the Renewal Date. The Schedule A for a given Contract Year must be executed by Group before the end of the first month of that Contract Year in order for stoploss protection to be in effect for that Contract Year.

E. Changes in Enrollment or Coverages – Effect on Stoploss Protection.

In the event of a more than 10 percent change in the number of Employees from the number stated in Schedule A during any month of the Contract Year or a change in Coverages, the monthly stoploss fees and Aggregate Stoploss Attachment Point may be revised by BCBSM to account for such changes in the number of Employees or in the Coverages. Any revisions to the stoploss fees shall be effective beginning with the first month following 30 day notification by BCBSM to Group. The Aggregate Stoploss Attachment Point shall be revised retroactive to the first month of the Contract Year.

F. Specific Stoploss Credits.

BCBSM shall, approximately 25 days after the end of each month, determine whether any Amounts Billed during that month are not Group's liability because Amounts Billed for an Employee and any dependents exceeded the Specific Stoploss Attachment Point. BCBSM shall credit Group for any such excess Amounts Billed.

G. Claim Payments Recovered or Adjusted in Subsequent Contract Years.

1. When a Claim payment for which Group received a Specific Stoploss credit is recovered by BCBSM, BCBSM shall have the right to retain the recovered amount up to the amount of the stoploss credit. There shall be no time limit on BCBSM's right to retain such recoveries.

2. If Group has selected Aggregate Stoploss protection and in a given Contract Year Group's liability for Amounts Billed is reduced due to total Amounts Billed exceeding the maximum liability under the Aggregate Stoploss, BCBSM may in subsequent years offset credits processed through its Michigan hospital settlement and physician recovery calculations against the credit given to Group for Aggregate Stoploss liability limitation. Such offsets will only be made for adjustments to Claims which were incurred in the Contract Year in which Group's Amounts Billed exceeded the Aggregate Stoploss maximum liability. If Group has selected Aggregate Stoploss protection including Drug Claims, then Drug rebates and recoveries in subsequent years may be similarly offset.

H. Annual Settlements.

BCBSM shall, approximately 120 days after the end of each Contract Year, provide a settlement for the Contract Year for any amounts due under the Aggregate Stoploss protection. Group shall pay any settlement results due BCBSM within 15 days of BCBSM's invoice therefor.

ARTICLE VI
GENERAL PROVISIONS

A. Entire Agreement.

This Contract includes and incorporates any Schedules, Addenda, Exhibits, and Amendments and represents the entire understanding and agreement of the parties regarding matters contained herein. This Contract supersedes any prior verbal or written agreements and understandings between the parties and shall be binding upon the parties, their successors or assigns.

B. Service Mark Licensee Status.

BCBSM is an independent licensee of BCBSA and is licensed to use the "Blue Cross" and "Blue Shield" names and service marks in Michigan. BCBSM is not an agent of BCBSA and, by entering into this Contract, Group agrees that it made this Contract based solely on its relationship with BCBSM or its agents. Group agrees that BCBSA is not a party to this Contract, has no obligations under this Contract, and that no BCBSA obligations are created or implied under this Contract.

C. Notices.

Unless otherwise provided in this Contract, any notice required shall be given in writing and sent to the other party either by hand-delivery, electronic mail message to designated representative of the other party, or postage pre-paid US first class mail at the following address or such other address as a party may designate from time to time.

If to Group:

Current address shown on
BCBSM Group Header

If to BCBSM:

Blue Cross Blue Shield of Michigan
600 Lafayette East, Mail Code B612
Detroit, Michigan 48226-2998

D. Bankruptcy or Insolvency.

Neither BCBSM nor any other BCBS Plan shall have any obligation to continue paying Claims in the event of Group's bankruptcy or other insolvency. BCBSM, in its sole discretion, may continue paying Claims in such instance.

E. Amendment.

This Contract may be amended only by a written agreement duly executed by authorized representatives of each party.

F. Severability.

The invalidity or nonenforceability of any provision of this Contract shall not affect the validity or enforceability of any other provision of this Contract.

G. Waiver.

The waiver by a party of any breach of this Contract by the other party shall not constitute a waiver as to any subsequent breach.

H. Law.

This Contract is entered into in the State of Michigan and, unless preempted by federal law, shall be construed according to the laws of Michigan. Group agrees to abide by all applicable state and federal law, including but not limited the Patient Protection and Affordable Care Act.

I. HIPAA.

1. Group Certification.

Group certifies that it is the Health Care Plan sponsor, performs Health Care Plan administration functions, needs access to Enrollee protected health information to carry out such administration functions, and has amended the Health Care Plan documents to comply with the requirements of 45 CFR 164.504(f)(2). BCBSM is therefore authorized to provide Group with the minimum necessary Enrollee protected health information for Group to perform its plan administration functions.

2. Business Associate Agreement.

The parties shall enter into a business associate agreement.

J. Surcharges and Taxes.

The Federal government or various states may impose health related surcharges or taxes with respect to medical services or Claims to cover the cost of, but not by way of limitation, indigent care or graduate medical education. Group acknowledges that such surcharges or taxes may be added to the cost of Claims or separately invoiced to Group. Group shall pay such surcharges or taxes.

K. Advisors.

Each party acknowledges that it has had full opportunity to consult with such legal and financial advisors as it has deemed necessary or advisable in connection with its decision knowingly to enter into this Contract. Neither party has executed this Contract in reliance on any representations, warranties, nor statements made by the other party hereto other than those expressly set forth herein.

M. Force Majeure.

Neither BCBSM nor Group shall be deemed to have breached this Contract or be held liable for any failure or delay in the performance of all or any portion of its obligations under this Contract if

prevented from doing so by acts of God or the public enemy, fires, floods, storms, earthquakes, riots, strikes, boycotts, lock-outs, wars and war-operations, restraints of government, power or communication line failure, judgment, ruling, order of any federal or state court or agency of competent jurisdiction, change in federal or state law or regulation subsequent to the execution of this Contract, or other circumstances beyond the party's reasonable control for so long as such "force majeure" event reasonably prevents performance.

BCBSM:

GROUP:

By: (Signature)	By: (Signature)
Name: (Print)	Name: (Print)
Title:	Title:
Date:	Date:

By: (Signature)	By: (Signature)
Name: (Print)	Name: (Print)
Title:	Title:
Date:	Date:

Schedule B

Blue Cross Blue Shield of Michigan Administrative Services Contract

BlueCard Disclosures

BCBSM has a variety of relationships with other Blue Cross and/or Blue Shield Licensees referred to generally as “Inter-Plan Programs.” Whenever Enrollees access healthcare services outside the geographic area BCBSM serves, the claim for those services may be processed through one of these Inter-Plan Programs and presented to BCBSM for payment in accordance with the rules of the Inter-Plan Programs policies then in effect. The Inter-Plan Programs available to Enrollees under this contract are described generally below.

Typically, Enrollees when accessing care outside the geographic area BCBSM serves obtain care from healthcare providers that have a contractual agreement (i.e., are “participating providers”) with the local Blue Cross and/or Blue Shield Licensee in that other geographic area (“Host Blue”). In some instances, Enrollees may obtain care from non-participating healthcare providers. BCBSM’s payment practices in both instances are described below.

A. BlueCard® Program

Under the BlueCard® Program, when Enrollees access covered healthcare services within the geographic area served by a Host Blue, BCBSM will remain responsible to Group for fulfilling BCBSM’s contractual obligations. However, in accordance with applicable Inter-Plan Programs policies then in effect, the Host Blue will be responsible for providing such services as contracting and handling substantially all interactions with its participating healthcare providers. The financial terms of the BlueCard Program are described generally below. Individual circumstances may arise that are not directly covered by this description; however, in those instances, our action will be consistent with the spirit of this description.

Liability Calculation Method Per Claim

The calculation of the Enrollee liability on claims for covered healthcare services processed through the BlueCard Program will be based on the lower of the participating healthcare provider’s billed covered charges or the negotiated price made available to BCBSM by the Host Blue.

The calculation of Group’s liability on claims for covered healthcare services processed through the BlueCard Program will be based on the negotiated price made available to BCBSM by the Host Blue. Sometimes, this negotiated price may be greater than billed charges if the Host Blue has negotiated with its participating healthcare provider(s) an inclusive allowance (e.g., per case or per day amount) for specific healthcare services.

Host Blues may use various methods to determine a negotiated price, depending on the terms of each Host Blue’s healthcare provider contracts. The negotiated price made available to BCBSM by the Host Blue may represent a payment negotiated by a Host Blue with a healthcare provider that is one of the following:

- (i) an actual price. An actual price is a negotiated payment without any other increases or decreases, or

- (ii) an estimated price. An estimated price is a negotiated payment reduced or increased by a percentage to take into account certain payments negotiated with the provider and other claim- and non-claim-related transactions. Such transactions may include, but are not limited to, anti-fraud and abuse recoveries, provider refunds not applied on a claim-specific basis, retrospective settlements, and performance-related bonuses or incentives, or
- (iii) an average price. An average price is a percentage of billed covered charges representing the aggregate payments negotiated by the Host Blue with all of its healthcare providers or a similar classification of its providers and other claim- and non-claim-related transactions. Such transactions may include the same ones as noted above for an estimated price.

Host Blues using either an estimated price or an average price may, in accordance with Inter-Plan Programs policies, prospectively increase or reduce such prices to correct for over- or underestimation of past prices. However, such prospective adjustments will not affect the price used to determine the amounts that the Enrollee and Group pay. The BlueCard Program requires that the price submitted by a Host Blue to BCBSM is a final price irrespective of any future adjustments based on the use of estimated or average pricing.

If a Host Blue uses either an estimated price or an average price on a claim, it may also hold some portion of the amount that Group pays in a variance account, pending settlement with its participating healthcare providers. Because all amounts paid are final, neither variance account funds held to be paid, nor the funds expected to be received are due to or from Group. Such payable or receivable would be eventually exhausted by healthcare provider settlements and/or through prospective adjustment to the negotiated prices.

A small number of states require Host Blues either (i) to use a basis for determining Enrollee liability for covered healthcare services that does not reflect the entire savings realized, or expected to be realized, on a particular claim or (ii) to add a surcharge. Should the state in which healthcare services are accessed mandate liability calculation methods that differ from the negotiated price methodology or require a surcharge, BCBSM would then calculate Enrollee liability and Group's liability in accordance with applicable law.

Return of Overpayments

Under the BlueCard Program, recoveries from a Host Blue or its participating healthcare providers can arise in several ways, including, but not limited to, anti-fraud and abuse recoveries, healthcare provider/hospital audits, credit balance audits, utilization review refunds, and unsolicited refunds. In some cases, the Host Blue will engage a third party to assist in identification or collection of recovery amounts. The fees of such a third party may be netted against the recovery. Recovery amounts determined in this way will be applied in accordance with applicable Inter-Plan Programs policies, which generally require correction on a claim-by-claim or prospective basis.

Unless otherwise agreed to by the Host Blue, BCBSM may request adjustments from the Host Blue for full refunds from healthcare providers due to the retroactive cancellation of membership but only for one year after the date of the Inter-Plan financial settlement process for the original claim. In some cases, recovery of claim payments associated with a retroactive cancellation may not be possible if, as an example, the recovery conflicts with the Host Blue's state law or healthcare provider contracts or would jeopardize its relationship with its healthcare providers.

BlueCard Program Fees and Compensation

Group understands and agrees to reimburse BCBSM for certain fees and compensation which we are obligated under the BlueCard Program to pay to the Host Blues, to the Blue Cross and Blue Shield Association (BCBSA), and/or to BlueCard Program vendors, as described below. Fees and compensation under the BlueCard Program may be revised in accordance with the Program's standard procedures for revising such fees and compensation, which do not provide for prior approval by any Groups. Such revisions typically are made annually as a result of Program policy changes and/or vendor negotiations. These revisions may occur at any time during the course of a given calendar year, and they do not necessarily coincide with Group benefit period under this contract.

Only the BlueCard Program access fee may be charged separately each time a claim is processed through the BlueCard Program. If one is charged, it will be a percentage of the discount/differential BCBSM receives from the Host Blue, based on the current rate in accordance with the Program's standard procedures for establishing the access fee rate. The access fee will not exceed \$2,000 for any claim. All other BlueCard Program-related fees are included in BCBSM's administrative fee.

A BlueCard Program access fee may be charged only if the Host Blue's arrangement with its healthcare provider prohibits billing Enrollees for amounts in excess of the negotiated payment. However, a healthcare provider may bill for non-covered healthcare services and for Enrollee cost sharing (for example, deductibles, copayments, and/or coinsurance) related to a particular claim.

When BCBSM is charged a BlueCard Program access fee, BCBSM may pass the charge along to you as a claim expense or as a separate amount. The access fee will not exceed \$2,000 for any claim. If BCBSM receives an access fee credit, BCBSM will give Group a claim expense credit or a separate credit.

Instances may occur in which the claim payment is zero or BCBSM pays only a small amount because the amounts eligible for payment were applied to patient cost sharing (such as a deductible or coinsurance). In these instances, BCBSM will pay the Host Blue's access fee and pass it along to Group as stated above even though you paid little or had no claim liability.

B. Negotiated National Account Arrangements

As an alternative to the BlueCard Program, your Enrollee claims for covered healthcare services may be processed through a negotiated National Account arrangement with a Host Blue.

If BCBSM and Group have agreed that a Host Blue(s) shall make available a custom healthcare provider network(s) in connection with this contract, then the terms and conditions set forth in BCBSM's negotiated National Account arrangement(s) with such Host Blue(s) shall apply. In negotiating such arrangement(s), BCBSM is not acting on behalf of or as an agent for Group, the Group's health care plan(s) or Enrollees.

Group agrees that BCBSM will not have any responsibility in connection with the processing and payment of claims when Enrollees access such network(s), except as may be set forth in the relevant participation agreement.

Enrollee Liability Calculation

Enrollee liability calculation will be based on the negotiated price/lower of either billed covered charges or negotiated price made available to BCBSM by the Host Blue that allows Group's Enrollees access to negotiated participation agreement networks of specified participating healthcare providers outside of BCBSM's service area.

Fees and Compensation

Group understands and agrees to reimburse BCBSM for certain fees and compensation which we are obligated under applicable Inter-Plan Programs requirements to pay to the Host Blues, to the Blue Cross and Blue Shield Association, and/or to Inter-Plan Programs vendors. Fees and compensation under applicable Inter-Plan Programs may be revised in accordance with the Programs' standard procedures for revising such fees and compensation, which do not provide for prior approval by any Groups. Such revisions typically are made annually as a result of Inter-Plan Programs policy changes and/or vendor negotiations. These revisions may occur at any time during the course of a given calendar year, and they do not necessarily coincide with Group's benefit period under this Contract.

In addition, the participation agreement with the Host Blue may provide that BCBSM must pay an administrative and/or a network access fee to the Host Blue, and Group further agrees to reimburse BCBSM for any such applicable administrative and/or network access fees. For this type of negotiated participation arrangement, any such administrative and/or network access fees will not be greater than the comparable fees that would be charged under the BlueCard Program.

C. Non-Participating Healthcare Providers Outside BCBSM's Service Area

Enrollee Liability Calculation

1. In General

When covered healthcare services are provided outside of BCBSM's service area by non-participating healthcare providers, the amount(s) an Enrollee pays for such services will generally be based on either the Host Blue's non-participating healthcare provider local payment or the pricing arrangements required by applicable state law. In these situations, the Enrollee may be responsible for the difference between the amount that the non-participating healthcare provider bills and the payment BCBSM will make for the covered services as set forth in this paragraph.

2. Exceptions

In some exception cases, BCBSM may pay claims from non-participating healthcare providers outside of BCBSM's service area based on the provider's billed charge, such as in situations where an Enrollee did not have reasonable access to a participating provider, as determined by BCBSM in its sole and absolute discretion or by applicable state law. In other exception cases, we may pay such claims based on the payment we would make if BCBSM were paying a non-participating provider inside of its service area where the Host Blue's corresponding payment would be more than BCBSM's in-service area non-participating provider payment, or in our sole and absolute discretion, we may negotiate a payment with such a provider on an exception basis. In any of these exception situations, the [employee/member/subscriber] may be responsible for the difference between the amount that the non-participating healthcare provider bills and the payment BCBSM will make for the covered services as set forth in this paragraph.

Fees and Compensation

Group understands and agrees to reimburse BCBSM for certain fees and compensation which we are obligated under applicable Inter-Plan Programs requirements to pay to the Host Blues, to the Blue Cross and Blue Shield Association, and/or to Inter-Plan Programs vendors. Fees and compensation under applicable Inter-Plan Programs may be revised in accordance with the specific Program's standard procedures for revising such fees and compensation, which do not

provide for prior approval by any groups. Such revisions typically are made annually as a result of Inter-Plan Programs policy changes and/or vendor negotiations. These revisions may occur at any time during the course of a given calendar year, and they do not necessarily coincide with Group's benefit period under this Contract.

In addition, BCBSM must pay an administrative fee to the Host Blue, and Group further agree[s] to reimburse BCBSM for any such administrative fee.

In addition, a participation agreement with the Host Blue may provide that BCBSM must pay an administrative and/or a network access fee to the Host Blue, and Group further agrees to reimburse BCBSM for any such applicable administrative and/or network access fees. For this type of negotiated participation arrangement, any such administrative and/or network access fees will not be greater than the comparable fees that would be charged under the BlueCard Program.



LIVINGSTON COUNTY, MICHIGAN
Livingston County Administration

Payment of Accounts Payable with Board Preauthorization

The attached claims dockets are a list of all payments made with preauthorization.

The claim dockets are dated August 9, 2012 through August 24, 2012.

We hereby certify that we have received the Accounts Payable Preauthorized Payments packet and found it to be in good order and appropriate for confirmation by the Board of Commissioners.

Respectfully submitted,

Belinda M. Peters
Belinda Peters
Livingston County Administrator

Cynthia Catanach
Cynthia Catanach
Livingston County Finance Officer

The following Commissioners have reviewed and approved the preauthorized payments:

Maggie Jones

Steve Williams

James Mantey

Ronald VanHouten

Carol Griffith

Dennis Dolan

Jay Drick

John E LaBelle

David Domas

Approved August 29, 2012

Claim#	Claimant	Description	Amount
168	CENTRAL SVS-JUDICIAL CENTER 101 168-806.000		
7	JURY FEES		
9	JP MORGAN CHASE	Manual Check	540.00
10	JP MORGAN CHASE	Manual Check	560.00
	JP MORGAN CHASE	Manual Check	2,765.00
	JURY FEES Total		3,865.00
	CENTRAL SVS-JUDICIAL CENTER Total		3,865.00
	GENERAL FUND Total		3,865.00
449	ROAD 201 449-704.000		
2	PNC BANK	SALARIES- REGULAR EMPLOYEES	
		Manual Check	142,353.98
		SALARIES- REGULAR EMPLOYEES Total	142,353.98
21	PNC BANK	MISC. EXPENSE	
		Manual Check	300,556.30
		MISC. EXPENSE Total	300,556.30
		ROAD Total	442,910.28
		ROAD FUND Total	442,910.28
000	522 000-307.000		
1	PNC BANK	NOTE PAYABLE	
		Manual Check	1,200,000.00
		NOTE PAYABLE Total	1,200,000.00
522	000-995.000		
1	PNC BANK	INTEREST EXPENSE	
		Manual Check	4,485.20
		INTEREST EXPENSE Total	4,485.20
		Total	1,204,485.20
	522 100% TX PYMT- 2011 Total		1,204,485.20
852	BENEFIT FUND-2003 677 852-716.000		
3	COMERICA	BC/BS EMPLOYER PAYMENT	
		Manual Check	143,625.00
17	COMERICA	Manual Check	143,625.00
		BC/BS EMPLOYER PAYMENT Total	287,250.00
		BENEFIT FUND-2003 Total	287,250.00
		BENEFIT FUND Total	287,250.00
000	701 000-229.001		
6	IRS	DUE/FED GOV'T-FED. WITHHOLDING	
		Manual Check	15,476.09
		DUE/FED GOV'T-FED. WITHHOLDING Total	15,476.09

Claim#	Claimant	Description	Amount
701	000-229.002	DUE/STATE SOCIAL SECURITY	
11	BANK OF AMERICA	Manual Check	64,566.85
11	BANK OF AMERICA	Manual Check	15,100.31
6	IRS	Manual Check	13,573.65
6	IRS	Manual Check	3,784.98
		DUE/STATE SOCIAL SECURITY Total	97,025.79
701	000-231.006	DEFERRED COMPENSATION	
13	Great West Life & Annuity	Manual Check	9,601.29
14	JP MORGAN CHASE	Manual Check	25,826.11
		DEFERRED COMPENSATION Total	35,427.40
701	000-231.011	RETIREEES HEALTH SAVINGS (RHS)	
12	JPMORGAN CHASE	Manual Check	231.11
		RETIREEES HEALTH SAVINGS (RHS) Total	231.11
701	000-231.014	MERS-HYBRID ACCOUNT	
15	JPMORGAN CHASE	Manual Check	10,605.93
		MERS-HYBRID ACCOUNT Total	10,605.93
701	000-231.016	MERS-EMS-DC	
15	JPMORGAN CHASE	Manual Check	5,585.82
		MERS-EMS-DC Total	5,585.82
701	000-231.017	MERS-911-DC	
15	JPMORGAN CHASE	Manual Check	2,875.09
		MERS-911-DC Total	2,875.09
701	000-231.018	MERS-BLDG INSP-DC	
15	JPMORGAN CHASE	Manual Check	196.23
		MERS-BLDG INSP-DC Total	196.23
701	000-245.000	DUE TO DISTRICT COURT	
5	BANK OF AMERICA	Manual Check	1,000.00
18	BANK OF AMERICA	Manual Check	6,650.00
		DUE TO DISTRICT COURT Total	7,650.00
701	000-247.000	DUE TO FRIEND OF THE COURT	
18	BANK OF AMERICA	Manual Check	1,000.00
		DUE TO FRIEND OF THE COURT Total	1,000.00
		Total	176,073.46
		TRUST & AGENCY FUND Total	176,073.46
		GRAND TOTAL	2,114,583.94

Authorized Signatures

Claim#	Claimant	Description	Amount
000 701 000-228.001	STATE OF MICHIGAN - SET	DUE/STATE-SET TAX	
2	STATE OF MICHIGAN - SET	38-6005819 SET TAX, MOBILE HOM	2,245,188.14
		DUE/STATE-SET TAX Total	2,245,188.14
701 000-228.046	STATE OF MICHIGAN - SET	DUE/STATE-TRAILER TAX	
2	STATE OF MICHIGAN - SET	38-6005819 SET TAX, MOBILE HOM	6,346.00
		DUE/STATE-TRAILER TAX Total	6,346.00
		Total	2,251,534.14
		TRUST & AGENCY FUND Total	2,251,534.14
		GRAND TOTAL	2,251,534.14

Authorized Signatures

Claim#	Claimant	Description	Amount
168	CENTRAL SVS-JUDICIAL CENTER 101 168-806.000		
7	JURY FEES		
9	JP MORGAN CHASE	Manual Check	540.00
10	JP MORGAN CHASE	Manual Check	560.00
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	CENTRAL SVS-JUDICIAL CENTER Total		3,865.00
	GENERAL FUND Total		3,865.00
449	ROAD 201 449-704.000		
2	PNC BANK	SALARIES- REGULAR EMPLOYEES	
		Manual Check	142,353.98
		SALARIES- REGULAR EMPLOYEES Total	142,353.98
21	PNC BANK	MISC. EXPENSE	
		Manual Check	300,556.30
		MISC. EXPENSE Total	300,556.30
		ROAD Total	442,910.28
		ROAD FUND Total	442,910.28
000	522 000-307.000		
1	PNC BANK	NOTE PAYABLE	
		Manual Check	1,200,000.00
		NOTE PAYABLE Total	1,200,000.00
522	000-995.000		
1	PNC BANK	INTEREST EXPENSE	
		Manual Check	4,485.20
		INTEREST EXPENSE Total	4,485.20
		Total	1,204,485.20
	522 100% TX PYMT- 2011 Total		1,204,485.20
852	BENEFIT FUND-2003 677 852-716.000		
3	COMERICA	BC/BS EMPLOYER PAYMENT	
		Manual Check	143,625.00
17	COMERICA	Manual Check	143,625.00
		BC/BS EMPLOYER PAYMENT Total	287,250.00
		BENEFIT FUND-2003 Total	287,250.00
		BENEFIT FUND Total	287,250.00
000	701 000-228.001		
2	STATE OF MICHIGAN - SET	DUE/STATE-SET TAX	
		38-6005819 SET TAX, MOBILE HOM	2,245,188.14
		DUE/STATE-SET TAX Total	2,245,188.14

Claim#	Claimant	Description	Amount
701	000-228.046	DUE/STATE-TRAILER TAX STATE OF MICHIGAN - SET 38-6005819 SET TAX, MOBILE HOM DUE/STATE-TRAILER TAX Total	6,346.00
701	000-229.001	DUE/FED GOV'T-FED. WITHHOLDING IRS Manual Check DUE/FED GOV'T-FED. WITHHOLDING Total	15,476.09
701	000-229.002	DUE/STATE SOCIAL SECURITY BANK OF AMERICA Manual Check BANK OF AMERICA Manual Check IRS Manual Check IRS Manual Check DUE/STATE SOCIAL SECURITY Total	97,025.79
701	000-231.006	DEFERRED COMPENSATION Great West Life & Annuity Manual Check JP MORGAN CHASE Manual Check DEFERRED COMPENSATION Total	35,427.40
701	000-231.011	RETIREEES HEALTH SAVINGS (RHS) JPMORGAN CHASE Manual Check RETIREEES HEALTH SAVINGS (RHS) Total	231.11
701	000-231.014	MERS-HYBRID ACCOUNT JPMORGAN CHASE Manual Check MERS-HYBRID ACCOUNT Total	10,605.93
701	000-231.016	MERS-EMS-DC JPMORGAN CHASE Manual Check MERS-EMS-DC Total	5,585.82
701	000-231.017	MERS-911-DC JPMORGAN CHASE Manual Check MERS-911-DC Total	2,875.09
701	000-231.018	MERS-BLDG INSP-DC JPMORGAN CHASE Manual Check MERS-BLDG INSP-DC Total	196.23
701	000-245.000	DUE TO DISTRICT COURT BANK OF AMERICA Manual Check BANK OF AMERICA Manual Check DUE TO DISTRICT COURT Total	7,650.00
701	000-247.000	DUE TO FRIEND OF THE COURT BANK OF AMERICA Manual Check DUE TO FRIEND OF THE COURT Total	1,000.00
		TRUST & AGENCY FUND Total	2,427,607.60
		GRAND TOTAL	4,366,118.08

Authorized Signatures

Claim#	Claimant	Description	Amount
101	BOARD OF COMMISSIONERS 101 101-730.000	POSTAGE/METER FEES UNITED STATES POSTAL SERVICE POSTAGE/METER FEES Total	75.00
168	CENTRAL SVS-JUDICIAL CENTER 101 168-807.000	BOARD OF COMMISSIONERS Total	75.00
		WITNESS FEES	
104	SHAW, TRACI	STATE OF MI V JORDAN THOMAS	6.00
105	SCHRADER, MELODY	STATE OF MICHIGAN V RICHARD FI	7.60
106	AMANS, JULIE	STATE OF MICHIGAN V RICHARD FI	7.60
107	PERTTUNEN, JASON	PEO V RICHARD FIRU	7.60
108	SHAW, TIM	PEO V JORDAN THOMAS	9.00
113	MAYNARD, NANCY	PEO V DANIEL MOLONEY	12.00
		WITNESS FEES Total	49.80
172	COUNTY ADMINISTRATION 101 172-730.000	CENTRAL SVS-JUDICIAL CENTER Total	49.80
		POSTAGE METER FEES UNITED STATES POSTAL SERVICE POSTAGE METER FEES Total	100.00
225	EQUALIZATION 101 225-730.000	COUNTY ADMINISTRATION Total	100.00
		POSTAGE/METER FEES UNITED STATES POSTAL SERVICE POSTAGE/METER FEES Total	1,750.00
233	PURCH. - INT. 101 233-730.000	EQUALIZATION Total	1,750.00
		POSTAGE/METER FEES UNITED STATES POSTAL SERVICE POSTAGE/METER FEES Total	65.00
270	PERSONNEL 101 270-730.000	PURCH. - INT. Total	65.00
		POSTAGE/METER FEES UNITED STATES POSTAL SERVICE POSTAGE/METER FEES Total	500.00
351	JAIL 101 351-741.050	PERSONNEL Total	500.00
		FOOD SUPPLIES ARAMARK SERVICES, INC. LIVINGSTON COUNTY INMATE MEALS FOOD SUPPLIES Total	5,491.23
721	PLANNING 101 721-730.000	JAIL Total	5,491.23
		POSTAGE/ METER FEES UNITED STATES POSTAL SERVICE POSTAGE/ METER FEES Total	500.00
		PLANNING Total	500.00
		GENERAL FUND Total	8,531.03

Claim#	Claimant	Description	Amount
651	AMBULANCE 210 651-940.000		
	RENT-BUILDINGS & OFFICES		
58	CONSUMERS ENERGY	1000 0025 1676	36.79
55	CONSUMERS ENERGY	1000 2389 7141	253.47
56	CONSUMERS ENERGY	1000 0009 2385	28.11
7	DTE ENERGY	3044 782 0002 1	12.05
	RENT-BUILDINGS & OFFICES Total		330.42
	AMBULANCE Total		330.42
	EMS FUND Total		330.42
000	221 000-462.045		
	WELL PERMITS REPAIR		
134	KELLER WELL DRILLING	REFUND WELL PERMIT WEL2012-001	159.00
	WELL PERMITS REPAIR Total		159.00
	Total		159.00
601	HEALTH DEPARTMENT 221 601-801.000		
	PROFESSIONAL CONSULTANTS		
49	FAITH MEDICAL CENTER	2ND AND 3RD QTR FY12 MEDICAL S	12,500.00
48	Vina Community Dental Center	2ND AND 3RD QTR FY12 DENTAL SE	14,615.50
	PROFESSIONAL CONSULTANTS Total		27,115.50
	HEALTH DEPARTMENT Total		27,115.50
	HEALTH FUND Total		27,274.50
346	REGULAR 911 261 346-819.000		
	OTHER CONTRACT SERVICES		
69	FIFER INVESTIGATIONS, LLC	PO#0612-10 RE: Barkley, Owens,	2,060.00
68	FIFER INVESTIGATIONS, LLC	PO#0612-10 RE: Kerr, Knappman,	2,580.00
	OTHER CONTRACT SERVICES Total		4,640.00
	DOCTOR'S SERVICES-EXAMS		
77	PSYBUS, P.C.	RE: KENNEDY	585.00
76	PSYBUS, P.C.	RE: PETERSEN, JEAN, MURPHY-KEN	1,170.00
75	PSYBUS, P.C.	RE GAGNON, BACHMAN	1,170.00
74	PSYBUS, P.C.	RE: JONATHON DUKES	585.00
	DOCTOR'S SERVICES-EXAMS Total		3,510.00
	REGULAR 911 Total		8,150.00
	261 911 SERVICE FUND Total		8,150.00
743	PRIV. INDUSTRY - 1991 277 743-956.000		
	MISC. EXPENSE		
90	DEWAR, COURTNEY	TRANSPORTATION	38.16
86	BRENNAN, SUSAN	REIMBURSEMENT	200.00
95	WESTON, LINDSAY	TRANSPORTATION	86.40
93	ROSEMAN, SARA	TRANSPORTATION	81.50
98	YOUNG, SHELBY	TRANSPORTATION	195.32
87	FILEY, KRISTOPHER	REIMBURSEMENT	309.28
99	HOWELL POSTMASTER	STAMPS	180.00
88	DAUBENWIRE, RONDA	REIMBURSEMENT	30.00
91	DRINKWINE, MISTY	TRANSPORTATION	140.80

Claim#	Claimant	Description	Amount
92	DUKE, JEFF	TRANSPORTATION	65.11
96	WILLIAMS, MELISSA	TRANSPORTATION	62.45
		MISC. EXPENSE Total	1,389.02
		PRIV. INDUSTRY - 1991 Total	1,389.02
		LIVINGSTON CO-MICHIGAN WORKS! Total	1,389.02
663	SOCIAL WELFARE-2003		
290	663-849.000	WELFARE ASSISTANCE	8,618.09
		LIVINGSTON COUNTY DHS	
		WELFARE ASSISTANCE Total	8,618.09
		SOCIAL WELFARE-2003 Total	8,618.09
		SOCIAL WELFARE FUND Total	8,618.09
662	CHILD CARE		
292	662-819.000	OTHER CONTRACT SERVICES	1,000.00
		Law Office of Alexander K. Garthoff PLLC	
		IN-HOME	
		OTHER CONTRACT SERVICES Total.	1,000.00
		INSTITUTIONAL CHGS.	
292	662-832.000	STATE OF MICHIGAN /MDHS	189.74
		INSTITUTIONAL CHGS. Total	189.74
		CHILD CARE Total	1,189.74
663	CHILD CARE - SOCIAL SERVICES		
292	663-849.000	WELFARE ASSISTANCE	15,020.48
		LIVINGSTON COUNTY DHS	
		SOCIAL SERVICES	
		WELFARE ASSISTANCE Total	15,020.48
		CHILD CARE - SOCIAL SERVICES Total	15,020.48
		CHILD CARE FUND Total	16,210.22
689	SOLDIER/SAILOR REL.		
293	689-847.000	VETS-EMERGENCY ASSISTANCE	3,078.96
		LIVINGSTON COUNTY TREASURER	605.92
122		CHARLES SCULLY 471424200002	19.53
124		JAMES RYAN 100059971059	214.42
85		1000 5712 5492 FILICE, JOHN	145.42
105		BLADES, DANIEL1000 5775 7039	343.11
114		6530 637 0001 3 HANNA MATHENY	836.45
114		STRADTNER, PAUL 3316 034 0005	100.00
108		JOSHUA PARISH	100.00
120		WITKOWSKI, DEBORAH	100.00
104		HENDERSON, MARVIN	71.32
103		5654 628 0002 2, FILICE, JOHN	145.42
84		ACC #09588 322913-09-5	155.02
88		GARY SHEBBY	600.00
106		ACC #893665924 STRADTNER,SYLVI	432.00
118		HANNA RAE MATHENY 589163099000	396.65
87		HANNA RAE MATHENY 589163099000	.00
119		UNIVERSITY OF MICHIGAN HEALTH	1,030.42
119		#034957964	

CLAIMS DOCKET

Claim#	Claimant	Description	Amount
SYSTEM			
116	WILUTIS, MARK	GARY SHEBBY	1,800.00
114	BLUE CROSS BLUE SHIELD OF MI	RENAUD, RICHARD ACC 4407184214	612.00
86	RANDY'S AUTO SERVICE	INVOICE 5235, FILICE, JOHN	69.60
110	FORD CREDIT	ACC #45237993	2,342.36
121	BRIGHTON VILLAGE	JAMES RYAN	445.23
99	Green Tree Servicing	ACC #523280428	532.22
102	SPARTAN STORES	CUSTOMER #021914	296.19
79	POSTAL, DIANNE		300.00
117	CHECK 'N GO	GARY SHEBBY	600.00
115	GALL, MARY G.	BURIAL EXPENSE FOR GALL, RONAL	300.00
123	WOODLAND RIDGE	NICHOLAS WILLIAMS SITE 0434	544.09
116	FOX, KATIE	PARISH, JOSHUA	3,000.00
117	GRABER, JEFFREY	HINES, DANA PAYMENT TOWARDS BA	1,500.00
119	UNIVERSITY OF MI HEALTH SYSTEM	STRADTNER, PAUL ACC #1225098	163.71
118	UNIVERSITY OF MI HEALTH SYSTEM	STRADTNER, PAUL ACC #1629263	113.70
		VETS-EMERGENCY ASSISTANCE Total	20,893.74
		SOLDIER/SAILOR REL. Total	20,893.74
		VETERANS RELIEF FUND Total	20,893.74
683	MISC. EXPENSES		
294	683-956.000		
		MISC. EXPENSE	
113	TORKELSON, SUSAN	MILEAGE FOR 2012 TRAINING SESS	33.81
115	TORKELSON, SUSAN	AUG 2012 STIPEND	150.00
120	JOHN'S ALUMINUM	PARTIAL PAYMENT TOWARDS ROOF C	2,000.00
109	HINES, DANIEL	MILEAGE FOR 2012 TRAINING SESS	42.32
90	DELISLE, MAURICE	MILEAGE FOR 2012 TRAINING SESS	42.13
		MISC. EXPENSE Total	2,268.26
		MISC. EXPENSES Total	2,268.26
		MI VETERANS TRUST FUND Total	2,268.26
546	517	546-819.000	
		OTHER CONTRACT SERVICES	
131	ABSOPURE	112972, 3993 FISHER RD	59.50
132	ABSOPURE	600823, 3995 FISHER RD	59.50
133	ABSOPURE	600838, 3763 FISHER RD	42.50
		OTHER CONTRACT SERVICES Total	161.50
		Total	161.50
		LANDFILL FUND Total	161.50
275	575	275-819.000	
		OTHER CONTRACT SERVICES	
130	ABSOPURE	930093, 10495 MCCARTNEY	14.00
		OTHER CONTRACT SERVICES Total	14.00
		Total	14.00
		REGIONAL WASTEWATER O&M Total	14.00

Claim#	Claimant	Description	Amount
275	DEPT 275		
577	275-819.000		
128	ABSOPURE	OTHER CONTRACT SERVICES	14.00
		182882, 4682 RUNYAN LK	
		OTHER CONTRACT SERVICES Total	14.00
		DEPT 275 Total	14.00
		SEPTAGE RECEIVING STATION Total	14.00
054	581	054-920.000	
		UTILITIES	
	3	DTE ENERGY	2536 839 0002 6
	4	DTE ENERGY	2536 838 0135 6
	9	DTE ENERGY	2536 838 0011 9
		UTILITIES Total	1,278.75
		Total	27.23
		UTILITIES Total	82.63
		Total	1,388.61
		AIRPORT FUND Total	1,388.61
269	631	269-920.000	
		UTILITIES	
	89	CONSUMERS ENERGY	1000 0019 6913
	57	CONSUMERS ENERGY	1000 2366 4871
	60	CONSUMERS ENERGY	1000 2366 4699
	59	CONSUMERS ENERGY	1000 2205 2938
	62	CONSUMERS ENERGY	1000 2322 7091
		UTILITIES Total	669.84
		912 NORTH STREET	
	61	CONSUMERS ENERGY	1000 2341 9151
		912 NORTH STREET Total	11.65
		MAINTENANCE Total	11.65
		BUILDING SERVICES Total	2,496.54
		UTILITIES Total	2,496.54
258	636	258-730.000	
		POSTAGE/METER FEES	
	53	UNITED STATES POSTAL SERVICE	350.00
		POSTAGE/METER FEES Total	350.00
		DATA PROCESSING Total	350.00
		INFORMATION TECHNOLOGY FUND Total	350.00
275	639	275-956.000	
		MISC. EXPENSE	
	129	ABSOPURE	651047, 918 NORTH ST
		MISC. EXPENSE Total	14.00
		DRAIN COMMISSIONER Total	14.00
		DRAIN EQUIP./REV. FUND Total	14.00

Claim#	Claimant	Description	Amount
235	CAR POOL		
661	235-932.000		
1	BOB MAXEY FORD OF HOWELL	VEHICLE REPAIR & MAINTENANCE	1,035.29
		VEHICLE REPAIR & MAINTENANCE Total	1,035.29
		CAR POOL Total	1,035.29
		CAR POOL FUND Total	1,035.29
000			
701	000-228.002	DUE/STATE-STATE INCOME TAX	
65	STATE OF MICHIGAN	38-2767629 STATE INCOME TAX RD	11,113.25
		DUE/STATE-STATE INCOME TAX Total	11,113.25
701	000-228.006	DUE/STATE-PROBATE SHARED FEES	
111	STATE OF MICHIGAN -TREAS	DUE/STATE-PROBATE SHARED FEES Total	3,549.00
701	000-228.023	DUE/STATE-STATE SALES TAX	
65	STATE OF MICHIGAN	38-2767629 STATE INCOME TAX RD	3,156.60
		DUE/STATE-STATE SALES TAX Total	3,156.60
701	000-228.037	DUE/STATE-CRIME VICTIMS RGTS	
109	STATE OF MICHIGAN -TREAS	DUE/STATE-CRIME VICTIMS RGTS Total	4,869.33
109	STATE OF MICHIGAN -TREAS		169.00
701	000-228.042	DUE/STATE-STATE COURT FUND	
109	STATE OF MICHIGAN -TREAS	DUE/STATE-STATE COURT FUND Total	2,710.00
111	STATE OF MICHIGAN -TREAS		619.20
701	000-228.043	ORD. FILIATION FUND	
2	DEPT. OF COMMUNITY HEALTH	SZALMA J VS. MOREFIELD, RYAN R	40.00
		ORD. FILIATION FUND Total	40.00
701	000-228.049	DUE TO STATE POLICE- OUIL CHGS	
109	STATE OF MICHIGAN -TREAS	DUE TO STATE POLICE- OUIL CHGS Total	252.16
701	000-228.057	DUE/STATE/ JUROR COMPENSATION	
109	STATE OF MICHIGAN -TREAS	DUE/STATE/ JUROR COMPENSATION FEE Total	825.00
701	000-228.058	DUE/STATE/CIVIL FILING FEES	
109	STATE OF MICHIGAN -TREAS	DUE/STATE/CIVIL FILING FEES Total	17,493.00
109	STATE OF MICHIGAN -TREAS		357.00
111	STATE OF MICHIGAN -TREAS	DUE/STATE/CIVIL FILING FEES Total	6,750.00
701	000-228.059	DUE/STATE/JUSTICE SYSTEM FUND	
109	STATE OF MICHIGAN -TREAS	DUE/STATE/JUSTICE SYSTEM FUND Total	5,754.86
109	STATE OF MICHIGAN -TREAS		821.05
701	000-228.061	DUE/STATE/ STATE FINGERPRINT	
		FEES	6,575.91

Claim#	STATE OF MICHIGAN	DUE/STATE/	LIVESCAN-JULY 0212	Amount
Claimant	DUE TO OUT OF COUNTY COURTS	STATE FINGERPRINT FEES	Total	
66	67TH DISTRICT COURT		186.00	300.00
63	53RD CIRCUIT COURT			1,696.00
136	16TH DISTRICT COURT			600.00
DUE TO OUT OF COUNTY COURTS Total				2,596.00
BOND-CIRCUIT COURT				
50	FRIEND OF THE COURT	ABNEY, KIMBERLY (NKA CREANEY V		1,100.00
51	FRIEND OF THE COURT	CARLTON, DANIELLE VS. EARLAM,		4,000.00
100	FRIEND OF THE COURT	SUSAN YULE VS CHRISTOPHER GRAH		500.00
101	FRIEND OF THE COURT	MELANIE CYMAN V BRYAN CYMAN 07		1,300.00
54	LIVINGSTON COUNTY CLERK	PEO. V. KOLIN, GARY WM. R #305		2,250.00
52	ROMANO, DAVID C	SCHILLER, JESSICA VS. ROMANO,		400.00
BOND-CIRCUIT COURT Total				9,550.00
RESTITUTION				
29	Allied Insurance Co	SPENCER #21B86347 RUSSELL, HOD		100.00
93	LAWNET	GUCCIARDO, ANDREW 12-20358-FH		160.00
94	LAWNET	GUCCIARDO, ANDREW 12-20358-FH		40.00
95	LAWNET	GUCCIARDO, ANDREW 12-20358-FH		85.00
31	LAWNET	HULL, BRANDON 11-019976-FH-H,		55.00
30	LAWNET	GRIMES, JARED 09-018532-FH-R,		50.00
18	ROMAN CATHOLIC DIOCESE	BROAD, KIMERLY 00-011448-FH		50.00
17	READER, SALLY JO	ANGUISH, WILLIAM 03-013814-FH		75.00
39	AHO, DIANE	NICHOLS, SUSAN #94-008438-FH		10.00
32	STATE FARM INSURANCE	HURLEY, TIMOTHY 11-019608-FH-R		50.00
24	CorePointe Insurance Company	EBERT, THOMAS JAMES-HEINRICH 0		25.00
25	GRANDGE INSURANCE	ELMORE, CHRISTOPHER 06-015885-		50.00
22	MAES, MATTHEW	CLAYTON, LOIS 08-017313-FH-R		20.00
34	AUTO OWNER'S INS	KAYE, TYE 02-012838-FH, #06-00		25.00
19	GE MONEY BANK	BROWN, JACOLE 09-018469-FH-R #		20.00
42	STRICKLAND, JOHN DAVID	STRICKLAND, THERESA 09-018336-		300.00
28	TARGET LOSS PREVENTION	Heffernan, Rachquel 10-019011-		50.00
21	LIVINGSTON COUNTY FOC	CHERNICKY, RICHARD 05-015220-F		40.00
33	COSTCO WHOLESALE	MEMBER BAILEY, KIM MEMBER #111		2.62
41	HAHN, PATRICIA	SELKE, GREGORY 05-015047-FH		200.00
40	RANKIN, SHELRA	RANKIN, DYLAN 10-019502-FH-R		100.00
44	AUTO OWNERS INSURANCE	CLAIM #16-3026-2009, TURNBLOM,		140.00
23	Cattle Production Systems	CLEMENT, RICHARD 12-020467-FH-		1,000.00
26	Target	GALBRAITH, DAWN 12-020418-FH-H		10.00
45	Serv Oakland-Livingston Human	TURNER, LAURA 11-020015-FH-H		50.00
96	ADVANCE MEDICAL SOLUTIONS	DEWEESE, JAMES RESTITUTION 11-		100.00
97	ADVANCE MEDICAL SOLUTIONS	DEWEESE, JAMES RESTITUTION 11-		100.00
98	ADVANCE MEDICAL SOLUTIONS	DEWEESE, JAMES RESTITUTION 11-		100.00
20	NATALIE THOMPSON	CHASE, RONALD JR 09-018570-FH-		5.45
27	AMERICAN EXPRESS	GRAYSON, RAYMOND 05-015294-FH-		46.09
35	SHERRIS FLOWERS	MALL, CHRISTOPHER 00-011681-FH		148.19
36	VG'S	NALL, CHRISTOPHER 00-011939-FH		448.99
37	VG'S	NALL, CHRISTOPHER 00-011939-FH		462.23
38	MEIJERS-RESTITUTION	NALL, CHRISTOPHER #00-011940-F		352.01
92	O'CONNELL, JOSEPH	RUZZIN, ALEXANDER 11-19978-FH		35.00
RESTITUTION Total				4,505.58
CHG. BACKS REC.-CURRENT				
67	SETSER, DOUGLAS	#03-14-400-016 BOARD OF REVIEW		4,231.94
64	PREMIER DEVELOPMENT LLC	MTT-TV DECREASE #07-17-300-017		313.20

CLAIMS DOCKET

Claim#	Claimant	Description	Amount
71	FOURTEEN CORP	MTT-TV DECREASE #08-28-100-025	24,620.50
73	PARKS, MARY ELLEN	BOR HMSTD 15-13-201-045	4,679.68
78	RIGA, STEVEN	MTT-TV DECREASE 04-36-200-012	498.53
80	WOODEN, ALAN	BOR HMSTD 02-06-400-003	1,011.60
81	GEBIS, GARY & GEORGINA	BOR HMSTD 02-08-100-014	1,472.40
82	CASEY, MICHAEL	MTT-TV DECREASE 16-25-100-006	1,557.71
83	HESLIP, LAWRENCE & LESA	MTT-TV DECREASE 01-15-100-023	234.49
84	Cleary's Building Company LP	MTT-TV DECREASE 17-36-307-030	747.64
85	Downtown Howell Properties LLC	MTT-TV DECREASE 17-36-307-074	17,060.88
125	FRANK & SONS LP	mtt-tv decrease 17-36-307-027,	6,172.65
126	COOGA COMPANY LLC	MT-TV DECREASE 17-36-307-029	12,727.46
127	CHRISTIALAW, FRANK & SUSAN	BOR HMSTD 16-30-300-040	17.90
121	GIAMMARCO, PASQUALE & SHARON	B.O.R. HOMESTEAD #03-33-400-00	5,452.00
122	PACE, GERALD & CHONG IM	B.O.R. HOMESTEAD #02-10-200-04	1,445.61
123	SCHUBERT DONALD & DOE	B.O.R. HOMESTEAD #03-19-100-00	1,111.13
124	SIMONYI, MICHAEL JR	B.O.R. HOMESTEAD #02-16-200-00	4,052.55
	CHG. BACKS REC.-CURRENT Total		87,407.87
701	000-275.000	REFUNDS-OVERPAYMENTS	
112	HANDY TWP	R.F.O PROPERTY TAX 4705-08-400	30.77
125	BEKOFKSKE, CARL L, CHPTER 13	REFUND FOR OVERPYMT OF PROPERT	97.98
126	FIRST AMERICAN RETS FOR	REFUND FOR OVERPYMT OF PROPERT	224.99
127	DAHLGREN		
	CORELOGIC FOR SARKON STEPHEN	REFUND FOR OVERPYMT OF PROPERT	19.38
	Total	REFUNDS-OVERPAYMENTS Total	373.12
			163,098.02
		TRUST & AGENCY FUND Total	163,098.02
		GRAND TOTAL	262,237.24

Authorized Signatures

Claim#	Claimant	Description	Amount
449	ROAD 201		
	449-704.000		
1	PNC BANK	SALARIES- REGULAR EMPLOYEES	142,456.50
		ROAD-PAYROLL BV-3505	
		SALARIES- REGULAR EMPLOYEES Total	142,456.50
		ROAD Total	142,456.50
		ROAD FUND Total	142,456.50
852	BENEFIT FUND-2003		
	677		
	852-716.000		
3	COMERICA	BC/BS EMPLOYER PAYMENT	143,625.00
		WEEKLY BLUE CROSS PYMNT 8/17/1	
		BC/BS EMPLOYER PAYMENT Total	143,625.00
		BENEFIT FUND-2003 Total	143,625.00
		BENEFIT FUND Total	143,625.00
000			
	701		
	000-245.000		
4	BANK OF AMERICA	DUE TO DISTRICT COURT	6,500.00
		TRANS DISTRICT CT BONDS WK OF	
		DUE TO DISTRICT COURT Total	6,500.00
		Total	6,500.00
		TRUST & AGENCY FUND Total	6,500.00
		GRAND TOTAL	292,581.50

Authorized Signatures

Claim#	Claimant	Description	Amount
689	SOLDIER/SAILOR REL. 293 689-847.000		
1	SPIRIT AUTO SERVICES	VETS-EMERGENCY ASSISTANCE	
1	SPIRIT AUTO SERVICES	Stanley Stinson car repairs	1,799.25
2	SPIRIT AUTO SERVICES	Stanley Stinson car repairs	.00
		Joshua Parish car repairs	2,314.22
		VETS-EMERGENCY ASSISTANCE Total	4,113.47
		SOLDIER/SAILOR REL. Total	4,113.47
		VETERANS RELIEF FUND Total	4,113.47
		GRAND TOTAL	4,113.47

Authorized Signatures

Claim#	Claimant	Description	Amount
167	APPELLATE COURT 101 167-730.000	POSTAGE/METER FEES	
58	UNITED PARCEL SERVICE	POSTAGE/METER FEES Total	85.16
168	CENTRAL SVS-JUDICIAL CENTER 101 168-807.000	APPELLATE COURT Total	85.16
222	WITNESS FEES		
217	TEMPLETON, WAYNE	STATE OF MI V ALMOST HOME RESC	8.00
218	DEMERS, LEON	STATE OF MI V ALMOST HOME RESC	8.40
220	SACCO, ERIK STEPHENS	STATE OF MI V ALMOST HOME RESC	8.00
220	SHONER, JOANNE	STATE OF MI V ALMOST HOME ANIM	8.00
		WITNESS FEES Total	32.40
301	SHERIFF 101 301-933.052	CENTRAL SVS-JUDICIAL CENTER Total	32.40
8	PITNEY BOWES	OFFICE EQUIP MAINT ADM	
		ACCT 1800-6979-86-0	
		OFFICE EQUIP MAINT ADM Total	526.00
851	INSURANCE--OTHER 101 851-911.000	SHERIFF Total	526.00
238	MI MUNICIPAL RISK MGMT AUTHORITY	INSURANCE	
		M0001289 7/1/12-7/1/13	467,241.00
239	MI MUNICIPAL RISK MGMT AUTHORITY	R0001289 7/1/12-7/1/13	50,000.00
		INSURANCE Total	517,241.00
		INSURANCE--OTHER Total	517,241.00
		GENERAL FUND Total	517,884.56
651	AMBULANCE 210 651-819.000	OTHER CONTRACT SERVICES	
135	CHARTER COMMUNICATIONS	8245 12 483 0055931	62.15
136	CHARTER COMMUNICATIONS	8545 12 394 0039140	94.98
		OTHER CONTRACT SERVICES Total	157.13
		AMBULANCE Total	157.13
743	PRIV. INDUSTRY - 1991 277 743-956.000	EMS FUND Total	157.13
169	DANES, KENNETH	RE: TRANSPORTATION	237.60
165	VENTURA, CHRISTI	RE: TRANSPORTATION	130.76
159	ARMSTRONG, RICHARD	RE: TRANSPORTATION	60.12
166	WESTON, LINDSAY	RE: TRANSPORTATION	72.80
168	LUTZ, SHANNON	RE: TRANSPORTATION	378.00
161	OPRISIU, LAURA	RE: TRANSPORTATION	87.20
158	AMIOT, BRADLEY	RE: TRANSPORTATION	272.44
162	ROBBINS, LISA	RE: TRANSPORTATION	83.48
164	TAYLOR, RACHEL	RE: TRANSPORTATION	152.52

Claim#	Claimant	Description	Amount
172	BOWLES, DANNY	RE: TRANSPORTATION	444.00
173	HOWELL, KIMBERLEY	REISSUE CHECK # 350316 STALE D	75.00
170	SANTO, JUSTIN	RE: REMIBURSEMENT	110.00
167	STATE OF MICHIGAN	LICENSE PLATE FEE FOR J. DRINK	57.00
171	FIFTH THIRD BANK	RE: TRANSPORTATION	16.00
163	SKALSKI, JEFFRIE	RE: TRANSPORTATION	64.24
160	DAUBENWIRE, RONDA	RE: TRANSPORTATION	132.40
		MISC. EXPENSE Total	2,373.56
		PRIV. INDUSTRY - 1991 Total	2,373.56
		LIVINGSTON CO-MICHIGAN WORKS! Total	2,373.56
663	SOCIAL WELFARE-2003		
290	663-849.000		
2	LIVINGSTON COUNTY DHS	WELFARE ASSISTANCE	2,546.47
		WELFARE ASSISTANCE Total	2,546.47
		SOCIAL WELFARE-2003 Total	2,546.47
		SOCIAL WELFARE FUND Total	2,546.47
662	CHILD CARE		
292	662-832.677		
231	HUFF, TOM	JUVENILE TRANSPORT SERVICES	110.50
233	HUFF, TOM	NON-SECURE TRANSPORTS 7/12	382.50
232	HUFF, TOM	NON-SECURE TRANSPORTS 6/12	552.50
229	HUFF, TOM	SECURE TRANSPORTS 7/12	586.50
		SECURE TRANSPORTS 6/12	
		JUVENILE TRANSPORT SERVICES Total	1,632.00
		CHILD CARE Total	1,632.00
663	CHILD CARE - SOCIAL SERVICES		
292	663-849.000		
2	LIVINGSTON COUNTY DHS	WELFARE ASSISTANCE	5,148.48
		WELFARE ASSISTANCE Total	5,148.48
		CHILD CARE - SOCIAL SERVICES Total	5,148.48
		CHILD CARE FUND Total	6,780.48
689	SOLDIER/SAILOR REL.		
293	689-847.000		
64	DTE CASE MANAGEMENT DESK	VETS-EMERGENCY ASSISTANCE	416.30
242	DTE CASE MANAGEMENT DESK	HANNAH RAE MATHENY	240.63
241	DTE CASE MANAGEMENT DESK	SARA GROH 581101000015	228.23
62	JOHN'S ALUMINUM	JAMES BARKEY 644516600017	4,680.00
61	MULTI LAKES WATER AND SEWER AUTHORITY	THOMAS SCHNITZHOFFER	826.50
		DANIEL KOKX 74-1322300036	
59	BEST RATE AUTO SERVICE	KRISTINE LINDSEY CAR REPAIR	291.84
60	MANN, LORALEE	BURIAL EXPENSE FOR RUDOLPH HER	300.00
		VETS-EMERGENCY ASSISTANCE Total	6,983.50
		SOLDIER/SAILOR REL. Total	6,983.50
		VETERANS RELIEF FUND Total	6,983.50

Claim#	Claimant	Description	Amount
651	AMBULANCE		
493	651-956.000	MISC. EXPENSE	
	MOODY'S INVESTORS SERVICE	400023635	9,200.00
		MISC. EXPENSE Total	9,200.00
493	651-981.000	BUILDING	
	CONSUMERS ENERGY	TOOLEY AIRPORT EMS PROJECT	
		BUILDING Total	20,112.72
		AMBULANCE Total	29,312.72
		EMS-CONSTRUCTION Total	29,312.72
546	517	546-801.000	
		PROFESSIONAL CONSULTANTS	
	TETRA TECH GEO	CUST #31523	2,251.04
		PROFESSIONAL CONSULTANTS Total	2,251.04
517	517	546-819.000	
		OTHER CONTRACT SERVICES	
	POLAR ENVIRONMENTAL SERVICE	ACCT #111002	583.85
	POLAR ENVIRONMENTAL SERVICE	ACCT# 111002	588.55
		OTHER CONTRACT SERVICES Total	1,172.40
517	517	546-920.000	
		UTILITIES	
	DTE ENERGY	ACCT # 2536 172 0002 2	192.89
	DTE ENERGY	ACCT # 2536 172 0001 4	82.63
		UTILITIES Total	275.52
		Total	3,698.96
		LANDFILL FUND Total	3,698.96
000	521	000-228.051	
		DUE TO STATE-TITLE FEES	
	STATE OF MICHIGAN	DUE STATE FEES, TITLE 2010 \$42	4,200.00
		DUE TO STATE-TITLE FEES Total	4,200.00
521	521	000-228.052	
		DUE TO STATE-DNR INSP FEE	
	STATE OF MICHIGAN	DUE STATE FEES, TITLE 2010 \$42	1,080.00
		DUE TO STATE-DNR INSP FEE Total	1,080.00
		Total	5,280.00
		521 100% TX PYMT- 2010 Total	5,280.00
371	542	371-817.000	
		MEMB. DUES & REGISTRATION	
	STATE OF MICHIGAN	REGISTRATION NO: 005701 BUILDI	150.00
	STATE OF MICHIGAN	REGISTRATION 004326 BUILDING O	225.00
		MEMB. DUES & REGISTRATION Total	375.00
		Total	375.00
		BUILDING & SAFETY Total	375.00

Claim#	Claimant	Description	Amount
275	DRAIN COMMISSIONER 560 275-811.000		
127	BROWN, SCOTT	EMER CALLOUT VEH STIPEND	15.00
		L.E.M. CHARGES Total	15.00
560	275-851.000		
73	FRONTIER	ACCT #248-684-8999-041498-5	48.02
		TELEPHONE Total	48.02
560	275-920.000		
88	DTE ENERGY	2536 858 0001 8	108.42
		UTILITIES Total	108.42
560	275-930.000		
58	MILAN SUPPLY COMPANY	ACCT #4963	79.44
59	MILAN SUPPLY COMPANY	ACCT #4963	795.46
		REPAIRS Total	874.90
		DRAIN COMMISSIONER Total	1,046.34
		OAKS AT BEACH LAKE OPERATION & Total	1,046.34
275	DRAIN COMMISSIONER 561 275-851.000		
110	AT&T	248 446-1049 454 3	28.01
		TELEPHONE Total	28.01
561	275-920.000		
90	DTE ENERGY	3045 235 0004 5	140.50
		UTILITIES Total	140.50
561	275-930.000		
58	MILAN SUPPLY COMPANY	ACCT #4963	79.44
59	MILAN SUPPLY COMPANY	ACCT #4963	795.46
		REPAIRS Total	874.90
		DRAIN COMMISSIONER Total	1,043.41
		GRENOCK HILLS #3 OPERATION & M Total	1,043.41
275	DRAIN COMMISSIONER 562 275-820.000		
191	HARTLAND SEPTIC SERVICE	DEER CREEK TRMT SITE	572.05
		TANK PUMPING Total	572.05
562	275-851.000		
117	AT&T	810 225-0201 918 8	27.97
		TELEPHONE Total	27.97
		DRAIN COMMISSIONER Total	600.02
		DEER CREEK SANITARY OPERATION Total	600.02
275	DRAIN COMMISSIONER 563 275-851.000		
205	AT&T	ACCT # 810 227-2220 319 8	44.83
		TELEPHONE	

CLAIMS DOCKET

Claim#	Claimant	Description	Amount	TELEPHONE Total
563	275-920.000	UTILITIES		44.83
	DTE ENERGY	3045 235 0002 9	31.84	
		UTILITIES Total		31.84
		DRAIN COMMISSIONER Total		76.67
		EAGLE RAVINE OPERATION & MAINT Total		76.67
275	DRAIN COMMISSIONER			
564	275-820.000	TANK PUMPING		
	HARTLAND SEPTIC SERVICE	PORTAGE BAY TRMT SITE		
		TANK PUMPING Total	3,529.71	3,529.71
564	275-851.000	TELEPHONE		
	AT&T	734 878-0192 727 2	27.95	
		TELEPHONE Total		27.95
564	275-920.000	UTILITIES		
	DTE ENERGY	3029 807 0001 7	139.25	
		UTILITIES Total		139.25
		DRAIN COMMISSIONER Total		3,696.91
		PORTAGE BAY HIGHLANDS # 3 MAIN Total		3,696.91
275	DRAIN COMMISSIONER			
566	275-811.000	OTHER CONTRACT SVS		
	BROWN, SCOTT	EMER CALLOUT VEH STIPEND	15.00	
		OTHER CONTRACT SVS Total		15.00
566	275-851.000	TELEPHONE		
	AT&T MOBILITY	ACCT # 830280621	44.06	
		TELEPHONE Total		44.06
566	275-920.000	UTILITIES		
	CONSUMERS ENERGY	1000 1405 1088 566	34.58	
		UTILITIES Total		34.58
566	275-930.000	REPAIRS		
	MILAN SUPPLY COMPANY	ACCT #4963	1,338.58	
	MILAN SUPPLY COMPANY	ACCT #4963	3,544.09	
	DALE L. PRENTICE CO	CUST #30078	1,330.09	
	FONSON CONSTRUCTION INC.	CUST # LIVDRA	1,392.73	
	FONSON CONSTRUCTION INC.	CUST # LIVDRA	955.50	
	FONSON CONSTRUCTION INC.	CUST #LIVDRA	567.50	
	NORTHWEST PIPE & SUPPLY	REPAIRS Total	897.94	10,026.43
		DRAIN COMMISSIONER Total		10,120.07
		LAKE TYRONE DISPOSAL SYSTEM-MA Total		10,120.07
275	DRAIN COMMISSIONER			
568	275-810.000	ENGINEERING SVS		

Claim#	Claimant	Description	Amount
36	ROWE INCORPORATED	PROJ #12C0103, SANDY CREEK ENGINEERING SVS Total	2,400.00
568	275-820.000	TANK PUMPING	
194	HARTLAND SEPTIC SERVICE	11173 SANDY CREEK DR TANK PUMPING Total	165.00
568	275-851.000	TELEPHONE	
204	AT&T	ACCT # 248 437-4851 180 4 TELEPHONE Total	40.08
568	275-920.000	UTILITIES	
89	DTE ENERGY	3141 124 0001 0 UTILITIES Total	32.87
		DRAIN COMMISSIONER Total	2,637.95
		SANDY CREEK OPERATION AND MAIN Total	2,637.95
275	DRAIN COMMISSIONER		
571	275-820.000	TANK PUMPING	
193	HARTLAND SEPTIC SERVICE	HIGHLAND HILLS TRMT SITE TANK PUMPING Total	1,919.30
571	275-851.000	TELEPHONE	
111	AT&T	517 540-0390 595 8 TELEPHONE Total	40.71
571	275-920.000	UTILITIES	
142	DTE ENERGY	ACCT # 3045 235 0003 7 UTILITIES Total	71.52
		DRAIN COMMISSIONER Total	2,031.53
		HIGHLAND HILL-OPERATION & MAIN Total	2,031.53
275	DRAIN COMMISSIONER		
573	275-851.000	TELEPHONE	
118	AT&T	810 632-3185 975 9 TELEPHONE Total	35.82
		DRAIN COMMISSIONER Total	35.82
		LONG LAKE PINES O & M Total	35.82
275	ORCHARD ESTATES O&M		
574	275-851.000	TELEPHONE	
206	AT&T	ACCT # 810 222938 297 9	26.88
207	AT&T	ACCT # 810 229 2076 171 4 TELEPHONE Total	37.81
		UTILITIES	
146	DTE ENERGY	ACCT # 2538 710 0001 9 UTILITIES Total	40.15
		ORCHARD ESTATES O&M Total	104.84

ORCHARD ESTATES O&M Total 104.84

Claim#	Claimant	Description	Amount
000			
575	NOTE PAYABLE- TYRONE		
174	TYRONE TOWNSHIP	ADVANCE FUNDS PMT # 38	857.51
		NOTE PAYABLE- TYRONE Total	857.51
575	NOTE PAYABLE- HARTLAND		
189	HARTLAND TOWNSHIP	ADVANCE FUNDS PMT #11	766.44
		NOTE PAYABLE- HARTLAND Total	766.44
275		Total	1,623.95
575	MISC. SUPPLIES		
37	RANDY'S SERVICE STATION	ACCT #00035605	49.44
38	RANDY'S SERVICE STATION	ACCT #00035606	195.47
39	RANDY'S SERVICE STATION	ACCT # 00035615	509.29
40	RANDY'S SERVICE STATION	ACCT #00035625	159.88
41	RANDY'S SERVICE STATION	ACCT #00035635	426.26
		MISC. SUPPLIES Total	1,340.34
575	L.E.M. CHARGES		
132	VARACALLE, BRYAN	EMER CALLOUT VEH STIPEND	45.00
64	FREELAND, JAMES	EMER CALLOUT VEH STIPEND	45.00
127	BROWN, SCOTT	EMER CALLOUT VEH STIPEND	105.00
182	MATTHEWS, RALPH	EMER CALLOUT VEHICLE STIPEND	75.00
		L.E.M. CHARGES Total	270.00
575	OTHER CONTRACT SERVICES		
44	NORTH ARROW TECHNOLOGIES, INC		455.00
82	DUNCAN DISPOSAL SYSTEMS	ACCT #17893	45.00
		OTHER CONTRACT SERVICES Total	500.00
575	G.C. TREATMENT CHARGES		
71	Genesee County Drain Commissioner	CUST #127, JUNE 2012	36,808.20
		G.C. TREATMENT CHARGES Total	36,808.20
575	TANK PUMPING		
69	HARTLAND SEPTIC SERVICE	1765 HANCOCK DR	240.00
195	HARTLAND SEPTIC SERVICE	10428 HILLCREST DR	320.00
		TANK PUMPING Total	560.00
575	TELEPHONE		
113	AT&T	517 548-0980 919 9	21.86
119	AT&T	810 632-4027 388 5	57.27
120	AT&T	810 632-4028 760 4	57.27
121	AT&T	810 632-5961 856 6	21.87
122	AT&T	810 632-6833 144 1	125.05
		TELEPHONE Total	283.32
575	UTILITIES		
148	CONSUMERS ENERGY	ACCT # 1000 0007 8863	11.65
149	CONSUMERS ENERGY	ACCT # 1000 0007 9051	11.65
151	CONSUMERS ENERGY	ACCT # 1000 0007 8699	13.21
150	CONSUMERS ENERGY	ACCT # 1000 0007 8178	13.21
152	CONSUMERS ENERGY	ACCT # 1000 0007 7717	15.55
153	CONSUMERS ENERGY	ACCT # 1000 0007 7915	16.33

Claim#	Claimant	Description	Amount
92	CONSUMERS ENERGY	1000 2289 0204	340.65
154	CONSUMERS ENERGY	ACCT # 1000 2268 7634	1,091.88
155	CONSUMERS ENERGY	ACCT # 1000 4288 5317	11.65
94	CONSUMERS ENERGY	1000 2399 9111	198.05
96	CONSUMERS ENERGY	1000 2268 7717	47.67
156	CONSUMERS ENERGY	ACCT # 1000 2268 8061	79.30
86	DTE ENERGY	3429 483 0002 1	2,760.75
144	DTE ENERGY	ACCT # 3429 483 0001 3	118.22
180	Ramco RM Hartland Disposition LLC	ACCT # 2156	352.51
181	Ramco RM Hartland Disposition LLC	ACCT # 10495	509.65
		UTILITIES Total	5,591.93
78	REPAIRS		
43	FEDERAL EXPRESS	ACCT #1733-3943-7	177.20
	MISSION COMMUNICATIONS LLC		47.00
		REPAIRS Total	224.20
575	275-930.000		
575	275-930.002		
128	VELOCITY PUMPS	PUMP REBUILDS	770.00
129	VELOCITY PUMPS	PUMP REBUILDS	720.00
84	DUBOIS-COOPER ASSOC., INC	CUST. ID LIVINGSTON	45,300.00
85	DUBOIS-COOPER ASSOC., INC	CUST ID. LIVINGSTON REGIONAL	3,830.46
199	DUBOIS-COOPER ASSOC., INC	CUST ID: LIVINGSTON REGIONAL	4,252.00
		REPAIRS/PUMPS Total	54,872.46
575	275-930.003		
29	REPAIRS/SEWER		
61	CARQUEST AUTO PARTS	CUST # MCH715450	114.79
62	KENNEDY INDUSTRIES, INC	ACCT #LIV100	432.00
74	KENNEDY INDUSTRIES, INC	ACCT #LIV100	312.00
74	FONSON CONSTRUCTION INC.	CUST # LIVDRA	16,950.00
57	NORTHWEST PIPE & SUPPLY		9.64
		REPAIRS/SEWER Total	17,818.43
575	275-995.000		
190	INTEREST EXPENSE		
175	HARTLAND TOWNSHIP	ADVANCE FUNDS PMT #11	177.12
	TYRONE TOWNSHIP	ADVANCE FUNDS PMT # 38	86.05
		INTEREST EXPENSE Total	263.17
279	HART TWP REPLACE RES		
575	279-956.000		
83	DUBOIS-COOPER ASSOC., INC	CUST ID: LIVINGSTON	87,550.00
		MISC. EXPENSE Total	87,550.00
		HART TWP REPLACE RES Total	87,550.00
		REGIONAL WASTEWATER O&M Total	207,706.00
275	DEPT 275		
577	275-726.000		
184	LIVINGSTON BUSINESS FORMS	LIV CO DRAIN OFFICE	679.20
		OFFICE SUPPLIES Total	679.20
577	275-751.000		
20	LOWE'S HOME CENTERS, INC.	ACCT #9900 223956 6	449.00
27	LOWE'S HOME CENTERS, INC.	ACCT# 9900 223956 6	139.38

Claim#	Claimant	Description	Amount
37	RANDY'S SERVICE STATION	ACCT #00035605	49.44
	MISC. SUPPLIES Total		637.82
577	275-819.000	OTHER CONTRACT SERVICES Genesee County Drain Commissioner DUNCAN DISPOSAL SYSTEMS OTHER CONTRACT SERVICES Total	28,869.86
577	275-851.000	TELEPHONE AT&T AT&T TELEPHONE Total	36.96
577	275-920.000	UTILITIES DTE ENERGY UTILITIES Total	1,063.97
577	275-930.000	REPAIRS LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. CARQUEST AUTO PARTS I.M.C. PRODUCTS.COM SECURE DOOR LLC REPAIRS Total	2,624.11
581	054-920.000	UTILITIES CONSUMERS ENERGY MICHIGAN MUNICIPAL RISK MANAGEMENT UTILITIES Total	328.15
		Total	328.15
		AIRPORT FUND Total	328.15
588	538-920.000	INTERMODAL BLDG UTILITIES CONSUMERS ENERGY MICHIGAN MUNICIPAL RISK MANAGEMENT INTERMODAL BLDG UTILITIES Total	2,052.81
		Total	2,052.81
		TRANSPORTATION SYSTEM FUND Total	2,052.81
269	631	UTILITIES ENERGY	24.55
269	269-920.000	UTILITIES ENERGY	24.55
581	054-920.000	UTILITIES CONSUMERS ENERGY MICHIGAN MUNICIPAL RISK MANAGEMENT UTILITIES Total	328.15
		Total	328.15
		AIRPORT FUND Total	328.15
588	538-920.000	INTERMODAL BLDG UTILITIES CONSUMERS ENERGY MICHIGAN MUNICIPAL RISK MANAGEMENT INTERMODAL BLDG UTILITIES Total	2,052.81
		Total	2,052.81
		TRANSPORTATION SYSTEM FUND Total	2,052.81
269	631	UTILITIES ENERGY	24.55
269	269-920.000	UTILITIES ENERGY	24.55

Claim#	Claimant	Description	Amount
107	CONSUMERS ENERGY	1000 2195 7079	27.06
100	CONSUMERS ENERGY	1000 0019 7431	118.71
236	MICHIGAN MUNICIPAL RISK MANAGEMENT	00003 JUL-2012	25,055.41
	UTILITIES Total		25,225.73
98	SHERIFF	1000 2195 6774	142.31
103	CONSUMERS ENERGY	1000 0019 7416	1,525.05
101	CONSUMERS ENERGY	1000 2205 3183	16.66
1	DTE ENERGY	0000-2222-8 7/10-8/8/12	13,684.63
	SHERIFF Total		15,368.65
125	DTE ENERGY	912 NORTH STREET 4779 129 0002 4	64.52
631	269-920.020	912 NORTH STREET Total	64.52
	MAINTENANCE Total		40,658.90
	BUILDING SERVICES Total		40,658.90
140	AT&T	831-000-24610211	286.24
139	AT&T	831-000-2461 277	520.87
138	AT&T	831-000-2461-648	1,463.27
137	AT&T	831-000-2461-758	3,305.15
	TELEPHONE Total		5,575.53
	DATA PROCESSING Total		5,575.53
	INFORMATION TECHNOLOGY FUND Total		5,575.53
68	HASTINGS CITY BANK	LOAN #2020523 LOAN PAYABLE- DUMP TRUCK Total	1,390.41
639	000-305.001	LOAN PAYABLE- DUMP TRUCK LOAN #2020523	1,390.41
	Total		1,390.41
176	SWANNS	COATS, BOOTS, GLOVES, ETC LIV CO DRAIN OFFICE-FREELAND COATS, BOOTS, GLOVES, ETC Total	135.99
17	CINTAS CORPORATION 725	ACCT #74325, UNIFORM RENT	26.03
18	CINTAS CORPORATION 725	ACC #74325, UNIFORM RENT	26.03
19	CINTAS CORPORATION 725	ACC #74325	26.03
201	CINTAS CORPORATION 725	ACCT # 74325, UNIFORM RENT UNIFORM RENT Total	26.03
177	SPIRIT OF LIVINGSTON	UNIFORM PURCHASE LIV CO DRAIN OFFICE UNIFORM PURCHASE Total	132.64
639	275-743.003	UNIFORM PURCHASE	132.64
24	LOWE'S HOME CENTERS, INC.	MISCELLANEOUS SUPPLIES ACCT# 9900 223956 6	25.34

Claim#	Claimant	Description	Amount
66	HOWELL HARDWARE	MISCELLANEOUS SUPPLIES Total CUST # 460040	14.47
639	275-819.000	OTHER CONTRACT SERVICES LIV CO DEPT OF PUBLIC HEALTH LCDC IMMUNIZATIONS OTHER CONTRACT SERVICES Total	171.00
639	275-851.000	TELEPHONE AT&T 517 552-1534 721 0 TELEPHONE Total	21.88
639	275-851.001	COMMUNICATIONS EXPENSE AMERICAN MESSAGING ACCT # Z1-163562 COMMUNICATIONS EXPENSE Total	8.08
639	275-921.000	BUILDING UTILITIES-GAS CONSUMERS ENERGY 1000 2341 8922 BUILDING UTILITIES-GAS Total	33.31
639	275-922.000	BUILDING UTILITIES-ELECTRIC DTE ENERGY ACCT# 3045 235 0005 2 BUILDING UTILITIES-ELECTRIC Total	116.79
639	275-931.000	EQUIPMENT REPAIR & MAINTENANCE Tractor Supply Credit Plan ACCT #6035 3012 0252 6354 CARQUEST AUTO PARTS CUSTOMER # MCH715450 EQUIPMENT REPAIR & MAINTENANCE Total	58.96
639	275-931.001	TRUCK MAINTENANCE & REPAIR MARSHALL'S EXPRESS LIV CO DRAIN OFFICE Tractor Supply Credit Plan ACCT# 6035 3012 0252 6354 SPARTAN TIRE CUST #1446 HOWELL AUTO CENTER CUST #0246 TRUCK MAINTENANCE & REPAIR Total	116.79
639	275-931.002	ARGO MAINTENANCE & REPAIR URETHANE SUPPLY COMPANY CUST. #0006523 ARGO MAINTENANCE & REPAIR Total	340.78
639	275-938.000	TOOLS LOWE'S HOME CENTERS, INC. ACCT# 9900 223956 6 HOWELL HARDWARE CUST # 460040 NORTHWEST PIPE & SUPPLY TOOLS Total	188.10
639	275-963.001	MATERIALS EXPENSE NANCY VAN GILDER HANES GEO COMPONENTS CUST #47098 EJ USA INC CUST. #12 MATERIALS EXPENSE Total	26.56
639	275-995.000	INTEREST EXPENSE HASTINGS CITY BANK LOAN #2020523 INTEREST EXPENSE Total DRAIN COMMISSIONER Total DRAIN EQUIP./REV. FUND Total	35.50
			100.00
			245.00
			409.65
			754.65
			11.78
			11.78
			2,624.12
			4,014.53

Claim#	Claimant	Description	Amount
000			
677	000-676.001	RETIREES BC/BS ARNOLD, KIMBERLY	221.16
		REFUND OF OVERPAID PREMIUM FOR RETIREES BC/BS Total	221.16
852	BENEFIT FUND-2003 677 852-719.000	2011 AUDIT RESULTS	30,882.00
		WORKERS COMP EXPENSE Total	30,882.00
		BENEFIT FUND-2003 Total	30,882.00
		BENEFIT FUND Total	31,103.16
000			
701	000-228.016	DUE/STATE-PISTOL PERMITS STATE OF MICHIGAN STATE OF MICHIGAN	2,368.00 8,064.00
		INVOICE# 551-376287 INVOICE #551-376390 DUE/STATE-PISTOL PERMITS Total	10,432.00
701	000-228.043	ORD. FILIATION FUND DEPT. OF COMMUNITY HEALTH ORD. FILIATION FUND Total	40.00 40.00
701	000-231.005	UNITED FUND LIVINGSTON COUNTY UNITED WAY UNITED FUND Total	475.32 475.32
701	000-231.009	ICMA CITISTREET	161.45 161.45
701	000-231.012	THIN BLUE LINE THIN BLUE LINE OF MICHIGAN THIN BLUE LINE Total	240.85 240.85
701	000-265.004	BOND-CIRCUIT COURT LIVINGSTON COUNTY CLERK LIVINGSTON COUNTY CLERK LIVINGSTON COUNTY CLERK LIVINGSTON COUNTY CLERK LIVINGSTON COUNTY CLERK ROBERTS, DAVID NYILAS, JOSEPH EVANS, ERIC RAY, ROBERT SOUVA, SCOTT	500.00 500.00 50.00 450.00 500.00 10,000.00 4,500.00 50.00 450.00 300.00
		BOND-CIRCUIT COURT Total	17,300.00
701	000-265.008	SEDIMENTATION BONDS-DRAIN FELLOWSHIP BAPTIST CHURCH SEDIMENTATION BONDS-DRAIN Total	135.00 135.00
701	000-269.000	GARNISHMENTS BUCKLES & BUCKLES, P.L.C. MISDU	248.85 5,399.36

GARNISHMENTS Total 5,648.21

Claim#	Claimant	Description	Amount
701	000-270.000	COURT ORDERED DEDUCTIONS	1,055.21
50	CARL BEKOFKSKE, CHAPTER 13 TRUSTEE	12-33057-DOF BELINDA NEAL	
52	CARL BEKOFKSKE, CHAPTER 13 TRUSTEE	11-32205-DOF BEAU C. FORGETTE	906.11
49	CARL BEKOFKSKE, CHAPTER 13 TRUSTEE	09-35943 JAMES B MCGINTY, SR	1,056.92

COURT ORDERED DEDUCTIONS Total 3,018.24

Claim#	Claimant	Description	Amount
701	000-271.000	RESTITUTION	240.00
42	SECURA INSURANCE CO	CLAIM#P0103827 LAUREN STURGEON	240.00
29	LAKE TRUST CREDIT UNION	JASON DODGE 07-1654FH RESTITUT	400.00
27	LAWNET	MICHAEL COLEMAN 11-020213-FH R	25.00
20	LAWNET	DUSTIN BLANTON 10-19195-FH RES	10.00
46	SUPERIOR CADILLAC - GMAC	DANNY WILLEY 97-009907-FH REST	25.00
44	HARTFORD INSURANCE CO	CLAIM#564FD43453 SHARISE VILLE	70.00
19	READER, SALLY JO	03-013814-FH WILLIAM ANGUIISH R	75.00
40	DELUCA, CARRIE	NATHANIEL REED 10-19010-FH RES	20.00
33	STATE FARM INSURANCE	CLAIM #22-B195-750TIMOTHY HURL	50.00
28	OLDFORD, STEWART, JR	BEVERLY CUTLER 03-13509-FH RES	400.00
43	STATE FARM INSURANCE	CLAIM#22-A385-820 ADRIENNE TOM	30.00
30	NEAL TENNEN LAW FIRM	GENE HOSKINS 08-017748-FH REST	45.00
25	LIVINGSTON COUNTY FOC	RICHARD CHERNICKY 05-015220-FH	40.00
36	AMERI-CONSTRUCTION & CONCRETE	ARLEEN PURDY 09-18544-FH RESTI	19.39
38	AMERI-CONSTRUCTION & CONCRETE	ARLEEN PURDY 09-18544-FH RESTI	19.39
26	HARPER, JAMES	DIANE COCKRELL 08-017050-FH RE	5.00
45	WILCOX, JIM & KELLY	DAKOTA WHITLEY 09-18639-FJ RES	145.06
39	RANKIN, SHELRA	DYLAN RANKIN 10-19502-FH RESTI	50.00
35	WELD-MOLD COMPANY	ANTHONY MALISZEWSKI 12-020446-	58.00
34	CLARK, RUSSELL	NATHANIEL LUMLEY 11-020064-FH	320.00
47	UPTOWN EXCHANGE PAWN	ASHLEY YORK 11-19817-FH RESTIT	10.00
23	BROWN, HELEN	BRITNEY CHACON 10-019401-FC-H	59.99
24	BROWN, HELEN	BRITNEY CHACON 10-019401-FC-H	59.99
21	FEDERATED INSURANCE	CLAIM# 01P-4849 DWAYNE BOYER 0	51.95
31	TIEG, BARBARA	PAULA HUGHES 08-17860-FH RESTI	71.55
32	TIEG, BARBARA	PAULA HUGHES 08-17860-FH RESTI	71.50
41	HOFFMAN, NATALIE	CHRISTINE SAUNDERS 07-16596-FH	121.06

RESTITUTION Total 2,492.88

Claim#	Claimant	Description	Amount
701	000-272.000	CHG. BACKS REC.-CURRENT	483.56
208	HOWELL TOWNSHIP	4706-99-000-718 CHARGEBACK FOR	5,213.54
244	TOWN COMMONS LLC	#17-26-201-074, #17-26-201-075	38,293.99
209	LAKELAND GOLF & COUNTRY CLUB	MTT-TV DECREASE #15-15-403-018	1,318.01
13	BARRETT, HEATHER	#14-26-300-046 BOARD OF REVIEW	1,815.11
15	ELAWAR, FAKI & MARY	MTT-TV DECREASE #12-26-200-035	197.37
16	WILSON, CYDRA H REVOCABLE TRUST	MTT-TV DECREASE \$15-09-304-005	
18	BILOLA, TIMOTHY & TAMMY	#14-01-300-010 BOARD OF REVIEW	1,640.20
243	MEIER FLOWERLAND & GREENHOUSE	12-19-100-027, 12-19-100-041,	14,812.14
245	KUCK, GERALD & SUSAN	#02-04-100-018 BOARD OF REVIEW	3,547.64
246	CITATION INVESTMENTS LLC	#18-30-100-066 8589 W GRAND RI	109,665.85
247	PARADIGM TAX GRP LLC AND JOHN MCNUITY	#08-19-402-128 MTT-TV DECREASE	144.65

CHG. BACKS REC.-CURRENT Total 177,132.06

Claim#	Claimant	Description	Amount
701	000-285.003	DEPOSITS PAYABLE-REG. OF DEEDS	237.77
211	HARRIS, WILLIAM	DOC#2012R-025500 COVERAGE ON RE	

Claim#	Claimant	Description	Amount
212	HOMeward RESIDENTIAL INC	DOC# 2012R-025500 REDEMPITION O	37,470.55
		DEPOSITS PAYABLE-REG. OF DEEDS Total	37,708.32
	Total		254,784.33
	TRUST & AGENCY FUND Total		254,784.33
445	802	445-956.000	
		MISC. EXPENSE	
79	EPLEY EXCAVATING	LIV. NO. 4 CB LID WORK	200.00
70	HANES GEO COMPONENTS	CUST #47098	245.00
108	D & G EQUIPMENT INC	ACCT #40565	13.77
109	D & G EQUIPMENT INC	ACCT #40565	6.88
45	FOWLerville HARDWARE	CUST #40	9.24
197	FAHEY, SCHULTZ, BURZYCH	LIV CO DRAIN OFFICE	78.00
80	EJ USA INC	CUST. #12	238.79
63	JOHNSTON FARM & COMPOSTING, INC		42.00
34	SOUTHEASTERN EQUIPMENT CO	CUST #2058163	5,550.00
		MISC. EXPENSE Total	6,383.68
	Total		6,383.68
	DRAIN REVOLVING FUND Total		6,383.68
445	844	445-956.000	
		MISC. EXPENSE	
186	THE HUBBARD LAW FIRM, P.C.	2011 DNR LAKE LEVEL ASSMTS	96.03
187	THE HUBBARD LAW FIRM, P.C.	2011 DNR LAKE LEVEL ASSMTS	7.64
49	PROGRESSIVE AE	PROJ: 57490101, THOMPSON LAKE	2,500.00
50	PROGRESSIVE AE	PROJ: 53980102, CEDAR KAKE	1,750.00
48	PROGRESSIVE AE	PROJ: 57020103, TYRONE LAKE	2,250.00
54	PLM LAKE & LAND MANAGEMENT	THOMPSON LAKE WEED TRMT	22,640.00
55	PLM LAKE & LAND MANAGEMENT	THOMPSON LAKE WEED TRMT	4,310.00
130	AQUA WEED CONTROL INC	LAKE TYRONE WEED TREATMENT	17,039.25
131	AQUA WEED CONTROL INC	LAKE TYRONE WEED TREATMENT	1,250.00
178	SEI CONSTRUCTION CO	HILAND LAKE REPAIRS	1,925.00
179	SEI CONSTRUCTION CO	HILAND LAKE DAM REPAIRS	725.00
		MISC. EXPENSE Total	54,492.92
	LAKE LEVEL REVOLVING Total		54,492.92
	LAKE LEVEL REVOLVING FUND Total		54,492.92
445	845	445-956.000	
		MISC. EXPENSE	
51	MIDWEST MARINE SERVICES, INC.		17,980.00
		MISC. EXPENSE Total	17,980.00
	LAKE IMPROVEMENT FUND Total		17,980.00
	GRAND TOTAL		1,255,881.37

Authorized Signatures

Claim#	Claimant	Description	Amount
168	CENTRAL SVS-JUDICIAL CENTER 101 168-806.000		
3	JP MORGAN CHASE	JURY FEES	2,140.00
		JURY FEES Total	2,140.00
172	COUNTY ADMINISTRATION 101 172-957.000		
2	BANK OF AMERICA	EMPLOYEE TRAINING/SEMINARS	42.50
		BOA-COMMERCIAL CREDIT	
		EMPLOYEE TRAINING/SEMINARS Total	42.50
		COUNTY ADMINISTRATION Total	42.50
282	PROSECUTING ATTORNEY 101 282-803.000		
2	BANK OF AMERICA	OTHER LEGAL SERVICES	896.10
		BOA-COMMERCIAL CREDIT	
		OTHER LEGAL SERVICES Total	896.10
		PROSECUTING ATTORNEY Total	896.10
301	SHERIFF 101 301-747.052		
2	BANK OF AMERICA	OPERATING SUPPLIES-ADM	25.98
		BOA-COMMERCIAL CREDIT	
		OPERATING SUPPLIES-ADM Total	25.98
		SHERIFF Total	25.98
430	ANIMAL SHELTER 101 430-726.000		
2	BANK OF AMERICA	OFFICE SUPPLIES	124.69
		BOA-COMMERCIAL CREDIT	
		OFFICE SUPPLIES Total	124.69
101	430-730.000		
2	BANK OF AMERICA	POSTAGE/METER FEES	10.30
		BOA-COMMERCIAL CREDIT	
		POSTAGE/METER FEES Total	10.30
101	430-761.000		
2	BANK OF AMERICA	MEDICAL SUPPLIES	513.00
		BOA-COMMERCIAL CREDIT	
		MEDICAL SUPPLIES Total	513.00
101	430-957.000		
2	BANK OF AMERICA	EMPLOYEE TRAINING/SEMINARS	180.00
		BOA-COMMERCIAL CREDIT	
		EMPLOYEE TRAINING/SEMINARS Total	180.00
		ANIMAL SHELTER Total	827.99
		GENERAL FUND Total	3,932.57
449	ROAD 201 449-956.000		
10	PNC BANK	MISC. EXPENSE	1,286,150.58
		ROAD-BV-3510	
		MISC. EXPENSE Total	1,286,150.58
		ROAD Total	1,286,150.58
		ROAD FUND Total	1,286,150.58

Claim#	Claimant	Description	Amount
651	AMBULANCE		
210	651-750.000	VEHICLE OPERATING SUPPLIES	
	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	174.11
		VEHICLE OPERATING SUPPLIES Total	174.11
210	651-761.000	MEDICAL SUPPLIES	
	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	252.34
		MEDICAL SUPPLIES Total	252.34
210	651-817.000	MEMB. DUES & REGISTRATION	
	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	140.00
		MEMB. DUES & REGISTRATION Total	140.00
210	651-860.000	TRAVEL-GAS, MI., FOOD, LDG.	
	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	3,518.50
		TRAVEL-GAS, MI., FOOD, LDG. Total	3,518.50
		AMBULANCE Total	4,084.95
		EMS FUND Total	4,084.95
601	HEALTH DEPARTMENT		
221	601-726.000	OFFICE SUPPLIES	
	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	236.26
		OFFICE SUPPLIES Total	236.26
221	601-751.000	OTHER MISC. SUPPLIES	
	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	97.62
		OTHER MISC. SUPPLIES Total	97.62
		HEALTH DEPARTMENT Total	333.88
		HEALTH FUND Total	333.88
689	SOLDIER/SAILOR REL.		
293	689-847.000	VETS-EMERGENCY ASSISTANCE	
	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	1,340.49
		VETS-EMERGENCY ASSISTANCE Total	1,340.49
		SOLDIER/SAILOR REL. Total	1,340.49
		VETERANS RELIEF FUND Total	1,340.49
275	DEPT 275		
577	275-751.000	MISC. SUPPLIES	
	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	399.00
		MISC. SUPPLIES Total	399.00
		DEPT 275 Total	399.00
		SEPTAGE RECEIVING STATION Total	399.00
054	581	054-751.000	
	BANK OF AMERICA	OTHER MISC. SUPPLIES	
		BOA-COMMERCIAL CREDIT	10.77

Claim#	Claimant	Description	Amount
581	054-776.000	OTHER MISC. SUPPLIES Total	10.77
2	BANK OF AMERICA	EQUIPMENT MAINT. SUPPLY	
		BOA-COMMERCIAL CREDIT	109.76
		EQUIPMENT MAINT. SUPPLY Total	109.76
		Total	120.53
		AIRPORT FUND Total	120.53
538	538-747.000	OPERATING SUPPLIES/EQUIPMENT	
2	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	104.08
		OPERATING SUPPLIES/EQUIPMENT Total	104.08
588	538-860.000	TRAVEL-GAS, MI., FOOD, LDG.	
2	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	122.40
		TRAVEL-GAS, MI., FOOD, LDG. Total	122.40
		Total	226.48
		TRANSPORTATION SYSTEM FUND Total	226.48
269	MAINTENANCE		
631	269-777.000	GROUNDS MAINT SUPPLY	
2	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	199.80
		GROUNDS MAINT SUPPLY Total	199.80
631	269-930.000	BUILDING REPAIR MAINT	
2	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	-42.57
		BUILDING REPAIR MAINT Total	-42.57
		MAINTENANCE Total	157.23
		BUILDING SERVICES Total	157.23
258	DATA PROCESSING		
636	258-747.000	OPERATING EQUIPMENT & SUPPLIES	
2	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	648.01
		OPERATING EQUIPMENT & SUPPLIES Total	648.01
636	258-860.000	TRAVEL-GAS, MI., FOOD, LDG	
2	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	478.00
		TRAVEL-GAS, MI., FOOD, LDG Total	478.00
		DATA PROCESSING Total	1,126.01
		INFORMATION TECHNOLOGY FUND Total	1,126.01
235	CAR POOL		
661	235-747.000	OPERATING EQUIPMENT & SUPPLIES	
2	BANK OF AMERICA	BOA-COMMERCIAL CREDIT	15.78
		OPERATING EQUIPMENT & SUPPLIES Total	15.78
		CAR POOL Total	15.78

CAR POOL FUND Total 15.78

Claim#	Claimant	Description	Amount
852	BENEFIT FUND-2003		
677	852-716.000		
13	COMERICA	BC/BS EMPLOYER PAYMENT	143,625.00
		WEEKLY BC/BS PAYMENT FOR 8/24/	
		BC/BS EMPLOYER PAYMENT Total	143,625.00
		BENEFIT FUND-2003 Total	143,625.00
		BENEFIT FUND Total	143,625.00
000			
701	000-229.001	DUE/FED GOV'T-FED. WITHHOLDING	15,722.99
	IRS	EMPLOYEE/EMPLOYER FICA/MED/FED	
		DUE/FED GOV'T-FED. WITHHOLDING Total	15,722.99
701	000-229.002	DUE/STATE SOCIAL SECURITY	64,704.00
	BANK OF AMERICA	EMPLOYER PORTION FICA/MED 8/23	
	BANK OF AMERICA	EMPLOYER PORTION FICA/MED 8/23	15,132.39
	IRS	EMPLOYEE/EMPLOYER FICA/MED/FED	13,587.17
	IRS	EMPLOYEE/EMPLOYER FICA/MED/FED	3,788.72
		DUE/STATE SOCIAL SECURITY Total	97,212.28
701	000-231.006	DEFERRED COMPENSATION	9,546.12
	Great West Life & Annuity	DEFERRED COMP PLAN340140-01 PA	
	JP MORGAN CHASE	NATIONWIDE ACCT981764184 PAY D	25,541.93
		DEFERRED COMPENSATION Total	35,088.05
701	000-231.014	MERS-HYBRID ACCOUNT	5,379.18
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	5,338.52
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	248.80
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	204.87
		MERS-HYBRID ACCOUNT Total	11,171.37
701	000-231.016	MERS-EMS-DC	2,671.83
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	2,671.83
		MERS-EMS-DC Total	5,343.66
701	000-231.017	MERS-911-DC	919.81
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	252.76
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	1,802.69
		MERS-911-DC Total	2,975.26
701	000-231.018	MERS-BLDG INSP-DC	64.03
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	
	JPMORGAN CHASE	MUNICIPAL RETIREES RETIREMENT	132.20
		MERS-BLDG INSP-DC Total	196.23
701	000-245.000	DUE TO DISTRICT COURT	400.00
	BANK OF AMERICA	TRANSFER OF DISTRICT COURT BON	
	BANK OF AMERICA	BOOK DISTRICT COURT BONDS 8/20	2,000.00
	BANK OF AMERICA	BOOK DISTRICT COURT BONDS 8/20	2,315.00
	BANK OF AMERICA	BOOK DISTRICT COURT BONDS	1,500.00
		DUE TO DISTRICT COURT Total	6,215.00

Total	173,924.84
TRUST & AGENCY FUND Total	173,924.84
GRAND TOTAL	1,615,437.34

Authorized Signatures

Claim#	Claimant	Description	Amount
131	CIRCUIT COURT 101 131-819.010		
92	JAMES BUTTREY CONTRACT- PUBLIC DEFENDER		26,466.66
89	Law Office of Steven M Dodge, PLLC		1,662.50
90	Gatesman & Spickard PLC		18,195.32
91	SCHARRER, MARK L		2,883.33
87	NALLEY, HEATHER KS		2,595.00
86	WILCOX, MARCUS D.		2,550.00
93	Mitchell J Perrault & David E Prine		1,354.17
		CONTRACT- PUBLIC DEFENDER Total	55,706.98
136	DISTRICT COURT 101 136-819.020		
		CIRCUIT COURT Total	55,706.98
174	SHERWOOD AND MITCHELL, P.C.	99 CASES FOR JULY, 2012	24,000.00
		CONTRACT SERV- PUBLIC DEFENDER Total	24,000.00
168	CENTRAL SVS-JUDICIAL CENTER 101 168-807.000		
1	WITNESS FEES		10.00
18	CLAY, BARBARA VANWOERT, NANCY	PEO V GRASS, EVAN PEO. V COTTON, KYLE C. (RE-ISS WITNESS FEES Total	6.40
		DISTRICT COURT Total	24,000.00
97	GINGERICH, PAIGE	CONTRACT-PUB DEF- DISTRICT	542.00
		CONTRACT-PUB DEF- DISTRICT Total	542.00
95	LEE C GOUGH & ASSOCIATES, P.C.	CONTRACT-PUB DEF-CIRCUIT	1,000.00
		CONTRACT-PUB DEF-CIRCUIT Total	1,000.00
275	DRAIN COMMISSIONER 101 275-851.000		
221	TELEPHONE	517 546-0505 505 6	16.11
220	AT&T	517 546-3525 525 4	16.11
		TELEPHONE Total	32.22
19	MEYERS, DOUG	TRAVEL - PERS REIM	12.00
		RE-ISSUE CK	
		TRAVEL - PERS REIM Total	12.00
94	COHL, STOKER & TOSKEY PC	DRAIN COMMISSIONER Total	44.22
		OTHER CONTRACT SERVICES	
		OTHER CONTRACT SERVICES Total	8,631.75
124	ARAMARK SERVICES, INC.	CIVIL COUNSEL Total	8,631.75
		INMATE MEDICAL SERVICES	
		INMATE MEDICAL SERVICES Total	5,463.91

Claim#	Claimant	Description	Amount
145	SKALSKI, JEFFERIE	TRANSPORTATION	80.74
142	DAUBENMIRE, RONDA	TRANSPORTATION	56.80
		MISC. EXPENSE Total	2,377.53
		PRIV. INDUSTRY - 1991 Total	7,935.47
		LIVINGSTON CO-MICHIGAN WORKS! Total	7,935.47
663	SOCIAL WELFARE-2003		
290	663-849.000	WELFARE ASSISTANCE	1,554.23
218	LIVINGSTON COUNTY DHS	WELFARE ASSISTANCE Total	1,554.23
		SOCIAL WELFARE-2003 Total	1,554.23
		SOCIAL WELFARE FUND Total	1,554.23
662	CHILD CARE		
292	662-819.000	OTHER CONTRACT SERVICES	22,925.67
2	HARTLAND COMMUNITY EDUCATION		1,000.00
3	Law Office of Alexander K. Garthoff PLLC		
		OTHER CONTRACT SERVICES Total	23,925.67
		CHILD CARE Total	23,925.67
663	CHILD CARE - SOCIAL SERVICES		
292	663-849.000	WELFARE ASSISTANCE	7,827.39
218	LIVINGSTON COUNTY DHS	WELFARE ASSISTANCE Total	7,827.39
		CHILD CARE - SOCIAL SERVICES Total	7,827.39
		CHILD CARE FUND Total	31,753.06
689	SOLDIER/SAILOR REL.		
293	689-847.000	VETS-EMERGENCY ASSISTANCE	
209	WALMART	Leroy Kirtley/ Groceries to in	74.54
214	WALMART	John Pelfry Groceries to inclu	183.62
213	WALMART	Bob Crofoot; Groceries to incl	50.00
212	WALMART	Leonard Sanders; Groceries to	199.17
211	WALMART	Leonard Sanders; Groceries to	198.90
216	SPIRIT AUTO SERVICES	Georgia Wilson; Payment toward	2,092.63
215	SPIRIT AUTO SERVICES	Carol Cloutier; Payment toward	800.00
217	SPIRIT AUTO SERVICES	Carolyn Cloutier payment toward	800.00
210	WALMART	Nicholas Williams; Groceries t	199.35
194	PINE HILL APARTMENTS	Hanna Matheny; 230 Holly Hills	700.00
206	Fowlerville Dental Center	Leonard Sanders; Payment toward	1,167.00
207	The Rain Catcher	Jack Derosia; Payment towards	500.00
208	Corrigan Propane Co	Keith Ditmore; Payment towards	679.60
		VETS-EMERGENCY ASSISTANCE Total	7,644.81
		SOLDIER/SAILOR REL. Total	7,644.81
		VETERANS RELIEF FUND Total	7,644.81

Claim#	Claimant	Description	Amount
651	AMBULANCE 493		
	651-956.000		
22	DICKINSON WRIGHT	MISC. EXPENSE	32,250.00
		MISC. EXPENSE Total	32,250.00
		AMBULANCE Total	32,250.00
		EMS-CONSTRUCTION Total	32,250.00
254			
	254-956.000		
26	POSTMASTER	POSTAGE-FORFEITURE EXPENSE	190.00
		POSTAGE-FORFEITURE EXPENSE Total	190.00
		Total	190.00
		522 100% TX PYMT- 2011 Total	190.00
371			
	371-817.000		
45	STATE OF MICHIGAN	MEMB. DUES & REGISTRATION	150.00
25	STATE OF MICHIGAN	PIHALJA, JOHN	150.00
24	STATE OF MICHIGAN	BERRY, JAMES	150.00
170	STATE OF MICHIGAN	LUTTMAN, ROBERT	150.00
		SIGLER, DONALD	150.00
		MEMB. DUES & REGISTRATION Total	600.00
		Total	600.00
		BUILDING & SAFETY Total	600.00
269			
	269-819.000		
20	LIV CO DEPT OF PUBLIC HEALTH	OTHER CONTRACT SERVICES	201.00
		OTHER CONTRACT SERVICES Total	201.00
631			
	269-920.000		
130	CONSUMERS ENERGY	UTILITIES	2,616.56
129	DTE ENERGY	1000 0019 6913	13,829.56
127	CITY OF BRIGHTON	1893 301 0001 8	295.97
		000204-000	
		UTILITIES Total	16,742.09
631			
	269-920.010		
129	DTE ENERGY	SHERIFF	450.97
		1893 301 0001 8	
		SHERIFF Total	450.97
		MAINTENANCE Total	17,394.06
		BUILDING SERVICES Total	17,394.06
258			
	258-851.000		
137	AT&T	TELEPHONE	911.30
138	AT&T	517 R21-0327 247 6	1,305.41
136	AT&T	517 R21-0655 311 2	1,127.88
135	AT&T	517 R21-0780 524 8	617.01
		517 R21-9337 337 4	

Claim#	Claimant	Description	Amount
139	AT&T	831-000-1351-580 TELEPHONE Total	2,085.36
		DATA PROCESSING Total	6,046.96
		INFORMATION TECHNOLOGY FUND Total	6,046.96
000			
701	000-221.000	DUE TO CITIES	
195	CITY OF BRIGHTON	Ordinance Fines collected; Po	4,899.77
196	CITY OF HOWELL	Ordinance Fines Collected; Po	4,977.36
		DUE TO CITIES Total	9,877.13
701	000-223.000	DUE TO HURON CLINTON METRO	
27	HCMA	PERSONAL PROPERTY TAX JULY, 20 DUE TO HURON CLINTON METRO Total	208.99
701	000-226.000	DUE TO TOWNSHIPS	
198	HAMBURG TOWNSHIP	Ordinance Fines Collected; Po	1,226.15
199	HARTLAND TOWNSHIP	Ordinance Fines Collected	2,092.67
201	TYRONE TOWNSHIP	Ordinance Fines Collected	1,463.16
202	UNADILLA TOWNSHIP	Ordinance Fines Collected; Pol	324.65
197	GREEN OAK TOWNSHIP	Ordinance Fines Collected; Po	2,180.49
		DUE TO TOWNSHIPS Total	7,287.12
701	000-227.000	DUE TO VILLAGES	
203	VILLAGE OF FOWLERVILLE	Ordinance Fines Collected; Pol	234.90
204	PINCKNEY VILLAGE	Ordinance Fines Collected; Pol	1,020.37
		DUE TO VILLAGES Total	1,255.27
701	000-228.016	DUE/STATE-PISTOL PERMITS	
4	STATE OF MICHIGAN	JUNE 2012 CPL FINGERPRINTS DUE/STATE-PISTOL PERMITS Total	7,744.00
701	000-228.020	DUE/STATE-CONSERVATION COST	
193	STATE OF MICHIGAN -TREAS	DUE/STATE-CONSERVATION COST Total	15.00
701	000-228.030	DUE/STATE-LICENSE REINSTATMENT	
193	STATE OF MICHIGAN -TREAS	DUE/STATE-LICENSE REINSTATMENT Total	1,507.20
701	000-228.037	DUE/STATE-CRIME VICTIMS RGTS	
193	STATE OF MICHIGAN -TREAS	DUE/STATE-CRIME VICTIMS RGTS Total	17,023.13
701	000-228.042	DUE/STATE-STATE COURT FUND	
193	STATE OF MICHIGAN -TREAS	DUE/STATE-STATE COURT FUND Total	1,910.00
701	000-228.043	ORD. FILLIATION FUND	
177	JACKSON, GILDER	SZALMA, JESSICA VS. MOREFIELD ORD. FILLIATION FUND Total	40.00
701	000-228.044	STATE TRANSFER TAX	
21	STATE OF MICHIGAN	JULY 2012 STATE TRANSFER TAX Total	428,557.50

Claim#	Claimant	Description	Amount
701	000-228.047	DUE STATE/LAB FEES	850.00
193	STATE OF MICHIGAN -TREAS	DUE STATE/LAB FEES Total	850.00
701	000-228.048	DUE TO DNR-OUIL CHGS.	.00
193	STATE OF MICHIGAN -TREAS	DUE TO DNR-OUIL CHGS. Total	.00
701	000-228.057	DUE/STATE/ JUROR COMPENSATION FEE	1,520.00
193	STATE OF MICHIGAN -TREAS	DUE/STATE/ JUROR COMPENSATION FEE Total	1,520.00
701	000-228.058	DUE/STATE/CIVIL FILING FEES	22,015.00
193	STATE OF MICHIGAN -TREAS	DUE/STATE/CIVIL FILING FEES Total	22,015.00
701	000-228.059	DUE/STATE/JUSTICE SYSTEM FUND	55,962.08
193	STATE OF MICHIGAN -TREAS	DUE/STATE/JUSTICE SYSTEM FUND Total	55,962.08
701	000-230.000	DUE LOCAL UNITS-OUIL CHGS	
50	BRIGHTON CITY POLICE DEPT	BRIDEAU, ARTHUR #10-19361-FH	150.00
56	GREEN OAK TWP POLICE DEPT	DEPP, JUSTIN #10-18893-FH	150.00
49	LIVINGSTON COUNTY SHERIFF DEPT.	HARPER, CURTIS #11-20330-FH	150.00
51	LIVINGSTON COUNTY SHERIFF DEPT.	SHIFFMAN, CHARLES #09-18273-FH	150.00
54	LIVINGSTON COUNTY SHERIFF DEPT.	KASHICH, WALTER #11-19779-FH	150.00
55	LIVINGSTON COUNTY SHERIFF DEPT.	WENDT, BENJAMIN #12-20522-FH	150.00
57	LIVINGSTON COUNTY SHERIFF DEPT.	GEBSTADT, JODI #11-20319-FH	150.00
52	UNADILLA TWP POLICE	ALLEN, MATTHEW #10-19424-FH	143.00
53	UNADILLA TWP POLICE	HALE, JEFFERY #09-18557-FH	50.00
		DUE LOCAL UNITS-OUIL CHGS Total	1,243.00
701	000-231.003	UNION DUES	
191	Michigan Assoc of Firefighters	EMS UNION DUES DED.	1,909.92
190	MICHIGAN ASSOCIATION OF POLICE	LIEUTENANTS UNION DUES DED.	309.24
188	MICHIGAN ASSOCIATION OF POLICE	SARGEANT UNION DUES DEDUCTION	566.94
189	MI ASSOC OF PUBLIC EMPLOYEES	COURTS UNION DUES DEDUCTION	1,700.00
192	MI ASSOC OF PUBLIC EMPLOYEES	911 CENTRAL DISPATCH UNION DUES	425.00
		UNION DUES Total	4,911.10
701	000-231.005	UNITED FUND	
187	LIVINGSTON COUNTY UNITED WAY	DONATIONS	475.32
		UNITED FUND Total	475.32
701	000-231.009	ICMA	
179	CITISTREET	JUDGE GARAGIOLA, CAROL H.	161.45
		ICMA Total	161.45
701	000-231.012	THIN BLUE LINE	
186	THIN BLUE LINE OF MICHIGAN	MI DONATIONS	240.85
		THIN BLUE LINE Total	240.85
701	000-248.000	DUE TO OUT OF COUNTY COURTS	

Claim#	52-1 DISTRICT COURT Claimant	Description	Amount
98	35TH DISTRICT COURT		460.00
99	20TH CIRCUIT COURT		200.00
176	IRON COUNTY FOC		500.00
DUE TO OUT OF COUNTY COURTS Total			
701	000-269.000		2,660.00
GARNISHMENTS			
185	MISDU		5,308.47
GARNISHMENTS Total			
701	000-270.000		5,308.47
COURT ORDERED DEDUCTIONS			
178	UNITED STATES TREASURY	DENNIS DOLAN	141.04
182	CARL BEKOFKSKE, CHAPTER 13 TRUSTEE	MCGINITY, JAMES B. SR. CASE #09	1,056.92
183	CARL BEKOFKSKE, CHAPTER 13 TRUSTEE	FORGETTE, BEAU C. CASE #11-322	906.11
184	CARL BEKOFKSKE, CHAPTER 13 TRUSTEE	NEAL, BELINDA D. CASE #12-3305	1,055.21
COURT ORDERED DEDUCTIONS Total			
701	000-271.000		3,159.28
RESTITUTION			
156	LIVINGSTON GUN CLUB	CAMPBELL, MELVIN 11-019849-FH-	833.00
30	TOKARSKI, LAURIE	CRAWFORD, JUSTIN #09-018520-FH	20.00
75	WALMART	WOODS, DANIEL #10-19335-FH	230.00
167	BAGO, JUDITH	SWINDLEHURST, LAURA 08-017516-	5.00
41	SECURA INSURANCE CO	STURGEON, LAUREN #10-019351-FH	120.00
12	Farmers Insurance	ALVIS, DEIDRE 11-019663-FH-H,	20.00
155	CITY OF BRIGHTON	AVEY, JARRET ROBERT-HENRY 10-0	130.00
68	MEIJER INC #172	MANLEY, MICHAEL #11-19863-FH	823.50
35	PNC BANK fna National City	HICKS, LINDA #94-007975-FH, DR	100.00
Bank			
78	LAWNET	SCOTT, STEPHEN #10-19416-FH	20.00
79	LAWNET	SCOTT, STEPHEN #10-19416-FH	50.00
80	LAWNET	SCOTT, STEPHEN #10-19416-FH	10.00
7	LAWNET	LEWIS, ROBERT 11-19607-FH	10.00
9	LAWNET	LEWIS, ROBERT 11-19607-FH	15.00
10	LAWNET	LEWIS, ROBERT 11-19607-FH	10.00
11	LAWNET	LEWIS, ROBERT 11-19607-FH	10.00
232	LAWNET	JUEL, JAMES 10-18950-FH	45.00
12	LAWNET	LEWIS, ROBERT 11-19607-FH	10.00
13	LAWNET	LEWIS, ROBERT 11-19607-FH	5.00
65	LAWNET	BENNETT, SPENCER #11-20076-FH	50.00
14	LAWNET	LEWIS, ROBERT 11-19607-FH	5.10
15	LAWNET	LEWIS, ROBERT 11-19607-FH	54.90
71	LAWNET	PHILLIPS, DANIEL, #10-19499-FH	40.00
64	LAWNET	STEINBACH, RYAN #12-20479-FH	120.00
72	LAWNET	PHILLIPS, DANIEL #10-19499-FH	30.00
233	LAWNET	JUEL, JAMES 10-18950-FH	12.50
1	LAWNET	HILEMAN, DAVID 12-20381-FH	75.00
63	LAWNET	CASH, DEVIN #11-20095-FH	55.00
2	LAWNET	HILEMAN, DAVID 12-20381-FH	15.00
73	LAWNET	PHILLIPS, DANIEL #10-19499-FH	30.00
74	LAWNET	PHILLIPS, DANIEL #10-19499-FH	30.00
38	LAWNET	MIDCALF, AARON #12-020609-FH-R	100.00
15	LAWNET	CASWELL, JOHN #12-020426-FH-H	10.00
44	HARTFORD INSURANCE CO	VILLENEUVE, SHARISE #09-018522	70.00
39	CITY OF HOWELL	NEIENDAM, EMILY #07-016358-FH	25.00
26	READER, SALLY JO	ANGUISSH, WILLIAM #03-013814-FH	75.00
154	READER, SALLY JO	ANGUISSH, WILLIAM 03-013814-FH	75.00

Claim#	Claimant	Description	Amount
43	WASTE MANAGEMENT	THEISEN, JOHN #00-011642-FH	25.00
14	LLC FIRST RECOVERY GROUP	BREWER, BRADLEY 09-018650-FH-R	40.00
23	HOWELL AREA JUNIOR FOOTBALL	WALTERS, TIMOTHY #03-013378-FH	25.00
231	LATITUDE SUBROGATION SERVICE	PARDIAC, ROBERT 10-19430-FH, #	900.00
169	STATE FARM INSURANCE	VERGARA, SEBASTIAN 10-019293-F	80.00
29	PETERSON, L. ANN	CRANMER, CRAIG JR #04-014713-F	2.50
36	STATE FARM INSURANCE	HURLEY, TIMOTHY #11-019608-FH-	50.00
17	STATE FARM INSURANCE	HURLEY, TIMOTHY #11-019608-FH-	50.00
160	FARMERS INSURANCE	COOK, ALICIA 09-018672-FH-H #1	10.00
81	LIVINGSTON COUNTY SHERIFF DEPT.	CORNELL, JOSEPH #11-19772-FH #	204.00
82	LIVINGSTON COUNTY SHERIFF DEPT.	CORNELL, JOSEPH #11-19772-FH,	251.00
83	LIVINGSTON COUNTY SHERIFF DEPT.	CORNELL, JOSEPH #11-19772-FH,	548.75
168	STATE FARM INSURANCE	TOMPKINS, ADRIENNE 06-015563-F	30.00
157	COGO, JOHN	CARRIVEAU, TERRY 06-015839-FH-	50.00
19	PRECISION CAST PART CORP	MAGDOWSKI, JENENE #07-016889-F	30.00
21	CEI INDUSTRIES, LLC	STOTHERS, DUANE #09-018026-FH-	400.00
13	STRITTMATTER, JOHN	BELMONT, DONALD JR #07-017031-	50.00
32	THE LINKS AT WHITMORE LAKE	FRAZIER, SHANE #08-017300-FH-R	12.50
159	NUGENT, BARBARA	COOK, ALICIA 09-018671-FH-H	10.00
161	FINLAYSON, BRIAN	COOK, ALICIA 09-018673-FC-H	10.00
22	SHINSKE, ANTHONY	TAPERT, DUSTIN #07-016668-FH-R	50.00
28	LIVINGSTON COUNTY FOC	CHEMNICKY, RICHARD #05-015220-	100.00
158	LIVINGSTON COUNTY FOC	CHEMNICKY, RICHARD 05-015220-F	100.00
162	THEMM, RICK	HADDOW, PAUL 08-017769-FH-R	445.57
70	STANKOWICZ, JUDY	DETORE, JOSEPH #11-19858-FH	500.00
33	SISSON, RICHARD	GAUER, KENNETH #10-018781-FH-H	200.00
37	BRIGHTON VILLAGE TRAILER PARK	MERRY, PAUL #08-017817-FH-R #0	50.00
163	MCDONALD, LAWRENCE, DR.	LABADIE, JESSICA 11-019980-FH-	200.00
20	FRASER, SUSAN	SPRINGER, TYLER #11-019824-FH-	200.00
164	AAA	POKORSKI, MICHAEL 12-020367-FH	571.45
166	STATE FARM INSURANCE	SOKOLI, LIDON 10-018879-FH-R #	400.00
11	Target	ALLAN, RICHARD 12-020416-FH-H	639.99
18	LABALLISTER, HOLLY	LABALLISTER, STEVEN 11-020359-	300.00
31	ADVANCE MEDICAL SOLUTIONS	DEWEESE, JAMES #11-020361-FH-R	1,000.00
34	SCHULDT, DENNIS	GERKE, AUSTIN #12-020448-FH-H	100.00
40	RANKIN, CRYSTAL	STARR, JONATHAN #11-019749-FH-	55.00
47	KUBILUS, JACOB	WAWRO, NICHOLAS & JOSEPH-RAYMO	100.00
48	ALLSTATE INSURANCE CO.	WAWRO, NICHOLAS & JOSEPH-RAYMO	3,531.01
66	SPEEDWAY	DURGIN, CRECIA #10-19375-FH	12.50
67	SPEEDWAY	DURGIN, CRECIA #10-19375-FH	7.50
69	TARGET	HAMILTON, CARI #12-20557-FH, #	20.00
76	SEKULVSKI, LJUPCO	GESCO, STEVEN #10-19315-FH	620.00
77	SEKULVSKI, LJUPCO	GESCO, STEVEN #10-19315-FH	450.00
3	BROWN, HELEN	CHACON, BRITNEY 10-19401-FH	170.00
5	BROWN, HELEN	CHACON, BRITNEY 10-19401-FH	150.00
6	BROWN, HELEN	CHACON, BRITNEY 10-19401-FH	50.00
165	GMAC	POKORSKI, MICHAEL 12-020367-FH	5.99
		RESTITUTION Total	16,146.76
701	000-272.000	CHG. BACKS REC.-CURRENT	
117	CHARTER TOWNSHIP OF BRIGHTON	2011 PERSONAL PRO TAX 4712-99-	24.87
115	FIFE, JOSEPH & PAMELLA	B.O.R. #08-31-201-024	131.41
8	DOLGAS, JAMES	#15-30-102-001	2,173.56
116	GOHL, JERRY	B.O.R. #08-21-102-010	1,107.16
122	GREYERBIEHL, DAVID	B.O.R. #08-29-201-048	3,556.00
28	PAYNE LAKE HOLDINGS	ASSESSOR AFFIDAVIT-TV DECREASE	854.48



LIVINGSTON COUNTY, MICHIGAN
Livingston County Administration

CERTIFICATION OF ACCOUNTS PAYABLE

We hereby certify that we have received the Accounts Payable printout dated 8/24/12 and found it to be in good order and appropriate for confirmation by the Board of Commissioners.

We believe the following requests for payment merit further discussion and inquiry. They are not included in the docket:

<u>Department</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>	<u>Reason Questioned</u>	<u>Department Response</u>
1					
2					
3					
4					
5					

The following requests for payment are time sensitive and not included in the docket:

<u>Department</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
1			
2			
3			
4			
5			

Respectfully submitted,

Belinda M. Peters

Belinda Peters
Livingston County Administrator

Cynthia Catanach

Cynthia Catanach
Livingston County Finance Officer

Claim#	Claimant	Description	Amount
101	BOARD OF COMMISSIONERS 101 101-703.000		
271	FLANARY, GARRY	PER DEIM/BOARDS-COMMRS. PER DEIM/BOARDS-COMMRS. Total	210.00
101	101-860.010		
271	FLANARY, GARRY	TRAVEL- PERS REIM PER DIEM AND MILEAGE TRAVEL- PERS REIM Total	16.50
131	CIRCUIT COURT 101 131-726.000	BOARD OF COMMISSIONERS Total	226.50
101	101-802.000		
470	OFFICE DEPOT	OFFICE SUPPLIES ACCT # 49970374, BILLING # 549 OFFICE SUPPLIES Total	320.97
101	101-802.000		
473	Law Office of Steven M Dodge, PLLC	ATTORNEY FEES-INDIGENT	486.00
472	COMBS, STACY	06-38062-DP, 91-18678-DP, 95-0	250.00
471	COMBS, STACY		100.00
477	NALLEY, HEATHER KS		120.00
478	NALLEY, HEATHER KS	97-25879, 04-35540, 05-37189,	250.00
388	HOUGABOOM, WILLIAM H	88-15690, 05-37474, 01-31385,	250.00
476	WILCOX, MARCUS D.	10-43463-DZ, 07-39196-DM ATTORNEY FEES-INDIGENT Total	250.00
101	101-819.010		
479	JAMES BUTTREY	CONTRACT- PUBLIC DEFENDER	100.00
387	Gatesman & Spickard PLC	PEO. VS. VANZWEDEN PEO. VS. PEO V. GIAMPORCARO, R CONTRACT- PUBLIC DEFENDER Total	25.97
101	101-851.000		
453	READER, DAVID J.	TELEPHONE TELEPHONE Total	71.85
101	101-860.000		
453	READER, DAVID J.	TRAVEL-GAS, MI., FOOD, LDG TRAVEL-GAS, MI., FOOD, LDG Total	20.00
136	DISTRICT COURT 101 136-726.000	CIRCUIT COURT Total	2,244.79
463	FORMS TRAC ENTERPRISES	OFFICE SUPPLIES	242.28
464	LIVINGSTON BUSINESS FORMS		552.50
300	OFFICE DEPOT	49970374	95.00
302	OFFICE DEPOT	49970374 TONER	420.96
301	OFFICE DEPOT	49970374 INK CARTRIDGES	278.20
468	OFFICE DEPOT	ACCT #49970374, BILLING 549623 OFFICE SUPPLIES Total	60.48
101	101-801.010		
466	PIKKARAINEN, HON. A. JOHN	VISITING JUDGE VISITING JUDGE Total	184.39
101	101-802.000		
465	Law Office of Steven M Dodge,	ATTORNEY FEES-INDIGENT	162.50

Claim#	PLLC	Claimant	Description	Amount
467	CAROLYN J. HENRY ATTORNEY AT LAW	ATTORNEY FEES-INDIGENT Total	195.00	357.50
455	CORASWORKS CORPORATION	TRANSCRIPTS/STENOS 8/7/12 - 8/13/12 TRANSCRIPTS/STENOS Total	467.75	467.75
320	LEXISNEXIS RISK DATA	OTHER CONTRACT SERVICES #1128730 7/2012 OTHER CONTRACT SERVICES Total	50.00	50.00
19	WOODWARD COUNSELING, INC	CONTRACT SERV-COMMUNITY CORRECTIONS		
469	BRIGHTON HOSPITAL	DRUG SCREEN 7/24 & 7/30/12	44.00	
307	Kith and Kin Educational Services, Inc	ACCT # 23545ED, ROY, ANNA L RE: THOMPSON 6/4, 6/14, 6/19/1	300.00 300.00	
275	ATKINS, JUDY LEIGH	RE: MADDY PARRISH	225.00	
276	ATKINS, JUDY LEIGH	RE: RACHEL POLENZ	225.00	
274	ATKINS, JUDY LEIGH	RE: DANIEL PANAZZO	225.00	
277	ATKINS, JUDY LEIGH	RE: WOMEN'S OPIATE GROUP	1,350.00	
273	ATKINS, JUDY LEIGH	RE: KADE JACKSON	150.00	
318	A 2ND CHANCE DRUG	RE: LARSEN	26.00	
314	A 2ND CHANCE DRUG	RE: POLENZ	24.00	
319	A 2ND CHANCE DRUG	RE: REINHART	12.00	
316	A 2ND CHANCE DRUG	RE: TUCKER	12.00	
317	A 2ND CHANCE DRUG	RE: POLENZ	48.00	
308	A 2ND CHANCE DRUG	RE: ESTEP	49.00	
309	A 2ND CHANCE DRUG	RE: LIGHTFOOT	12.00	
310	A 2ND CHANCE DRUG	RE: MILLER	12.00	
311	A 2ND CHANCE DRUG	RE: NEMETH	14.00	
315	A 2ND CHANCE DRUG	RE: POLENZ	48.00	
313	A 2ND CHANCE DRUG	RE: NEMETH	26.00	
		CONTRACT SERV-COMMUNITY CORRECTIONS Total		3,102.00
3	COMMUNITY HEALING CENTERS	CONTRACT SVS-PROJECT OPIATE REGISTRATION FOR FRANCINE SUMN CONTRACT SVS-PROJECT OPIATE Total	79.00	79.00
458	KAMAR, ELIZABETH	TRAVEL-PERS REIMB MILEAGE	18.50	
459	GROTH, ANN	TRAVEL-PERS REIMB Total	13.00	31.50
		DISTRICT COURT Total		5,921.56
6	OFFICE DEPOT	OFFICE SUPPLIES paper,pens,folders,misc OFFICE SUPPLIES Total	150.41	150.41
		PROBATE COURT Total		150.41
1	First Impression Print & Marketing	500 Business cards - Tanya Mor	39.95	
3	OFFICE DEPOT	2 bxs paper, misc	95.50	
3	OFFICE DEPOT	2 bxs paper, misc	.00	

Claim#	Claimant	Description	Amount
2	OFFICE DEPOT	acct#49970374, wireless mouse	27.96
4	OFFICE DEPOT	2 bxs paper, pens, misc	100.46
		OFFICE SUPPLIES Total	263.87
101	149-802.000	ATTORNEY FEES-INDIGENT	
112	LEICK, ANGELA	6/29/12	60.00
113	LEICK, ANGELA	7/6/12	60.00
114	LEICK, ANGELA	7/13/12	60.00
60	Law Office of Steven M Dodge, PLLC	6/21/12	60.00
59	Law Office of Steven M Dodge, PLLC	7/23/12	60.00
58	Law Office of Steven M Dodge, PLLC	7/26/12	60.00
111	KRINOCK, R REID	7/26/12	60.00
108	KRINOCK, R REID	6/27/12	60.00
109	KRINOCK, R REID	6/29/12	60.00
110	KRINOCK, R REID	7/25/12	60.00
122	MCKENZIE, ROBERT	7/9/12	60.00
123	MCKENZIE, ROBERT	7/20/12	60.00
121	MCKENZIE, ROBERT	6/21/12 DISPO	120.00
170	SCHARRER, MARK L	6/11/12	60.00
172	SCHARRER, MARK L	6/25/12	60.00
167	SCHARRER, MARK L	5/30/12	60.00
171	SCHARRER, MARK L	5/4/12 1/2 DAY, 6/6/12 DISPO	240.00
168	SCHARRER, MARK L	5/2/12 PI, 6/26/12 CONSENT	120.00
169	SCHARRER, MARK L	5/30/12, 6/15/12	120.00
47	COMBS, STACY	7/9/12	120.00
45	COMBS, STACY	7/09/12	120.00
44	COMBS, STACY	PREP, 1/2 DAY 7/10/12	360.00
46	COMBS, STACY	6/25/12 MOTION	60.00
43	COMBS, STACY	7/11/12	120.00
51	COMBS, STACY	6/21/12	60.00
50	COMBS, STACY	7/26/12 FTC	60.00
42	COMBS, STACY	7/26/12 FTC	60.00
48	COMBS, STACY	6/20/12	60.00
49	COMBS, STACY	7/24/12	60.00
52	COMBS, STACY	7/26/12	60.00
129	MORRISON, WILLIAM M	6/20, 7/3	120.00
125	MORRISON, WILLIAM M	PREP, 1/2 DAY 7/10/12	360.00
128	MORRISON, WILLIAM M	6/27/12	120.00
127	MORRISON, WILLIAM M	7/13/12 FULL DAY	240.00
126	MORRISON, WILLIAM M	7/2/12	60.00
124	MORRISON, WILLIAM M	7/9, 7/11	120.00
183	SPAGNUOLO-DAL, SUSAN B	6/25/12 FULL DAY	240.00
184	SPAGNUOLO-DAL, SUSAN B	7/9/12 TRIAL ADJND	60.00
175	SPAGNUOLO-DAL, SUSAN B	7/6/12	60.00
176	SPAGNUOLO-DAL, SUSAN B	PREP 7/9, 1/2 DAY 7/10	360.00
174	SPAGNUOLO-DAL, SUSAN B	6/27/12	60.00
182	SPAGNUOLO-DAL, SUSAN B	7/13/12	60.00
177	SPAGNUOLO-DAL, SUSAN B	7/12/12	60.00
178	SPAGNUOLO-DAL, SUSAN B	7/13/12 SC	60.00
173	SPAGNUOLO-DAL, SUSAN B	6/29/12	60.00
179	SPAGNUOLO-DAL, SUSAN B	7/9/12	60.00
181	SPAGNUOLO-DAL, SUSAN B	6/25/12	60.00
180	SPAGNUOLO-DAL, SUSAN B	6/25/12	60.00
54	HOUGABOOM, WILLIAM H	PREP 7/12/12	240.00
55	HOUGABOOM, WILLIAM H	7/12/12 1/2 DAY	120.00
67	HOUGABOOM, WILLIAM H	7/11/12	60.00

Claim#	Claimant	Description	Amount
72	HOUGABOOM, WILLIAM H	7/20/12 PLEA	60.00
56	HOUGABOOM, WILLIAM H	6/22/12	60.00
59	HOUGABOOM, WILLIAM H	6/21/12 FTC	60.00
60	HOUGABOOM, WILLIAM H	6/28/12 FTC	60.00
61	HOUGABOOM, WILLIAM H	7/12/12 FTC	60.00
62	HOUGABOOM, WILLIAM H	7/18/12 FTC	60.00
58	HOUGABOOM, WILLIAM H	7/10/12 REV	60.00
57	HOUGABOOM, WILLIAM H	7/13/12	60.00
47	HOUGABOOM, WILLIAM H	6/29/12 DISPO	120.00
73	HOUGABOOM, WILLIAM H	7/10/12 REV HRG	60.00
74	HOUGABOOM, WILLIAM H	7/3/12	60.00
48	HOUGABOOM, WILLIAM H	7/2/12	60.00
49	HOUGABOOM, WILLIAM H	7/12/12	60.00
50	HOUGABOOM, WILLIAM H	6/28/12	60.00
51	HOUGABOOM, WILLIAM H	7/12/12	60.00
69	HOUGABOOM, WILLIAM H	7/24/12	60.00
63	HOUGABOOM, WILLIAM H	PREP 7/2/12, SUB FOR COMBS	240.00
64	HOUGABOOM, WILLIAM H	7/2/12 DISPO, SUB FOR COMBS	120.00
66	HOUGABOOM, WILLIAM H	7/23/12 ADJND	60.00
70	HOUGABOOM, WILLIAM H	7/6/12	60.00
71	HOUGABOOM, WILLIAM H	7/13/12 PT	60.00
65	HOUGABOOM, WILLIAM H	7/19/12	60.00
68	HOUGABOOM, WILLIAM H	7/25/12	60.00
52	HOUGABOOM, WILLIAM H	6/27/12	60.00
53	HOUGABOOM, WILLIAM H	7/10/12	60.00
165	SCHALLER LAW FIRM PLC	6/5/12	60.00
166	SCHALLER LAW FIRM PLC	4/25, 5/14, 6/5	180.00
164	SCHALLER LAW FIRM PLC	6/11, 6/25	120.00
163	OLSON, TERRY	6/19/12 DISPO	120.00
162	OLSON, TERRY	7/13/12	60.00
5	BALMFORTH, JAMES	5/15/12	60.00
2	BALMFORTH, JAMES	5/9/12	60.00
8	BALMFORTH, JAMES	6/6/12	60.00
6	BALMFORTH, JAMES	6/27/12	60.00
3	BALMFORTH, JAMES	5/7/12	60.00
4	BALMFORTH, JAMES	PREP 6/25, HRG 6/26	300.00
16	BALMFORTH, JAMES	5/10, 5/21	120.00
14	BALMFORTH, JAMES	5/31/12	120.00
10	BALMFORTH, JAMES	5/2, 5/9	120.00
9	BALMFORTH, JAMES	6/20, 6/22	120.00
11	BALMFORTH, JAMES	6/22/12	60.00
7	BALMFORTH, JAMES	5/16/12	60.00
12	BALMFORTH, JAMES	5/2, 5/7	240.00
13	BALMFORTH, JAMES	6/5, 6/6 DISPO	180.00
1	BALMFORTH, JAMES	6/27, 6/29	120.00
15	BALMFORTH, JAMES	6/25/12 FULL DAY	240.00
53	DICKSON, LYLE	7/9/12	60.00
55	DICKSON, LYLE	7/11/12	60.00
56	DICKSON, LYLE	7/13/12	60.00
57	DICKSON, LYLE	7/3/12	60.00
190	WARD, JENNIFER LYNN	7/9/12	60.00
189	WARD, JENNIFER LYNN	7/10/12	60.00
191	WARD, JENNIFER LYNN	6/25/12 PT	60.00
192	WARD, JENNIFER LYNN	7/26/12 PT	60.00
193	WARD, JENNIFER LYNN	6/25/12 GAL VISIT, PT, PLEA	120.00
194	WARD, JENNIFER LYNN	7/26/12 DISPO, GAL VISIT	180.00
46	CAROLYN J. HENRY ATTORNEY AT LAW	7/3/12	60.00
211	WILCOX, MARCUS D.	6/13, 6/28	180.00

CLAIMS DOCKET

Claim#	Claimant	Description	Amount
207	WILCOX, MARCUS D.	6/1/12	60.00
203	WILCOX, MARCUS D.	6/27, 7/9	120.00
202	WILCOX, MARCUS D.	6/27/12	120.00
199	WILCOX, MARCUS D.	6/29/12	60.00
212	WILCOX, MARCUS D.	6/27/12	120.00
198	WILCOX, MARCUS D.	6/14/12	120.00
201	WILCOX, MARCUS D.	6/8/12	60.00
208	WILCOX, MARCUS D.	6/6/12	60.00
210	WILCOX, MARCUS D.	6/22/12	60.00
206	WILCOX, MARCUS D.	6/11/12	60.00
204	WILCOX, MARCUS D.	6/11/12 DISPO	120.00
200	WILCOX, MARCUS D.	6/14 REV, 6/21 PV - SUB FOR SA	120.00
209	WILCOX, MARCUS D.	6/27/12	60.00
195	WILCOX, MARCUS D.	6/4, 6/18	120.00
197	WILCOX, MARCUS D.	6/22/12 DISPO	120.00
205	WILCOX, MARCUS D.	6/5, 6/11, 6/25	180.00
196	WILCOX, MARCUS D.	6/22/12	60.00
27	CECI, JOHN R.	7/23/12	60.00
28	CECI, JOHN R.	7/3/12 DISPO	120.00
29	CECI, JOHN R.	7/26/12	60.00
40	CECI, JOHN R.	6/22/12	60.00
26	CECI, JOHN R.	7/23/12	60.00
30	CECI, JOHN R.	6/19, 6/21	120.00
34	CECI, JOHN R.	7/13/12	60.00
35	CECI, JOHN R.	PREP, FULL DAY 7/23/12	480.00
36	CECI, JOHN R.	7/24/12 FULL DAY	240.00
37	CECI, JOHN R.	7/25/12 FULL DAY	240.00
38	CECI, JOHN R.	7/26/12 1/2 DAY	120.00
39	CECI, JOHN R.	7/27/12 FULL DAY	240.00
31	CECI, JOHN R.	7/3/12	60.00
33	CECI, JOHN R.	7/26/12	60.00
185	LAW OFFICES OF ROBERT SPORNY PLLC	6/13/12	60.00
186	LAW OFFICES OF ROBERT SPORNY PLLC	6/18/12	60.00
187	LAW OFFICES OF ROBERT SPORNY PLLC	6/26/12	60.00
154	NALLEY, CHRISTOPHER M.	7/26/12 SUB FOR WILCOX	60.00
161	NALLEY, CHRISTOPHER M.	7/13/12	60.00
160	NALLEY, CHRISTOPHER M.	6/29/12 DISPO	120.00
135	NALLEY, CHRISTOPHER M.	7/13/12	60.00
138	NALLEY, CHRISTOPHER M.	7/10/12 HRG ONLY, SUB FOR BALM	60.00
153	NALLEY, CHRISTOPHER M.	6/22/12	60.00
147	NALLEY, CHRISTOPHER M.	7/11/12 SUB FOR WARD	60.00
137	NALLEY, CHRISTOPHER M.	7/9 PREP, 7/10 1/2 DAY	360.00
148	NALLEY, CHRISTOPHER M.	7/3/12 DISPO	120.00
141	NALLEY, CHRISTOPHER M.	6/25/12	60.00
142	NALLEY, CHRISTOPHER M.	7/3/12	60.00
143	NALLEY, CHRISTOPHER M.	7/12/12	60.00
130	NALLEY, CHRISTOPHER M.	6/27/12	60.00
140	NALLEY, CHRISTOPHER M.	7/10/12	60.00
155	NALLEY, CHRISTOPHER M.	7/13/12	60.00
156	NALLEY, CHRISTOPHER M.	PREP 7/22, FULL DAY 7/23/12	480.00
157	NALLEY, CHRISTOPHER M.	7/24/12 FULL DAY	240.00
158	NALLEY, CHRISTOPHER M.	7/25/12 FULL DAY	240.00
159	NALLEY, CHRISTOPHER M.	7/26/12 1/2 DAY	120.00
136	NALLEY, CHRISTOPHER M.	7/13/12	60.00
150	NALLEY, CHRISTOPHER M.	6/27/12	60.00
149	NALLEY, CHRISTOPHER M.	7/11/12	60.00

Claim#	Claimant	Description	Amount
146	NALLEY, CHRISTOPHER M.	7/11/12 REV HRG	60.00
139	NALLEY, CHRISTOPHER M.	7/2/12	60.00
133	NALLEY, CHRISTOPHER M.	7/9/12	60.00
134	NALLEY, CHRISTOPHER M.	7/11/12	60.00
145	NALLEY, CHRISTOPHER M.	7/23/12 ADJND	60.00
151	NALLEY, CHRISTOPHER M.	7/19/12	60.00
131	NALLEY, CHRISTOPHER M.	6/27/12	60.00
132	NALLEY, CHRISTOPHER M.	6/29/12	60.00
144	NALLEY, CHRISTOPHER M.	7/19/12	60.00
76	KAY, DIANE MARIE	6/29/12	60.00
107	KAY, DIANE MARIE	6/27/12 SUB FOR WARD	60.00
95	KAY, DIANE MARIE	7/11/12	60.00
90	KAY, DIANE MARIE	6/26/12 PREP, TRIAL ADJND	300.00
91	KAY, DIANE MARIE	7/10/12 TRIAL ADJND	60.00
81	KAY, DIANE MARIE	6/22, 6/25	120.00
89	KAY, DIANE MARIE	6/20/12	60.00
87	KAY, DIANE MARIE	7/11/12	60.00
103	KAY, DIANE MARIE	6/27/12	60.00
86	KAY, DIANE MARIE	6/27/12	60.00
83	KAY, DIANE MARIE	7/11/12	60.00
92	KAY, DIANE MARIE	6/21, 6/28 FTC	120.00
75	KAY, DIANE MARIE	6/25, 6/27	120.00
96	KAY, DIANE MARIE	6/21, 6/28 FTC	120.00
97	KAY, DIANE MARIE	7/12/12 REV	60.00
88	KAY, DIANE MARIE	7/13/12	60.00
77	KAY, DIANE MARIE	6/29/12 DISPO	120.00
78	KAY, DIANE MARIE	7/2/12	60.00
100	KAY, DIANE MARIE	7/3/12	60.00
99	KAY, DIANE MARIE	7/11/12	60.00
105	KAY, DIANE MARIE	7/12, 7/13	120.00
102	KAY, DIANE MARIE	6/28/12	60.00
101	KAY, DIANE MARIE	6/18/12	60.00
79	KAY, DIANE MARIE	6/21/12 FTC	60.00
80	KAY, DIANE MARIE	7/2/12 PLEA, 7/12/12 REV	120.00
98	KAY, DIANE MARIE	7/13/12 FULL DAY	240.00
84	KAY, DIANE MARIE	6/22/12 DISPO	120.00
82	KAY, DIANE MARIE	7/9, 7/13	180.00
93	KAY, DIANE MARIE	7/2/12 DISPO, 7/5	300.00
85	KAY, DIANE MARIE	6/27, 6/29	120.00
94	KAY, DIANE MARIE	6/18, 6/19	120.00
106	KAY, DIANE MARIE	7/3/12	60.00
104	KAY, DIANE MARIE	7/3/12	60.00
26	Law Office of Alexander K. Garthoff PLLC	6/19/12 PLEA	60.00
27	Law Office of Alexander K. Garthoff PLLC	6/22/12	60.00
38	Law Office of Alexander K. Garthoff PLLC	7/12/12	60.00
7	Law Office of Alexander K. Garthoff PLLC	7/9/12	60.00
8	Law Office of Alexander K. Garthoff PLLC	PREP 6/8-7/12	240.00
9	Law Office of Alexander K. Garthoff PLLC	7/12/12 1/2 DAY	120.00
29	Law Office of Alexander K. Garthoff PLLC	7/23/12	60.00
32	Law Office of Alexander K. Garthoff PLLC	7/23/12	60.00
30	Law Office of Alexander K. Garthoff PLLC	6/19/12 SUB FOR BALMFORTH	60.00

Claim#	Claimant	Description	Amount
31	Garthoff PLLC Law Office of Alexander K.	6/22/12 SUB FOR BALMFORTH	60.00
15	Garthoff PLLC Law Office of Alexander K.	6/25/12 MOTION	60.00
16	Garthoff PLLC Law Office of Alexander K.	7/3/12 REV HRG	60.00
17	Garthoff PLLC Law Office of Alexander K.	7/26/12 MOTION	60.00
41	Garthoff PLLC Law Office of Alexander K.	6/26/12 PLEA	60.00
28	Garthoff PLLC Law Office of Alexander K.	7/24/12	120.00
25	Garthoff PLLC Law Office of Alexander K.	6/20/12	60.00
35	Garthoff PLLC Law Office of Alexander K.	7/9/12 MOTION	60.00
11	Garthoff PLLC Law Office of Alexander K.	7/10/12	60.00
12	Garthoff PLLC Law Office of Alexander K.	7/11/12	60.00
13	Garthoff PLLC Law Office of Alexander K.	7/20/12	60.00
36	Garthoff PLLC Law Office of Alexander K.	6/12/12	60.00
37	Garthoff PLLC Law Office of Alexander K.	6/20/12	60.00
39	Garthoff PLLC Law Office of Alexander K.	7/23/12	60.00
40	Garthoff PLLC Law Office of Alexander K.	7/25/12	60.00
10	Garthoff PLLC Law Office of Alexander K.	6/27/12	60.00
18	Garthoff PLLC Law Office of Alexander K.	7/12/12	60.00
14	Garthoff PLLC Law Office of Alexander K.	7/23/12	60.00
33	Garthoff PLLC Law Office of Alexander K.	7/11/12	60.00
1	Garthoff PLLC Law Office of Alexander K.	7/2/12	60.00
5	Garthoff PLLC Law Office of Alexander K.	7/11/12 hrg adjnd	60.00
6	Garthoff PLLC Law Office of Alexander K.	7/12/12	60.00
34	Garthoff PLLC Law Office of Alexander K.	6/28/12 DISPO	120.00
22	Garthoff PLLC Law Office of Alexander K.	6/20/12 PT	60.00
23	Garthoff PLLC Law Office of Alexander K.	7/20/12 HV	60.00
24	Garthoff PLLC Law Office of Alexander K.	7/24/12 PT	60.00
2	Garthoff PLLC Law Office of Alexander K.	7/9/12	60.00
3	Garthoff PLLC Law Office of Alexander K.	7/11/12	60.00
4	Garthoff PLLC Law Office of Alexander K.	7/13/12	60.00

Claim#	Claimant	Description	Amount
19	Law Office of Alexander K. Garthoff PLLC	5/22/12	60.00
20	Law Office of Alexander K. Garthoff PLLC	6/18/12 PT	60.00
21	Law Office of Alexander K. Garthoff PLLC	6/19/12 MOTION	60.00
118	MARCHYOK, KATHARINE M.	6/26, 6/27	120.00
115	MARCHYOK, KATHARINE M.	7/16/12	120.00
116	MARCHYOK, KATHARINE M.	7/23/12	60.00
119	MARCHYOK, KATHARINE M.	7/10, 7/11	120.00
120	MARCHYOK, KATHARINE M.	6/26/12	60.00
117	MARCHYOK, KATHARINE M.	7/9/12	60.00
17	BREWER, DENNIS L.	6/4/12 DISPO	120.00
18	BREWER, DENNIS L.	7/9/12	60.00
19	BREWER, DENNIS L.	6/22/12	60.00
25	BREWER, DENNIS L.	6/22/12	60.00
24	BREWER, DENNIS L.	6/20/12	60.00
20	BREWER, DENNIS L.	5/22, 6/7	120.00
21	BREWER, DENNIS L.	7/9/12	60.00
22	BREWER, DENNIS L.	5/30, 6/15, 7/2	240.00
43	HECKLER, CHRISTINE	6/20/12	60.00
44	HECKLER, CHRISTINE	6/15/12	60.00
42	HECKLER, CHRISTINE	6/14/12	60.00
45	HECKLER, CHRISTINE	7/2/12 PLEA	60.00
188	TRABILSY II, AMEEL	6/28/12	60.00
		ATTORNEY FEES-INDIGENT Total	25,320.00
101	149-902.000	LEGAL NOTICES Call Center / Shared Services LLC	33.67
		LEGAL NOTICES Total	33.67
150	GUARDIANSHIP 101 150-819.000	JUVENILE COURT Total	25,617.54
168	CENTRAL SVS-JUDICIAL CENTER 101 168-729.000	OTHER CONTRACT SERVICES DSS CORPORATION	2,096.48
		Acct #1018817. Probate Ct micr	2,096.48
		OTHER CONTRACT SERVICES Total	2,096.48
		GUARDIANSHIP Total	2,096.48
101	168-806.000	PUBLICATIONS/SUBSCRIPT. WEST PAYMENT CENTER	1,536.00
		ACCT# 1000823002	1,536.00
		PUBLICATIONS/SUBSCRIPT. Total	1,536.00
101	168-807.000	JURY FEES TOMATO BROS. CRYSTAL WATER COMPANY CRYSTAL WATER COMPANY JP MORGAN ELECTRONIC	194.89 11.00 27.00 252.00
		July - 84 juror pay cards	484.89
		JURY FEES Total	484.89
101	168-807.000	WITNESS FEES SPEAK EASY LANGUAGES LANGUAGE LINE SERVICES WHITBECK, SHERRY WHITBECK, MATTHEW	300.00 100.00 8.00 6.00
		7/9/12 JUAN SILVESTRI-DIAZ 12- ACCT #9020508001 11-3678-FY 11-3678 FY	300.00 100.00 8.00 6.00
		WITNESS FEES Total	414.00
101	168-819.000	OTHER CONTRACTUAL SERVICES	

Claim#	Claimant	Description	Amount
101	LEXISNEXIS RISK DATA	Acct #1224900. 364 searches	189.60
		OTHER CONTRACTUAL SERVICES Total	189.60
101	OFFICE EQUIPMENT MAINTENANCE		
11	CINCINNATI TIME SYSTEMS, INC.	Circuit-Clerk. Maintenance 9/1	145.00
488	L3 COMMUNICATIONS SECURITY	SALES ORDER # CSC174869	494.66
		OFFICE EQUIPMENT MAINTENANCE Total	639.66
216	COUNTY CLERK-CIRCUIT COURT DIV	CENTRAL SVS-JUDICIAL CENTER Total	3,264.15
101	OFFICE SUPPLY-COURT		
1	OFFICE DEPOT	index cards/blind draw, calcul	91.38
254	OFFICE DEPOT	copy paper, highlighters, marke	159.14
		OFFICE SUPPLY-COURT Total	250.52
224	PROFESSIONAL SERVICES	COUNTY CLERK-CIRCUIT COURT DIV Total	250.52
101	OTHER CONTRACT SERVICES		
18	PLANTE & MORAN, LLP	51296	21,323.00
		OTHER CONTRACT SERVICES Total	21,323.00
225	EQUALIZATION	PROFESSIONAL SERVICES Total	21,323.00
101	OFFICE SUPPLIES		
4	OFFICE DEPOT	49970374 PAPER, ENVELOPES, ETC	141.48
		OFFICE SUPPLIES Total	141.48
101	EMPLOYEE TRAINING/SEMINARS	TRAINING 9/13/12	500.00
2	BS&A SOFTWARE	EMPLOYEE TRAINING/SEMINARS Total	500.00
253	TREASURER	EQUALIZATION Total	641.48
101	OFFICE SUPPLIES		
249	OFFICE DEPOT	Copy Paper, Toner, Misc Office	327.94
250	OFFICE DEPOT	Copy Paper, Binders, Misc Offi	331.80
251	OFFICE DEPOT	Toner, Shipping Labels	128.07
253	OFFICE DEPOT	Binders	54.95
		OFFICE SUPPLIES Total	842.76
101	PUBLICATIONS/SUBSCRIPT.		
248	WALL STREET JOURNAL, THE	One Year Subscription- Wall St	413.40
		PUBLICATIONS/SUBSCRIPT. Total	413.40
101	BANK CHARGES/CORRECTIONS	August Armored Car Svs-July Fu	1,385.52
252	LOOMIS	BANK CHARGES/CORRECTIONS Total	1,385.52
262	ELECTIONS	TREASURER Total	2,641.68
101	PER DEIM/BOARDS/-COMMR.		
263	SWONK, JAMES B.	CANVASS OF 8/7/2012 PRIMARY EL	140.00
265	CHAPMAN, CARLA T.	CANVASS OF 8/7/2012 PRIMARY EL	140.00
258	MUNZEL, RUTH	CANVASS OF 8/7/2012 PRIMARY EL	140.00
264	WILLIAMS, JUDY	CANVASS OF 8/7/2012 PRIMARY EL	35.00
257	SOBONYA, PAUL	CANVASS OF 8/7/2012 PRIMARY EL	140.00
		PER DEIM/BOARDS/-COMMR. Total	595.00
101	SALARIES-TEMPORARY EMPL.		

Claim#	MEISSNER, LYNN Claimant	Description	Amount
261	FEARNSIDE, JUDITH L.	ELECTION NIGHT WORKER	63.00
259	MOORE, NORMA	ELECTION NIGHT WORKER	66.00
262	HOWARD, CINTHIA	ELECTION NIGHT WORKER	60.00
260		ELECTION NIGHT WORKER	60.00
		SALARIES-TEMPORARY EMPL. Total	249.00
101	262-726.000	OFFICE SUPPLIES	
256	RUNYAN, KATHYRN J.	ELECTION OFFICE SUPPLIES, MILE	22.55
255	OFFICE DEPOT	VERBAIM USB DRIVE	7.95
		OFFICE SUPPLIES Total	30.50
101	262-747.000	OPERATING EQUIPMENT & SUPPLIES	
256	RUNYAN, KATHYRN J.	ELECTION OFFICE SUPPLIES, MILE	19.99
		OPERATING EQUIPMENT & SUPPLIES Total	19.99
101	262-860.000	TRAVEL-GAS,MI.,FOOD,LDG	
265	CHAPMAN, CARLA T.	CANVASS OF 8/7/2012 PRIMARY EL	10.00
264	WILLIAMS, JUDY	CANVASS OF 8/7/2012 PRIMARY EL	10.00
257	SOBONYA, PAUL	CANVASS OF 8/7/2012 PRIMARY EL	10.00
		TRAVEL-GAS,MI.,FOOD,LDG Total	30.00
101	262-860.010	TRAVEL - PERS REIM	
263	SWONK, JAMES B.	CANVASS OF 8/7/2012 PRIMARY EL	25.00
265	CHAPMAN, CARLA T.	CANVASS OF 8/7/2012 PRIMARY EL	22.00
258	MUNZEL, RUTH	CANVASS OF 8/7/2012 PRIMARY EL	39.00
264	WILLIAMS, JUDY	CANVASS OF 8/7/2012 PRIMARY EL	9.50
256	RUNYAN, KATHYRN J.	ELECTION OFFICE SUPPLIES, MILE	6.00
257	SOBONYA, PAUL	CANVASS OF 8/7/2012 PRIMARY EL	41.00
		TRAVEL - PERS REIM Total	142.50
270	PERSONNEL	ELECTIONS Total	1,066.99
101	270-726.000	OFFICE SUPPLIES	
303	OFFICE DEPOT	49970374 INK CARTRIDES	112.50
304	OFFICE DEPOT	49970374	30.58
		OFFICE SUPPLIES Total	143.08
101	270-730.000	POSTAGE/METER FEES	
6	RITCHIE, BARBARA	POSTAGE/METER FEES Total	18.95
101	270-819.000	OTHER CONTRACT SERVICES	
294	ADP	#263996	31.60
295	ADP	#263996	1,237.13
1	ADP	0056-38-GAE PERIOD ENDING 8/9	1,393.65
306	Rahmberg Stover and Associates	OTHER CONTRACT SERVICES Total	275.00
		OTHER CONTRACT SERVICES Total	2,937.38
101	270-836.000	DOCTOR'S SERVICES-EXAMS	
305	BUSINESS HEALTH SPECIALISTS	RE: KOSIK, SWANSON	106.00
		DOCTOR'S SERVICES-EXAMS Total	106.00
101	270-860.000	TRAVE-GAS,MI., FOOD,LDG.	
6	RITCHIE, BARBARA	TRAVE-GAS,MI.,FOOD,LDG. Total	21.21
		PERSONNEL Total	21.21
275	DRAIN COMMISSIONER	OFFICE SUPPLIES	
101	275-726.000	OFFICE SUPPLIES	3,226.62

Claim#	Claimant	Description	Amount
384	HAVILAND PRINTING		209.65
392	Claimant	BILLING ID 5496235, ACC 499703	88.67
393	OFFICE DEPOT	ACC 49970374 BILL 5496235	8.71
	OFFICE DEPOT	OFFICE SUPPLIES Total	307.03
282	PROSECUTING ATTORNEY	DRAIN COMMISSIONER Total	307.03
101	282-726.000		
25	OFFICE SUPPLIES		357.70
24	OFFICE DEPOT	49970374	65.90
	OFFICE DEPOT	OFFICE SUPPLIES Total	423.60
101	282-729.000		
22	PUBLICATIONS/SUBSCRIPT.		445.50
22	WEST PAYMENT CENTER	1000351700 7/5-8/4/12	.00
23	WEST PAYMENT CENTER	1000351700 7/5-8/4/12	1,424.50
	WEST PAYMENT CENTER	PUBLICATIONS/SUBSCRIPT. Total	1,870.00
101	282-804.000		
456	TRANSCRIPTS/STENOS		115.50
	COX, KRISTI	8/1/12 - 8/13/12	
		TRANSCRIPTS/STENOS Total	115.50
101	282-860.010		
461	TRAVEL - PERS REIM		58.50
460	BORDEAUX, KOLLETTE		17.00
	DELVERO, ANGELA	TRAVEL - PERS REIM Total	75.50
299	CIVIL COUNSEL	PROSECUTING ATTORNEY Total	2,484.60
101	299-803.000		
13	OTHER LEGAL SERVICES		61.10
	CUMMINGS, MCCLOREY, DAVIS	FILE NO 101345	
		OTHER LEGAL SERVICES Total	61.10
301	SHERIFF	CIVIL COUNSEL Total	61.10
101	301-726.052		
268	OFFICE SUPPLIES-ADM		79.90
329	OFFICE DEPOT	49970374	679.77
328	OFFICE DEPOT	49970374 COPY PAPER, INK	6.58
30	OFFICE DEPOT	49970374	255.74
31	OFFICE DEPOT	49970374	22.99
		OFFICE SUPPLIES-ADM Total	1,044.98
101	301-743.052		
9	UNIFORMS-ADM		29.99
389	NORTH EASTERN UNIFORMS	MARSHALL-OPERATOR BELT	199.96
33	NORTH EASTERN UNIFORMS		774.00
8	BYERLE, BRADLEY	12 BLAUER SAFETY VESTS	53.15
		UNIFORMS-ADM Total	1,057.10
101	301-746.052		
344	OPERATING SUPPLIES-MOUNTED		416.00
	MICHIGAN POLICE EQUIPMENT	MICPOL C12-054611	
		OPERATING SUPPLIES-MOUNTED Total	416.00
101	301-747.052		
279	OPERATING SUPPLIES-ADM		20.38
283	AMERICAN AQUA, INC.		20.38
285	AMERICAN AQUA, INC.		20.38
287	AMERICAN AQUA, INC.		14.00

Claim#	Claimant	Description	Amount
101	301-819.052	AMERICAN AQUA, INC. LEXISNEXIS RISK DATA National Law Enforcement Supply OPERATING SUPPLIES-ADM Total	20.38 50.00 178.73 324.25
101	301-860.052	OTHER CONTRACTS-ADM HI-TECH SAFE & LOCK CO. OPEN GUN SAFE OTHER CONTRACTS-ADM Total	125.00 125.00
7	HAIRSTON, PETER	TRAVEL/ADM	4.00
7	HAIRSTON, PETER		13.12
7	HAIRSTON, PETER		7.16
20	SCHMIDT, CHRIS		30.42
21	ANTAL, COLLEEN		6.88
8	BYERLE, BRADLEY		7.20
		TRAVEL/ADM Total	68.78
101	301-931.052	EQUIP REPAIR & MAINT ADM DECATUR ELECTRONICS INC MIL07333, ORDER# ORD00001844 EQUIP REPAIR & MAINT ADM Total	345.84 345.84
101	301-958.000	K-9 EXPENSE PET PROVISIONS DEPUTY KRYSAN #353/LUKE K-9 EXPENSE Total	36.00 36.00
351	JAIL 101	SHERIFF Total	3,417.95
101	351-726.050	OFFICE SUPPLIES OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES Total	210.64 29.70 259.96 91.87 71.03 1.36 664.56
101	351-741.050	FOOD SUPPLIES ARAMARK SERVICES, INC. INV 4950000591 8/8 SALE FOOD SUPPLIES Total	5,345.86 5,345.86
101	351-743.050	UNIFORMS NORTH EASTERN UNIFORMS Commercial Traffic Safety Consulting UNIFORMS Total	472.43 348.00 820.43
101	351-745.050	CLOTHING & BEDDING BOB BARKER CO INC # LIVMI1 PO080612-0265 CLOTHING & BEDDING Total	350.48 350.48
101	351-747.050	OPERATING EQUIPMENT & SUPPLIES AMERICAN AQUA, INC. AMERICAN AQUA, INC. AMERICAN AQUA, INC. AMERICAN AQUA, INC. AMERICAN AQUA, INC. PINNACLE TECHNOLOGIES INC PO 080612-1265	20.37 20.37 20.37 20.37 14.00 868.00

Claim#	Claimant	Description	Amount
101	441-726.000	OFFICE SUPPLIES BILLING ID 5496235, ACC 499703	23.64
101	441-751.000	OFFICE DEPOT OFFICE SUPPLIES Total	23.64
101	441-819.000	OTHER MISC. SUPPLIES OTHER MISC. SUPPLIES Total	60.88
101	441-860.000	SPAULDING, ROBERT OTHER MISC. SUPPLIES Total	60.88
101	441-860.010	OTHER CONTRACT SERVICES CUST ID: 3674	6,502.02
101	441-860.000	OTHER CONTRACT SERVICES Total	6,502.02
101	441-860.000	TRAVEL-GAS, MI., FOOD, LDG.	10.48
101	441-860.000	TRAVEL-GAS, MI., FOOD, LDG. Total	10.48
101	441-860.010	TRAVEL-PERS REIM	50.25
101	441-860.010	MCCLEER, ARTHUR P AUGUST BPW MTG PER DIEM	12.50
101	441-860.010	WILSON, TERRY AUGUST BPW MTG PER DIEM	13.75
101	441-860.010	DOMAS, DAVID AUGUST BPW MTG PER DIEM	8.75
101	441-860.010	ARENS, MICHAEL AUGUST BPW MTG PER DIEM	7.00
101	441-860.010	BREWER, DALE AUGUST BPW MTG PER DIEM	8.25
101	441-860.010	TRAVEL-PERS REIM Total	50.25
605	605-835.000	D.P.W. Total	6,892.27
605	605-835.000	HEALTH SERVICES	1,030.45
605	605-835.000	SANOFI PASTEUR, INC. 70074744	1,030.45
605	605-835.000	HEALTH SERVICES Total	1,030.45
605	605-835.000	CONTAGIOUS Total	1,030.45
648	648-819.000	OTHER CONTRACT SERVICES CUSTOMER #94403	1,750.00
648	648-819.000	SPARROW HEALTH SYSTEM OTHER CONTRACT SERVICES Total	1,750.00
648	648-838.000	AUTOPSIES CUSTOMER #94403	10,833.04
648	648-838.000	SPARROW HEALTH SYSTEM AUTOPSIES Total	10,833.04
648	648-932.000	VEHICLE REPAIR & MAINTENANCE MEI VAN	193.47
648	648-932.000	BOB MAXEY FORD OF HOWELL VEHICLE REPAIR & MAINTENANCE Total	193.47
682	682-703.000	MEDICAL EXAMINER Total	12,776.51
682	682-703.000	PER DEIM/BOARDS-COMMRS.	35.00
682	682-703.000	HEATWOLE, LAURA	35.00
682	682-703.000	COLONE, JOHN F JR	35.00
682	682-703.000	PRATT, JAMES	35.00
682	682-703.000	SCHANTZ, STEVEN E	35.00
682	682-703.000	WALLACE, JIM	35.00
682	682-703.000	PER DEIM/BOARDS-COMMRS. Total	175.00
682	682-726.000	OFFICE SUPPLIES Letterhead	123.28
682	682-726.000	First Impression Print & Marketing	123.28
682	682-726.000	OFFICE SUPPLIES Total	123.28

Claim#	Claimant	Description	Amount
101	682-860.010	TRAVEL-PERS REIM	
291	HEATWOLE, LAURA		4.00
293	COLONE, JOHN F JR		6.35
292	PRATT, JAMES		1.25
289	SCHANTZ, STEVEN E		5.50
290	WALLACE, JIM		6.75
		TRAVEL-PERS REIM Total	23.85
721	PLANNING	VETERANS AFFAIRS Total	322.13
101	721-703.000	PER DIEM/BOARDS-COMMRS.	
348	SPARKS, JAMES	LCPC 8-15-12	35.00
350	KENNEDY-CARRASCO, SYLVIA	LCPC 8/15/12	35.00
351	HUBERT, MIKE	LCPC 8/15/12	35.00
355	PROKUDA, BRIAN	LCPC 8/15/12	35.00
360	ANDERSON, BILL	LCPC 8/15/12	35.00
		PER DIEM/BOARDS-COMMRS. Total	175.00
101	721-726.000	OFFICE SUPPLIES	
5	OFFICE DEPOT	49970374	22.63
		OFFICE SUPPLIES Total	22.63
101	721-817.000	MEMB. DUES & REGISTRATIONS	
16	AMERICAN PLANNING ASSOCIATION	APA, CHAPT/MI, AICP MEMBERSHIP	465.00
		MEMB. DUES & REGISTRATIONS Total	465.00
101	721-860.010	TRAVEL-PERS REIM	
348	SPARKS, JAMES	LCPC 8-15-12	7.50
350	KENNEDY-CARRASCO, SYLVIA	LCPC 8/15/12	2.85
351	HUBERT, MIKE	LCPC 8/15/12	5.50
355	PROKUDA, BRIAN	LCPC 8/15/12	6.63
360	ANDERSON, BILL	LCPC 8/15/12	3.00
		TRAVEL-PERS REIM Total	25.48
		PLANNING Total	688.11
		GENERAL FUND Total	169,403.79
751	156	751-819.000	
414	LASHBROOK'S SEPTIC SERVICE	CUST # LCBUILD675	150.00
		OTHER CONTRACT SERVICES Total	150.00
		Total	150.00
651	AMBULANCE	LUTZ COUNTY PARK Total	150.00
210	651-730.000	POSTAGE/METER FEES	
214	HASLER, INC	CUSTOMER NO. B01798069S0179806	193.50
		POSTAGE/METER FEES Total	193.50
210	651-743.000	UNIFORMS	
6	NYE UNIFORM COMPANY	ICEMS	263.00
7	NYE UNIFORM COMPANY		498.89
8	NYE UNIFORM COMPANY		467.89
9	NYE UNIFORM COMPANY		467.89

Claim#	Claimant	Description	Amount
10	NYE UNIFORM COMPANY	UNIFORMS Total	125.97
210	651-761.000	MEDICAL SUPPLIES	1,823.64
5	BOUND TREE MEDICAL, LLC.	CREDIT MEMO	-69.16
2	BOUND TREE MEDICAL, LLC.	ACCOUNT #107294	85.50
3	BOUND TREE MEDICAL, LLC.		1,220.68
4	BOUND TREE MEDICAL, LLC.		406.44
12	BOUND TREE MEDICAL, LLC.		1,279.67
16	BOUND TREE MEDICAL, LLC.	ACCOUNT #107294	331.00
17	BOUND TREE MEDICAL, LLC.	MEDICAL SUPPLIES Total	1,409.22
210	651-761.001	OPERATING SUPPLIES	4,663.35
2	ARAMARK UNIFORM SERVICES	CUSTOMER #1075400	15.00
3	ARAMARK UNIFORM SERVICES		15.00
1	ARAMARK UNIFORM SERVICES	CUSTOMER #1075400	15.00
4	ARAMARK UNIFORM SERVICES		15.00
2	ARAMARK UNIFORM SERVICES		15.00
5	ARAMARK UNIFORM SERVICES		15.00
6	BOUND TREE MEDICAL, LLC.		1,149.00
3	BOUND TREE MEDICAL, LLC.		654.44
11	BOUND TREE MEDICAL, LLC.	ACCOUNT #107294	406.44
4	BOUND TREE MEDICAL, LLC.	ACCOUNT #107294	7,479.58
5	BOUND TREE MEDICAL, LLC.		41.50
6	BOUND TREE MEDICAL, LLC.	OPERATING SUPPLIES Total	93.94
210	651-761.002	OXYGEN	9,914.90
215	Diversified Medical supply Corp	BURKHART	81.00
217	Diversified Medical supply Corp	GENOA	76.80
218	Diversified Medical supply Corp	HAMBURG	72.60
219	Diversified Medical supply Corp	HARTLAND	79.40
220	Diversified Medical supply Corp	BRIGHTON	61.60
221	Diversified Medical supply Corp	BURKHART	78.40
210	651-819.000	OXYGEN Total	449.80
1	Hospital Network Healthcare Services	OTHER CONTRACT SERVICES EMS	90.00
213	TriTech Emergency Medical Systems Inc	MI006	155.25
2	LEXISNEXIS RISK DATA	ACCOUNT #1399490	90.00
22	SANSIO	BILLING ID: C-0458	179.75
23	SANSIO		1,995.00
25	SANSIO		234.62
26	SANSIO		709.84
27	SANSIO		878.65
28	SANSIO	OTHER CONTRACT SERVICES Total	794.65
210	651-931.000	EQUIP. REPAIR & MAINT. ARGO BIOMEDICAL SERVICES	5,127.76
1	ARGO BIOMEDICAL SERVICES	EMS	895.00

Claim#	Claimant	Description	Amount
7	EMERGENCY EQUIPMENT UNLIMITED	EMS7	45.00
8	EMERGENCY EQUIPMENT UNLIMITED	EMS9	77.50
13	EMERGENCY EQUIPMENT UNLIMITED	EMS15	854.90
9	EMERGENCY EQUIPMENT UNLIMITED	EMS8	67.50
10	EMERGENCY EQUIPMENT UNLIMITED	EMS11	22.50
11	EMERGENCY EQUIPMENT UNLIMITED	EMS008	150.00
12	EMERGENCY EQUIPMENT UNLIMITED	ENMS008	155.00
9	EMERGENCY EQUIPMENT UNLIMITED	EMS13	430.00
14	EMERGENCY EQUIPMENT UNLIMITED	EMS18	47.00
	EQUIP. REPAIR & MAINT. Total		2,744.40
210	651-932.000	VEHICLE REPAIR & MAINT.	
3	BOB MAXEY FORD OF HOWELL	EMS17	1,023.05
4	BOB MAXEY FORD OF HOWELL	EMS6	263.77
5	BOB MAXEY FORD OF HOWELL	EMS19	1,475.35
6	BOB MAXEY FORD OF HOWELL	EMS18	140.00
7	BOB MAXEY FORD OF HOWELL	EMS18	912.69
8	BOB MAXEY FORD OF HOWELL	EMS8	841.04
9	BOB MAXEY FORD OF HOWELL	ECHO3	575.22
10	BOB MAXEY FORD OF HOWELL	EMS5	495.73
11	BOB MAXEY FORD OF HOWELL	EMS16	150.59
12	BOB MAXEY FORD OF HOWELL	EMS7	31.25
13	BOB MAXEY FORD OF HOWELL	ECHO1	293.38
14	BOB MAXEY FORD OF HOWELL	EMS7	226.84
3	BOB MAXEY FORD OF HOWELL	EMS9	168.26
1	CHAMPION CHEVROLET	CUSTOMER #1762	44.88
20	CAMPER/TRAILER PARTS & REPAIR	CUSTOMER ID 3350	1,936.91
3	EMERGENCY EQUIPMENT UNLIMITED	EMS18	135.00
4	EMERGENCY EQUIPMENT UNLIMITED	EMS2 AND EMS3	395.00
5	EMERGENCY EQUIPMENT UNLIMITED	EMS8	45.00
7	EMERGENCY EQUIPMENT UNLIMITED	EMS16	112.50
8	EMERGENCY EQUIPMENT UNLIMITED	EMS8	430.00
6	EMERGENCY EQUIPMENT UNLIMITED	EMS4	220.00
	VEHICLE REPAIR & MAINT. Total		9,916.46
210	651-957.000	EMPLOYEE - TRAINING/SEMINARS	
18	TIMOFF, BELINDA	REIMBURSEMENT	10.00
15	LANDIS II, RICHARD		316.00
222	DUBETZ, GAVIN		100.00
	EMPLOYEE - TRAINING/SEMINARS Total		426.00
210	651-978.010	VEHICLES RECHASSIS	
10	GOSHEN COACH INC	EMS	79,995.00
11	GOSHEN COACH INC	EMS	5,087.01
	VEHICLES RECHASSIS Total		85,082.01
	AMBULANCE Total		120,341.82
652	TRAINING		
210	652-957.000	EMPLOYEE TRAINING/SEMINARS	
19	JONES & BARLETT LEARNING	ACCOUNT #490538	5,429.78
	EMPLOYEE TRAINING/SEMINARS Total		5,429.78
	TRAINING Total		5,429.78
	EMS FUND Total		125,771.60
141	FRIEND OF THE COURT		
215	141-726.000	OFFICE SUPPLIES	

Claim#	TAB PRODUCTS CO LLC	Claimant	Description	Amount
1	141-730.000	NEOPOST USA INC	Tab Products, customer # 63031	1,482.55
3		OFFICE DEPOT	Office supplies	422.29
4		OFFICE DEPOT	Office supplies	389.30
2		OFFICE DEPOT	Office supplies	184.59
			OFFICE SUPPLIES Total	2,478.73
215	141-730.000	NEOPOST USA INC	POSTAGE/METER FEES	34.99
1		NEOPOST USA INC	POSTAGE/METER FEES Total	116.98
215	141-819.000	LOOMIS	OTHER CONTRACT SERVICES	458.81
1		LEXISNEXIS RISK DATA	OTHER CONTRACT SERVICES Total	140.70
2			FRIEND OF THE COURT Total	599.51
			FRIEND OF THE COURT Total	3,195.22
601	221	HEALTH DEPARTMENT		
221	601-726.000	OFFICE DEPOT	OFFICE SUPPLIES	367.67
338		OFFICE DEPOT	OFFICE SUPPLIES Total	58.38
			OFFICE SUPPLIES Total	426.05
221	601-729.000	Livingston County Daily Press & Argus	PUBLICATIONS/SUBSCRIPTIONS	192.02
336			PUBLICATIONS/SUBSCRIPTIONS Total	192.02
221	601-760.000	SANOFI PASTEUR, INC.	DRUG PRESCRIPTIONS	1,256.73
333		MERCK SHARP & DOHME CORP.	DRUG PRESCRIPTIONS	9,504.47
334		MERCK SHARP & DOHME CORP.	DRUG PRESCRIPTIONS	510.28
322		MERCK SHARP & DOHME CORP.	DRUG PRESCRIPTIONS	132.45
321		MERCK SHARP & DOHME CORP.	DRUG PRESCRIPTIONS	1,721.00
335		GLAXOSMITHKLINE PHARM.	DRUG PRESCRIPTIONS Total	13,124.93
221	601-761.000	CENTER MEDICAL SUPPLY CO	MEDICAL SUPPLIES	51.20
331		CENTER MEDICAL SUPPLY CO	MEDICAL SUPPLIES Total	51.20
221	601-835.000	Hospital Network Healthcare Services	HEALTH SERVICES	45.00
330		WATER TECH INC.	WASTE SERVICE	150.00
324		BRIGHTON ANALYTICAL, LLC	WATER SAMPLES	50.00
326		BRIGHTON ANALYTICAL, LLC	WATER SAMPLES	25.00
325		BRIGHTON ANALYTICAL, LLC	WATER SAMPLES	50.00
327		BRIGHTON ANALYTICAL, LLC	WATER SAMPLES	77.08
323		STATE OF MICHIGAN	WATER SAMPLES	64.75
337		QUEST DIAGNOSTICS	WATER SAMPLES	461.83
			HEALTH SERVICES Total	461.83
221	601-933.000	GORDON STOWE & ASSOC., INC	OFFICE EQUIPMENT	770.00
328		TOBY'S INSTRUMENT SHOP, INC	OFFICE EQUIPMENT	815.00
329		TOBY'S INSTRUMENT SHOP, INC	OFFICE EQUIPMENT	1,585.00

HEALTH DEPARTMENT Total 15,841.03

HEALTH FUND Total 15,841.03

Claim#	Claimant	Description	Amount
166	SAFE HAVENS GRANT		
238	166-819.000	OTHER CONTRACT SERVICES	
		LIVINGSTON FAMILY CENTER	
		SAFE HAVENS GRANT JULY 2012 CO	4,539.97
		OTHER CONTRACT SERVICES Total	
169	BYRNE GRANT		
238	169-819.000	SAFE HAVENS GRANT Total	4,539.97
238		OTHER CONTRACT SERVICES	
237	GARRY FLANARY & ASSOCIATES	ADC. SZERSZEN 8/2	25.00
240	GARRY FLANARY & ASSOCIATES	ADC. 7/30-7/31	40.00
239	GARRY FLANARY & ASSOCIATES	ADC 8/6	25.00
236	GARRY FLANARY & ASSOCIATES	ADC 8/6 - 8/9	60.00
241	KEY DEVELOPMENT CENTER, INC.	ADULT DRUG CT - JULY 2012	2,425.00
242	A 2ND CHANCE DRUG	ADC. HARTMAN 7/24,25,29,30	48.00
243	A 2ND CHANCE DRUG	ADC. M.HUGHES 7/18, 26	24.00
244	A 2ND CHANCE DRUG	ADC. B.MONTGOMERY 7/25,30	28.00
245	A 2ND CHANCE DRUG	ADC. A.NOBLE 7/23,28,30	36.00
246	A 2ND CHANCE DRUG	ADC. J. REICH 7/17,25,30	54.00
247	A 2ND CHANCE DRUG	ADC. R.SULLIVAN 7/18,23,25,28, ADC. B.WENDT 7/17,25,30	60.00 42.00
		OTHER CONTRACT SERVICES Total	2,867.00
230	FAMILY SUPPORT		
238	230-803.000	BYRNE GRANT Total	2,867.00
298	OTHER LEGAL SERVICES		
	TRI-COUNTY COURT SERVICES, INC.	JACKSOIN V SHELDON 12-46078-DZ	29.33
		OTHER LEGAL SERVICES Total	29.33
		FAMILY SUPPORT Total	29.33
		FEDERAL GRANTS Total	7,436.30
170	MENTAL HEALTH COURT GRANT		
239	170-819.000	OTHER CONTRACT SERVICES	
228	GARRY FLANARY & ASSOCIATES	IT COURT 7/30-8/3	130.00
230	GARRY FLANARY & ASSOCIATES	IT COURT 8/6-8/10	155.00
231	A 2ND CHANCE DRUG	IT COURT M.CISSNEY 7/11, 7/13	39.00
232	A 2ND CHANCE DRUG	IT COURT. DODSON, MOORE 7/12,	52.00
233	A 2ND CHANCE DRUG	IT COURT. CISSNEY 7/17,19,20,2	18.00
234	A 2ND CHANCE DRUG	IT COURT. BARKER 7/24, DODSON, CREDIT MEMO OVERPAYMENT ON INV	128.00 -14.00
		OTHER CONTRACT SERVICES Total	508.00
173	ADULT DRUG COURT-MENTAL HLTH		
239	173-819.000	MENTAL HEALTH COURT GRANT Total	508.00
235	OTHER CONTRACT SERVICES		
	LIV CO CATHOLIC CHARITIES	ADCMH JULY 2012	250.00
		OTHER CONTRACT SERVICES Total	250.00
315	SECONDARY ROAD PATROL GRANT		
239	315-957.000	ADULT DRUG COURT-MENTAL HLTH Total EMPLOYEE TRAINING/SEMINARS	250.00 250.00

Claim#	Claimant	Description	Amount
361	MATAI	REGISTRATION DEP. CHAD SELL	125.00
362	MATAI	REGISTRATION DEP BRAD NEFF	125.00
		EMPLOYEE TRAINING/SEMINARS Total	250.00
		SECONDARY ROAD PATROL GRANT Total	250.00
320	302 STATE TRAINING GRANT	EMPLOYEE TRAINING/SEMINARS	
239	320-957.000	MAHN CONFERENCE 10/9-10/12 LYN	1,050.00
		MRRMA K9 9/24-27/12 Dep Clayto	179.00
		REGISTRATION JEFF KRYSAN 9/29-	400.00
		MEMBERSHIP JEFF KRYSAN	25.00
		REGISTRATION ANTHONY CLAYTON 9	400.00
		MEMBERSHIP ANTHONY CLAYTON	25.00
		EMPLOYEE TRAINING/SEMINARS Total	2,079.00
431	COMPANION ANIMAL WELFARE GRANT	302 STATE TRAINING GRANT Total	2,079.00
239	431-761.000	MEDICAL SUPPLIES	
		PENN VETERINARY SUPPLY INC Grant	469.66
		MEDICAL SUPPLIES Total	469.66
		COMPANION ANIMAL WELFARE GRANT Total	469.66
		STATE & OTHER GRANTS Total	3,556.66
301	SHERIFF	OPERATING EQUIPMENT/SUPPLIES	
265	301-747.000	JACKSON COUNTY	2.00
		OPERATING EQUIPMENT/SUPPLIES Total	2.00
		SHERIFF Total	2.00
		DRUG LAW ENFORCEMENT FUND Total	2.00
301	SHERIFF	OPERATING SUPPLIES	
266	301-747.000	MICHIGAN POLICE EQUIPMENT CUSTOMER # 0212-09	10,476.00
		MICHIGAN POLICE EQUIPMENT CUSTOMER # 0212-09	14,962.80
		OPERATING SUPPLIES Total	25,438.80
		SHERIFF Total	25,438.80
		FEDERAL EQUITABLE SHARING(DEA) Total	25,438.80
362	COMPREHENSIVE COMMUNITY CORREC	OTHER CONTRACTS FOR SERVICE	
275	362-819.000	HITTLE, KATHY MRT JULY 2012	135.00
		LIV CO CATHOLIC CHARITIES SERVICES FOR JULY 2012 \$3,551	3,403.00
		FRANKLIN, ANNA TRAVEL EXPENSE 7/30, TRAINING	35.72
		OTHER CONTRACTS FOR SERVICE Total	3,573.72
		TRAVEL(GAS, FOOD, LODGING)	
275	362-860.000	HUNTER, SAM TRAVEL EXPENSE 7/30 & 7/31 TRA	15.70
		TRAVEL(GAS, FOOD, LODGING) Total	15.70
		TRAVEL-PERS REIM	
275	362-860.010		

Claim#	Claimant	Description	Amount
225	HUNTER, SAM	TRAVEL EXPENSE 7/30 & 7/31 TRA	53.72
		TRAVEL-PERS REIM Total	53.72
273	PRIV. INDUSTRY - 1991 277 743-726.000	COMPREHENSIVE COMMUNITY CORREC Total	3,643.14
277	743-819.000	COMPREHENSIVE COMMUNITY CORREC Total	3,643.14
355	CLEARY UNIVERSITY	OTHER CONTRACTS FOR SERVICE	4,480.00
356	CLEARY UNIVERSITY	D. Rais	1,836.00
364	CLEARY UNIVERSITY	K. Mayle	3,220.00
360	ACT	S. Kaba	242.00
357	OAKLAND UNIVERSITY	15095965	6,154.00
359	TRAINCO, INC	R. Pehrson	2,000.00
362	ROSS IES	D. Bradley	162.92
363	ROSS IES	June 2012 Revised Case Mgmt.	38,476.17
365	UNIVERSITY OF MICHIGAN-FLINT	July 2012 Case Mgmt. Services	1,208.00
354	MIAT	M. Prater	3,953.00
		D. Judge	
		OTHER CONTRACTS FOR SERVICE Total	61,732.09
277	743-956.000	MISC. EXPENSE	245.00
358	LETS	Brooks, Drinkwine, et al.	245.00
		MISC. EXPENSE Total	245.00
		PRIV. INDUSTRY - 1991 Total	62,420.27
		LIVINGSTON CO-MICHIGAN WORKS! Total	62,420.27
651	AMBULANCE 493 651-981.000	BUILDING	39,088.28
		WIELAND-DAVCO CORPORATION	1,639.00
		SOURCEMEDIA	
		LCEMS - PUBLIC SAFETY COMPLEX	
		EMS - CUSTOMER ID 00005820	
		BUILDING Total	40,727.28
		AMBULANCE Total	40,727.28
		EMS-CONSTRUCTION Total	40,727.28
000	542 000-478.002	ELECTRICAL PERMITS	58.00
		RICHARDS, KEITH & NGUYET	
		REC # 1020121154 REFUND ELE201	
		ELECTRICAL PERMITS Total	58.00
		Total	58.00
371	542 371-726.000	OFFICE SUPPLIES	296.24
		OFFICE DEPOT	18.79
		OFFICE DEPOT	
		ACCT #49970374, BILLING #5496	
		ACCT # 49970374, BILLING #5496	
		OFFICE SUPPLIES Total	315.03

Claim#	Claimant	Description	Amount
542	371-729.000	PUBLICATIONS/SUBSCRIPTIONS	18.50
	ROWELL, JIM	PUBLICATIONS/SUBSCRIPTIONS Total	18.50
542	371-741.000	INSPECTOR SUPPLIES	242.12
	JOSHEN PAPER OF MICHIGAN	ORDER 115565	
	INSPECTOR SUPPLIES Total		242.12
542	371-957.100	EMPLOYEE ED-CODE CLASS	42.00
	HEXIMER, LANCE	EMPLOYEE ED-CODE CLASS Total	42.00
		Total	617.65
		BUILDING & SAFETY Total	675.65
275	DRAIN COMMISSIONER		
566	275-811.000	OTHER CONTRACT SVS	6.00
	SPAULDING, ROBERT	OTHER CONTRACT SVS Total	6.00
		DRAIN COMMISSIONER Total	6.00
		LAKE TYRONE DISPOSAL SYSTEM-MA Total	6.00
275	DRAIN COMMISSIONER		
568	275-851.000	TELEPHONE	.07
	AT&T LONG DISTANCE	BAN: 844424497, CORP:1402621	
		TELEPHONE Total	.07
		DRAIN COMMISSIONER Total	.07
		SANDY CREEK OPERATION AND MAIN Total	.07
054	581	054-749.000	
		GASOLINE & OIL	
		EPIC AVIATION	
		LIV001 Jet Fuel for Resale	27,232.67
		GASOLINE & OIL Total	27,232.67
581	581	054-776.000	
		EQUIPMENT MAINT. SUPPLY	
		CARQUEST AUTO PARTS	18.80
		HOWELL HARDWARE	50.94
		SPARLING CORPORATION	457.00
		Livingston 110LL meter repair	
		EQUIPMENT MAINT. SUPPLY Total	526.74
581	581	054-819.000	
		OTHER CONTRACT SERVICES	
		COMCAST	87.37
		STATE OF MICHIGAN, M DOT	455.32
		Livingston Counyrt Airport AWOS	
		OTHER CONTRACT SERVICES Total	542.69
581	581	054-956.000	
		MISC. EXPENSE	
		HOWELL TOWNSHIP	
		New Terminal Address Change	25.00
		MISC. EXPENSE Total	25.00
		Total	28,327.10

Claim#	Claimant	Description	Amount
29	LESA	BUS 73	186.37
30	LESA	BUS 75	6,929.27
31	LESA	BUS 57	756.80
34	RELIABLE FLEET SERVICE, INC	BUS 72	1,207.65
32	RELIABLE FLEET SERVICE, INC	BUS 77	825.82
35	RELIABLE FLEET SERVICE, INC	BUS 71	919.43
33	RELIABLE FLEET SERVICE, INC	BUS 57	991.58
23	STATE OF MICHIGAN, M DOT	H402629 BUS 1004	87.00
20	ROY'S AUTOWORKS	3434 L-1007	134.59
21	ROY'S AUTOWORKS	3434 BUS 71	157.58
		VEHICLE REPAIR & MAINTENANCE Total	15,529.14
588	538-932.010	VEH-OPS- TIRES	
28	K & M TIRE	400392 BUS 1004	918.00
17	K & M TIRE	400392 L-1001	918.00
		VEH-OPS- TIRES Total	1,836.00
588	538-977.005	AARA GRANT-ELIGIBLE EXPENSES	
37	PCTRANS	MDT-ARRA	3,120.00
		AARA GRANT-ELIGIBLE EXPENSES Total	3,120.00
		Total	23,701.80
269	MAINTENANCE	TRANSPORTATION SYSTEM FUND Total	23,824.80
631	269-775.000	BUILDING MAINT SUPPLY	
435	STANDARD ELECTRIC CO.	CUST #265899	163.37
434	STANDARD ELECTRIC CO.	CUST # 265899	620.78
436	STANDARD ELECTRIC CO.	CUST #265899	381.84
407	JOSHEN PAPER OF MICHIGAN	CUST P.O. # 1010-18, ORDER 115	1,191.04
411	JOSHEN PAPER OF MICHIGAN	ORDER #112983	728.15
409	JOSHEN PAPER OF MICHIGAN	ORDER #115342	282.12
410	JOSHEN PAPER OF MICHIGAN	ORDER #115407	517.00
412	JOSHEN PAPER OF MICHIGAN	ORDER #011501601	96.00
442	JOSHEN PAPER OF MICHIGAN	ORDER #115407 1	258.50
		BUILDING MAINT SUPPLY Total	4,238.80
631	269-777.000	GROUNDS MAINT SUPPLY	
398	D & G EQUIPMENT INC	RO. NO. 00209537	29.66
397	D & G EQUIPMENT INC	RO. NO. 00209694	12.67
		GROUNDS MAINT SUPPLY Total	42.33
631	269-801.000	PROFESSIONAL CONSULTANTS	
413	LINDHOUT ASSOCIATES ARCHITECTS ARCHITECTURAL SERVICES	PROFESSIONAL CONSULTANTS Total	1,590.55
631	269-819.000	OTHER CONTRACT SERVICES	
399	GBA ENTERPRISES LLC		850.00
15	CITY OF HOWELL	LV0029 6/6/12 TOP SOIL/FLOWER	415.33
443	DeLAU FIRE SERVICES, INC.		143.00
445	DeLAU FIRE SERVICES, INC.		633.00
444	DeLAU FIRE SERVICES, INC.		419.00
447	DeLAU FIRE SERVICES, INC.		139.00
446	DeLAU FIRE SERVICES, INC.		250.00
440	TRUGREEN		115.50
403	FAMILY TREE DOCTOR	ACCT # 2801044233	2,650.00
395	COOPER'S TURF MANAGEMENT		2,834.00

Claim#	L.L.C. Claimant	Description	Amount
441	ABSOLUTE PEST CONTROL		125.00
396	DWI SIGNS & MORE		260.00
404	GALLAGHER FIRE EQUIPMENT	CUST # 12534	475.00
405	GALLAGHER FIRE EQUIPMENT	CUST # 12534	2,127.50
433	PLUMBERS SERVICE		550.00
	OTHER CONTRACT SERVICES Total		11,986.33
631	269-930.000	BUILDING REPAIR MAINT	
418	GRUNDY'S HARDWARE		6.29
431	GRUNDY'S HARDWARE		46.00
421	GRUNDY'S HARDWARE		57.34
420	GRUNDY'S HARDWARE		12.63
428	GRUNDY'S HARDWARE		5.99
427	GRUNDY'S HARDWARE		4.94
423	GRUNDY'S HARDWARE		5.45
430	GRUNDY'S HARDWARE		4.49
429	GRUNDY'S HARDWARE		3.75
425	GRUNDY'S HARDWARE		5.37
422	GRUNDY'S HARDWARE		7.96
419	GRUNDY'S HARDWARE		6.01
424	GRUNDY'S HARDWARE		7.53
400	CARQUEST AUTO PARTS		14.75
401	CARQUEST AUTO PARTS	CU # 715420	4.87
415	HOWELL HARDWARE	CUST #466490	31.03
416	HOWELL HARDWARE	CUST #466490	1.02
417	HOWELL HARDWARE	CUST #466490	6.49
451	STANDARD ELECTRIC CO.	CUST # 265899	387.90
448	STANDARD ELECTRIC CO.	CUST # 265899	37.22
449	STANDARD ELECTRIC CO.	CUST #265899	70.61
450	STANDARD ELECTRIC CO.	CUST #265899	79.20
385	YOUNG SUPPLY CO.		66.00
386	YOUNG SUPPLY CO.		100.00
439	WILLIAMS DISTRIBUTING CO	ACC # 0L0095 0001	4.48
437	WILLIAMS DISTRIBUTING CO	ACCT # 0L0095 0001	12.59
438	WILLIAMS DISTRIBUTING CO	ACC #0L0095 0001	15.16
	BUILDING REPAIR MAINT Total		1,005.07
631	269-931.000	EQUIP REPAIR/MAINT	
402	GRAINGER INC	ACC # 851289173	608.50
432	LENNOX INDUSTRIES INC.	CUST # B06785, ORDER # 171406	523.72
406	ASSOCIATED AIR PRODUCTS, INC	P.O. # JudicialRTU1	2,700.05
	EQUIP REPAIR/MAINT Total		3,832.27
	MAINTENANCE Total		22,695.35
	BUILDING SERVICES Total		22,695.35
258	DATA PROCESSING		
636	258-726.000	OFFICE SUPPLIES	
	OFFICE DEPOT	49970374	21.99
	OFFICE DEPOT	49970374	45.27
	OFFICE SUPPLIES Total		67.26
636	258-747.000	OPERATING EQUIPMENT & SUPPLIES	
42	CDW-GOVERNMENT, INC.	Resolution # 2012-07-207 PO 07	1,512.00
45	CDW-GOVERNMENT, INC.	Resolution # 2011-12-332 PO 01	3,388.00
43	CDW-GOVERNMENT, INC.	Resolution # 2012-07-207 PO 07	6,000.00

Claim#	Claimant	Description	Amount
58	CDW-GOVERNMENT, INC.	Resolution 2012-07-207 7352219 OPERATING EQUIPMENT & SUPPLIES Total	1,164.28
636	258-747.010	NON-BUDGETED EQUIPMENT & SUPPLIES	12,064.28
54	HI-TECH SYSTEM SERVICE INC	PO 0112-05-09	293.00
47	DELL MARKETING L.P.	Resolution # 2011-12-334 01092	1,793.35
44	CDW-GOVERNMENT, INC.	Resolution # 2011-12-332 PO 01	174.00
1	CDW-GOVERNMENT, INC.	Resolution 2011-12-332 7352219	110.30
2	CDW-GOVERNMENT, INC.	7352219 PO 0112-01-70	538.99
1	CDW-GOVERNMENT, INC.	7352219 PO 0112-01-69	114.00
55	IMAGE ONE	PO 2012-59	108.12
2	IMAGE ONE	PO 2012-60	375.00
1	IMAGE ONE	PO 2012-60	256.00
		NON-BUDGETED EQUIPMENT & SUPPLIES Total	3,762.76
636	258-819.000	OTHER CONTRACT SERVICES	800.00
46	CDW - BERBEE	Resolution #2011-12-332 107276 OTHER CONTRACT SERVICES Total	800.00
636	258-851.000	TELEPHONE	96.79
48	COMCAST	09588 347387-01-9	96.79
53	SPRINT	221736518	3,257.94
1	AT&T LONG DISTANCE	1402621	894.37
		TELEPHONE Total	4,249.10
636	258-860.010	TRAVEL-PERS REIM	41.00
52	LANGLEY, KENNETH		41.00
50	ATKINS, CANDY		68.50
		TRAVEL-PERS REIM Total	109.50
636	258-933.020	SOFTWARE MAINTENANCE-COUNTY	1,200.00
49	UNUM / BSWIFT	BenAdmin Servies	1,200.00
		SOFTWARE MAINTENANCE-COUNTY Total	1,200.00
636	258-943.020	SOFTWARE PURCHASE/LEASE	300.00
5	SUNGARD PUBLIC SECTOR	PO 2012-57 6125LG	300.00
		SOFTWARE PURCHASE/LEASE Total	300.00
636	258-977.000	EQUIPMENT PURCHASE	56,668.42
369	CDW-GOVERNMENT, INC.	7352219 PO 0712-05 Resolution	56,668.42
370	CDW-GOVERNMENT, INC.	7352219 PO 0712-05 Resolution	88,224.13
		EQUIPMENT PURCHASE Total	144,892.55
		DATA PROCESSING Total	167,445.45
		INFORMATION TECHNOLOGY FUND Total	167,445.45
235	CAR POOL		
661	235-747.000	OPERATING EQUIPMENT & SUPPLIES	106.78
2	A & L PARTS PLUS	161245	313.10
1	A & L PARTS PLUS	161245	127.34
5	A & L PARTS PLUS	161245	43.12
4	A & L PARTS PLUS	161245	393.08
7	A & L PARTS PLUS	161245	170.76
13	A & L PARTS PLUS	161245	9.02
3	A & L PARTS PLUS	161245	257.64
11	A & L PARTS PLUS	161245	

Claim#	Claimant	Description	Amount
12	A & L PARTS PLUS	161245	-475.50
6	A & L PARTS PLUS	161245	109.99
8	A & L PARTS PLUS	161245	123.68
10	A & L PARTS PLUS	161245	-113.36
14	A & L PARTS PLUS	161245	27.03
15	BOB MAXEY FORD OF HOWELL	750040 TL10	342.04
1	DICK SCOTT AUTOMOTIVE GROUP	CUST NO. 15183 CP STOCK	400.40
27	AUTOZONE	3755 121057 0	18.98
12	AUTOZONE	3755 121057 0	-18.98
11	AUTOZONE	3755 121057 0	24.24
	OPERATING EQUIPMENT & SUPPLIES Total		1,859.36
661	235-932.000		
28	ABE'S AUTO GLASS INC	LIV060 L-19	15.00
5	BOB MAXEY FORD OF HOWELL	H402629 L-91	70.00
19	BOB MAXEY FORD OF HOWELL	H402629 L-20	374.93
18	BOB MAXEY FORD OF HOWELL	H402629 L-21	14.41
20	BOB MAXEY FORD OF HOWELL	H402629 L-108	59.76
6	BOB MAXEY FORD OF HOWELL	H402629 L-11	532.12
17	BOB MAXEY FORD OF HOWELL	H402629 L-12	675.57
16	BOB MAXEY FORD OF HOWELL	H402629 K9-1	183.39
4	BOB MAXEY FORD OF HOWELL	H402629 L-21	149.26
7	BOB MAXEY FORD OF HOWELL	H402629 L-37	439.27
24	CRUISERS	LIV101 L-3	32.00
2	CRUISERS	LIV101 L-8	58.00
21	RANDY'S SERVICE STATION	LIVCO3 L-1045	12.00
8	RANDY'S SERVICE STATION	LIVCO3 L-304 MNT/BLC	64.00
25	HIGHLANDER GRAPHICS	L-3 GRAPHICS/DOOR SKINS	830.00
13	CYNERGY PRODUCTS	LIVINGSTON CNTY SHF. L-3	3,270.51
26	SIGNATURE SIGNS	L-1047 DOOR GRAPHICS	50.00
	VEHICLE REPAIR & MAINTENANCE Total		6,830.22
661	235-932.010		
22	RANDY'S SERVICE STATION	LIVCO3	497.31
23	RANDY'S SERVICE STATION	LIVCO3 L-80	548.04
3	RANDY'S SERVICE STATION	LIVCO3 L-8	556.04
9	RANDY'S SERVICE STATION	LIVCO3 L-8	137.01
10	K & M TIRE	400392 L-304 TIRES	444.00
	VEHICLE MAINTENANCE-TIRES Total		2,182.40
661	235-969.000		
299	Interactive Procurement Technologies	AUCTION EXPENSE-COMMISSIONS	495.05
		7/1-7/31/12 ON-LINE AUCTIONS	495.05
		AUCTION EXPENSE-COMMISSIONS Total	11,367.03
		CAR POOL Total	11,367.03
		CAR POOL FUND Total	711,927.54
		GRAND TOTAL	11,367.03

Authorized Signatures

