

FINANCE COMMITTEE

3/26/2014

304 E Grand River, Board Chambers, Howell, Michigan 48843

7:30 AM

AGENDA

1. **CALL MEETING TO ORDER**
 2. **ROLL CALL**
 3. **APPROVAL OF MINUTES**
Minutes Dated: March 12, 2014
 4. **TABLED ITEMS FROM PREVIOUS MEETINGS**
RESOLUTION AUTHORIZING CAPITAL EXPENDITURE AND
ISSUANCE OF PURCHASE ORDERS AND TO AMEND THE FOLLOWING
FISCAL YEAR 2014 BUDGETS FOR MOTOR POOL, SHERIFF ROAD,
SHERIFF JAIL, AND CONTINGENCY(Vehicles) - MOTOR POOL/General
Government/Finance/Board
 5. **APPROVAL OF AGENDA**
 6. **REPORTS**
2013 Year End Update - Cindy Catanach
Senate Bill 636 Update - Don Arbic
Annual Report - Building Inspection
 7. **CALL TO THE PUBLIC**
 8. **RESOLUTIONS FOR CONSIDERATION:**
-
- 09 **Jail**
AUTHORIZATION TO ENTER INTO AN INTER-GOVERMENTAL
AGREEMENT TO PROVIDE HOUSING AND TRANSPORTATION TO THE
US MARSHAL SERVICE
-
- 10 **Central Dispatch**
RESOLUTION AUTHORIZING RECOGNITION OF NATIONAL PUBLIC
SAFETY TELECOMMUNICATORS' WEEK, APRIL 13—19, 2014, – 9-1-1
CENTRAL DISPATCH / EMERGENCY MANAGEMENT,
INFRASTRUCTURE & DEVELOPMENT AND PUBLIC SAFETY
COMMITTEE, FINANCE COMMITTEE, BOARD OF COMMISSIONERS
-
- 11 **Veterans**
RESOLUTION TO AMEND THE FISCAL YEAR 2014 BUDGET TO
INCLUDE UNSPENT GRANT FUNDS FOR THE MICHIGAN VETERANS
COUNTY INCENTIVE GRANT – Veterans Affairs – Finance Committee
-
12. **CLAIMS**
 13. **PREAUTHORIZED**

14. **CALL TO THE PUBLIC**
15. **ADJOURNMENT**

MEETING MINUTES

LIVINGSTON COUNTY

MARCH 12, 2014 - 7:30 A.M.

ADMINISTRATION BUILDING - BOARD CHAMBERS
304 E. Grand River Avenue, Howell, MI 48843

FINANCE COMMITTEE

X COMM. **DENNIS DOLAN** - FINANCE CHAIR
X COMM. **DAVID DOMAS**
X COMM. **DONALD PARKER**

X COMM. **CAROL GRIFFITH**
X COMM. **KATE LAWRENCE**
X COMM. **GARY CHILDS**

X COMM. **WILLIAM GREEN**
X COMM. **RON VAN HOUTEN**
X COMM. **STEVE WILLIAMS**

KEVIN WILKINSON

JEFF BOYD

DIANNE MCCORMICK

CHRIS FOLTS

DOUG BRITZ

ERIC SANBORN

CINDY CATANACH

RICHARD MALEWICZ

MARK JOHNSON

JENNIFER PALMBOS

KATHLEEN KLINE HUDSON

OTHERS:

BELINDA M. PETERS
DEBBIE WARDEN

1. **CALL TO ORDER:** Meeting called to order by **COMM. DENNIS DOLAN** at 7:48 AM.
2. **ROLL CALL.**
3. **APPROVAL OF MINUTES: MINUTES OF MEETING DATED FEBRUARY 26, 2014:**

MOTION TO APPROVE THE MINUTES, AS PRESENTED.

MOVED BY: DOMAS / SECONDED BY: CHILDS

MOTION PASSED

4. **TABLED ITEMS FROM PREVIOUS MEETINGS:**

➤ None

5. APPROVAL OF AGENDA:

➤ **CONSENT AGENDA:**

MOTION TO APPROVE THE CONSENT AGENDA, AS PRESENTED.
MOVED BY: GREEN / SECONDED BY: GRIFFITH
MOTION PASSED

➤ **REGULAR AGENDA:**

MOTION TO APPROVE THE REGULAR AGENDA, AS MODIFIED: ADD RESOLUTION FOR KARLA RASMUSSEN SETTLEMENT
MOVED BY: CHILDS SECONDED BY: WILLIAMS
MOTION PASSED

6. REPORTS:

- Commissioner Griffith informed the Board that June 14th there will be a 125th Anniversary of the historical courthouse.

7. CALL TO THE PUBLIC: None.

8. CONSENT AGENDA

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE ABSENT: NONE
MOTION PASSED

9. RESOLUTIONS FOR CONSIDERATION:

10. FACILITY SERVICES: RESOLUTION AUTHORIZING A CONTRACT EXTENSION WITH VENDTEK FOR VENDING MACHINE INSTALLATION AND SERVICE

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE ABSENT: NONE
MOTION PASSED

11. FACILITY SERVICES: RESOLUTION TO AMEND THE CONTRACT WITH OTIS ELEVATOR COMPANY TO INCLUDE ELEVATOR MAINTENANCE AND REPAIR SERVICES AT 1911 TOOLEY ROAD

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE ABSENT: NONE
MOTION PASSED

12. FACILITY SERVICES: RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF A CHILLER SYSTEM AT THE ADMINISTRATION BUILDING

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE ABSENT: NONE
MOTION PASSED

13. FACILITY SERVICES: RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF COMPUTER ROOM COOLING SYSTEM

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE ABSENT: NONE
MOTION PASSED

14. LETS: RESOLUTION AUTHORIZING CAPITAL EXPENDITURE FROM THE FEDERAL STATE OF GOOD REPAIR GRANT AND ISSUANCE OF A PURCHASE ORDER (VEHICLES)

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE ABSENT: NONE
MOTION PASSED

15. INFORMATION TECH: RESOLUTION AUTHORIZING THE PURCHASE ORDER FOR SOFTWARE MAINTENANCE RENEWAL FOR THE COUNTY OWNED PUBLIC SAFETY SOLUTION FOR ALL PUBLIC SAFETY RELATED DEPARTMENTS: SHERIFF, POLICE, FIRE, EMS, CENTRAL DISPATCH AND INFORMATION TECHNOLOGY WITH SUNGARD PUBLIC SAFETY 2014

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE ABSENT: NONE
MOTION PASSED

16. **INFORMATION TECHNOLOGY:** **RESOLUTION AUTHORIZING THE UPGRADE OF THE SELECTRON TECHNOLOGIES INTERACTIVE VOICE RESPONSE (IVR) SYSTEM USED BY THE BUILDING DEPARTMENT**

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE ABSENT: NONE
MOTION PASSED

17. **INFORMATION TECHNOLOGY:** **RESOLUTION AUTHORIZING RENEWAL OF A ONE YEAR ENTERPRISE IT LEADERS SERVICE AGREEMENT BETWEEN LIVINGSTON COUNTY INFORMATION TECHNOLOGY AND GARTNER, INC.**

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE ABSENT: NONE
MOTION PASSED

18. **CAR POOL:** **RESOLUTION AUTHORIZING CAPITAL EXPENDITURE AND ISSUANCE OF PURCHASE ORDERS AND TO AMEND THE FOLLOWING FISCAL YEAR 2014 BUDGETS FOR MOTOR POOL, SHERIFF ROAD, SHERIFF JAIL AND CONTINGENCY (VEHICLES)**

RECOMMEND MOTION BY WILLIAMS AND SECONDED BY PARKER TO DIVIDE QUESTION
MOVED BY: LAWRENCE / SECONDED BY GREEN TO APPROVE RESOLUTION AUTHORIZING CAPITAL EXPENDITURE AND ISSUANCE OF PURCHASE ORDERS AND TO AMEND THE FOLLOWING FISCAL YEAR 2014 BUDGET FOR MOTOR POOL AND CONTINGENCY (VEHICLES)
MOTION PASSED
RECOMMEND MOTION TO TABLE RESOLUTION AUTHORIZING CAPITAL EXPENDITURE AND ISSUANCE OF PURCHASE ORDERS AND TO AMEND THE FOLLOWING FISCAL YEAR BUDGET FROM SHERIFF ROAD AND SHERIFF JAIL
MOVED BY: WILLIAMS / SECONDED BY: PARKER
MOTION PASSED

19. **EMS:** **RESOLUTION AUTHORIZING CAPITAL EXPENDITURE FOR THE PURCHASE OF 2 TYPE III MEDIX AMBULANCES FOR THE EMS DEPARTMENT**

RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: GRIFFITH
MOTION PASSED

- 20. HUMAN RESOURCES: RESOLUTION AUTHORIZING OUT-OF-STATE TRAVEL FOR INFORMATION TECHNOLOGY, FINANCE, AND PAYROLL STAFF TO ATTEND THE TYLER MUNIS ANNUAL TRAINING CONFERENCE IN SAN ANTONIO, TEXAS**

**RECOMMEND MOTION TO THE BOARD
MOVED BY: GREEN / SECONDED BY: CHILDS
MOTION PASSED**

- 21. FACILITY SERVICES: RESOLUTION AUTHORIZING THE EXCEPTION TO THE HIRING FREEZE POLICY**

**RECOMMEND MOTION TO THE BOARD
MOVED BY: VANHOUTEN / SECONDED BY: GREEN
MOTION PASSED**

- 22. AIRPORT: RESOLUTION TO CONCUR WITH THE LIVINGSTON COUNTY AERONAUTICAL FACILITIES BOARD TO ENTER INTO AN AGREEMENT WITH SPARLING CORPORATION FOR CONSTRUCTION OF A NEW FUEL FARM AND DEMOLITION OF THE EXISTING FUEL FARM**

**RECOMMEND MOTION TO THE BOARD
MOVED BY: CHILDS / SECONDED BY: VANHOUTEN
MOTION PASSED**

- 23. AIRPORT: RESOLUTION TO CONCUR WITH THE LIVINGSTON COUNTY AERONAUTICAL FACILITIES BOARD TO AUTHORIZE THE PURCHASE OF A JET-A-FUEL TRUCK**

**RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: DOMAS
MOTION PASSED**

- 24. PLANNING: RESOLUTION AUTHORIZING PREPARATION AND SUBMISSION OF A MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND GRANT APPLICATION, AGREEMENT AND OTHER SUPPORTING DOCUMENTS FOR FILLMORE COUNTY PARK**

**RECOMMEND MOTION TO THE BOARD
MOVED BY: DOMAS / SECONDED BY: GREEN
MOTION PASSED**

25. SHERIFF: RESOLUTION AUTHORIZING AMENDMENT TO RESOLUTION 2014-03-072: THE UPGRADE OF THE SHERIFF DEPARTMENT IN-CAR VIDEO CAMERAS

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: WILLIAMS
MOTION PASSED

26. ADMINISTRATION: RESOLUTION APPROVING THE FILLING OF A FULL TIME FINANCIAL ANALYST POSITION

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: GREEN
MOTION PASSED

27. HUMAN RESOURCES: RESOLUTION APPROVING A PAYMENT PLAN FOR REPAYMENT OF TUITION REIMBURSEMENT

RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: CHILDS
MOTION PASSED

28. HUMAN RESOURCES: RESOLUTION AUTHORIZING A SETTLEMENT WITH KARLA RASMUSSEN

RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: CHILDS
MOTION PASSED

29. MISCELLANEOUS CLAIMS

MOTION TO APPROVE THE MISCELLANEOUS CLAIMS DATED FEBRUARY 26, 2014.
MOVED BY: GRIFFITH / SECONDED BY: LAWRENCE
MOTION PASSED

30. COMPUTER PRINTOUT

MOTION TO APPROVE THE COMPUTER PRINTOUT
MOVED BY: GRIFFITH / SECONDED BY: LAWRENCE
MOTION PASSED

31. CALL TO THE PUBLIC:

- Jeff Boyd informed committee that there is legislature being presented regarding EMS known as House Bill 5404

32. ADJOURNMENT:

MOTION TO ADJOURN AT 9:17 AM
MOVED BY: LAWRENCE / SECONDED BY: WILLIAMS
MOTION PASSED

DEBBIE WARDEN
RECORDING SECRETARY

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING THE COUNTY TO ENTER INTO AN INTER-GOVERMENTAL AGREEMENT TO PROVIDE HOUSING AND TRANSPORTATION TO THE US MARSHAL SERVICE

WHEREAS, Livingston County has a need for revenue to off-set the cost of operating the county jail.

WHEREAS, Livingston County is currently in the process of expanding the county jail, which is projected to cost an additional \$2.5 million dollars to operate.

WHEREAS, The United States Marshal Service has requested we enter into an inter-governmental agreement to house and transport federal inmates in their custody; services for which they will pay us at a rate agreeable to both parties.

WHEREAS, The Marshal Service currently has similar agreements with 11 other Michigan counties that results in an economically favorable arrangement to off-set the cost of operating their jails. The Marshal Service per diem rates are generally much higher than both the state and other counties that require detention service needs.

WHEREAS, The Marshal Service agrees to pay the county a housing per diem of \$85 per inmate, per day; and \$30 an hour per deputy, plus the federal mileage rate for the cost of transportation to the federal courts; and

WHEREAS, this Resolution has been recommended for approval by the Public Safety Committee.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes entering into an agreement with US Marshal Service for housing federal inmates at the rate of \$85 per day, per inmate; and \$30 per hour, per deputy plus the federal mileage rate for transportation the period beginning May 1st, 2014 through April 30th, 2017, together with an option for a 3 year renewal for services described above.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners be authorized to sign the above-referenced contract upon approval as to form by Civil Counsel.

BE IT FURTHER RESOLVED that, upon satisfactory performance of the contract, as determined by the County Administrator, the Board Chairperson be authorized to sign a 3 year renewal as approved as to form by Civil Counsel.

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MOVED:
SECONDED:
CARRIED:



Memorandum

To: Livingston County Board of Commissioners
From: Lieutenant Tom Cremonte, Jail Administrator
Date: March, 18, 2014
Re: Inter-governmental agreement with US Marshal Service

The county jail has been at or near capacity for the past several years. Specifically, areas of the jail that house female, medical, mental health or our special management population is always at or above capacity. The county is resolved to address these issues by adding an addition to the jail to meet our current and future needs.

Aside from the construction costs, the county has the reoccurring additional operating costs which will exceed \$2 million dollars annually. As a practical matter of off-setting the operational costs, the county has the opportunity to lease bed space to the US Marshal Service to house federal, pre-sentence inmates. Currently in Michigan there are 11 other county jails that lease beds to the federal government. These partnerships have proven to be successful and financially advantageous for the counties.

The US Marshall Services has asked to partner with us to lease beds in the hope of leasing approximately 40 beds once the new addition is operational. They have inspected our jail and find it meets all their requirements for use. The housing of these inmates will not create additional hardship for the jail as long as we have capacity within the jail.

We are in the processing of finalizing an agreement, upon approval of the board to lease beds for \$85 per day, per inmate; and additionally, \$30 per hour, per deputy, plus the federal mileage rate when we transport these inmates to court.

We look forward to this partnership and are in full support of this being approved and implemented.

If you have any questions regarding this matter please contact me.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

**RESOLUTION AUTHORIZING RECOGNITION OF NATIONAL PUBLIC SAFETY
TELECOMMUNICATORS' WEEK, APRIL 13 - 19, 2014, – 9-1-1 Central Dispatch / Emergency
Management, Infrastructure & Development and Public Safety Committee, Finance Committee,
Board of Commissioners**

WHEREAS, emergencies may occur at any time; and,

WHEREAS, when emergencies occur, the prompt intake of information and timely dispatch of first responders is critical to the protection of life and preservation of property; and,

WHEREAS, the safety and wellbeing of Livingston County citizens and first responders alike is dependent upon the accuracy of information obtained from citizens who telephone 9-1-1, and then disseminated to first responders; and,

WHEREAS, 9-1-1 telecommunicators are the single vital link providing information and instructions to ensure their safety; and,

WHEREAS, Livingston County's 9-1-1 telecommunicators contribute substantially to the apprehension of criminals, suppression of fires and treatment of the ill & injured with compassion, understanding, and professionalism; and,

WHEREAS, the United States Congress passed a Proclamation in 1991 creating the second full week of April as National Public Safety Telecommunicators' Week.

THEREFORE, BE IT RESOLVED the Livingston County Board of Commissioners joins the Congressional Proclamation declaring April 13—19, 2014, as National Public Safety Telecommunicators' Week in honor of the men and women of Livingston County 9-1-1 Central Dispatch.

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MOVED:

SECONDED:

CARRIED:



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

300 S. Highlander Way, Howell, MI 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: March 13, 2014

Re: National Public Safety Telecommunicators Week
April 13 - 19, 2014

The 911 Central Dispatch/Emergency Management Department respectfully requests the Livingston County Board of Commissioners join with the United States Congress in recognition of the second full week of April as National Public Safety Telecommunicators Week.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION TO AMEND THE FISCAL YEAR 2014 BUDGET TO INCLUDE UNSPENT GRANT FUNDS FOR THE MICHIGAN VETERANS COUNTY INCENTIVE GRANT – Veterans Affairs – Finance Committee

WHEREAS, the Veterans Affairs departments was awarded a \$15,000 grant in 2013 that can be used in any way to benefit the care and services provided to indigent veterans in Livingston County; and

WHEREAS, the 2013 budget was amended to include all of the grant funds but only spent \$3,703 in 2014; and

WHEREAS, the remaining balance of \$11,297 was not included 2014 fiscal year budget was; and

WHEREAS, the entire grant award of \$15,000 was received in 2013 and the grant fund currently has a fund balance of \$11,297; and

WHEREAS, the attached amendment conforms to the Uniform Budgeting Act, as amended.

THEREFORE BE IT RESOLVED that, the Livingston County Board of Commissioners hereby approves the amendment to the 2014 fiscal year budget to recognize the unspent funds from the \$15,000 award of the Michigan Veterans County Incentive Grant totaling \$11,297.

<u>ORG</u>	<u>Approved 2014 Budget</u>	<u>Proposed Amended</u>	<u>Proposed 2014 Amended Budget</u>
23968200	\$ 0	\$11,297	\$ 11,297

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MOVED:
SECONDED:
CARRIED:



LIVINGSTON COUNTY, MICHIGAN
Livingston County Administration

CERTIFICATION OF ACCOUNTS PAYABLE

We hereby certify that we have received the Accounts Payable printout dated 3/26/2014 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			

Respectfully submitted,

Belinda Peters
Livingston County Administrator

Cynthia Catanach
Livingston County Finance Officer

Livingston County, Michigan



AP Invoices Paid - Claims From 3/26/2014 to 3/26/2014

Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10110100 - GF BOARD OF COMMISSIONERS							
	933000 - OFFICE EQUIPMENT R&M						
		<u>15162</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>13339</u>	2014 03	19.12	PITNEY BOWES - ADMIN BLDG - PO
	Object 933000 Total					19.12	
Org 10110100 Total							
10113100 - GF CIRCUIT COURT							
	726000 - SUPPLIES - OFFICE						
		<u>10024</u>	OFFICE DEPOT	<u>12313</u>	2014 03	270.19	PAPER,NOTE,POST IT,TAPE,FOLDERS,STENO,CUPS,REFILLS
		<u>10024</u>	OFFICE DEPOT	<u>12329</u>	2014 03	4.79	STICKS
	Object 726000 Total					274.98	
802000 - ATTORNEY FEES-INDIGENT							
		<u>3453</u>	BANFIELD, ANDREA	<u>12813</u>	2014 03	250.00	SHOW CAUSE, 06-38216DZ,07-39451DM,09-42433DP
		<u>5927</u>	HOUGABOOM, WILLIAM H	<u>12465</u>	2014 03	250.00	98-028856DM, 01-03120DZ, 12-045742DP
		<u>8464</u>	MORRISON, KIMBERLY	<u>12463</u>	2014 03	250.00	FOC HEARINGS,07-39273DM,04-35484DZ,02-33417DM
		<u>10885</u>	NEVILLE, DONALD J	<u>12292</u>	2014 03	250.00	08-040858DM, STEVEN HETKOWSKI, JUDGE GEDDIS
		<u>5726</u>	PERRAULT, MITCHELL	<u>12896</u>	2014 03	250.00	FOC,01-31037,10-43389,05-36927,06-38697,11-44534
	Object 802000 Total					1,250.00	
819000 - OTHER CONTRACT SVS							
		<u>521</u>	BUTTREY, JAMES	<u>12305</u>	2014 03	100.00	14-0248FY, PEO V HAMED
		<u>1233</u>	GATESMAN & SPICKARD PLC	<u>12897</u>	2014 03	100.00	14-0469FY,BRIAN REEVES,APPT DEF RETAINED ATTY
	Object 819000 Total					200.00	
851000 - TELEPHONE CHARGES							
		<u>8847</u>	READER, DAVID J	<u>12658</u>	2014 03	71.18	ON CLL PHONE
	Object 851000 Total					71.18	
Org 10113100 Total							
1,796.16							
10113600 - GF DISTRICT COURT							
	726000 - SUPPLIES - OFFICE						
		<u>907</u>	KUBITSKEY, DEBRA	<u>12368</u>	2014 03	157.94	Mileage & Meals & Desk for CSR Courtroom
		<u>10024</u>	OFFICE DEPOT	<u>12586</u>	2014 03	221.56	Computer Paper, File Folders
		<u>10024</u>	OFFICE DEPOT	<u>12588</u>	2014 03	16.36	Precut Tabs



AP Invoices Paid - Claims From 3/26/2014 to 3/26/2014

Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10113600 - GF DISTRICT COURT							
726000 - SUPPLIES - OFFICE							
		<u>10024</u>	OFFICE DEPOT	<u>12589</u>	2014 03	306.71	Copy Paper, Post its, Toner
		<u>10024</u>	OFFICE DEPOT	<u>12590</u>	2014 03	87.74	Labels
		<u>10024</u>	OFFICE DEPOT	<u>12591</u>	2014 03	295.52	Post it flags, File folders, Toner, Markers
		<u>10024</u>	OFFICE DEPOT	<u>12650</u>	2014 03	127.40	ITEM: Boise X-9 Paper, 8 1/2
			Object 726000 Total			1,213.23	
802000 - ATTORNEY FEES-INDIGENT							
		<u>638</u>	DODGE, STEVEN M	<u>12652</u>	2014 03	264.00	CT APPT ATTY FOR STANLEY JOERIN
		<u>1003</u>	SIZEMORE III, ROLLAND	<u>12595</u>	2014 03	390.00	Ct Appt Atty for Jeffrey Patton
		<u>5597</u>	SUTPHIN-NALLEY, HEATHER	<u>12593</u>	2014 03	48.00	Ct Appt for John Jefferts
		<u>11475</u>	WILCOX LAW PLC	<u>12651</u>	2014 03	354.00	CT APPT ATTY FOR KATELYNNE PIOCH
			Object 802000 Total			1,056.00	
817000 - MEMBERSHIP DUES & REGISTRATION							
		<u>1143</u>	MAADAC-MICHIGAN ASSOCIATION OF ALCOHOLISM AND DRUG	<u>12634</u>	2014 03	75.00	2014 CONFERENCE FEES FOR SUMMER
		<u>1143</u>	MAADAC-MICHIGAN ASSOCIATION OF ALCOHOLISM AND DRUG	<u>12635</u>	2014 03	75.00	2014 SPRING CONFERENCE FEES FOR HARROW
		<u>2148</u>	MCAA	<u>12423</u>	2014 03	125.00	2014 Conference Registration for D. Kubitskey
			Object 817000 Total			275.00	
819000 - OTHER CONTRACT SVS							
		<u>11202</u>	LEXISNEXIS RISK DATA MANAGEMENT INC	<u>12592</u>	2014 03	50.00	Feb 2014 Accurint
			Object 819000 Total			50.00	
819001 - CNTR SRVS-COMM. CORR.							
		<u>16110</u>	A 2ND CHANCE DRUG	<u>12422</u>	2014 03	273.00	Screenings for Feb
		<u>16110</u>	A 2ND CHANCE DRUG	<u>12596</u>	2014 03	96.00	Screenings for Feb 2014
		<u>1008</u>	AMERICAN INTERLOCK	<u>12372</u>	2014 03	150.00	Monitoring for Tamara Pullum
		<u>15564</u>	ATKINS, JUDY LEIGH	<u>12418</u>	2014 03	300.00	Therapy for Tamara Pullum
		<u>15564</u>	ATKINS, JUDY LEIGH	<u>12420</u>	2014 03	75.00	Therapy for Jennifer Hamilton
		<u>15564</u>	ATKINS, JUDY LEIGH	<u>12421</u>	2014 03	75.00	Therapy for Diane Slick
		<u>724</u>	HASSETT, PATRICK M	<u>12598</u>	2014 03	565.00	Room Rent for Kayla Snider
		<u>1150</u>	VILLAGE OF FOWLERVILLE	<u>12366</u>	2014 03	85.00	PBT Testing for Paul Eagling
			Object 819001 Total			1,619.00	

Livingston County, Michigan



AP Invoices Paid - Claims From 3/26/2014 to 3/26/2014

Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10113600 - GF DISTRICT COURT							
	860000 - TRAVEL/FOOD/LODGING	<u>907</u>	KUBITSKEY, DEBRA	<u>12368</u>	2014 03	10.00	Mileage & Meals & Desk for CSR Courtroom
	Object 860000 Total					10.00	
	860010 - TRAVEL - PERSONAL REIMB.	<u>426</u>	HARROW, DORIAN	<u>12371</u>	2014 03	20.80	Mileage
		<u>907</u>	KUBITSKEY, DEBRA	<u>12368</u>	2014 03	62.52	Mileage & Meals & Desk for CSR Courtroom
	Object 860010 Total					83.32	
	Org 10113600 Total					4,306.55	
10114900 - GF JUVENILE COURT							
	851000 - TELEPHONE CHARGES	<u>33</u>	AT&T	<u>12276</u>	2014 03	73.17	ACCT#0532951603001 LONG DISTANCE 1/21-2/21
	Object 851000 Total					73.17	
	Org 10114900 Total					73.17	
10116700 - GF APPELLATE COURT							
	802000 - ATTORNEY FEES-INDIGENT	<u>1093</u>	RUBINER ARTHUR JAMES	<u>12310</u>	2014 03	1,078.03	APPEAL, 12-20788FC, PEO V RALPH FERA
	Object 802000 Total					1,078.03	
	804000 - TRANSCRIPTS/STENO	<u>11512</u>	COMPLETE DOCUMENT SERVICES INC	<u>12944</u>	2014 03	436.65	TRANSCRIPT SERVICE FEE
		<u>629</u>	SHANKLETON NOVESS, AMY J	<u>12946</u>	2014 03	72.85	TRANSCRIPT FEE, 13-21353FH, PEO V CHARLES SUTTS
	Object 804000 Total					509.50	
	Org 10116700 Total					1,587.53	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10116800 - GF CENTRAL SERVICES JUDICIAL C	729000 - PUBLICATIONS & SUBSCRIPTIONS	3390	WEST PAYMENT CENTER	12809	2014 03	1,645.65	WEST INFOR CHARGES FEB 1 - 28, 2014
	Object 729000 Total					1,645.65	
	806000 - JURY FEES						
		3324	CRYSTAL WATER CO	12907	2014 03	16.50	3 CARBOYS, JUDGE HATTY
		3324	CRYSTAL WATER CO	12810	2014 03	22.00	JUDGE READER, 4 CARBOYS
		3324	CRYSTAL WATER CO	12945	2014 03	11.00	JUDGE HATTY, 2 CARBOYS
		15862	JIMMY JOHNS	12812	2014 03	154.12	JUDGE HATTY'S TRIAL, PEO V CHEFF, 13-21385FH
	Object 806000 Total					203.62	
	807000 - WITNESS FEES						
		9999999		12665	2014 03	400.00	PEO V LANNING,13-021211FC, HEALTH PROFESS EXPENSE
		9999999		12668	2014 03	750.00	PEO V STEVEN GERYCH,12-20934/35FH, EXPERT WITNESS
		9999999		12669	2014 03	2,900.00	PEO V MITCHELL HALL, REVIEW AUTOPSY (VICTIM:HINES)
		11632	DEAF & HEARING IMPAIRED SERVICES	12601	2014 03	176.16	Interpreter for Melody Sharpe
		15440	LANGUAGE LINE SERVICES	12597	2014 03	204.32	Interpreter services for Feb 2014
		11832	SPEAK EASY LANGUAGES	12599	2014 03	1,050.00	Italian Interpreter for 13-47311 DM Gracia Arpone
		11832	SPEAK EASY LANGUAGES	12600	2014 03	600.00	Arabic Interpreter for 13-3073 Bassam Atoui
	Object 807000 Total					6,080.48	
	943012 - NEW IT HARDWARE/SOFTWARE						
		15595	IMAGE ONE	12784	2014 03	159.66	MAINTENANCE KIT FOR CC LAW
	Object 943012 Total					159.66	
	Org 10116800 Total					8,089.41	
10117200 - GF COUNTY ADMINISTRATION	860000 - TRAVEL/FOOD/LODGING						
		5431	PETERS, BELINDA M	12822	2014 03	227.48	Travel reimb; Jan & Feb mileage, hotel, meals
	Object 860000 Total					227.48	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10117200 - GF COUNTY ADMINISTRATION							
	860010 - TRAVEL - PERSONAL REIMB.						
		<u>5760</u>	SPEER, DARREN	<u>12818</u>	2014 03	33.16	Mileage Reimburse Offsite Mtg in Lansing
	Object 860010 Total					33.16	
	933000 - OFFICE EQUIPMENT R&M						
		<u>15162</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>13339</u>	2014 03	19.12	PITNEY BOWES - ADMIN BLDG - PO
	Object 933000 Total					19.12	
	Org 10117200 Total					279.76	
10121500 - GF COUNTY CLERK							
	933000 - OFFICE EQUIPMENT R&M						
		<u>15910</u>	FACILITY MATRIX GROUP	<u>12553</u>	2014 03	149.32	AERON CHAIR PNEUMATIC CYLINDER
	Object 933000 Total					149.32	
	Org 10121500 Total					149.32	
10122300 - GF INTERNAL / EXTERNAL AUDIT							
	819000 - OTHER CONTRACT SVS						
		<u>381</u>	BREDERNITZ WAGNER & CO PC	<u>12968</u>	2014 03	625.00	Acctg Assistance - Feb/Group Audit, State WH,etc
	Object 819000 Total					625.00	
	Org 10122300 Total					625.00	
10123300 - GF PURCHASING							
	901000 - ADVERTISING						
		<u>2431</u>	GANNETT MICHIGAN NEWSPAPERS	<u>13340</u>	2014 03	120.00	ACCT #3204185 - 14-0303
	Object 901000 Total					120.00	
	933000 - OFFICE EQUIPMENT R&M						
		<u>15162</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>13339</u>	2014 03	19.08	PITNEY BOWES - ADMIN BLDG - PO
	Object 933000 Total					19.08	
	Org 10123300 Total					139.08	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10125700 - GF EQUALIZATION							
	726000 - SUPPLIES - OFFICE						
		<u>10024</u>	OFFICE DEPOT	<u>12849</u>	2014 03	103.25	Toner HP 96A, Black Original
	Object 726000 Total					103.25	
	817000 - MEMBERSHIP DUES & REGISTRATION						
		<u>3700</u>	MICHIGAN ASSOC OF EQUAL DIR	<u>12610</u>	2014 03	50.00	M.A.E.D. 2014 Membership Dues for Mike Ortiz
	Object 817000 Total					50.00	
	902000 - LEGAL NOTICES						
		<u>2431</u>	GANNETT MICHIGAN NEWSPAPERS	<u>12988</u>	2014 03	200.00	Equalization tentative ratios & multipliers
	Object 902000 Total					200.00	
	933000 - OFFICE EQUIPMENT R&M						
		<u>15162</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>13339</u>	2014 03	19.12	PITNEY BOWES - ADMIN BLDG - PO
	Object 933000 Total					19.12	
	Org 10125700 Total					372.37	
10126700 - GF PROSECUTING ATTORNEY							
	726000 - SUPPLIES - OFFICE						
		<u>3876</u>	BEACON FORMS & LABELS INC	<u>12378</u>	2014 03	297.37	MAILER SUBPOENA FORMS
		<u>10024</u>	OFFICE DEPOT	<u>12208</u>	2014 03	99.90	thumb drives
		<u>10024</u>	OFFICE DEPOT	<u>12211</u>	2014 03	233.56	supplies
		<u>10024</u>	OFFICE DEPOT	<u>12212</u>	2014 03	15.99	past due invoice please charge back to 2013
	Object 726000 Total					646.82	
	730000 - POSTAGE / METER FEES						
		<u>15162</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>12204</u>	2014 03	500.00	PURCHASE POWER - ACCT# 8000909008089737
	Object 730000 Total					500.00	
	803000 - LEGAL SERVICES						
		<u>2762</u>	AMERICAN VIDEO TRANSFER INC	<u>12205</u>	2014 03	49.00	p vs. bennett
	Object 803000 Total					49.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10126700 - GF PROSECUTING ATTORNEY							
	804000 - TRANSCRIPTS/STENO	<u>757</u>	COX, KRISTI	<u>12207</u>	2014 03	201.85	transcripts
	Object 804000 Total					201.85	
	813000 - PRISONER EXTRADITIONS	<u>15539</u>	PTS OF AMERICA LLC	<u>12203</u>	2014 03	1,237.98	P VS J. SMALL
	Object 813000 Total					1,237.98	
	860000 - TRAVEL/FOOD/LODGING	<u>4378</u>	VAILLIENCOURT, JR WILLIAM J	<u>12213</u>	2014 03	10.00	travel for february
		<u>4378</u>	VAILLIENCOURT, JR WILLIAM J	<u>12214</u>	2014 03	5.00	travel for january
	Object 860000 Total					15.00	
	860010 - TRAVEL - PERSONAL REIMB.	<u>3868</u>	MAAS, PAMELA	<u>12379</u>	2014 03	168.00	TRAVEL TO CONFERENCE
		<u>4378</u>	VAILLIENCOURT, JR WILLIAM J	<u>12213</u>	2014 03	224.80	travel for february
		<u>4378</u>	VAILLIENCOURT, JR WILLIAM J	<u>12214</u>	2014 03	56.80	travel for january
	Object 860010 Total					449.60	
	943012 - NEW IT HARDWARE/SOFTWARE	<u>1638</u>	HI TECH SYSTEM SERVICE INC	<u>12950</u>	2014 03	853.00	HP LASERJET P3010 PRINTER FOR PROSECUTOR
	Object 943012 Total					853.00	
	Org 10126700 Total					3,953.25	
10127000 - GF HUMAN RESOURCES							
	819000 - OTHER CONTRACT SVS	<u>1092</u>	CERIDIAN	<u>12201</u>	2014 03	450.00	On-Site Counselors for Facility Services
		<u>15241</u>	RAHMBERG STOVER & ASSOCIATES	<u>12815</u>	2014 03	825.00	Job Eval for Crt Fin Ofcr, AC Shelter Coor, IT
		<u>818</u>	ROBERT HALF	<u>12153</u>	2014 03	1,014.08	Wk Ending 2/21/14-J Smith
		<u>818</u>	ROBERT HALF	<u>12817</u>	2014 03	1,267.60	J Smith Temp Svcs through 2/28/14
	Object 819000 Total					3,556.68	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10127000 - GF HUMAN RESOURCES							
	821000 - DOCTOR SERVICES/EXAMS						
	<u>1166</u>		OCCUPATIONAL HEALTH CENTERS OF MI PC	<u>12152</u>	2014 03	129.00	PreEmpl: D Derry, S Temirhan, M Siddiqui
	Object 821000 Total					129.00	
	860000 - TRAVEL/FOOD/LODGING						
	<u>5750</u>		PALMBOS, JENNIFER	<u>12821</u>	2014 03	95.20	Attend Court Hearings in Det/mileage & parking
	Object 860000 Total					95.20	
	933000 - OFFICE EQUIPMENT R&M						
	<u>15162</u>		PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>13339</u>	2014 03	19.12	PITNEY BOWES - ADMIN BLDG - PO
	Object 933000 Total					19.12	
	Org 10127000 Total					3,800.00	
10127500 - GF DRAIN COMMISSIONER							
	726000 - SUPPLIES - OFFICE						
	<u>1036</u>		BLUE TARP FINANCIAL INC	<u>12801</u>	2014 03	127.76	ACCT # 148526, HI-VISIBILITY SAFETYCOATS - KEN/BOB
	<u>302Z</u>		MULLANEY, JACQUELINE L	<u>12382</u>	2014 03	254.00	LIV CO DRAIN - BUSINESS CARDS
	Object 726000 Total					381.76	
	851000 - TELEPHONE CHARGES						
	<u>10Z</u>		AT&T	<u>12380</u>	2014 03	16.07	ACCT # 517 546-0505, OFFICE PHONE DEDICATED LINE
	Object 851000 Total					16.07	
	957000 - EMPLOYEE TRAINING/SEMINARS						
	<u>8898</u>		MWEA OFFICE	<u>12383</u>	2014 03	25.00	2014 MI WATERSHED SUMMIT - JONCKHEERE REGISTRATION
	Object 957000 Total					25.00	
	Org 10127500 Total					422.83	
10130100 - GF SHERIFF							
	726000 - SUPPLIES - OFFICE						
	<u>10024</u>		OFFICE DEPOT	<u>12321</u>	2014 03	135.80	DVDs

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10130100 - GF SHERIFF							
	726000 - SUPPLIES - OFFICE						
		<u>11125</u>	THE UPS STORE	<u>12318</u>	2014 03	41.43	shipping for radar repair
	Object 726000 Total					177.23	
	743000 - UNIFORMS						
		<u>173</u>	JJ JINKLEHEIMER & CO INC	<u>12323</u>	2014 03	109.50	3 mens polos cust#40560
		<u>173</u>	JJ JINKLEHEIMER & CO INC	<u>12476</u>	2014 03	119.00	2 jackets acct#40560
	Object 743000 Total					228.50	
	747000 - SUPPLIES - OPERATING EQUIPMENT						
		<u>598</u>	AMERICAN AQUA INC	<u>12603</u>	2014 03	16.38	bottle water invoice jail/road
		<u>598</u>	AMERICAN AQUA INC	<u>12604</u>	2014 03	16.38	bottle water invoice jail/road
		<u>598</u>	AMERICAN AQUA INC	<u>12606</u>	2014 03	14.00	bottle water invoice jail/road
		<u>598</u>	AMERICAN AQUA INC	<u>12607</u>	2014 03	16.38	bottle water invoice jail/road
		<u>598</u>	AMERICAN AQUA INC	<u>12608</u>	2014 03	45.13	bottle water invoice jail/road
		<u>2782</u>	AMERICAN VIDEO TRANSFER INC	<u>12414</u>	2014 03	21.00	transfer 16gb file to 16 gb usb stick Kelly
		<u>4942</u>	BUSINESS IMAGING GROUP INC	<u>12475</u>	2014 03	67.35	business cards for McGinty
		<u>1026</u>	CRASH DATA GROUP INC	<u>12627</u>	2014 03	12.00	additional for CDR order
		<u>1280</u>	GRUNDYS HARDWARE	<u>12320</u>	2014 03	6.80	4 keys Marc King
		<u>604</u>	TLO LLC	<u>12314</u>	2014 03	223.00	law enforcement search engine acct#785996
		<u>1142</u>	US TACTICAL SUPPLY INC	<u>12617</u>	2014 03	46.39	targets, refills, templates Dorsey
	Object 747000 Total					484.81	
	943012 - NEW IT HARDWARE/SOFTWARE						
		<u>11163</u>	CDW GOVERNMENT INC	<u>12949</u>	2014 03	351.00	ADOBE ACROBAT FOR SHERIFF
	Object 943012 Total					351.00	
	Org 10130100 Total					1,241.54	
10135100 - GF JAIL							
	726000 - SUPPLIES - OFFICE						
		<u>10024</u>	OFFICE DEPOT	<u>12619</u>	2014 03	56.57	organizer
		<u>10024</u>	OFFICE DEPOT	<u>12620</u>	2014 03	39.66	envelopes, notes, hooks
		<u>10024</u>	OFFICE DEPOT	<u>12621</u>	2014 03	138.56	omdex cards. cartridges, ink, rubberbands
	Object 726000 Total					234.79	
	747000 - SUPPLIES - OPERATING EQUIPMENT						



<u>598</u>	AMERICAN AQUA INC	12603	2014 03	16.37	bottle water invoice jail/road
<u>598</u>	AMERICAN AQUA INC	12604	2014 03	16.37	bottle water invoice jail/road
<u>598</u>	AMERICAN AQUA INC	12606	2014 03	14.00	bottle water invoice jail/road
<u>598</u>	AMERICAN AQUA INC	12607	2014 03	16.37	bottle water invoice jail/road
<u>598</u>	AMERICAN AQUA INC	12608	2014 03	45.12	bottle water invoice jail/road
<u>2782</u>	AMERICAN VIDEO TRANSFER INC	12325	2014 03	660.00	1 year internet web access ser
<u>11481</u>	MICHIGAN TASER DISTRIBUTING	12625	2014 03	1,093.66	15' single Air Cartridge 34200 for tasers
Object 747000 Total				1,861.89	
819000 - OTHER CONTRACT SVS					
<u>4406</u>	CLARK CONSTRUCTION COMPANY INC	12461	2014 03	108,217.30	Intake reno, painting, carpet, construction
Object 819000 Total				108,217.30	
819045 - CONTRACT SERVICE-INMATE MEDICA					
<u>549</u>	MONTCALM COUNTY SHERIFF DEPARTMENT	12615	2014 03	289.89	medical for housing females out of county
Object 819045 Total				289.89	
860000 - TRAVEL/FOOD/LODGING					
<u>8961</u>	MACK, KEVIN	12623	2014 03	20.00	out of county training Performance & Accountabilit
Object 860000 Total				20.00	
931000 - EQUIPMENT REPAIR & MAINTENANCE					
<u>2782</u>	AMERICAN VIDEO TRANSFER INC	12327	2014 03	3,240.77	Intake remodel intake computer video monitors move
<u>3497</u>	DOVER GREASE TRAPS INC	12352	2014 03	584.00	interceptor service and fuel surcharge
Object 931000 Total				3,824.77	
941000 - OUT OF COUNTY BED RENTALS					
<u>1314</u>	CLINTON COUNTY SHERIFF DEPARTMENT	12377	2014 03	196.00	lodging for females out of county
<u>549</u>	MONTCALM COUNTY SHERIFF DEPARTMENT	12613	2014 03	7,019.00	housing for females out of county
Object 941000 Total				7,215.00	
Org 10135100 Total				121,663.64	
10143000 - GF ANIMAL SERVICES					
726003 - SUPPLIES - KENNEL					
<u>598</u>	AMERICAN AQUA INC	12781	2014 03	27.80	WATER
<u>12229</u>	PET SUPPLIES PLUS	12573	2014 03	575.00	PALLET OF CAT LITTER
Object 726003 Total				602.80	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10143000 - GF ANIMAL SERVICES							
	741000 - SUPPLIES - FOOD	<u>12229</u>	PET SUPPLIES PLUS	<u>12575</u>	2014 03	104.40	FOOD
	Object 741000 Total					104.40	
	761000 - SUPPLIES - MEDICAL	<u>598</u>	AMERICAN AQUA INC	<u>12780</u>	2014 03	10.00	WATER COOLER RENTAL
		<u>3320</u>	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	<u>12819</u>	2014 03	813.60	TESTING KITS
		<u>3320</u>	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	<u>12995</u>	2014 03	29.60	ATROPINE
		<u>961683</u>	IDEXX LABORATORIES, INC	<u>12778</u>	2014 03	51.54	BLOOD TEST
		<u>301</u>	PENN VETERINARY SUPPLY INC	<u>12411</u>	2014 03	30.16	DRUGS-MINOCY
		<u>301</u>	PENN VETERINARY SUPPLY INC	<u>12412</u>	2014 03	84.47	DRUGS-AZITH AND RINGERS
		<u>301</u>	PENN VETERINARY SUPPLY INC	<u>12779</u>	2014 03	56.90	EUTH DRUGS
		<u>301</u>	PENN VETERINARY SUPPLY INC	<u>12993</u>	2014 03	20.00	SCOPE LAMP
	Object 761000 Total					1,096.27	
	816000 - LAUNDRY/DRY CLEANING	<u>2287</u>	MICHIGAN STATE INDUSTRIES	<u>12410</u>	2014 03	445.11	MSI - Lanudry Services FEB 2014
	Object 816000 Total					445.11	
	819000 - OTHER CONTRACT SVS	<u>1375</u>	HEAVENLY ACRES PET CREMATION SERVICES	<u>12409</u>	2014 03	40.00	CREMATION SERVICES
	Object 819000 Total					40.00	
	Org 10143000 Total					2,288.58	
10144100 - GF DEPARTMENT OF PUBLIC WORKS							
	800000 - BOARD/COMMITTEE PER DIEM	<u>8046</u>	ARENS, MICHAEL	<u>12805</u>	2014 03	35.00	MARCH BPW MTG PER DIEM
		<u>199</u>	BREWER, DALE A	<u>12803</u>	2014 03	35.00	MARCH BPW MTG PER DIEM
		<u>4057</u>	JONCKHEERE, BRIAN V	<u>12802</u>	2014 03	35.00	MARCH BPW MTG PER DIEM
		<u>4042</u>	MCCLEER, ARTHUR P	<u>12799</u>	2014 03	35.00	MARCH BPW MTG PER DIEM
		<u>5448</u>	TATARA, GREGORY	<u>12804</u>	2014 03	35.00	MARCH BPW MTG PER DIEM
		<u>3310</u>	VANHOUTEN, RONALD	<u>12806</u>	2014 03	35.00	MARCH BPW MTG PER DIEM
		<u>4043</u>	WILSON, TERRY	<u>12808</u>	2014 03	35.00	MARCH BPW MTG PER DIEM
	Object 800000 Total					245.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10144100 - GF DEPARTMENT OF PUBLIC WORKS							

860010 - TRAVEL - PERSONAL REIMB.							
		<u>8046</u>	ARENS, MICHAEL	<u>12805</u>	2014 03	11.20	MARCH BPW MTG PER DIEM
		<u>199</u>	BREWER, DALE A	<u>12803</u>	2014 03	13.20	MARCH BPW MTG PER DIEM
		<u>4042</u>	MCCLEER, ARTHUR P	<u>12799</u>	2014 03	20.00	MARCH BPW MTG PER DIEM
		<u>3310</u>	VANHOUTEN, RONALD	<u>12806</u>	2014 03	10.00	MARCH BPW MTG PER DIEM
		<u>4043</u>	WILSON, TERRY	<u>12808</u>	2014 03	22.00	MARCH BPW MTG PER DIEM
			Object 860010 Total			76.40	

Org 10144100 Total 321.40

10168200 - GF VETERANS							
			DATASPEC INC	<u>12913</u>	2014 03	399.00	Software for Federal VA
			Object 726000 Total			399.00	

800000 - BOARD/COMMITTEE PER DIEM							
		<u>64</u>	ATKINS, JENNIFER	<u>12367</u>	2014 03	35.00	Per Diem & Mileage for Relief Fund Mtg
		<u>246</u>	COLONE, JOHN F JR	<u>12365</u>	2014 03	35.00	Per Diem & Mileage for February Relief Fund
		<u>246</u>	COLONE, JOHN F JR	<u>12874</u>	2014 03	35.00	Relief Fund Mtg Mileage/Per Diem
		<u>181</u>	HEATWOLE, LAURA	<u>12369</u>	2014 03	35.00	Per Diem & Mileage for Relief Fund Mtg
		<u>181</u>	HEATWOLE, LAURA	<u>12879</u>	2014 03	35.00	Relief Fund Mtg Mileage/Per Diem
		<u>247</u>	PRATT, JAMES	<u>12370</u>	2014 03	35.00	Per Diem & Mileage for Relief Fund Mtg
		<u>247</u>	PRATT, JAMES	<u>12877</u>	2014 03	35.00	Relief Fund Mtg Mileage/Per Diem
			Object 800000 Total			245.00	

860010 - TRAVEL - PERSONAL REIMB.							
		<u>64</u>	ATKINS, JENNIFER	<u>12367</u>	2014 03	1.20	Per Diem & Mileage for Relief Fund Mtg
		<u>246</u>	COLONE, JOHN F JR	<u>12365</u>	2014 03	10.16	Per Diem & Mileage for February Relief Fund
		<u>246</u>	COLONE, JOHN F JR	<u>12874</u>	2014 03	10.16	Relief Fund Mtg Mileage/Per Diem
		<u>181</u>	HEATWOLE, LAURA	<u>12369</u>	2014 03	6.40	Per Diem & Mileage for Relief Fund Mtg
		<u>181</u>	HEATWOLE, LAURA	<u>12879</u>	2014 03	6.40	Relief Fund Mtg Mileage/Per Diem
		<u>247</u>	PRATT, JAMES	<u>12370</u>	2014 03	2.00	Per Diem & Mileage for Relief Fund Mtg
		<u>247</u>	PRATT, JAMES	<u>12877</u>	2014 03	2.00	Relief Fund Mtg Mileage/Per Diem
			Object 860010 Total			38.32	

Org 10168200 Total 682.32



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
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10172100 - GF PLANNING

729000 - PUBLICATIONS & SUBSCRIPTIONS

<u>1700</u>	KLINE HUDSON, KATHLEEN J	<u>12149</u>	2014 03	9.00	Business Expenses
Object 729000 Total				9.00	

860000 - TRAVEL/FOOD/LODGING

<u>1700</u>	KLINE HUDSON, KATHLEEN J	<u>12149</u>	2014 03	15.23	Business Expenses
<u>1700</u>	KLINE HUDSON, KATHLEEN J	<u>12149</u>	2014 03	43.20	Business Expenses
Object 860000 Total				58.43	

860010 - TRAVEL - PERSONAL REIMB.

<u>1700</u>	KLINE HUDSON, KATHLEEN J	<u>12149</u>	2014 03	10.80	Business Expenses
<u>1700</u>	KLINE HUDSON, KATHLEEN J	<u>12149</u>	2014 03	7.60	Business Expenses
<u>1700</u>	KLINE HUDSON, KATHLEEN J	<u>12149</u>	2014 03	2.40	Business Expenses
Object 860010 Total				20.80	

933000 - OFFICE EQUIPMENT R&M

<u>15162</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>13339</u>	2014 03	19.12	PITNEY BOWES - ADMIN BLDG - PO
Object 933000 Total				19.12	

Org 10172100 Total **107.35**

Fund 101 Total **151,918.38**

Livingston County, Michigan

AP Invoices Paid - Claims From 3/26/2014 to 3/26/2014



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
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626000 - CHARGES FOR SERVICES

		<u>999999</u>		<u>12492</u>	2014 03	282.45	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12493</u>	2014 03	432.87	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12494</u>	2014 03	98.50	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12495</u>	2014 03	170.00	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12496</u>	2014 03	75.00	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12497</u>	2014 03	391.89	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12498</u>	2014 03	471.41	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12499</u>	2014 03	648.00	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12500</u>	2014 03	775.00	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12501</u>	2014 03	164.80	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12502</u>	2014 03	498.01	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12503</u>	2014 03	65.90	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12785</u>	2014 03	465.29	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12786</u>	2014 03	83.18	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12787</u>	2014 03	293.72	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12788</u>	2014 03	33.38	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12789</u>	2014 03	227.83	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12790</u>	2014 03	247.29	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12791</u>	2014 03	247.29	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12792</u>	2014 03	83.15	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12793</u>	2014 03	79.92	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12794</u>	2014 03	67.50	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12795</u>	2014 03	94.12	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12796</u>	2014 03	726.38	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12797</u>	2014 03	184.30	REFUND FOR OVERPAYMENT
		<u>999999</u>		<u>12798</u>	2014 03	1,213.00	REFUND FOR OVERPAYMENT
						8,120.18	

Object 626000 Total

726000 - SUPPLIES - OFFICE

		<u>1120</u>	FIRST IMPRESSION PRINT & MARKETING	<u>12852</u>	2014 03	202.74	1,000 STOCKBRIDGE BILLING ENVELOPES
		<u>10024</u>	OFFICE DEPOT	<u>12330</u>	2014 03	169.98	#70034801 - 2 TONER CARTRIGES
		<u>10024</u>	OFFICE DEPOT	<u>12698</u>	2014 03	69.19	#70034801 - FINGER PADS, 3 RING BINDERS
		<u>10024</u>	OFFICE DEPOT	<u>12700</u>	2014 03	79.99	#70034801 - WIRELESS KEYBOARD
		<u>10024</u>	OFFICE DEPOT	<u>12701</u>	2014 03	64.99	#70034801 - SHREDDING MACHINE TRASH BAGS
						586.89	

Object 726000 Total



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
21065100	- EMS						

730000 - POSTAGE / METER FEES							
		<u>11125</u>	THE UPS STORE	<u>12774</u>	2014 03	17.61	LETTER SENT TO EMPLOYEE DISCH
		<u>11125</u>	THE UPS STORE	<u>12777</u>	2014 03	32.38	EQUIPMENT SENT TO ARGUS FOR SERVICE
			Object 730000 Total			49.99	

743000 - UNIFORMS							
		<u>591</u>	DAY, ASHLEY	<u>12349</u>	2014 03	190.77	REIMBURSEMENT FOR BOOTS
		<u>14093</u>	KOWALL, TERESA	<u>12328</u>	2014 03	114.48	BOOTS FOR TERESA KOWALL
		<u>5852</u>	NORTH EASTERN UNIFORMS	<u>12322</u>	2014 03	25.00	100 BUTTERFLY CLUTCH BACKS FOR COLLAR BRASS
		<u>5852</u>	NORTH EASTERN UNIFORMS	<u>12324</u>	2014 03	68.00	2 LONG SLEEVE SHIRTS FOR CHRIS SORENSEN
		<u>5852</u>	NORTH EASTERN UNIFORMS	<u>12326</u>	2014 03	99.99	BOOTS FOR JACOB OFFERMAN
		<u>427</u>	SLIWA, TOM	<u>12542</u>	2014 03	286.17	TOM SLIWA REIMBURSEMENT FOR BOOTS
			Object 743000 Total			784.41	

747000 - SUPPLIES - OPERATING EQUIPMENT							
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12515</u>	2014 03	15.00	#792027875 - RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12517</u>	2014 03	15.00	#792027874 - RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12703</u>	2014 03	15.00	#792027876 RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12704</u>	2014 03	15.00	#792027877 RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12705</u>	2014 03	15.00	#792027876 RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12706</u>	2014 03	15.00	#792027877 RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12707</u>	2014 03	15.00	#792027876 RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12708</u>	2014 03	15.00	#792027877 RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12709</u>	2014 03	15.00	#792027876 RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12710</u>	2014 03	15.00	#792027877 RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12856</u>	2014 03	51.80	#792524554 - RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12857</u>	2014 03	51.80	#492524554 - RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12858</u>	2014 03	55.55	#792524554 - RUG SERVICE
		<u>342</u>	ARAMARK UNIFORM SERVICES	<u>12859</u>	2014 03	55.55	#792524554 - RUG SERVICE
		<u>3346</u>	BOUND TREE MEDICAL LLC	<u>12316</u>	2014 03	42.12	#107294 - OPERATING SUPPLIES
		<u>3346</u>	BOUND TREE MEDICAL LLC	<u>12696</u>	2014 03	332.31	#107294 - SNAP LEAD SET, REUSABLE CUFFS
		<u>3346</u>	BOUND TREE MEDICAL LLC	<u>12697</u>	2014 03	293.98	#107294 - 5-LEAD ECG TRUNK CABLES
		<u>15935</u>	STRYKER MEDICAL	<u>12860</u>	2014 03	860.00	#1151874 - SMART POWER KIT
		<u>11125</u>	THE UPS STORE	<u>12776</u>	2014 03	-13.55	SHIPPING FEE - RETURN PART TO AMERICAN AMB. ASSOC.
		<u>3221</u>	TRI COUNTY CLEANING SUPPLY	<u>12317</u>	2014 03	53.60	5 GALLON WASH & WAX CAR WASH



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
21065100 - EMS							
747000 - SUPPLIES - OPERATING EQUIPMENT							
		<u>3221</u>	TRI COUNTY CLEANING SUPPLY	<u>12319</u>	2014 03	22.53	1 CASE BETCO WINDOW & GLASS CLEANER
		<u>3221</u>	TRI COUNTY CLEANING SUPPLY	<u>12854</u>	2014 03	22.01	COLD FOOD PAN
		Object 747000 Total				1,977.70	
761000 - SUPPLIES - MEDICAL							
		<u>3346</u>	BOUND TREE MEDICAL LLC	<u>12308</u>	2014 03	50.99	#107294 - MEDICAL SUPPLIES
		<u>3346</u>	BOUND TREE MEDICAL LLC	<u>12309</u>	2014 03	2,101.17	#107294 - MEDICAL SUPPLIES
		<u>3346</u>	BOUND TREE MEDICAL LLC	<u>12312</u>	2014 03	46.25	#107294 - MEDICAL SUPPLIES
		<u>3346</u>	BOUND TREE MEDICAL LLC	<u>12315</u>	2014 03	1,499.50	#107294 - MEDICAL SUPPLIES
		<u>3346</u>	BOUND TREE MEDICAL LLC	<u>12695</u>	2014 03	1,329.00	#107294 - MEDICAL SUPPLIES
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12737</u>	2014 03	81.00	BRIGHTON OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12738</u>	2014 03	53.20	GENOA OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12739</u>	2014 03	55.80	HAMBURG OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12740</u>	2014 03	64.20	HARTLAND OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12741</u>	2014 03	103.00	MAIN OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12742</u>	2014 03	123.00	MAIN OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12743</u>	2014 03	39.00	MAIN OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12744</u>	2014 03	40.40	MAIN OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12745</u>	2014 03	49.00	BRIGHTON OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12746</u>	2014 03	72.60	GENOA OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12747</u>	2014 03	43.20	HAMBURG OXYGEN SUPPLY
		<u>15558</u>	DIVERSIFIED MEDICAL SUPPLY CORP	<u>12748</u>	2014 03	44.80	HARTLAND OXYGEN SUPPLY
		<u>8558</u>	VIDACARE CORP	<u>12348</u>	2014 03	395.47	#19982 - EZ-IO TRAINING KIT
		Object 761000 Total				6,191.58	
816000 - LAUNDRY/DRY CLEANING							
		<u>1950</u>	MARCYS DRY CLEANING	<u>12345</u>	2014 03	1,350.00	EMS DRY CLEANING
		<u>2287</u>	MICHIGAN STATE INDUSTRIES	<u>12346</u>	2014 03	495.02	#54702 - LAUNDRY SERVICES
		<u>11511</u>	ST JOSEPH MERCY LIVINGSTON HOSPITAL	<u>12339</u>	2014 03	350.00	FEBRUARY MONTHLY LINEN CHARGES
		<u>11511</u>	ST JOSEPH MERCY LIVINGSTON HOSPITAL	<u>12340</u>	2014 03	350.00	MARCH MONTH LINEN CHARGES
		Object 816000 Total				2,545.02	



AP Invoices Paid - Claims From 3/26/2014 to 3/26/2014

Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
21065100 - EMS	817000 - MEMBERSHIP DUES & REGISTRATION						
		<u>1148</u>	KONIECZNY, MICHAEL	<u>12680</u>	2014 03	25.00	REIMBURSEMENT FOR LICENSE RENEWAL FEE
	Object 817000 Total					25.00	
	819000 - OTHER CONTRACT SVS						
		<u>11202</u>	LEXISNEXIS RISK DATA MANAGEMENT INC	<u>12855</u>	2014 03	151.50	#1399490 - PATIENT ADDRESS SEARCHES
		<u>1074</u>	SMET, JOSEPH	<u>12332</u>	2014 03	299.00	GYM MEMBERSHIP FOR JOSEPH SMET
	Object 819000 Total					450.50	
	821000 - DOCTOR SERVICES/EXAMS						
		<u>397</u>	PSYBUS PC	<u>12331</u>	2014 03	2,810.00	EVALUATION FOR ANTHONY DISCH
	Object 821000 Total					2,810.00	
	901000 - ADVERTISING						
		<u>1120</u>	FIRST IMPRESSION PRINT & MARKETING	<u>12347</u>	2014 03	330.02	STATE OF THE COUNTY PROGRAMS
	Object 901000 Total					330.02	
	931000 - EQUIPMENT REPAIR & MAINTENANCE						
		<u>514</u>	ARGO BIOMEDICAL SERVICES	<u>12337</u>	2014 03	345.92	PHILIPS DEFIBRILLATOR REPAIR, LABOR & TRAVEL
		<u>514</u>	ARGO BIOMEDICAL SERVICES	<u>12551</u>	2014 03	1,188.74	PRINTER ASSEMBLY FOR PHILIPS MONITOR
		<u>16004</u>	BIO ONE INC	<u>12548</u>	2014 03	321.90	#2072 - INFUSION PUMP REPAIR
	Object 931000 Total					1,856.56	
	932000 - VEHICLE REPAIR & MAINTENANCE						
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12683</u>	2014 03	175.00	#H219894 - EMS8 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12719</u>	2014 03	694.85	#H219894 - EMS6 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12720</u>	2014 03	6,516.26	#H219894 - EMS9 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12722</u>	2014 03	157.90	#H219894 - EMS20 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12723</u>	2014 03	594.17	#H219894 - EMS ECHO3 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12724</u>	2014 03	754.41	#H219894 - EMS14 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12725</u>	2014 03	269.75	#H219894 - EMS9 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12726</u>	2014 03	1,720.93	#H219894 - EMS7 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12727</u>	2014 03	390.18	#H219894 - EMS ECH01 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12728</u>	2014 03	816.93	#H219894 - EMS13 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12729</u>	2014 03	799.45	#H219894 - EMS17 REPAIR



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
932000 - VEHICLE REPAIR & MAINTENANCE							
21065100 - EMS		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12730</u>	2014 03	883.87	#H219894 - ME VAN REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12731</u>	2014 03	790.16	#H219894 - EMS10 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12732</u>	2014 03	79.41	#H219894 - EMS4 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12733</u>	2014 03	1,236.18	#H219894 - EMS15 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12734</u>	2014 03	523.30	#H219894 - EMS12 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12735</u>	2014 03	531.43	#H219894 - EMS8 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12736</u>	2014 03	79.41	#H219894 - EMS13 REPAIR
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12851</u>	2014 03	114.00	#H219894 - EMS9 REPAIR
		<u>3536</u>	CORRIGAN TOWING	<u>12684</u>	2014 03	125.00	WINCHING TRUCK #17
		<u>3536</u>	CORRIGAN TOWING	<u>12685</u>	2014 03	65.00	TOWING TRUCK #14
		<u>3536</u>	CORRIGAN TOWING	<u>12686</u>	2014 03	65.00	WINCHING TRUCK #18
		<u>3536</u>	CORRIGAN TOWING	<u>12687</u>	2014 03	55.00	WINCHING TRUCK #9
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12518</u>	2014 03	68.25	REPAIR TRUCK #12
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12519</u>	2014 03	11.25	REPAIR TRUCK #13
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12520</u>	2014 03	11.25	REPAIR TRUCK #12
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12522</u>	2014 03	11.25	REPAIR TRUCK #19
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12523</u>	2014 03	150.00	REPAIR TRUCK #6
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12524</u>	2014 03	135.00	REPAIR TUCK #10
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12525</u>	2014 03	22.50	REPAIR TRUCK #1
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12526</u>	2014 03	56.25	REPAIR TRUCK #17
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12527</u>	2014 03	48.00	REPAIR TRUCK #15
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12528</u>	2014 03	59.25	REPAIR TRUCK #3
		<u>11220</u>	ERIC MICHAEL LEPRES	<u>12529</u>	2014 03	22.50	REPAIR TRUCK #3
		<u>1404</u>	WOODY'S TOWING	<u>12691</u>	2014 03	65.00	WENCH OUT TRUCK #10
		<u>1404</u>	WOODY'S TOWING	<u>12692</u>	2014 03	157.00	TOWING TRUCK #6
		<u>1404</u>	WOODY'S TOWING	<u>12693</u>	2014 03	111.50	TOWING TRUCK #7
		<u>1404</u>	WOODY'S TOWING	<u>12694</u>	2014 03	95.00	WINCHING & WHEEL LIFT ON TRUCK #13
						18,461.59	
Object 932000 Total							
957000 - EMPLOYEE TRAINING/SEMINARS							
		<u>2778</u>	HORN, RAELENE	<u>12540</u>	2014 03	215.00	HORN REIMBURSEMENT FOR MCRA CONFERENCE
		<u>394</u>	OFFERMAN, JACOB	<u>12333</u>	2014 03	95.00	REIMBURSEMENT FOR PHTLS CLASS FOR JACOB OFFERMAN
		<u>3814</u>	WORLDPOINT ECC INC	<u>12342</u>	2014 03	493.95	#201993 - CTC SUPPLIES
		<u>3814</u>	WORLDPOINT ECC INC	<u>12343</u>	2014 03	180.00	#201993 - CTC SUPPLIES
		<u>3814</u>	WORLDPOINT ECC INC	<u>12344</u>	2014 03	360.95	#201993 - CTC SUPPLIES

Livingston County, Michigan

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
21065100 - EMS							
	957000 - EMPLOYEE TRAINING/SEMINARS						
		<u>3814</u>	WORLDPOINT ECC INC	<u>12688</u>	2014 03	60.00	#201993/2 BLS INSTRUCTOR ESSENTIALS ONLINE COURSES
	Object 957000 Total					1,404.90	
Org 21065100 Total						45,594.34	
Fund 210 Total						45,594.34	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
21514100 - FRIEND OF THE COURT	726000 - SUPPLIES - OFFICE	<u>4942</u>	BUSINESS IMAGING GROUP INC	<u>12884</u>	2014 03	124.48	GRIEVANCE FORMS (HAND DELIVERED, NO PACKING SLIP)
	Object 726000 Total					124.48	
	818000 - BANK CHARGES	<u>12950</u>	BANK OF AMERICA	<u>12886</u>	2014 03	225.05	FEB BANK CHARGES
	Object 818000 Total					225.05	
	819000 - OTHER CONTRACT SVS	<u>11202</u>	LEXISNEXIS RISK DATA MANAGEMENT INC	<u>12888</u>	2014 03	72.20	FEBRUARY INVOICE
		<u>3192</u>	LOOMIS	<u>12890</u>	2014 03	581.77	LOOMIS - Armored Car Service
	Object 819000 Total					653.97	
	860000 - TRAVEL/FOOD/LODGING	<u>4289</u>	CASCIO, JULIE	<u>12881</u>	2014 03	9.95	Lunch Reimbursement
	Object 860000 Total					9.95	
	Org 21514100 Total					1,013.45	
	Fund 215 Total					1,013.45	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
22160100 - HEALTH DEPARTMENT	726000 - SUPPLIES - OFFICE	2580	PITNEY BOWES	12907	2014 03	223.50	0032-5066-00-9 POSTAGE MACHINE INK, LABELS, GLUE
	Object 726000 Total					223.50	
	747007 - SUPPLIES - MISCELLANEOUS	1077	FREZ, ASHLEY	12912	2014 03	17.02	PHONE CASE, MILEAGE TO OFFSITE MEETINGS
	Object 747007 Total					17.02	
	816000 - LAUNDRY/DRY CLEANING	1950	MARCYS DRY CLEANING	13138	2014 03	26.00	MARCY'S Dry Cleaning LAB COATS
	Object 816000 Total					26.00	
	817000 - MEMBERSHIP DUES & REGISTRATION	940	BARAN, NICOLE	12914	2014 03	60.00	REIMBURSEMENT FOR NURSE LICENSE
		7014	MICHIGAN RESTAURANT ASSOC	12908	2014 03	175.00	2014 ANNUAL DUES
	Object 817000 Total					235.00	
	835000 - HEALTH SERVICES	103	HOSPITAL NETWORK HEALTHCARE SERVICES	13139	2014 03	22.50	HNHS - Medical Waste Removal /
		103	HOSPITAL NETWORK HEALTHCARE SERVICES	13139	2014 03	22.50	HNHS - Medical Waste Removal /
		15440	LANGUAGE LINE SERVICES	12931	2014 03	24.20	TRANSLATION SERVICES
		11522	QUEST DIAGNOSTICS	12911	2014 03	55.50	22212334 BLOOD LAB TESTS
	Object 835000 Total					124.70	
	860010 - TRAVEL - PERSONAL REIMB.	5202	DOYLE, GAIL	12918	2014 03	16.60	MILEAGE FOR HEARING & VISION SCREENINGS AT SCHOOLS
		5202	DOYLE, GAIL	12918	2014 03	8.20	MILEAGE FOR HEARING & VISION SCREENINGS AT SCHOOLS
		1077	FREZ, ASHLEY	12912	2014 03	25.68	PHONE CASE, MILEAGE TO OFFSITE MEETINGS
		1077	FREZ, ASHLEY	12912	2014 03	53.76	PHONE CASE, MILEAGE TO OFFSITE MEETINGS
		5996	JENSEN, ANN	12910	2014 03	30.00	MILEAGE FOR VISION SCREENINGS AT SCHOOLS
		1986	MCCORMICK, DIANNE	12932	2014 03	19.60	MILEAGE TO OFFSITE MEETING
	Object 860010 Total					153.84	
	957000 - EMPLOYEE TRAINING/SEMINARS	999999		12933	2014 03	155.00	ANNUAL CONFERENCE FOR LEACH & KAISER

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
22160100 - HEALTH DEPARTMENT							
957000 - EMPLOYEE TRAINING/SEMINARS							
		<u>1740</u>	LACASA	<u>12928</u>	2014 03	200.00	REGISTRATION FOR 10 - FACETS OF CHILD SEXUAL ABUSE
		<u>10471</u>	MICHIGAN PUBLIC HEALTH INSTITUTE	<u>12958</u>	2014 03	45.00	ELLEN LEACH BREASTFEEDING TRAINING
	Object 957000 Total					400.00	
Org 22160100 Total							1,180.06
Fund 221 Total							1,180.06



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
23943000	- STATE GRANT - ANIMAL SERVICES						
	747000 - SUPPLIES - OPERATING EQUIPMENT						
		<u>3320</u>	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	<u>12997</u>	2014 03	168.48	ENDOTUBE
	Object 747000 Total					168.48	
Org 23943000 Total						168.48	
Fund 239 Total						168.48	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
26132500 - 911 CENTRAL DISPATCH							
726000 - SUPPLIES - OFFICE							
		<u>10024</u>	OFFICE DEPOT	<u>12975</u>	2014 03	80.85	ITEM: Belkin(R) Home/Office Surge strips
		<u>10024</u>	OFFICE DEPOT	<u>12977</u>	2014 03	578.24	ITEM: Belkin(R) Home/Office S
		<u>10024</u>	OFFICE DEPOT	<u>12979</u>	2014 03	89.75	flash/usb drives
			Object 726000 Total			748.84	
860000 - TRAVEL/FOOD/LODGING							
		<u>5604</u>	WITHERS, JULIE	<u>12982</u>	2014 03	66.90	2014 MI STATEWIDE INTEROPERABLE COMMUNICATION CONF
			Object 860000 Total			66.90	
			Org 26132500 Total			815.74	
			Fund 261 Total			815.74	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
26530100	- DRUG LAW ENFORCMNT						
	747000 - SUPPLIES - OPERATING EQUIPMENT	2175	MICHIGAN POLICE EQUIPMENT	12311	2014 03	1,072.00	2M Hornady .223 ammo
	Object 747000 Total					1,072.00	
Org 26530100 Total						1,072.00	
Fund 265 Total						1,072.00	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
27774300 - MICHIGAN WORKS		10024	OFFICE DEPOT	12828	2014 03	305.38	Paper, Pens, Cartridges, Batteries
	Object 726000 Total					305.38	
	819000 - OTHER CONTRACT SVS						
		<u>999999</u>		<u>12845</u>	2014 03	66.88	M. Myers, Books & Supplies, 1245-71414-crt-14-90-0
		<u>999999</u>		<u>12847</u>	2014 03	37.00	M. Myers, Books & Supplies, 1245-71414-crt-14-90-0
		<u>999999</u>		<u>12850</u>	2014 03	38.09	M. Myers, Books & Supplies, 1245-71414-crt-14-90-0
		<u>1139</u>	AA GEAR AND MANUFACTURING INC	<u>12832</u>	2014 03	1,150.00	OJT-13-24-0-A, K. Buehler, 01/20/14-02/22/14
		<u>7788</u>	ACT	<u>12829</u>	2014 03	373.75	Workkeys, Certificates, 15095965
		<u>15493</u>	BAKER COLLEGE OF AUBURN HILLS	<u>12836</u>	2014 03	2,974.00	S. Jarrell, Winter Tuition, 1457-70959-crt-14-50-0
		<u>15493</u>	BAKER COLLEGE OF AUBURN HILLS	<u>12837</u>	2014 03	45.16	G. Fehir, Books, 1429-73392-crt-14-109-0
		<u>635</u>	FENTON GLASS SERVICE	<u>12831</u>	2014 03	861.00	OJT-13-23-1-A, M. Leichty, 02/03/14-02/28/14
		<u>1760</u>	LANSING COMMUNITY COLLEGE	<u>12838</u>	2014 03	16,290.50	Spring tuition, Bartsch, Gorski, et al
		<u>1760</u>	LANSING COMMUNITY COLLEGE	<u>12838</u>	2014 03	2,984.00	Spring tuition, Bartsch, Gorski, et al
		<u>10468</u>	MMTC	<u>12823</u>	2014 03	4,050.00	IW-14-08 STTF, Brighton NC Machine, 02/04-02/06/14
		<u>10468</u>	MMTC	<u>12825</u>	2014 03	3,600.00	IW-14-12-STTF, Brighton NC Machine, 02/20/14
		<u>2420</u>	MOTT COMMUNITY COLLEGE	<u>12816</u>	2014 03	2,280.00	P. Miller, Tuition, crt-13-97-0-dw
		<u>2420</u>	MOTT COMMUNITY COLLEGE	<u>12820</u>	2014 03	1,450.00	IW 14-09-STTF, CRW, Problem Solving, 1/31/14
		<u>15091</u>	PROVIDENCE COMMUNITY SERVICES INC	<u>13151</u>	2014 03	5,755.33	February 2014 Case Mgmt Services
		<u>15091</u>	PROVIDENCE COMMUNITY SERVICES INC	<u>13151</u>	2014 03	4,458.10	February 2014 Case Mgmt Services
		<u>15091</u>	PROVIDENCE COMMUNITY SERVICES INC	<u>13151</u>	2014 03	3,209.56	February 2014 Case Mgmt Services
		<u>15091</u>	PROVIDENCE COMMUNITY SERVICES INC	<u>13151</u>	2014 03	4,840.72	February 2014 Case Mgmt Services
		<u>15091</u>	PROVIDENCE COMMUNITY SERVICES INC	<u>13151</u>	2014 03	3,510.80	February 2014 Case Mgmt Services
		<u>15091</u>	PROVIDENCE COMMUNITY SERVICES INC	<u>13151</u>	2014 03	6,087.74	February 2014 Case Mgmt Services
		<u>15091</u>	PROVIDENCE COMMUNITY SERVICES INC	<u>13151</u>	2014 03	422.66	February 2014 Case Mgmt Services
		<u>3361</u>	WASHTENAW COMMUNITY COLLEGE	<u>12839</u>	2014 03	6,399.85	Winter Tuition, Carlson, Delaney et al.
		<u>3361</u>	WASHTENAW COMMUNITY COLLEGE	<u>12839</u>	2014 03	8,430.47	Winter Tuition, Carlson, Delaney et al.
		<u>3361</u>	WASHTENAW COMMUNITY COLLEGE	<u>12839</u>	2014 03	2,346.26	Winter Tuition, Carlson, Delaney et al.
		<u>3361</u>	WASHTENAW COMMUNITY COLLEGE	<u>12839</u>	2014 03	1,135.99	Winter Tuition, Carlson, Delaney et al.
	Object 819000 Total					82,797.86	
	860010 - TRAVEL - PERSONAL REIMB.						
		<u>5962</u>	ARENS, RENEE	<u>12835</u>	2014 03	26.00	Mileage Reimbursement
	Object 860010 Total					26.00	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
27774300 - MICHIGAN WORKS							
901000 - ADVERTISING							
		<u>999999</u>		<u>13141</u>	2014 03	85.00	Liv. Regional Job Fair Event-wkly 3/27-4/10/14
		<u>1120</u>	FIRST IMPRESSION PRINT & MARKETNG	<u>13142</u>	2014 03	39.50	100 full color Livingston Reg. Job Fair Posters
	Object 901000 Total					124.50	
956000 - MISCELLANEOUS EXPENSE							
		<u>588</u>	LETS	<u>12830</u>	2014 03	85.00	Feb 2014 Transportation for MI Works
	Object 956000 Total					85.00	
957000 - EMPLOYEE TRAINING/SEMINARS							
		<u>1230</u>	GORDON FOOD SERVICE	<u>12826</u>	2014 03	50.88	Coffee, Napkins for mtgs. & conferences
	Object 957000 Total					50.88	
Org 27774300 Total						83,389.62	
Fund 277 Total						83,389.62	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description	
29468300		VETERANS TRUST FUND						
	956000	MISCELLANEOUS EXPENSE						
		<u>8465</u>	CASSIE, SUSAN	<u>12909</u>	2014 03	150.00	Stipend for March	
		Object 956000 Total				150.00		
Org 29468300 Total							150.00	
Fund 294 Total							150.00	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
29630100	- CRIMINAL FORFEITURE						
	956000	- MISCELLANEOUS EXPENSE					
		229	LIVINGSTON COUNTY PROSECUTOR	12611	2014 03	313.79	25% payment from Omnibus forfeiture
		Object 956000 Total				313.79	
	Org 29630100 Total					313.79	
	Fund 296 Total					313.79	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
49397000 - EMS CONSTRUCTION							
	956000 - MISCELLANEOUS EXPENSE						
		<u>11896</u>	FIRE SAFETY DISPLAYS CO	<u>12543</u>	2014 03	5,156.10	EMERGENCY EVACUATION PLAN FOR BUILDING
	Object 956000 Total					5,156.10	
972000 - BUILDING PURCHASE							
		<u>11163</u>	CDW GOVERNMENT INC	<u>12375</u>	2014 03	5,700.00	WIRELESS DESIGN & IMPLEMENTATION FOR EMS
		<u>7064</u>	HI TECH SAFE & LOCK CO	<u>12335</u>	2014 03	146.00	TRAVEL, LABOR & 2 LSDA THUMB TURNS
		<u>7064</u>	HI TECH SAFE & LOCK CO	<u>12552</u>	2014 03	76.75	LABOR TO FIX CABINET LOCK AND 3 KEYS
		<u>7064</u>	HI TECH SAFE & LOCK CO	<u>12853</u>	2014 03	137.00	LABOR TO REMOVE LOCKS, SERVICE FEE & 10 KEYS
		<u>15980</u>	NBS	<u>12549</u>	2014 03	299.00	BOOKCASE FOR JEFF BOYD'S OFFICE
		<u>15980</u>	NBS	<u>12550</u>	2014 03	318.00	2 OVERHEAD WALL MOUNT BOARDS
		<u>8451</u>	STEFANSKI, RANDALL	<u>12963</u>	2014 03	480.00	EXTEND HDMI SIGNAL FOR EMS
		<u>8451</u>	STEFANSKI, RANDALL	<u>12964</u>	2014 03	738.00	INSTALL 4 NETWORK CABLES FOR EMS
		<u>8451</u>	STEFANSKI, RANDALL	<u>12965</u>	2014 03	1,724.50	CABLING AND ACCESS POINTS FOR EMS
		<u>51</u>	WIELAND DAVCO CORP	<u>12689</u>	2014 03	65,332.48	CONSTRUCTION PROJECT
	Object 972000 Total					74,951.73	
Org 49397000 Total						80,107.83	
Fund 493 Total						80,107.83	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
54237100 - BUILDING AND SAFETY							
726000 - SUPPLIES - OFFICE							
		<u>10024</u>	OFFICE DEPOT	<u>12288</u>	2014 03	367.64	TONER, PAPER, FOLDERS, BATTERI
		<u>10024</u>	OFFICE DEPOT	<u>12290</u>	2014 03	8.99	TONER, PAPER, FOLDERS, BATTERI
		<u>10024</u>	OFFICE DEPOT	<u>12557</u>	2014 03	88.09	CLIPBOARDS, PENS
			Object 726000 Total			464.72	
817000 - MEMBERSHIP DUES & REGISTRATION							
		<u>15585</u>	INTERNATIONAL CODE COUNCIL INC	<u>12827</u>	2014 03	225.00	MEMBER# 5079354 2014 DUES
		<u>4408</u>	SEMPIA	<u>12824</u>	2014 03	45.00	2014 MEMBER DUES - DAN DREW
			Object 817000 Total			270.00	
			Org 54237100 Total			734.72	
			Fund 542 Total			734.72	



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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
58105400 - AIRPORT							
	726000 - SUPPLIES - OFFICE						
		<u>10024</u>	OFFICE DEPOT	<u>12715</u>	2014 03	65.41	ACCT. 70034801 PENCILS, PAPER, NOTE PADS
	Object 726000 Total					65.41	
	804000 - TRANSCRIPTS/STENO						
		<u>757</u>	COX, KRISTI	<u>12699</u>	2014 03	55.00	FEBRUARY AIRPORT BOARD MEETING MINUTES
	Object 804000 Total					55.00	
	819000 - OTHER CONTRACT SVS						
		<u>15509</u>	ALLIED WASTE SERVICES	<u>12711</u>	2014 03	142.11	ACCT. 3-0237-7042914
		<u>1135</u>	FONSON INC	<u>12713</u>	2014 03	2,140.50	LIVAIR-SNOW REMOVAL
		<u>1132</u>	LIVINGSTON AVIATION	<u>12717</u>	2014 03	390.00	OVERNIGHT HANGAR STORAGE
		<u>1132</u>	LIVINGSTON AVIATION	<u>12718</u>	2014 03	150.00	OVERNIGHT HANGAR STORAGE
	Object 819000 Total					2,822.61	
	860000 - TRAVEL/FOOD/LODGING						
		<u>4879</u>	JOHNSON, MARK D	<u>12716</u>	2014 03	85.20	EMPLOYEE REIMBURSEMENT
	Object 860000 Total					85.20	
	Org 58105400 Total					3,028.22	
	Fund 581 Total					3,028.22	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63126500 - FACILITY SERVICES							
747004 - SUPPLIES-BUILDING MAINTENANCE							
		<u>8364</u>	JOSHEN PAPER OF MICHIGAN	<u>12844</u>	2014 03	350.36	CARPET RUNNER
		<u>8364</u>	JOSHEN PAPER OF MICHIGAN	<u>12846</u>	2014 03	994.27	STOCK CLEANING SUPPLIES
		<u>8364</u>	JOSHEN PAPER OF MICHIGAN	<u>12848</u>	2014 03	46.58	STOCK CLEANING SUPPLIES
		Object 747004 Total				1,391.21	
819000 - OTHER CONTRACT SVS							
		<u>2151</u>	DELAU FIRE SERVICES INC	<u>12843</u>	2014 03	462.75	HAZMAT TRAILER - FIRE SUPPRESSION TESTING
		<u>984</u>	GERALD DUMONT	<u>12449</u>	2014 03	425.00	FEBRUARY PAPER RECYCLING
		<u>15797</u>	MECHANICAL SERVICES LLC	<u>12467</u>	2014 03	4,035.50	JUDICIAL - HVAC COIL REPLACEMENT
		<u>321</u>	PM TECHNOLOGIES	<u>12471</u>	2014 03	189.75	911 GENERATOR REPAIR
		Object 819000 Total				5,113.00	
931000 - EQUIPMENT REPAIR & MAINTENANCE							
		<u>10324</u>	LENNOX INDUSTRIES INC	<u>12453</u>	2014 03	114.61	JAIL THERMAL CUT OFF FUSE
		<u>10324</u>	LENNOX INDUSTRIES INC	<u>12454</u>	2014 03	451.93	JAIL - CONTROL IGNITION & ELECTRODE
		<u>10324</u>	LENNOX INDUSTRIES INC	<u>12455</u>	2014 03	487.38	JAIL - MOTOR FOR HVAC
		<u>10324</u>	LENNOX INDUSTRIES INC	<u>12458</u>	2014 03	1,340.83	JAIL - MOTOR, PULLY, SHAFT & BEARING
		Object 931000 Total				2,394.75	
Org 63126500 Total						8,898.96	
Fund 631 Total						8,898.96	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63614100 - IT-FRIEND OF THE COURT							
	943300 - SOFTWARE MAINTENANCE						
	<u>590</u>	JEFFERSON AUDIO VIDEO SYSTEMS INC		<u>12966</u>	2014 03	3,873.00	MAINTENANCE AGREEMENT FOR FOC
	Object 943300 Total					3,873.00	
Org 63614100 Total						3,873.00	
63616800 - IT-COURT CENTRAL SERVICES							
	943300 - SOFTWARE MAINTENANCE						
	<u>590</u>	JEFFERSON AUDIO VIDEO SYSTEMS INC		<u>12967</u>	2014 03	6,161.00	1ST QUARTER MAINTENANCE AGREEMENT FOR COURTS
	Object 943300 Total					6,161.00	
Org 63616800 Total						6,161.00	
63622800 - INFO. TECHNOLOGY							
	747000 - SUPPLIES - OPERATING EQUIPMENT						
	<u>11163</u>	CDW GOVERNMENT INC		<u>12962</u>	2014 03	318.50	CISCO 7945G PHONE FOR IT
	<u>1638</u>	HI TECH SYSTEM SERVICE INC		<u>12585</u>	2014 03	25,350.00	30 HP DESKTOPS AND MEMORY FOR IT
	Object 747000 Total					25,668.50	
819000 - OTHER CONTRACT SVS							
<u>15390</u>	CDW BERBEE			<u>12584</u>	2014 03	200.00	TOKEN ASSISTANCE FOR IT
<u>11163</u>	CDW GOVERNMENT INC			<u>12376</u>	2014 03	85.00	AD HOC PROJECT FOR INSTALLATION
Object 819000 Total						285.00	
860010 - TRAVEL - PERSONAL REIMB.							
<u>5344</u>	TAYLOR, AL			<u>12602</u>	2014 03	56.00	AL TAYLOR BUSINESS REIMBURSEMENT
<u>5344</u>	TAYLOR, AL			<u>12721</u>	2014 03	24.25	AL TAYLOR BUSINESS REIMBURSEMENT
Object 860010 Total						80.25	
931000 - EQUIPMENT REPAIR & MAINTENANCE							
<u>15854</u>	KEY GOVERNMENT FINANCE INC			<u>12351</u>	2014 03	31,985.89	KEY Govt Finance - SmartNet Ma
Object 931000 Total						31,985.89	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63622800 - INFO. TECHNOLOGY							
	933000 - OFFICE EQUIPMENT R&M						
		<u>15162</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>13339</u>	2014 03	19.12	PITNEY BOWES - ADMIN BLDG - PO
	Object 933000 Total					19.12	
943320 - SOFTWARE MAINT.-COUNTY							
		<u>11163</u>	CDW GOVERNMENT INC	<u>12582</u>	2014 03	245,110.56	SQL SERVER AGREEMENT FOR IT #2014-02-056
		<u>15005</u>	WEB TECS INC	<u>12639</u>	2014 03	4,400.00	ONLINE SERVICES FOT IT
	Object 943320 Total					249,510.56	
955000 - COMMISSIONS							
		<u>11746</u>	INTERACTIVE PROCUREMENT TECH	<u>12712</u>	2014 03	6.85	2014 FEBRUARY AUCTION COMMISSIONS
	Object 955000 Total					6.85	
Org 63622800 Total						307,556.17	
63665100 - IT-EMS							
	943300 - SOFTWARE MAINTENANCE						
		<u>15323</u>	ECORE SOFTWARE INC	<u>12350</u>	2014 03	656.00	EPRO SOFTWARE SERVICE FOR EMS
	Object 943300 Total					656.00	
Org 63665100 Total						656.00	
Fund 636 Total						318,246.17	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63927500	- DRAIN EQUIP REV.						
	726000 - SUPPLIES - OFFICE	302Z	MULLANEY, JACQUELINE L	12382	2014 03	190.50	LIV CO DRAIN - BUSINESS CARDS
	Object 726000 Total					190.50	
Org 63927500 Total						190.50	
Fund 639 Total						190.50	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
66126300 - CAR POOL							
955000 - COMMISSIONS							
		<u>11746</u>	INTERACTIVE PROCUREMENT TECH	<u>12712</u>	2014 03	152.60	2014 FEBRUARY AUCTION COMMISSIONS
		Object 955000 Total				152.60	
Org 66126300 Total						152.60	
Fund 661 Total						152.60	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
701 - TRUST & AGENCY BALANCE SHEET							
228016 - DUE STATE PISTOL PERMITS							
		<u>16127</u>	STATE OF MICHIGAN	<u>12869</u>	2014 03	9,920.00	FEBRUARY 2014 RENEWAL CPL FINGERPRINTS
		<u>16127</u>	STATE OF MICHIGAN	<u>12870</u>	2014 03	6,464.00	FEBRUARY 2014 NEW CPL FINGERPRINTS
		Object 228016 Total				16,384.00	
228061 - DUE STATE FINGERPRINT FEES							
		<u>16127</u>	STATE OF MICHIGAN	<u>12394</u>	2014 03	465.00	live scan fees in February
		Object 228061 Total				465.00	
Org 701 Total						16,849.00	
Fund 701 Total						16,849.00	



The following Commissioners have reviewed and approved the "claims" payments.

Carol Griffith

Kate Lawrence

Steve Williams

William Green

Dennis Dolan

Gary Childs

Ronald VanHouten

Donald Parker

David Domas

Approved March 21, 2014



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 March 13, 2014 through March 26, 2014.

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 Peters
Livingston County Administrator

Cynthia Catanach
Livingston County Finance Officer

Approved March 26, 2014

Livingston County, Michigan

AP Invoices Paid - Preauthorized From 3/13/2014 to 3/26/2014



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10110100 - GF BOARD OF COMMISSIONERS							
	860000 - TRAVEL/FOOD/LODGING	<u>6232</u>	DOMAS, DAVID	<u>12940</u>	2014 03	42.40	MILEAGE-MAC PUBLIC SAFETY MEETING
	Object 860000 Total					42.40	
Org 10110100 Total							
10116800 - GF CENTRAL SERVICES JUDICIAL C							
	807000 - WITNESS FEES	<u>999999</u>		<u>12605</u>	2014 03	9.60	WITNESS ON 13-3544 SM
		<u>999999</u>		<u>12609</u>	2014 03	6.00	WITNESS ON 13-3544 SM
		<u>999999</u>		<u>12612</u>	2014 03	9.60	WITNESS ON 13-3543 SM
		<u>999999</u>		<u>12614</u>	2014 03	6.00	WITNESS ON 13-3544 SM
		<u>999999</u>		<u>12616</u>	2014 03	10.20	WITNESS ON 14-0451 FY
		<u>999999</u>		<u>12618</u>	2014 03	10.20	WITNESS ON 14-0451 FY
	Object 807000 Total					51.60	
Org 10116800 Total							
10117200 - GF COUNTY ADMINISTRATION							
	730000 - POSTAGE / METER FEES			<u>8379</u>	2014 03	3,000.00	POSTAGE FOR ADMINISTRATION
				<u>12938</u>	2014 03	3,000.00	
	Object 730000 Total					3,000.00	
Org 10117200 Total							
10119200 - GF ERP PROJECT							
	977001 - SOFTWARE PURCHASE	<u>15281</u>	TYLER TECHNOLOGIES INC	<u>12750</u>	2014 03	5,500.00	AP Warrants Paid
	Object 977001 Total					5,500.00	
Org 10119200 Total							
10121599 - GF COUNTY CLERK CIRCUIT COURT							
	607004 - COURT FEES	<u>999999</u>		<u>13311</u>	2014 03	60.00	JURY FEE-CHANGE OF VENUE CASE
	Object 607004 Total					60.00	

Livingston County, Michigan

AP Invoices Paid - Preauthorized From 3/13/2014 to 3/26/2014



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
Org 10121599 Total							
10127000 - GF HUMAN RESOURCES							
	819000 - OTHER CONTRACT SVS						
		<u>31</u>	ADP	<u>13354</u>	2014 03	392.50	cs#030361633, CO CODE-GAE056 W2 UPDATE-CAVANAUGH
	Object 819000 Total					392.50	
Org 10127000 Total							
10130100 - GF SHERIFF							
	816000 - LAUNDRY/DRY CLEANING						
		<u>1950</u>	MARCYS DRY CLEANING	<u>12306</u>	2014 03	1,173.31	dry cleaning for road, jail, traffic safety
	Object 816000 Total					1,173.31	
Org 10130100 Total							
10135100 - GF JAIL							
	816000 - LAUNDRY/DRY CLEANING						
		<u>1950</u>	MARCYS DRY CLEANING	<u>12306</u>	2014 03	782.21	dry cleaning for road, jail, traffic safety
	Object 816000 Total					782.21	
819040 - CONTRACT SERVICE - INMATE FOOD							
		<u>3378</u>	ARAMARK SERVICES INC	<u>12289</u>	2014 03	6,180.61	inmate meals 2/20-2/26
		<u>3378</u>	ARAMARK SERVICES INC	<u>12840</u>	2014 03	6,062.38	inmate meals 02/27-03/05
	Object 819040 Total					12,242.99	
819045 - CONTRACT SERVICE-INMATE MEDICA							
		<u>330</u>	CORRECTIONAL HEALTHCARE COMPANIES INC	<u>12291</u>	2014 03	66,368.32	Inmate medical March
	Object 819045 Total					66,368.32	
Org 10135100 Total							
10143000 - GF ANIMAL SERVICES							
	730000 - POSTAGE / METER FEES						
		<u>2630</u>	POSTMASTER HOWELL	<u>13144</u>	2014 03	227.12	APRIL 2014 DOG POSTCARD REMINDERS
	Object 730000 Total					227.12	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10143000	- GF ANIMAL SERVICES						
	973000 - BUILDING IMPROVEMENTS						
		<u>764</u>	ENVISION BUILDERS INC	<u>13312</u>	2014 03	36,230.00	ANIMAL SHELTER RENOVATIONS PAYMENT 2 - 50% COMP
	Object 973000 Total					36,230.00	
Org 10143000 Total						36,457.12	
Fund 101 Total						126,070.45	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
20144900 - ROAD COMMISSION							
704000	- SALARIES - REGULAR EMPLOYEES	1118	PNC BANK	12973	2014 03	151,793.93	ROAD PAYROLL BV-3588
Object 704000 Total						151,793.93	
956000 - MISCELLANEOUS EXPENSE							
		1118	PNC BANK	12974	2014 03	398,901.21	ROAD-BILLS BV-3587
Object 956000 Total						398,901.21	
Org 20144900 Total						550,695.14	
Fund 201 Total						550,695.14	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
21065100 - EMS							
920000 - UTILITIES							
		<u>710</u>	CONSUMERS ENERGY	<u>12535</u>	2014 03	225.07	#100000293744 - HAMBURG BASE
		<u>710</u>	CONSUMERS ENERGY	<u>12536</u>	2014 03	3,527.24	#100068711272 - TOOLEY ROAD #B
		<u>710</u>	CONSUMERS ENERGY	<u>12538</u>	2014 03	1,160.06	#100068711280 - TOOLEY ROAD #C
		<u>710</u>	CONSUMERS ENERGY	<u>12676</u>	2014 03	599.41	#100000251676 - GENOA BASE
		<u>850</u>	DTE ENERGY	<u>12564</u>	2014 03	1,024.92	#253683200013 - HAMBURG, BRIGHTON & GENOA BASES
Object 920000 Total						6,536.70	
Org 21065100 Total						6,536.70	
Fund 210 Total						6,536.70	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
23930106	- STATE GRANT-SHRF TRAFFIC/SECRD						
	747000 - SUPPLIES - OPERATING EQUIPMENT						
		<u>1026</u>	CRASH DATA GROUP INC	<u>8807</u>	2013 12	899.00	CDR software update one year
	Object 747000 Total					899.00	
	816000 - LAUNDRY/DRY CLEANING						
		<u>1950</u>	MARCYS DRY CLEANING	<u>12306</u>	2014 03	60.48	dry cleaning for road, jail, traffic safety
	Object 816000 Total					60.48	
	Org 23930106 Total					959.48	
	Fund 239 Total					959.48	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
26132500 - 911 CENTRAL DISPATCH							
	726000 - SUPPLIES - OFFICE	<u>7064</u>	HI TECH SAFE & LOCK CO	<u>13303</u>	2014 03	42.00	MEDECO KEYMARK KEYS
	Object 726000 Total					42.00	
	743000 - UNIFORMS	<u>501</u>	EVENS EMBROIDERY	<u>13297</u>	2014 03	1,147.00	M740 HARRITON FLEECE LINED JAC
	Object 743000 Total					1,147.00	
	817000 - MEMBERSHIP DUES & REGISTRATION	<u>1134</u>	MICHIGAN COMMUNICATION DIRECTORS ASSOCIATION	<u>13301</u>	2014 03	100.00	2014 ANNUAL PRIMARY MEMBERSHIP
	<u>1134</u>		MICHIGAN COMMUNICATION DIRECTORS ASSOCIATION	<u>13302</u>	2014 03	40.00	ANNUAL ADDITIONAL MEMBERSHIP:
	Object 817000 Total					140.00	
	920000 - UTILITIES	<u>850</u>	DTE ENERGY	<u>13304</u>	2014 03	101.97	ACCT 1893 301 0003 4 - 3661 W M36 RD, STE 911,
	Object 920000 Total					101.97	
	931000 - EQUIPMENT REPAIR & MAINTENANCE	<u>5870</u>	ADVANCED WIRELESS TELECOM INC	<u>13299</u>	2014 03	300.00	F1DA108Z BELKIN OMNI VIEW PRO
	Object 931000 Total					300.00	
	957000 - EMPLOYEE TRAINING/SEMINARS	<u>720</u>	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	<u>13181</u>	2014 03	50.00	EMD ONLINE RECERTIFICATION: KR
	Object 957000 Total					50.00	
	Org 26132500 Total					1,780.97	
26132525 - 911 CENTRAL DISPATCH - ENHANCE							
	747000 - SUPPLIES - OPERATING EQUIPMENT	<u>2782</u>	AMERICAN VIDEO TRANSFER INC	<u>13307</u>	2014 03	14,925.00	911 SECURITY CAMERA SYSTEM
	Object 747000 Total					14,925.00	
	819000 - OTHER CONTRACT SVS	<u>6004</u>	AMERICAN MESSAGING	<u>13296</u>	2014 03	177.93	PUBLIC SAFETY PAGERS
	<u>11130</u>		COMSOURCE	<u>13290</u>	2014 03	5,177.50	COMSOURCE: Radio Maintenance



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
26132525 - 911 CENTRAL DISPATCH - ENHANCE							
819000 - OTHER CONTRACT SVS							
		<u>11130</u>	COMSOURCE	<u>13291</u>	2014 03	428.00	COMSOURCE: Radio Maintenance
		<u>11130</u>	COMSOURCE	<u>13292</u>	2014 03	108.00	COMSOURCE: Radio Maintenance
		<u>11130</u>	COMSOURCE	<u>13293</u>	2014 03	108.00	COMSOURCE: Radio Maintenance
		<u>11130</u>	COMSOURCE	<u>13294</u>	2014 03	126.00	COMSOURCE: Radio Maintenance
		<u>11130</u>	COMSOURCE	<u>13295</u>	2014 03	86.25	COMSOURCE: Radio Maintenance
		<u>11208</u>	GLOBAL TOWER LLC	<u>13287</u>	2014 03	4,079.43	GTP - AMERICAN Tower - Nixon R
		<u>11208</u>	GLOBAL TOWER LLC	<u>13289</u>	2014 03	4,200.50	GTP - AMERICAN Tower - Nixon R
		<u>4152</u>	MOTOROLA SOLUTIONS INC	<u>13305</u>	2014 03	5,666.43	MOTOROLA - Radio System Compon
		<u>915</u>	SPECTRASITE COMMUNICATIONS INC	<u>13300</u>	2014 03	1,472.90	SPECTRASITE / American Tower -
			Object 819000 Total			21,630.94	
974000 - EQUIPMENT/MACHINERY PURCHASE							
		<u>4152</u>	MOTOROLA SOLUTIONS INC	<u>13265</u>	2014 03	531.25	REMOTE SPEAKER MICROPHONE IP57
		<u>4152</u>	MOTOROLA SOLUTIONS INC	<u>13274</u>	2014 03	2,041.00	PMMN4083A IMPRES RSM DELTA-T
			Object 974000 Total			2,572.25	
			Org 26132525 Total			39,128.19	
26132526 - 911 CENTRAL DISP. - PERSONAL T							
			957000 - EMPLOYEE TRAINING/SEMINARS				
		<u>10326</u>	PRIORITY DISPATCH	<u>13298</u>	2014 03	350.00	ADVANCED EMD CERTIFICATION: M.
			Object 957000 Total			350.00	
			Org 26132526 Total			350.00	
			Fund 261 Total			41,259.16	

Livingston County, Michigan

AP Invoices Paid - Preauthorized From 3/13/2014 to 3/26/2014



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
27774300	MISCELLANEOUS EXPENSE						

		9999999		12636	2014 03	55.24	Transportation, 02/24 - 03/07/14
		9999999		12637	2014 03	142.29	Transportation, 02/24/14 - 03/01/14
		9999999		12641	2014 03	165.60	Transportation, 02/18/14 - 03/07/14
		9999999		12642	2014 03	179.20	Transportation, 02/24/14 - 03/06/14
		9999999		12643	2014 03	537.60	Transportation, 02/24/14 - 03/08/14
		9999999		12644	2014 03	376.32	Transportation, 02/25/14 - 03/07/14
		9999999		12645	2014 03	329.28	Transportation, 02/24/14 - 03/06/14
		9999999		12646	2014 03	85.12	Transportation, 02/24/14 - 03/05/14
		9999999		12647	2014 03	571.20	Transportation, 02/24/14 - 03/07/14
		9999999		12648	2014 03	72.80	Transportation, 02/24/14 - 02/27/14
		9999999		12649	2014 03	215.04	Transportation, 02/24/14 - 03/06/14
		9999999		12657	2014 03	358.40	Transportation, 01/27/14 - 02/06/14
		9999999		13160	2014 03	165.04	Transportation, 03/02/14 - 03/08/14
		9999999		13161	2014 03	61.25	Transportation, 03/03/14 - 03/14/14
		9999999		13162	2014 03	74.07	Transp, 03/03/14 - 03/14/14 for Miranda & Andrew
		9999999		13163	2014 03	56.81	Transportation, 03/03/14 - 03/13/14
		9999999		13164	2014 03	63.67	Transportation, 02/24/14 - 03/06/14
		9999999		13166	2014 03	120.00	Transportation, 03/10/14 - 03/14/14
		9999999		13167	2014 03	344.96	Transportation, 02/17/14 - 02/26/14
		9999999		13168	2014 03	179.20	Transportation, 03/10/14 - 03/13/14
		9999999		13169	2014 03	168.00	Transportation, 03/03/14 - 03/13/14
		9999999		13170	2014 03	78.40	Transportation, 03/12/14 - 03/13/14
		9999999		13171	2014 03	120.96	Transportation, 02/24/14 - 02/27/14
		9999999		13172	2014 03	161.28	Transportation, 03/03/14 - 03/10/14
		9999999		13173	2014 03	276.64	Transportation, 01/22/14 - 02/19/14
		9999999		13174	2014 03	268.80	Transportation, 03/04/14 - 03/13/14
		9999999		13176	2014 03	127.68	Transportation, 03/10/14 - 03/14/14
		9999999		13177	2014 03	91.84	Transportation, 03/04/14 - 03/06/14
		962995	BIERMAN, BRIAN	12638	2014 03	28.80	Transportation, 02/24/14 - 03/07/14
		55	COLEMAN, JEANNETTE	13158	2014 03	338.40	Transportation, 03/03/14 - 03/14/14
		174	HUNGERFORD, NICHOLAS	13165	2014 03	148.80	Transportation, 02/25/14 - 03/06/14
		8373	LARRY, ANN	13159	2014 03	137.43	Transportation 03/03/14 - 03/14/14
		9574	NOGA, JAQUELINE L.	12640	2014 03	93.60	Transportation, 03/03/14 - 03/05/14
						6,193.72	
							Object 956000 Total

Livingston County, Michigan

AP Invoices Paid - Preauthorized
From 3/13/2014 to 3/26/2014



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
Org 27774300	Total					6,193.72	
Fund 277 Total							6,193.72



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
29368900 - VETERANS RELIEF							
847000 - VETERANS EMERGENCY ASSISTANCE							
		<u>9999999</u>		<u>12488</u>	2014 03	300.00	Burial expenses for Orville Watters
		<u>9999999</u>		<u>12937</u>	2014 03	50.00	HABAY JOSEPH GROCERY VOUCHER COUNTRY MARKET
		<u>9999999</u>		<u>12954</u>	2014 03	29.97	BLUMBERG DAVID VG GROCERY BRIGHTON
		<u>9999999</u>		<u>12985</u>	2014 03	2,000.00	SHAY ROBERT PINCKNEY AUTO REPAIR ENGINE REPLACE
		<u>9999999</u>		<u>12987</u>	2014 03	900.00	RICHMOND JAMES RENTAL ASSISTANCE 2 MONTHS
		<u>9999999</u>		<u>12989</u>	2014 03	2,000.00	COSTELLO TONY RENTAL ASSISTANCE 2 MONTHS
		<u>9999999</u>		<u>12991</u>	2014 03	2,800.00	ROGOWSKI CHRIS SOM DRIVER FEE DUJ
		<u>9999999</u>		<u>13143</u>	2014 03	525.00	HEIDELBERG DONALD RENTAL ASSISTANCE ONE MONTH
		<u>9999999</u>		<u>13146</u>	2014 03	800.00	KOZAK THOMAS DISCOVER CREDIT CARD PAYMENT
		<u>9999999</u>		<u>13147</u>	2014 03	500.00	KOZAK THOMAS CREDIT CARD PAYMENT
		<u>9999999</u>		<u>13149</u>	2014 03	500.00	KOZAK THOMAS CREDIT CARD PAYMENT
		<u>9999999</u>		<u>13150</u>	2014 03	600.00	CROFOOT ROBERT LAKE TRUST LOAN PAYMENT TAXES
		<u>9999999</u>		8501	2014 01	573.19	RYMMERS CORREY ACC#4447 9622 3435 3940
		<u>6703</u>	SPIRIT AUTO SERVICES	<u>12960</u>	2014 03	800.00	MICHALIK PATRICK SPIRIT AUTO VEHICLE REPAIR
		<u>6703</u>	SPIRIT AUTO SERVICES	<u>12961</u>	2014 03	700.00	MICHALIK PATRICK SPIRIT AUTO VEHICLE REPAIRS #2
		<u>148</u>	WALMART	<u>12934</u>	2014 03	200.00	COOKE STANLEY WALMART HIGHLAND FOOD VOUCHER
		<u>148</u>	WALMART	<u>12935</u>	2014 03	287.01	BARKEY JIM HARTLAND WALMART GROCERY VOUCHER
		<u>99</u>	WAL-MART #1754	<u>12936</u>	2014 03	49.91	RYDER JENNIFER BABY ITEMS HOWELL WALMART
		<u>99</u>	WAL-MART #1754	<u>12941</u>	2014 03	99.70	BIRCHMEIER PETER HOWELL WALMART GROCERY VOUCHER
		<u>99</u>	WAL-MART #1754	<u>12953</u>	2014 03	147.61	DUNNETT GLORIA HOWELL WALMART GROCERY VOUCHER
		<u>99</u>	WAL-MART #1754	<u>12959</u>	2014 03	22.44	ELLSWORTH STEVE HOWELL WALMART VOUCHER
Object 847000 Total						13,884.83	
Org 29368900 Total						13,884.83	
Fund 293 Total						13,884.83	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
51744100	- LANDFILL						
	747000 - SUPPLIES - OPERATING EQUIPMENT						
		<u>4782</u>	NORTHWEST PIPE & SUPPLY	<u>12560</u>	2014 03	40.27	LIV CO DRAIN OFFICE - LDFL S VENT SYSTEM PARTS
	Object 747000 Total					40.27	
	801000 - PROFESSIONAL CONSULTANTS						
		<u>614</u>	TETRA TECH INC	<u>12570</u>	2014 03	768.35	CUST # 31523, LANDFILL MONITORING
	Object 801000 Total					768.35	
	819000 - OTHER CONTRACT SVS						
		<u>4907</u>	ABSOPURE	<u>12404</u>	2014 03	57.00	ACCT # 600823, 3995 FISHER RD- LANDFILL WATER
		<u>4907</u>	ABSOPURE	<u>12405</u>	2014 03	59.50	ACCT # 600838, 3763 FISHER RD - LANDFILL WATER
		<u>4907</u>	ABSOPURE	<u>12406</u>	2014 03	59.50	ACCT # 112972, 3993 FISHER RD - LANDFILL WATER
		<u>637</u>	USHER ENTERPRISES	<u>12956</u>	2014 03	592.83	REF: LIVINGSA-P - LANDFILL LEACHATE HAULING
	Object 819000 Total					768.83	
	Org 51744100 Total					1,577.45	
	Fund 517 Total					1,577.45	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
54237100 - BUILDING AND SAFETY							
478000 - PERMITS-BUILDING							
		<u>999999</u>		<u>12286</u>	2014 03	258.00	REVISED PLANS TO SMALLER HOUSE-REFUND
		<u>999999</u>		<u>12452</u>	2014 03	701.00	REFUND BLD PERMIT
		<u>999999</u>		<u>12834</u>	2014 03	100.00	REFUND BLD FOR SMALLER BARN SIZE
						1,059.00	
Object 478000 Total							
478001 - PERMITS - ELECTRICAL							
		<u>999999</u>		<u>12554</u>	2014 03	60.00	REFUND ELE PERMIT
						60.00	
						60.00	
Object 478001 Total							
478002 - PERMITS - PLUMBING							
		<u>999999</u>		<u>12281</u>	2014 03	194.00	REFUND PLM PERMIT
						194.00	
Object 478002 Total							
478003 - PERMITS - HEATINGS							
		<u>999999</u>		<u>12285</u>	2014 03	32.00	REMOVE AC FROM MEC PERMIT
		<u>999999</u>		<u>12451</u>	2014 03	52.00	REFUND OVERPAYMENT ON MEC PERMIT
						84.00	
Object 478003 Total							
730000 - POSTAGE / METER FEES							
		<u>10189</u>	PITNEY BOWES RESERVE ACCOUNT	<u>12287</u>	2014 03	1,000.00	POSTAGE
						1,000.00	
Object 730000 Total							
Org 54237100 Total							
						2,397.00	
Fund 542 Total							
						2,397.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5600275 - OAK AT BEACH LAKE O&M							
	851000 - TELEPHONE CHARGES	18135	FRONTIER	11977	2014 03	49.42	ACCT # 248-684-8999-041498-5, OAKS @BEACK LK PHONE
	Object 851000 Total					49.42	
	920000 - UTILITIES	850	DTE ENERGY	12482	2014 03	109.83	ACCT # 2536 858 0001 8, OAKS @ BEACH LAKE ELECTRIC
	Object 920000 Total					109.83	
	Org 5600275 Total					159.25	
	Fund 560 Total					159.25	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5610275 - GREENOCK HILLS #3 O&M							
	851000 - TELEPHONE CHARGES	<u>10Z</u>	AT&T	<u>12864</u>	2014 03	30.83	ACCT # 248 446-1049, GREENOCK HILLS PHONE
	Object 851000 Total					30.83	
920000 - UTILITIES							
		<u>850</u>	DTE ENERGY	<u>12483</u>	2014 03	83.45	ACCT # 3045 235 0004 5, GREENOCK HILLS ELECTRIC
	Object 920000 Total					83.45	
Org 5610275 Total						114.28	
Fund 561 Total						114.28	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5620275	851000 - DEER CREEK SANITARY O&M	10Z	AT&T	12419	2014 03	30.12	ACCT # 810 225-0201, DEER CREEK PHONE
	Object 851000 Total					30.12	
Org 5620275 Total						30.12	
Fund 562 Total						30.12	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5630275	920000 - UTILITIES	850	DTE ENERGY	12484	2014 03	37.26	ACCT # 3045 235 0002 9, EAGLE RAVINE ELECTRIC
	Object 920000 Total					37.26	
Org 5630275 Total						37.26	
Fund 563 Total						37.26	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5640275			PORTAGE BAY HIGHLAND O&M				
	851000 - TELEPHONE CHARGES	<u>10Z</u>	AT&T	<u>11930</u>	2014 03	29.89	ACCT # 734 787-0192, PORTAGE BAY PHONE
	Object 851000 Total					29.89	
	920000 - UTILITIES						
		<u>850</u>	DTE ENERGY	<u>12485</u>	2014 03	91.16	ACCT # 3029 807 0001 7, PORTAGE BAY ELECTRIC
	Object 920000 Total					91.16	
	Org 5640275 Total					121.05	
	Fund 564 Total					121.05	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5660275	- LAKE TYRONE DISPOSAL O&M						
	747000 - SUPPLIES - OPERATING EQUIPMENT						
	<u>3555</u>		MICHIGAN PIPE & VALVE INC	<u>12539</u>	2014 03	2,907.39	ACCT # LIV00001, TYR LK/LRSS MISC FITTINGS
	<u>3555</u>		MICHIGAN PIPE & VALVE INC	<u>12541</u>	2014 03	1,245.74	ACCT # LIV00001, TYR LK MISC FITTINGS
	Object 747000 Total					4,153.13	
	851000 - TELEPHONE CHARGES						
	<u>15285</u>		AT&T MOBILITY	<u>12477</u>	2014 03	33.67	ACCT # 287256604876, TYRONE LAKE PHONE
	Object 851000 Total					33.67	
	920000 - UTILITIES						
	<u>710</u>		CONSUMERS ENERGY	<u>12473</u>	2014 03	78.19	ACCT # 1000 1405 1088, TYRONE LAKE ELECTRIC
	Object 920000 Total					78.19	
	939000 - REPAIRS						
	<u>1135</u>		FONSON INC	<u>12899</u>	2014 03	846.00	CUST ID: LIVDRA, 6130 BULLARD SWR RPR
	<u>1461</u>		HARTLAND SEPTIC SERVICE	<u>12508</u>	2014 03	1,382.60	TYRONE LAKE - BULLARD RD SEWER BREAK
	<u>1461</u>		HARTLAND SEPTIC SERVICE	<u>12509</u>	2014 03	1,050.50	6130 BULLARD RD TYRONE LK REPAIR
	<u>1056</u>		TLS CONSTRUCTION LLC	<u>12572</u>	2014 03	985.00	LIV CO DRAIN - 5750 BULLARD SEWER REPAIR
	Object 939000 Total					4,264.10	
	Org 5660275 Total					8,529.09	
	Fund 566 Total					8,529.09	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5680275	851000 - TELEPHONE CHARGES	10Z	AT&T	12865	2014 03	39.59	ACCT # 248 437-4851, SANDY CREEK PHONE
	Object 851000 Total					39.59	
Org 5680275 Total						39.59	
Fund 568 Total						39.59	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5710275 - HIGHLAND HILL O&M							
	747000 - SUPPLIES - OPERATING EQUIPMENT	<u>15047</u>	CITY ELECTRIC SUPPLY CO	<u>12468</u>	2014 03	116.68	ACCT # 02630213001, HIGHLAND HILLS 3P CONTACTOR
	Object 747000 Total					116.68	
	851000 - TELEPHONE CHARGES	<u>107</u>	AT&T	<u>12425</u>	2014 03	65.79	ACCT # 517 540-0390, HIGHLAND HILLS PHONE
	Object 851000 Total					65.79	
	Org 5710275 Total					182.47	
	Fund 571 Total					182.47	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description	
5730275		10Z	AT&T	12426	2014 03	38.48	ACCT # 810 632-3185, LONG LAKE PINES PHONE	
	851000	- TELEPHONE CHARGES				38.48		
	Object 851000		Total			38.48		
Org 5730275 Total							38.48	
Fund 573 Total							38.48	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5740275 - ORCHARD ESTS O&M							
920000 - UTILITIES							
		<u>850</u>	DTE ENERGY	<u>11952</u>	2014 03	33.47	ACCT # 2538 710 0001 9, ORCHARD ESTATES ELECTRIC
	Object 920000 Total					33.47	
939000 - REPAIRS							
		<u>1681</u>	KENNEDY INDUSTRIES INC	<u>12917</u>	2014 03	849.18	ACCT # LIV100, ORCHARD ESTATES TRMT SITE REPAIR
	Object 939000 Total					849.18	
Org 5740275 Total						882.65	
Fund 574 Total						882.65	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5750275	-	REG. WASTEWATER O&M					

Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
747007 - SUPPLIES - MISCELLANEOUS						
	<u>562</u>	FASTENAL	<u>12504</u>	2014 03	63.13	CUST NO. MIBRG0771, LRSS FASTENER SUPPLIES
	<u>1280</u>	GRUNDYS HARDWARE	<u>12915</u>	2014 03	18.97	LIV CO DRAIN OFFICE - BIOFILTER MAINTENANCE
	<u>1449</u>	HOWELL HARDWARE	<u>12576</u>	2014 03	28.64	CUST # 460040, TOOLS/SUPPLIES LRSS
	<u>582</u>	LOWES HOME CENTERS INC	<u>12919</u>	2014 03	73.15	ACCT # 9900 223956 6, LRSS/SRS TOOLS
	<u>582</u>	LOWES HOME CENTERS INC	<u>12920</u>	2014 03	73.15	ACCT # 9900 223956 6, LRSS MAINT BLDG SUPPLIES
	<u>3555</u>	MICHIGAN PIPE & VALVE INC	<u>12539</u>	2014 03	1,365.27	ACCT # LIV00001, TYR LK/LRSS MISC FITTINGS
	<u>4782</u>	NORTHWEST PIPE & SUPPLY	<u>12558</u>	2014 03	197.13	LIV CO DRAIN OFFICE - LRSS MISC FITTINGS
Object 747007 Total					1,819.44	

Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
801000 - PROFESSIONAL CONSULTANTS						
	<u>730</u>	BURTON AND ASSOCIATES, INC.	<u>12866</u>	2014 03	793.00	PROJ: 00143, LRSS RATE ANALYSIS
Object 801000 Total					793.00	

Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
811000 - LEM CHARGES						
	<u>4107</u>	FREELAND, JAMES	<u>12534</u>	2014 03	90.00	EMERGENCY CALLOUT - VEHICLE STIPEND
Object 811000 Total					90.00	

Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
819000 - OTHER CONTRACT SVS						
	<u>4907</u>	ABSOPIRE	<u>12861</u>	2014 03	14.00	ACCT # 930093, LRSS MAINT BLDG WATER COOLER
	<u>15384</u>	DUNCAN DISPOSAL SYSTEMS	<u>12490</u>	2014 03	50.00	ACCT # 017893-0000, LRSS MAINT BLDG DUMPSTER
	<u>16072</u>	MISSION COMMUNICATIONS LLC	<u>12930</u>	2014 03	9,252.60	LIV CO DRAIN - LRSS/SRS SCADA
Object 819000 Total					9,316.60	

Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
819016 - CNTR SRV-GENESEE COUNTY						
	<u>8551</u>	GENESEE COUNTY DRAIN COMMISSIONER	<u>12505</u>	2014 03	38,440.64	CUST # 127, FEBRUARY 2014 LRSS TRMT CHARGES
Object 819016 Total					38,440.64	

Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
820000 - TANK PUMPING						
	<u>1461</u>	HARTLAND SEPTIC SERVICE	<u>12506</u>	2014 03	165.00	RUNYAN LAKE FOOD CENTER TANK PUMPING
	<u>1461</u>	HARTLAND SEPTIC SERVICE	<u>12507</u>	2014 03	165.00	LRSS - DUBLIN DRIVE TANK PUMPING
	<u>1461</u>	HARTLAND SEPTIC SERVICE	<u>12510</u>	2014 03	165.00	LRSS SYLVAN DRIVE - TANK PUMPING
Object 820000 Total					495.00	

Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
851000 - TELEPHONE CHARGES						
	<u>107</u>	AT&T	<u>12427</u>	2014 03	24.13	ACCT # 810 632-5961, LRSS PHONE
	<u>107</u>	AT&T	<u>12428</u>	2014 03	100.63	ACCT # 517 548-0980, LRSS PHONE

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5750275	- REG. WASTEWATER O&M					124.76	
Object 851000 Total							

920000 - UTILITIES							
<u>710</u>	CONSUMERS ENERGY	<u>12871</u>	2014 03	694.34	ACCT # 1000 2399 9111, LRSS ELECTRIC		
<u>710</u>	CONSUMERS ENERGY	<u>12872</u>	2014 03	444.53	ACCT # 1000 2289 0204, LRSS ELECTRIC		
<u>710</u>	CONSUMERS ENERGY	<u>12873</u>	2014 03	435.87	ACCT # 1000 2268 8061, LRSS ELECTRIC		
<u>710</u>	CONSUMERS ENERGY	<u>12875</u>	2014 03	87.54	ACCT # 1000 2268 7717, LRSS ELECTRIC		
<u>710</u>	CONSUMERS ENERGY	<u>12876</u>	2014 03	1,422.48	ACCT # 1000 2268 7634, LRSS ELECTRIC		
<u>710</u>	CONSUMERS ENERGY	<u>12878</u>	2014 03	14.24	ACCT # 1000 0007 9051, LRSS GAS		
<u>710</u>	CONSUMERS ENERGY	<u>12880</u>	2014 03	12.30	ACCT # 1000 0007 8863, LRSS GAS		
<u>710</u>	CONSUMERS ENERGY	<u>12882</u>	2014 03	384.73	ACCT # 1000 4288 5317, LRSS GAS		
<u>710</u>	CONSUMERS ENERGY	<u>12883</u>	2014 03	12.95	ACCT # 1000 0007 8699, LRSS GAS		
<u>710</u>	CONSUMERS ENERGY	<u>12885</u>	2014 03	13.06	ACCT # 1000 0007 8467, LRSS GAS		
<u>710</u>	CONSUMERS ENERGY	<u>12887</u>	2014 03	15.54	ACCT # 1000 0007 7915, LRSS GAS		
<u>710</u>	CONSUMERS ENERGY	<u>12889</u>	2014 03	14.24	ACCT # 1000 0007 7717, LRSS GAS		
<u>850</u>	DTE ENERGY	<u>11963</u>	2014 03	3,823.34	ACCT # 3429 483 0002 1, LRSS ELECTRIC		
<u>731</u>	WEBSTER AND GARNER INC	<u>12577</u>	2014 03	397.37	ACCT # 43320274, SRS PROPANE		
Object 920000 Total						7,772.53	

931001 - REPAIRS - PUMPS							
<u>172</u>	CHRISTOPHER R LELAND	<u>12574</u>	2014 03	610.00	LIV CO DRAIN OFFICE - LRSS PUMP REBUILDS		
<u>172</u>	CHRISTOPHER R LELAND	<u>12957</u>	2014 03	500.00	LRSS PUMP REBUILDS		
<u>2618</u>	DUBOIS COOPER ASSOC INC	<u>12487</u>	2014 03	4,486.06	CUST ID: LIVINGSTON REGIONAL, LRSS PUMP PARTS		
<u>2618</u>	DUBOIS COOPER ASSOC INC	<u>12489</u>	2014 03	1,038.06	CUST ID: LIVINGSTON, LRSS PUMP PARTS		
<u>2618</u>	DUBOIS COOPER ASSOC INC	<u>12893</u>	2014 03	4,558.00	CUST ID: LIVINGSTON REGIONAL, PUMP PARTS		
Object 931001 Total						11,192.12	

931002 - REPAIRS - SEWER							
<u>1681</u>	KENNEDY INDUSTRIES INC	<u>12537</u>	2014 03	247.00	ACCT # LIV100, LRSS PS FIELD SERVICE		
Object 931002 Total						247.00	

Org 5750275 Total						70,291.09	
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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5750278	- REG. WASTEWATER CAP. EXP RES.						
	956000 - MISCELLANEOUS EXPENSE						
		<u>1681</u>	KENNEDY INDUSTRIES INC	<u>12905</u>	2014 03	39,642.00	ACCT # LIV100, NIMPHIE ROAD P.S. PUMP REPAIR
	Object 956000 Total					39,642.00	
Org 5750278 Total						39,642.00	
Fund 575 Total						109,933.09	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description	
57727500 - SEPTAGE RECEIV. STAT.								
747007 - SUPPLIES - MISCELLANEOUS								
	<u>29</u>		A & L PARTS PLUS	<u>12403</u>	2014 03	50.61	CUST NO. 161246, SRS BELTS	
	<u>582</u>		LOWES HOME CENTERS INC	<u>12919</u>	2014 03	73.15	ACCT # 9900 223956 6, LRSS/SRS TOOLS	
	<u>582</u>		LOWES HOME CENTERS INC	<u>12925</u>	2014 03	34.21	ACCT # 9900 223956 6, SRS LYSOL/DUCT TAPE/HOE	
	<u>205</u>		NORTHERN SAFETY COMPANY INC	<u>12555</u>	2014 03	151.27	CUST ID: 8210916, TAPE MEASURE/FIRST AID KITS	
	Object 747007 Total						309.24	
819000 - OTHER CONTRACT SVS								
	<u>4907</u>		ABSOPURE	<u>12862</u>	2014 03	14.00	ACCT # 182882, SRS WATER COOLER	
	<u>15384</u>		DUNCAN DISPOSAL SYSTEMS	<u>12491</u>	2014 03	109.00	ACCT # 016440-0000, SRS DUMPSTER	
	<u>8551</u>		GENESEE COUNTY DRAIN COMMISSIONER	<u>12902</u>	2014 03	1,345.72	CUST # 127, JANUARY 2014 SRS SURCHARGE	
	<u>1322</u>		HARTLAND TOWNSHIP	<u>12904</u>	2014 03	4,730.68	ACCT # RUNY-004682-0000-00, SRS SWR BILL	
	<u>16072</u>		MISSION COMMUNICATIONS LLC	<u>12930</u>	2014 03	623.40	LIV CO DRAIN - LRSS/SRS SCADA	
	Object 819000 Total						6,822.80	
851000 - TELEPHONE CHARGES								
	<u>107</u>		AT&T	<u>12429</u>	2014 03	24.61	ACCT # 517 548-5067, SRS PHONE	
	Object 851000 Total						24.61	
920000 - UTILITIES								
	<u>731</u>		WEBSTER AND GARNER INC	<u>12577</u>	2014 03	596.06	ACCT # 43320274, SRS PROPANE	
	Object 920000 Total						596.06	
939000 - REPAIRS								
	<u>901562</u>		BLACK, PETE	<u>12567</u>	2014 03	1,000.00	LIV CO DRAIN - SRS WATER HEATER INSTALL	
	<u>1140</u>		DOUGLAS, CRAIG A	<u>12479</u>	2014 03	546.00	LIV CO DRAIN - SEPTAGE STATION ELECTRICAL WORK	
	<u>973</u>		FIREHOUSE DOORS	<u>12894</u>	2014 03	250.00	LIV CO DRAIN, SRS BAY DOOR REPAIRS/MAINT	
	<u>973</u>		FIREHOUSE DOORS	<u>12895</u>	2014 03	250.00	LIV CO DRAIN, SRS BAY DOOR REPAIRS/MAINT	
	<u>677</u>		HI TECH SAFE & LOCK	<u>12531</u>	2014 03	80.00	LIV CO DRAIN - SRS LOCK REPAIR	
	<u>6295</u>		STANDARD ELECTRIC CO	<u>12569</u>	2014 03	53.04	CUST NO. 265888 - SRS SWITCH	
	<u>70</u>		SYSTEMS SPECIALTIES	<u>1404</u>	2013 10	2,701.00	CUST NO. LIVINGSTON	
	Object 939000 Total						4,880.04	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
57727500	- SEPTAGE RECEIV. STAT.						
960000	- SAMPLE ANALYSIS	<u>3911</u>	BRIGHTON ANALYTICAL LLC	<u>12462</u>	2014 03	410.00	CUST ID: LCDRAIN, SRS SAMPLING
	Object 960000 Total					410.00	
974000	- EQUIPMENT/MACHINERY PURCHASE	<u>1404</u>	WOODY'S TOWING	<u>12578</u>	2014 03	300.00	LIV CO DRAIN OFFICE - SRS SET SCREEN
	Object 974000 Total					300.00	
	Org 57727500 Total					13,342.75	
	Fund 577 Total					13,342.75	

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Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
58105400 - AIRPORT							
920000 - UTILITIES							
		<u>710</u>	CONSUMERS ENERGY	<u>12580</u>	2014 03	400.27	3480 W. GRAND RIVER, HOWELL, MI
		<u>710</u>	CONSUMERS ENERGY	<u>12581</u>	2014 03	102.98	3399 COUNTY AIRPORT DRIVE, HOWELL, MI
		Object 920000 Total				503.25	
Org 58105400 Total							
						503.25	
Fund 581 Total							
						503.25	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
58853800 - L.E.T.S							
	726000 - SUPPLIES - OFFICE						
		10024	OFFICE DEPOT	12678	2014 03	296.85	ACCT# 70034801 LASER CARTRDG,LASERJET CTRDG,NOTE
		10024	OFFICE DEPOT	12678	2014 03	2.91	ACCT# 70034801 LASER CARTRDG,LASERJET CTRDG,NOTE
	Object 726000 Total					299.76	
	743000 - UNIFORMS						
		173	JJ JINKLEHEIMER & CO INC	12679	2014 03	558.00	CUST# 39900, JOB#39372 - UNIFORMS-HOODED SWTSHIRTS
	Object 743000 Total					558.00	
	821000 - DOCTOR SERVICES/EXAMS						
		557	INTEGRITY TESTING & SAFETY	12681	2014 03	80.00	CUST ID#1628 MORTON-ALCOHOL & DRUG TEST
		1166	OCCUPATIONAL HEALTH CENTERS OF MI PC	12674	2014 03	39.50	ACCT#N04-0220338615 GROVER-DOT
	Object 821000 Total					119.50	
	932000 - VEHICLE REPAIR & MAINTENANCE						
		1391	BOB MAXEY FORD OF HOWELL	12384	2014 03	112.85	CUST# H402629 BUS 1005 REPAIRS & PM
		1391	BOB MAXEY FORD OF HOWELL	12385	2014 03	3,487.51	CUST# H402629 BUS 1002 REPAIRS & PM
		1391	BOB MAXEY FORD OF HOWELL	12385	2014 03	35.23	CUST# H402629 BUS 1002 REPAIRS & PM
		1391	BOB MAXEY FORD OF HOWELL	12398	2014 03	262.91	CUST# H402629 BUS 1004 REPAIRS AND PM
		1391	BOB MAXEY FORD OF HOWELL	12398	2014 03	2.66	CUST# H402629 BUS 1004 REPAIRS AND PM
		3536	CORRIGAN TOWING	12677	2014 03	173.25	L.E.T.S. BUS 33 WINCH OUT 7442 HERBST RD
		3536	CORRIGAN TOWING	12677	2014 03	1.75	L.E.T.S. BUS 33 WINCH OUT 7442 HERBST RD
		62	LUNA DICK SCOTT FOWLerville LLC	12670	2014 03	1,006.94	CUST#23883, REPLC FUEL PUMP & OTHER REPAIRS
		62	LUNA DICK SCOTT FOWLerville LLC	12670	2014 03	10.18	CUST#23883, REPLC FUEL PUMP & OTHER REPAIRS
		4173	RANDYS SERVICE STATION	12682	2014 03	14.00	CUST ID#L BUS 1003 - TIRE MNT/BLC
		959734	ROYS AUTO WORKS	12386	2014 03	2,064.57	CUST ID# 3434 BUS 75 REPAIRS & PM
		959734	ROYS AUTO WORKS	12386	2014 03	20.85	CUST ID# 3434 BUS 75 REPAIRS & PM
		1404	WOODY'S TOWING	12387	2014 03	94.00	BUS 54 TOW INTO BOB MAXEY
		1404	WOODY'S TOWING	12388	2014 03	48.50	BUS 54 - TOW TO ROY'S AUTOWORKS
		1404	WOODY'S TOWING	12389	2014 03	247.50	BUS 57-TOW TO L.E.T.S. W/SEMI WRECKER
		1404	WOODY'S TOWING	12389	2014 03	2.50	BUS 57-TOW TO L.E.T.S. W/SEMI WRECKER
	Object 932000 Total					7,585.20	
	932001 - VEHICLE R&M- OPER. TIRES						
		4173	RANDYS SERVICE STATION	12675	2014 03	1,234.52	CUST ID#L BUS 74 & 75 TIRES & MNT/BLC



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
58853800	- L.E.T.S						
	932001 - VEHICLE R&M- OPER. TIRES						
		4173	RANDYS SERVICE STATION	12675	2014 03	80.00	
	Object 932001 Total					1,314.52	
Org 58853800 Total						9,876.98	
Fund 588 Total						9,876.98	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63126500 - FACILITY SERVICES							
819000 - OTHER CONTRACT SVS							
		<u>15509</u>	ALLIED WASTE SERVICES	<u>12450</u>	2014 03	1,426.43	MARCH WASTE REMOVAL
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12751</u>	2014 03	2,986.00	WEST COMPLEX SNOW REMOVAL 2/18 TO 2/21
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12752</u>	2014 03	2,330.00	WEST COMPLEX SNOW REMOVAL 2/27 TO 3/2/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12753</u>	2014 03	675.00	WEST COMPLEX SNOW RELOCATION 2/19/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12754</u>	2014 03	190.00	SHERIFF SNOW REMOVAL 2/16/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12755</u>	2014 03	190.00	911 - SNOW REMOVAL 2/16/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12756</u>	2014 03	750.00	EMS HOWELL SNOW REMOVAL 2/27 - 3/2/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12757</u>	2014 03	1,276.00	EMS HOWELL 2/16/14 TO 2/21/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12758</u>	2014 03	210.00	EMS HAMBURG 2/27/14 TO 3/2/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12759</u>	2014 03	380.00	EMS HAMBURG 2/16/14 TO 2/20/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12760</u>	2014 03	1,193.00	DOWNTOWN SNOW REMOVAL 2/6/14 TO 2/21/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12761</u>	2014 03	560.00	DOWNTOWN SNOW REMOVAL 2/27/14 TO 3/2/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12762</u>	2014 03	1,302.00	EAST COMPLEX SNOW REMOVAL 2/18/14 TO 2/21/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12763</u>	2014 03	1,040.00	EAST COMPLEX SNOW REMOVAL 2/27/14 TO 3/2/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12764</u>	2014 03	1,890.00	EAST COMPLEX SNOW RELOCATING 2/20/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12765</u>	2014 03	285.00	CMH SNOW REMOVAL 2/27/14 TO 3/2/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12766</u>	2014 03	356.00	CMH SNOW REMOVAL 2/18/14 TO 2/21/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12767</u>	2014 03	255.00	BDC SNOW REMOVAL 2/18/14 TO 2/20/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12768</u>	2014 03	250.00	BDC SNOW REMOVAL 2/27/14 TO 3/2/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12769</u>	2014 03	215.00	EMS BRIGHTON SNOW REMOVAL 2/18/14 TO 2/20/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12770</u>	2014 03	185.00	EMS BRIGHTON SNOW REMOVAL 2/27/14 TO 3/2/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12771</u>	2014 03	440.00	INTERMODAL SNOW REMOVAL 2/27/14 TO 3/2/14
		<u>822</u>	EVERGREEN OUTDOOR INC	<u>12772</u>	2014 03	870.50	INTERMODAL SNOW REMOVAL 2/16/14 TO 2/21/14
			Object 819000 Total			19,254.93	
920000 - UTILITIES							
		<u>710</u>	CONSUMERS ENERGY	<u>12431</u>	2014 03	248.71	1000 2205 3688 ASSETT 2/1/14 TO 3/3/14
		<u>710</u>	CONSUMERS ENERGY	<u>12435</u>	2014 03	1,007.40	1000 2205 2938 EMERGENCY MGMT 2/1 TO 3/3/14
		<u>710</u>	CONSUMERS ENERGY	<u>12438</u>	2014 03	2,120.63	1000 2195 7079 LAW CENTER 2/1/14 TO 3/3/14
		<u>710</u>	CONSUMERS ENERGY	<u>12441</u>	2014 03	4,281.37	10000 2322 7091 ADMIN 1/31/14 TO 3/1/14
		<u>710</u>	CONSUMERS ENERGY	<u>12442</u>	2014 03	4,277.00	1000 0019 6913 JUDICIAL 2/1/14 TO 3/3/14
		<u>710</u>	CONSUMERS ENERGY	<u>12445</u>	2014 03	1,578.73	acc# 1000 0019 7432FACILITY SER 2/1/14 TO 3/3/14
		<u>710</u>	CONSUMERS ENERGY	<u>12587</u>	2014 03	511.68	1000 2366 4871 EAST COMPLEX #C
		<u>710</u>	CONSUMERS ENERGY	<u>12594</u>	2014 03	747.72	1000 2366 4699 EAST COMPLEX #B
		<u>710</u>	CONSUMERS ENERGY	<u>12653</u>	2014 03	1,157.44	1000 2341 9151 - 912 NORTH STREET



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63126500 - FACILITY SERVICES							
920000 - UTILITIES							
	<u>850</u>		DTE ENERGY	<u>13288</u>	2014 03	9,539.49	1893 301 0001 8 - MULTIPLE LOCATIONS AS OF 3/10/14
	<u>850</u>		DTE ENERGY	<u>13309</u>	2014 03	847.41	2537 669 0001 8 - 3350 SANITORIUM RD JAN/FEB
	Object 920000 Total					26,317.58	
920301 - UTILITIES - SHERIFF							
	<u>710</u>		CONSUMERS ENERGY	<u>12437</u>	2014 03	760.23	1000 2195 6774 JAIL 2/1/14 TO 3/3/14
	<u>710</u>		CONSUMERS ENERGY	<u>12439</u>	2014 03	377.60	1000 2205 3183 SHERIFF 2/1/14 TO 3/3/14
	<u>710</u>		CONSUMERS ENERGY	<u>12444</u>	2014 03	10,217.96	1000 0019 7416 SHERIFF 2/1/14 TO 3/3/14
	<u>850</u>		DTE ENERGY	<u>13288</u>	2014 03	104.42	1893 301 0001 8 - MULTIPLE LOCATIONS AS OF 3/10/14
	<u>850</u>		DTE ENERGY	<u>13288</u>	2014 03	9.76	1893 301 0001 8 - MULTIPLE LOCATIONS AS OF 3/10/14
	<u>850</u>		DTE ENERGY	<u>13333</u>	2014 03	18,785.17	0000-2222-8 150 S HIGHLANDER JAIL 2/10-3/9/14
	Object 920301 Total					30,255.14	
920912 - UTILITIES - 912 NORTH STREET							
	<u>850</u>		DTE ENERGY	<u>13310</u>	2014 03	76.73	4779 129 0002 4 - 912 NORTH STREET 2/3/14-3/6/14
	Object 920912 Total					76.73	
Org 63126500 Total						75,904.38	
Fund 631 Total						75,904.38	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63605400 - IT-AIRPORT							
851000 - TELEPHONE CHARGES							
		<u>16071</u>	AT&T	<u>12996</u>	2014 03	53.33	ACCT# 831-000-2461 277 PHONE CHARGES BY DEPT
		<u>11983</u>	SPRINT	<u>12633</u>	2014 03	21.11	PHONE CHARGES ACCT# 221736518
	Object 851000 Total					74.44	
Org 63605400 Total 74.44							
63610100 - IT-BOARD OF COMMISSIONERS							
851000 - TELEPHONE CHARGES							
		<u>11983</u>	SPRINT	<u>12633</u>	2014 03	43.99	PHONE CHARGES ACCT# 221736518
	Object 851000 Total					43.99	
Org 63610100 Total 43.99							
63614100 - IT-FRIEND OF THE COURT							
851000 - TELEPHONE CHARGES							
		<u>16071</u>	AT&T	<u>12992</u>	2014 03	290.62	ACCT# 831-000-2461 758 PHONE CHARGES BY DEPT
		<u>11983</u>	SPRINT	<u>12633</u>	2014 03	21.15	PHONE CHARGES ACCT# 221736518
	Object 851000 Total					311.77	
Org 63614100 Total 311.77							
63615100 - IT-PROBATION							
851000 - TELEPHONE CHARGES							
		<u>16071</u>	AT&T	<u>12992</u>	2014 03	33.45	ACCT# 831-000-2461 758 PHONE CHARGES BY DEPT
	Object 851000 Total					33.45	
Org 63615100 Total 33.45							
63616800 - IT-COURT CENTRAL SERVICES							
851000 - TELEPHONE CHARGES							
		<u>16071</u>	AT&T	<u>12994</u>	2014 03	1,132.09	ACCT# 831-000-2461 648 PHONE CHARGES BY DEPT
	Object 851000 Total					1,132.09	
Org 63616800 Total 1,132.09							



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63622800 - INFO. TECHNOLOGY							
851000 - TELEPHONE CHARGES							
		<u>107</u>	AT&T	<u>12628</u>	2014 03	586.35	PHONE CHARGES ACCT# 517 R21-9337 337 4
		<u>107</u>	AT&T	<u>12629</u>	2014 03	1,066.13	PHONE CHARGES ACCT# 517 R21-0780 524 8
		<u>107</u>	AT&T	<u>12630</u>	2014 03	1,455.20	PHONE CHARGES ACCT# 517 R-21-0655 311 2
		<u>107</u>	AT&T	<u>12631</u>	2014 03	860.83	PHONE CHARGES ACCT# 517 R21-0327 247 6
		<u>15285</u>	AT&T MOBILITY	<u>12622</u>	2014 03	39.99	WIRELESS CHARGES ACCT# 287251453173
		<u>10993</u>	COMCAST	<u>12626</u>	2014 03	102.59	XFINITY CHARGES FOR IT ACCT# 09588 347387-01-9
		<u>11983</u>	SPRINT	<u>12633</u>	2014 03	43.99	PHONE CHARGES ACCT# 221736518
		Object 851000 Total				4,155.08	
Org 63622800 Total 4,155.08							
63626500 - IT - FACILITY SERVICES							
851000 - TELEPHONE CHARGES							
		<u>16071</u>	AT&T	<u>12992</u>	2014 03	395.87	ACCT# 831-000-2461 758 PHONE CHARGES BY DEPT
		<u>11983</u>	SPRINT	<u>12633</u>	2014 03	177.24	PHONE CHARGES ACCT# 221736518
		Object 851000 Total				573.11	
Org 63626500 Total 573.11							
63626700 - IT-PROSECUTOR							
851000 - TELEPHONE CHARGES							
		<u>16071</u>	AT&T	<u>12992</u>	2014 03	100.19	ACCT# 831-000-2461 758 PHONE CHARGES BY DEPT
		Object 851000 Total				100.19	
Org 63626700 Total 100.19							
63627500 - IT-DRAIN COMMISSIONER							
851000 - TELEPHONE CHARGES							
		<u>11983</u>	SPRINT	<u>12633</u>	2014 03	192.18	PHONE CHARGES ACCT# 221736518
		Object 851000 Total				192.18	
Org 63627500 Total 192.18							

Livingston County, Michigan

AP Invoices Paid - Preauthorized From 3/13/2014 to 3/26/2014



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63630100 - IT-SHERIFF							
	851000 - TELEPHONE CHARGES						
		<u>16071</u>	AT&T	<u>12992</u>	2014 03	512.14	ACCT# 831-000-2461 758 PHONE CHARGES BY DEPT
	Object 851000 Total					512.14	
Org 63630100 Total 512.14							
63632500 - IT-911 CENTRAL DISPATCH							
	851000 - TELEPHONE CHARGES						
		<u>16071</u>	AT&T	<u>12992</u>	2014 03	1,417.95	ACCT# 831-000-2461 758 PHONE CHARGES BY DEPT
	Object 851000 Total					1,417.95	
Org 63632500 Total 1,417.95							
63637100 - IT-BUILDING DEPARTMENT							
	851000 - TELEPHONE CHARGES						
		<u>16071</u>	AT&T	<u>12996</u>	2014 03	91.53	ACCT# 831-000-2461 277 PHONE CHARGES BY DEPT
		<u>11983</u>	SPRINT	<u>12633</u>	2014 03	171.57	PHONE CHARGES ACCT# 221736518
	Object 851000 Total					263.10	
Org 63637100 Total 263.10							
63643000 - IT-ANIMAL SERVICES							
	851000 - TELEPHONE CHARGES						
		<u>16071</u>	AT&T	<u>12992</u>	2014 03	15.07	ACCT# 831-000-2461 758 PHONE CHARGES BY DEPT
	Object 851000 Total					15.07	
Org 63643000 Total 15.07							
63653800 - IT-LETS							
	851000 - TELEPHONE CHARGES						
		<u>16071</u>	AT&T	<u>12996</u>	2014 03	31.14	ACCT# 831-000-2461 277 PHONE CHARGES BY DEPT
		<u>11983</u>	SPRINT	<u>12633</u>	2014 03	759.62	PHONE CHARGES ACCT# 221736518
	Object 851000 Total					790.76	
Org 63653800 Total 790.76							



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description	
63660100 - IT-HEALTH DEPARTMENT								
851000 - TELEPHONE CHARGES								
		<u>16071</u>	AT&T	<u>12996</u>	2014 03	137.01	ACCT# 831-000-2461 277 PHONE CHARGES BY DEPT	
		<u>11983</u>	SPRINT	<u>12633</u>	2014 03	90.07	PHONE CHARGES ACCT# 221736518	
	Object 851000 Total					227.08		
Org 63660100 Total							227.08	
63665100 - IT-EMS								
851000 - TELEPHONE CHARGES								
		<u>107</u>	AT&T	<u>12632</u>	2014 03	625.20	EMS PHONE CHARGES ACCT# 517 R21-0362 761 2	
		<u>16071</u>	AT&T	<u>12996</u>	2014 03	363.89	ACCT# 831-000-2461 277 PHONE CHARGES BY DEPT	
	Object 851000 Total					989.09		
Org 63665100 Total							989.09	
Fund 636 Total							10,831.49	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63927500	- DRAIN EQUIP REV.						
	743001 - UNIFORMS - RENTAL						
		<u>3767</u>	CINTAS CORP	<u>12470</u>	2014 03	26.47	ACCT # 74325, UNIFORM RENT
		<u>3767</u>	CINTAS CORP	<u>12867</u>	2014 03	26.47	ACCT # 74325, UNIFORM RENT
	Object 743001 Total					52.94	
	745000 - CLOTHING						
		<u>1843</u>	MEYERS, DOUG	<u>12480</u>	2014 03	239.00	REIMB - MEYERS BOOTS
	Object 745000 Total					239.00	
	747000 - SUPPLIES - OPERATING EQUIPMENT						
		<u>15047</u>	CITY ELECTRIC SUPPLY CO	<u>12466</u>	2014 03	7.95	ACCT # 02630213001, TOOL
		<u>1280</u>	GRUNDYS HARDWARE	<u>12903</u>	2014 03	29.97	LIV CO DRAIN OFFICE - GORILLA TAPE
		<u>582</u>	LOWES HOME CENTERS INC	<u>12922</u>	2014 03	-22.71	ACCT # 9900 223956 6, CATCHBASIN LID PAINT
		<u>582</u>	LOWES HOME CENTERS INC	<u>12923</u>	2014 03	21.42	ACCT # 9900 223956 6, CATCHBASIN LID PAINT
		<u>582</u>	LOWES HOME CENTERS INC	<u>12924</u>	2014 03	22.71	ACCT # 9900 223956 6, CATCHBASIN LID PAINT
		<u>205</u>	NORTHERN SAFETY COMPANY INC	<u>12555</u>	2014 03	57.13	CUST ID: 8210916, TAPE MEASURE/FIRST AID KITS
		<u>1082</u>	THE SANDBAGGER LLC	<u>12571</u>	2014 03	2,725.59	LIV CO DRAIN OFFICE - SAND BAGS
	Object 747000 Total					2,842.06	
	817000 - MEMBERSHIP DUES & REGISTRATION						
		<u>1167</u>	AMERICAN WATER WORKS ASSOCIATION	<u>12901</u>	2014 03	42.00	BRYAN VARACALLE MEMBERSHIP DUES
	Object 817000 Total					42.00	
	819000 - OTHER CONTRACT SVS						
		<u>4907</u>	ABSOPURE	<u>12863</u>	2014 03	14.00	ACCT # 651047, GARAGE WATER COOLER
		<u>1166</u>	OCCUPATIONAL HEALTH CENTERS OF MI PC	<u>12868</u>	2014 03	119.00	ACCT # N04-0220358069, PHYSICAL RECERTS
	Object 819000 Total					133.00	
	851000 - TELEPHONE CHARGES						
		<u>6004</u>	AMERICAN MESSAGING	<u>12407</u>	2014 03	10.44	ACCT # Z1-163562, ON-CALL PAGER SERVICE
		<u>15285</u>	AT&T MOBILITY	<u>12478</u>	2014 03	62.65	ACCT # 287256658639, GPS UNIT DATA PLAN
	Object 851000 Total					73.09	
	860010 - TRAVEL - PERSONAL REIMB.						
		<u>10226</u>	BROWN, SCOTT	<u>12955</u>	2014 03	47.20	MILEAGE REIMBURSEMENT - TRAINING
	Object 860010 Total					47.20	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63927500 - DRAIN EQUIP REV.							
920000 - UTILITIES							
		<u>1442</u>	CITY OF HOWELL WATER	<u>12472</u>	2014 03	519.70	ACCT # 11877, GARAGE WATER/SEWER
		<u>710</u>	CONSUMERS ENERGY	<u>12474</u>	2014 03	1,237.07	ACCT # 1000 2341 8922, GARAGE GAS
		<u>850</u>	DTE ENERGY	<u>12892</u>	2014 03	431.73	ACCT # 3045 235 0005 2, GARAGE ELECTRIC
			Object 920000 Total			2,188.50	
930000 - BUILDING REPAIR AND MAINTENANC							
		<u>582</u>	LOWES HOME CENTERS INC	<u>12921</u>	2014 03	84.60	ACCT # 9900 223956 6, LIGHTS FOR NORTH ST GARAGE
			Object 930000 Total			84.60	
931000 - EQUIPMENT REPAIR & MAINTENANCE							
		<u>10123</u>	AUTOZONE	<u>12434</u>	2014 03	41.56	CUST ID: 698787, SEAT COVER & WIRE CONNECTORS
		<u>1438</u>	CARQUEST AUTO PARTS	<u>12464</u>	2014 03	22.64	CUST NO. 715450, FORKLIFT PARTS
		<u>1169</u>	ELLIOTTWILLIAM	<u>12900</u>	2014 03	210.00	LIV CO DRAIN - WINCH MOTOR FOR ARGO
		<u>15568</u>	MIDWEST GAS INSTRUMENT SERVICE	<u>12544</u>	2014 03	285.12	CUST ID: L6783, GAS DETECTOR CALIBRATION
			Object 931000 Total			559.32	
932000 - VEHICLE REPAIR & MAINTENANCE							
		<u>10123</u>	AUTOZONE	<u>12430</u>	2014 03	37.98	CUST ID: 698787, DRAIN TRUCK WIPER BLADES
		<u>10123</u>	AUTOZONE	<u>12432</u>	2014 03	59.98	CUST ID: 698787, DRAIN TRUCK SEAT COVERS
		<u>10123</u>	AUTOZONE	<u>12433</u>	2014 03	-35.99	CUST ID: 698787, DRAIN TRUCK SEAT COVER RETURN
		<u>5959</u>	BELLE TIRE DISTRIBUTORS	<u>12460</u>	2014 03	715.96	ACCT # CA1415, DRAIN TRUCK TIRES
		<u>606</u>	HARTLAND QUICK LUBE INC	<u>12511</u>	2014 03	28.94	LIV CO DRAIN OFFICE - DRAIN TRUCK OIL CHANGE
		<u>4</u>	MARSHALLS EXPRESS	<u>12927</u>	2014 03	56.40	LIV CO DRAIN OFFICE - DRAIN TRUCK OIL CHANGE/FILTE
			Object 932000 Total			863.27	
957000 - EMPLOYEE TRAINING/SEMINARS							
		<u>8898</u>	MWEA OFFICE	<u>12545</u>	2014 03	125.00	VARACALLE REGISTRATION, BASIC WW MATH I
		<u>8898</u>	MWEA OFFICE	<u>12546</u>	2014 03	125.00	BROWN REGISTRATION - ACTIVATED SLUDGE I
		<u>8898</u>	MWEA OFFICE	<u>12547</u>	2014 03	125.00	BROWN REGISTRATION - BASIC WW MATH I
			Object 957000 Total			375.00	
Org 63927500 Total						7,499.98	
Fund 639 Total						7,499.98	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
66126300 - CAR POOL							
	931000 - EQUIPMENT REPAIR & MAINTENANCE						
		<u>1091</u>	ALLIED INC	<u>12673</u>	2014 03	240.04	CUST ID#541760 1 YR MAINT ON HOIST
	Object 931000 Total					240.04	
932000 - VEHICLE REPAIR & MAINTENANCE							
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12396</u>	2014 03	137.04	CUST# H402629 L-1045 REPAIRS
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12397</u>	2014 03	616.68	CUST# H402629 L-269 REPAIRS
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12399</u>	2014 03	173.52	CUST# H402629 L-1040 PM
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12400</u>	2014 03	466.66	CUST# H402629 L-114 REPAIRS
		<u>1391</u>	BOB MAXEY FORD OF HOWELL	<u>12401</u>	2014 03	414.42	CUST# H402629 L-266 PM AND REPAIRS
		<u>827</u>	KOSIN'S GLASS	<u>12672</u>	2014 03	239.95	L-1039 WINDSHIELD
		<u>4173</u>	RANDYS SERVICE STATION	<u>12671</u>	2014 03	64.00	CUST ID#LIVCO3 L-15 FOUR TIRES & MNT/BLC
		<u>1404</u>	WOODY'S TOWING	<u>12395</u>	2014 03	62.50	L-268 TOW FROM VG'S TO BOB MAXEY
		<u>1404</u>	WOODY'S TOWING	<u>12402</u>	2014 03	65.00	L-8 WINCH OUT AT 6420 BENNETT LAKE ROAD
	Object 932000 Total					2,239.77	
932001 - VEHICLE R&M- OPER. TIRES							
		<u>4173</u>	RANDYS SERVICE STATION	<u>12671</u>	2014 03	453.04	CUST ID#LIVCO3 L-15 FOUR TIRES & MNT/BLC
	Object 932001 Total					453.04	
	Org 66126300 Total					2,932.85	
	Fund 661 Total					2,932.85	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
677 - BENEFITS FUND BALANCE SHEET							
232010 - CRITICAL / ACCIDENT-EE PORTION							
		<u>338</u>	PROVIDENT LIFE & ACCIDENT INSURANCE CO	<u>12970</u>	2014 03	7,788.32	Coverage Jan-14; Acct# 0009248132 Pol# E0394338
		<u>338</u>	PROVIDENT LIFE & ACCIDENT INSURANCE CO	<u>12971</u>	2014 03	7,578.84	Feb Contributions/Acct# 0009248132/Pol E0394338
		<u>170</u>	UNUM LIFE INSURANCE	<u>12969</u>	2014 03	5,636.22	February Coverage
	Object 232010 Total					21,003.38	
Org 677 Total						21,003.38	
67785200 - BENEFITS FUND							
	715000 - FICA - EMPLOYER SHARE						
		<u>170</u>	UNUM LIFE INSURANCE	<u>12969</u>	2014 03	238.67	February Coverage
	Object 715000 Total					238.67	
	716000 - HEALTH INSURANCE ER SHARE						
		<u>325</u>	COMERICA	<u>12980</u>	2014 03	107,965.12	BLUE CROSS PAYMENT 03/14/14
	Object 716000 Total					107,965.12	
	717000 - LIFE INSURANCE						
		<u>170</u>	UNUM LIFE INSURANCE	<u>12969</u>	2014 03	13,673.96	February Coverage
		<u>170</u>	UNUM LIFE INSURANCE	<u>13155</u>	2014 03	1,380.44	Jan 2014 payment; Billing No: 0498317-001 3
		<u>170</u>	UNUM LIFE INSURANCE	<u>13156</u>	2014 03	1,396.57	Feb 2014 payment; Billing No: 0498317-001 3
	Object 717000 Total					16,450.97	
	956000 - MISCELLANEOUS EXPENSE						
		<u>1146</u>	ALERUS RETIREMENT SOLUTIONS	<u>12749</u>	2014 03	137.55	Lost gains due to late submission Cust No: 470301
	Object 956000 Total					137.55	
Org 67785200 Total						124,792.31	
Fund 677 Total						145,795.69	

Livingston County, Michigan

AP Invoices Paid - Preauthorized From 3/13/2014 to 3/26/2014



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
701 - TRUST & AGENCY BALANCE SHEET							
	216000 - DUE TO HURON CLITON METRO						
		<u>1540</u>	HCMA	<u>12565</u>	2014 03	15.13	DUE HCMA-FEB PERS PROP TX DIST
	Object 216000 Total						
	15.13						
	225000 - DUE TO SCHOOLS						
	<u>1111</u>		FENTON AREA PUBLIC SCHOOLS	<u>12656</u>	2014 03	153.76	PA 105 DISTRIBUTION 02-17-14 THRU 02-28-14
	<u>1455</u>		HOWELL PUBLIC SCHOOLS	<u>12654</u>	2014 03	3,360.71	PA 105 DISTRIBUTION 02-17-14 THRU 02-28-14
	<u>2550</u>		PINCKNEY COMMUNITY SCHOOLS	<u>12655</u>	2014 03	1,804.14	PA 105 DISTRIBUTION 02-17-14 THRU 02-28-14
	<u>3126</u>		STOCKBRIDGE COMMUNITY SCHOOLS	<u>12659</u>	2014 03	804.60	PA 105 DISTRIBUTION 02-17-14 THRU 02-28-14
	Object 225000 Total						
	6,123.21						
	226000 - DUE TO TOWNSHIP						
	<u>1300</u>		HAMBURG TOWNSHIP	<u>12664</u>	2014 03	95.08	PA 105 DIST 02-17-14/02-28-14 & 2013 PMT IN LIEU
	<u>2530</u>		OCEOLA TOWNSHIP	<u>12661</u>	2014 03	237.04	PA 105 DISTRIBUTION 02-17-14 THRU 02-28-14
	<u>2640</u>		PUTNAM TOWNSHIP	<u>12663</u>	2014 03	18.61	PA 105 DISTRIBUTION 02-17-14 THRU 02-28-14
	<u>3240</u>		TYRONE TOWNSHIP	<u>12660</u>	2014 03	4.61	PA 105 DISTRIBUTION 02-17-14 THRU 02-28-14
	<u>3280</u>		UNADILLA TOWNSHIP	<u>12662</u>	2014 03	50.78	PA 105 DISTRIBUTION 02-17-14 THRU 02-28-14
	Object 226000 Total						
	406.12						
	228001 - DUE STATE SET TAX						
		<u>50003</u>	STATE OF MICHIGAN SET	<u>12702</u>	2014 03	101,096.34	SET TX/ MOBILE HOME SET TX 02-18-14 THRU 02-28-14
	Object 228001 Total						
	101,096.34						
	228002 - DUE STATE STATE INCOME TAX						
		<u>2240</u>	STATE OF MICHIGAN	<u>12983</u>	2014 03	5,452.16	STATE INCOME TX WITH-ROAD 03/14/14
	Object 228002 Total						
	5,452.16						
	228023 - DUE STATE SALES TAX						
		<u>2240</u>	STATE OF MICHIGAN	<u>12773</u>	2014 03	1,354.63	SALES TAX AIRPORT/IT
		<u>2240</u>	STATE OF MICHIGAN	<u>12773</u>	2014 03	8.22	SALES TAX AIRPORT/IT
	Object 228023 Total						
	1,362.85						
	228044 - DUE STATE TRANSFER TAX						
		<u>2189</u>	STATE OF MICHIGAN	<u>12064</u>	2014 03	324,753.75	FEBRUARY STATE TRANSFER TAX PAYMENT
	Object 228044 Total						
	324,753.75						

Livingston County, Michigan

AP Invoices Paid - Preauthorized From 3/13/2014 to 3/26/2014



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
701 - TRUST & AGENCY BALANCE SHEET							
	228046 - DUE STATE TRAILER TAX						
		<u>50003</u>	STATE OF MICHIGAN SET	<u>12702</u>	2014 03	6,234.00	SET TX/ MOBILE HOME SET TX 02-18-14 THRU 02-28-14
	Object 228046 Total					6,234.00	
	228057 - DUE STATE JUROR COMPENSATION						
		<u>999999</u>		<u>13311</u>	2014 03	25.00	JURY FEE-CHANGE OF VENUE CASE
	Object 228057 Total					25.00	
	228062 - DUE STATE PRE INTEREST						
		<u>921726</u>	STATE OF MICHIGAN	<u>12667</u>	2014 03	1,205.58	DUE STATE PA 105 DIST 02-17-14 THRU 02-28-14
	Object 228062 Total					1,205.58	
	229001 - DUE FEDERAL GOVT - W/HOLDING						
		<u>15441</u>	IRS	<u>12984</u>	2014 03	16,598.31	FICA/MED/FED ROAD COMM 03/14/14
	Object 229001 Total					16,598.31	
	229002 - DUE FEDERAL GOVT - FICA/MED						
		<u>15441</u>	IRS	<u>12984</u>	2014 03	17,214.98	FICA/MED/FED ROAD COMM 03/14/14
		<u>15441</u>	IRS	<u>12984</u>	2014 03	4,026.12	FICA/MED/FED ROAD COMM 03/14/14
	Object 229002 Total					21,241.10	
	231005 - PAYROLL DED - UNITED WAY						
		<u>1817</u>	LIVINGSTON COUNTY UNITED WAY	<u>13316</u>	2014 03	506.58	See attached list 3/20/14 payroll
	Object 231005 Total					506.58	
	231012 - PAYROLL DED - THIN BLUE LINE						
		<u>11665</u>	THIN BLUE LINE OF MICHIGAN	<u>13320</u>	2014 03	235.85	See attached list 3/20/14 payroll
	Object 231012 Total					235.85	
	245000 - DUE TO DISTRICT COURT						
		<u>10162</u>	BANK OF AMERICA	<u>12978</u>	2014 03	500.00	TR DISTRICT CRT BONDS 03/12/14
		<u>10162</u>	BANK OF AMERICA	<u>12981</u>	2014 03	760.00	TR DISTRICT CRT BONDS 03/14/14
		<u>10162</u>	BANK OF AMERICA	<u>13275</u>	2014 03	2,830.00	TR DISTRICT CRT BONDS 03-14,15, & 16 2014
		<u>10162</u>	BANK OF AMERICA	<u>13276</u>	2014 03	500.00	TR DISTRICT CRT BONDS 03/17/14
	Object 245000 Total					4,590.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
701 - TRUST & AGENCY BALANCE SHEET							

248000 - DUE TO OUT OF COUNTY COURTS							
	<u>1172</u>		15TH DISTRICT COURT	<u>13148</u>	2014 03	250.00	Due OUT OF COUNTY COURTS
Object 248000 Total						250.00	
269000 - GARNISHMENTS PAYABLE							
	<u>1610</u>		MISDU	<u>13315</u>	2014 03	6,128.01	Attached listing 3/20 payroll
	<u>345</u>		SIMAN,STEVEN A	<u>13313</u>	2014 03	180.90	Case: 12-1371-GC K Plankas; 3/20 Payroll
Object 269000 Total						6,308.91	
269001 - WAGE DEDUCTION							
	<u>11497</u>		CARL BEKOFKSKE CHAPTER 13 TRUSTEE	<u>13319</u>	2014 03	2,282.88	Case No: 11-32205; 09-35943; 10-35654
Object 269001 Total						2,282.88	
271000 - RESTITUTION PAYABLE							
	<u>999999</u>			<u>13213</u>	2014 03	20.00	REST/13-21190-FH/A.SAVEDES
	<u>999999</u>			<u>13216</u>	2014 03	25.00	REST/13-21191-FH/A.SAVEDES
	<u>999999</u>			<u>13217</u>	2014 03	20.00	REST/10-19068-FH/S.SMITH
	<u>999999</u>			<u>13232</u>	2014 03	239.00	REST/09-18001-FH/C.WATERS
	<u>999999</u>			<u>13266</u>	2014 03	200.00	REST/09-18655-FH/D.JOHNSTON
	<u>999999</u>			<u>13269</u>	2014 03	20.00	REST/13-21190-FH/A.SAVEDES
	<u>999999</u>			<u>13323</u>	2014 03	100.00	REST/11-19763-FH/C.HEIKKINEN
	<u>7956</u>		AHO, DIANE	<u>13200</u>	2014 03	10.00	REST/94-8438-FH/S.NICHOLAS
	<u>1152</u>		AL'S JEWELRY	<u>13330</u>	2014 03	102.38	REST/12-20671-FH/R.ROBINSON
	<u>962540</u>		ARMSTRONG, WILLIAM	<u>13185</u>	2014 03	200.00	REST/11-20267-FH/R.BOWEN
	<u>949</u>		ARMY AVIATION FEDERAL CREDIT UNION	<u>13222</u>	2014 03	1,000.00	REST/09-18336-FH/T.STRICKLAND
	<u>7761</u>		AUTO OWNERS INSURANCE	<u>13197</u>	2014 03	25.00	REST/02-12838-FH/T.KAYE
	<u>158</u>		BAGO, JUDITH	<u>13272</u>	2014 03	5.00	REST/08-17516-FH/L.SWINDLEHURST
	<u>13513</u>		BEECH NUGENT, BARBARA	<u>13189</u>	2014 03	10.00	REST/09-18671-FH/A.COOK
	<u>1067</u>		BOZYK, SCOTT	<u>13215</u>	2014 03	5.00	REST/13-21190-FH/A.SAVEDES
	<u>961678</u>		BROWN, HELEN	<u>13254</u>	2014 03	181.85	REST/10-19401-FH/B.CHACON
	<u>1161</u>		BROWN, MELISSA	<u>13203</u>	2014 03	145.21	REST/09-18633-FH/J.PIENTA
	<u>961332</u>		CATTLE PRODUCTION SYSTEMS	<u>13255</u>	2014 03	1,000.00	REST/12-20467-FH/R.CLEMENT
	<u>13376</u>		CHOLETTE, CHAD	<u>13205</u>	2014 03	20.00	REST/08-17051-FH/J.ROBACK
	<u>6609</u>		CITY OF HOWELL	<u>13229</u>	2014 03	10.00	REST/07-16342-FH/J.TISDALE
	<u>7389</u>		COGO, JOHN	<u>13188</u>	2014 03	17.50	REST/06-15839-FH/R.CARRIVEAU



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
271000 - RESTITUTION PAYABLE							
		232	CROSBY, DEBRA	13193	2014 03	20.00	REST/09-18137-FH/M.DOBIE
		962353	CUNA MUTUAL GROUP	13195	2014 03	70.00	REST/12-20415-FH/K.HAYES
		1065	CVS	13179	2014 03	5,000.00	REST/11-20119-FH/W.FRAZIER
		1065	CVS	13180	2014 03	4,000.00	REST/11-20119-FH/W.FRAZIER
		13514	FARMERS FIRE INS	13190	2014 03	10.00	REST/09-18672-FH/A.COOK
		13515	FINLAYSON, BRIAN	13192	2014 03	10.00	REST/09-18673-FH/A.COOK
		1070	GILBERTWILLIAM	13257	2014 03	472.80	REST/11-19847-FH/J.GILBERT
		960539	GILLIGAN, ELIZABETH	13231	2014 03	372.60	REST/09-18001-FH/C.WATERS
		1151	GREIST, WENDY	13324	2014 03	92.83	REST/11-20148-FH/K.WHITBY
		1151	GREIST, WENDY	13325	2014 03	3.57	REST/11-20148-FH/K.WHITBY
		1162	HAM, JESSICA	13270	2014 03	20.00	REST/13-21191-FH/A.SAVEDES
		1156	HARTLAND FIRE DEPARTMENT	13331	2014 03	100.00	REST/13-21155-FH/R.BEAZLEY
		1154	HOMEDEPOT	13332	2014 03	100.00	REST/12-21068-FH/F.SCHOTT
		1066	LATTITUDE SUBROGATION SERV	13198	2014 03	340.00	REST/13-21215-FH/A.KEELER
		1701	LAWNET	13208	2014 03	85.64	REST/11-20099-FH/J.RUSSO
		1701	LAWNET	13327	2014 03	80.00	REST/12-20655-FH/R.WARNER
		962138	LEDFORD, JULIE	13261	2014 03	250.00	REST/12-20753-FH/P.HAYNES
		176	LETS-CARPOOL	13236	2014 03	200.00	REST/12-20992-FH/J.WILLIAMS
		88	LIVINGSTON GUN CLUB	13187	2014 03	833.00	REST/11-19849-FH/M.CAMPBELL
		1153	M&M HOMES	13182	2014 03	600.00	REST/12-20868-FH/D.BREWER
		959043	MICHIGAN MUNICIPAL LEAGUE	13226	2014 03	10.00	REST/07-16341-FH/J.TISDALE
		1025	OSTLUND	13186	2014 03	750.00	REST/13-21420-FH/B.BRAY
		962082	PASTA PER TRIO	13271	2014 03	40.00	REST/12-20478-FH/R.STAELGRAEVE
		962352	POLO RALPH LAUREN	13199	2014 03	20.00	REST/12-20827-FH/K.MCINTOSH
		7200	READER, SALLY JO	13183	2014 03	75.00	REST/03-13814-FH/W.ANGUISH
		7200	READER, SALLY JO	13238	2014 03	100.00	REST/03-13815-FH/D.ANGUISH
		3750	SHERWIN WILLIAMS	13273	2014 03	10.00	REST/08-17673-FH/D.UNGUREAN
		13526	SHINSKE, ANTHONY	13224	2014 03	20.00	REST/07-16668-FH/D.TAPERT
		13415	STATE FARM INS CO	13220	2014 03	400.00	REST/10-18879-FH/L.SOKOLI
		9479	STATE FARM INSURANCE	13196	2014 03	50.00	REST/11-19608-FH/T.HURLEY
		9479	STATE FARM INSURANCE	13263	2014 03	50.00	REST/11-19608-FH/R.HURLEY
		13446	STRITTMATTER, JOHN	13184	2014 03	100.00	REST/07-17031-FH/D.BELMONT
		1158	SUMMERS, AMY	13223	2014 03	20.00	REST/13-21223-FH/K.SUMMERS
		3166	SUPERIOR CADILLAC GMAC	13234	2014 03	25.00	REST/07-9907-FH/D.WILLEY
		961676	TARGET	13260	2014 03	20.00	REST/12-20557-FH/C.HAMILTON



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
701 - TRUST & AGENCY BALANCE SHEET							
271000 - RESTITUTION PAYABLE							
		<u>8523</u>	TCF BANK	<u>13241</u>	2014 03	10.00	REST/09-18478-FH/J.BACHMEIER
		<u>935873</u>	THEMM, RICK	<u>13194</u>	2014 03	251.47	REST/08-17769-FH/P.HADDOW
		<u>1160</u>	TRUCK TECH REFURBISHING	<u>13175</u>	2014 03	2,000.00	REST/13-21513-FH/M.COLWELL
		<u>1160</u>	TRUCK TECH REFURBISHING	<u>13178</u>	2014 03	2,000.00	REST/13-21513-FH/M.COLWELL
		<u>8522</u>	WASACZ, LISA	<u>13239</u>	2014 03	10.00	REST/09-17924-FH/J/BACHMEIER
		<u>999</u>	WOODWARDKATHERINE	<u>13210</u>	2014 03	10.00	REST/01-12621-FH/T.SAURO
			Object 271000 Total			21,987.85	
275000 - REFUNDS - OVERPAYMENTS							
		<u>999999</u>		<u>12566</u>	2014 03	20.00	OVRPMT 2012 PROPERTY TAX 03-09-300-015
			Object 275000 Total			20.00	
Org 701 Total						520,695.62	
Fund 701 Total						520,695.62	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
8025540 - RV Livingston No. 1 Main Line							
	810000 - ENGINEERING SERVICES						
	<u>67</u>	HUBBELL ROTH & CLARK INC		<u>12533</u>	2014 03	130.79	PROJ: 20130157.21, LIV NO. 1 ENG SERVICES
	Object 810000 Total					130.79	
Org 8025540 Total						130.79	
8027280 - RV Red Cedar River Inter-Count							
	747000 - SUPPLIES - OPERATING EQUIPMENT						
	<u>1449</u>	HOWELL HARDWARE		<u>12532</u>	2014 03	84.23	CUST # 460040, RED CEDAR SNAGGING CABLE
	Object 747000 Total					84.23	
	942000 - EQUIPMENT RENTAL						
	<u>3536</u>	CORRIGAN TOWING		<u>12891</u>	2014 03	315.00	ACCT # 03-LIV0040, EQUIP TRANSPORT
	Object 942000 Total					315.00	
Org 8027280 Total						399.23	
8028840 - RV Yellow River Main Line ICD							
	747000 - SUPPLIES - OPERATING EQUIPMENT						
	<u>582</u>	LOWES HOME CENTERS INC		<u>12926</u>	2014 03	11.40	ACCT # 9900 223956 6, YELLOW RIVER THUMB BOLT EXCV
	Object 747000 Total					11.40	
	942000 - EQUIPMENT RENTAL						
	<u>15380</u>	SOUTHEASTERN EQUIPMENT CO		<u>12568</u>	2014 03	5,050.00	CUST # 2058163, YELLOW RIVER EQUIP RENTAL
	Object 942000 Total					5,050.00	
Org 8028840 Total						5,061.40	
Fund 802 Total						5,591.42	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
8449060 - LLR Nichwagh Lake							
	920000 - UTILITIES	850	DTE ENERGY	12486	2014 03	73.89	ACCT # 6159 948 0004 8, NICHWAGH LAKE DAM ELECTRIC
	Object 920000 Total					73.89	
Org 8449060 Total							
8449091 - LLR Thompson Lake (IMPROVEMENT							
	703000 - PER DIEM/BOARDS/STIPENDS	95574	MATTSON, LEONARD J	12906	2014 03	37.00	FEBRUARY THOMPSON LAKE IMP MTG PER DIEM
	Object 703000 Total					37.00	
	956300 - OUTSIDE SERVICES	133	YOUR PEACE OF MIND INC	12579	2014 03	875.00	LIV CO DRAIN - LAKE IMPROVEMENT WEBSITE
	Object 956300 Total					875.00	
Org 8449091 Total							
Fund 844 Total							
						985.89	



The following Commissioners have reviewed and approved the "preauthorized" payments.

Carol Griffith

Kate Lawrence

Steve Williams

William Green

Dennis Dolan

Gary Childs

Ronald VanHouten

Donald Parker

David Domas

Approved March 21, 2014