

FINANCE COMMITTEE

9/25/2013

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: September 11, 2013

4. **TABLED ITEMS FROM PREVIOUS MEETINGS**

5. **APPROVAL OF AGENDA**

6. **REPORTS**

7. **CALL TO THE PUBLIC**

8. **RESOLUTIONS FOR CONSIDERATION:**

09 Building Inspections

RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT WITH THE CITY OF BRIGHTON FOR BUILDING DEPARTMENT SERVICES - Building Inspection

10 Facility Services

RESOLUTION AUTHORIZING THE LEASE OF LAND FOR THE PURPOSE OF FARMING – Facility Services /General Government

11 Circuit Court

RESOLUTION AUTHORIZING LIVINGSTON COUNTY TRIAL COURTS TO APPLY FOR FY 2014 FUNDING FROM THE STATE COURT ADMINISTRATIVE OFFICE'S NEW COURT PERFORMANCE INNOVATION FUND FOR A YOUNG ADULT TRANSITIONAL COURT-COURTS/ FINANCE COMMITTEE / FULL BOARD

12 Circuit Court

RESOLUTION TO AMEND RESOLUTION 2012-07-209 TO EXTEND THE TIME PERIOD FOR CONTRACT WITH SECOND CHANCE DRUG AND ALCOHOL TESTING, LLC, FOR DRUG TESTING SERVICES FOR LIVINGSTON COUNTY SPECIALTY COURTS AND SPECIALTY PROGRAMS - CIRCUIT COURT /FINANCE COMMITTEE / FULL BOARD

13 Circuit Court

RESOLUTION AUTHORIZING 2013/2014 MEMORANDUM OF UNDERSTANDING ON CASH MATCH FUNDING FOR BEHAVIORAL HEALTH MANAGED CARE SERVICES (IV E PROGRAM WRAPAROUND)

CIRCUIT COURT/FAMILY DIVISION - JUVENILE UNIT

- 14** **Juvenile Court**
RESOLUTION AUTHORIZING OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014 LOCAL AGREEMENT ON FUNDING CONTRIBUTION FOR BEHAVIORAL HEALTH MANAGED CARE SERVICES – CIRCUIT COURT / FAMILY DIVISION - JUVENILE UNIT
-
- 15** **Juvenile Court**
RESOLUTION AUTHORIZING AN AMENDMENT TO THE GROWTH WORKS CONTRACT FOR SUBSTANCE ABUSE TREATMENT FOR JUVENILE OFFENDERS – 44th Circuit Court, Family Division – Juvenile Unit
-
- 16** **Juvenile Court**
RESOLUTION AUTHORIZING A CONTRACT FOR COURT APPOINTED SPECIAL ADVOCATE (CASA) SERVICES BETWEEN LACASA AND THE JUVENILE COURT– 44th Circuit Court, Family Division – Juvenile Unit
-
- 17** **Juvenile Court**
RESOLUTION AUTHORIZING A LOCAL AGREEMENT REGARDING FUNDING CONTRIBUTION FOR COURT APPOINTED SPECIAL ADVOCATE (CASA) – CIRCUIT COURT / FAMILY DIVISION - JUVENILE UNIT
-
- 18.** **MISCELLANEOUS CLAIMS**
 Claims and Payables
- 19.** **COMPUTER PRINTOUT (attached)**
- 20.** **ADJOURNMENT**

MEETING MINUTES

LIVINGSTON COUNTY

SEPTEMBER 11, 2013 - 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**

OTHERS:
ANN WHITE
BRIAN JONCKHEERE
JOHN EVANS
JENNIFER PALMBOS
JAMIE PALMER
JENNIFER NASH
CONNIE CONKLIN

TOM CREMONTE
CINDY CATANACH
ROB SPAULDING
KEN RECKER
BOB DEMYANOVICH
ROBERTA BENNETT

DIANNE BOCKHAUSEN
TED WESTMEIER
TANYA MORROW
BECKY LYBRINK
ALICIAN MORRISON
MARGARET M. DUNLEAVY

BELINDA M. PETERS
DEBBIE WARDEN

1. **CALL TO ORDER:** Meeting called to order by **COMM. DENNIS DOLAN** at 7:30 AM.
2. **ROLL CALL.**
3. **APPROVAL OF MINUTES: MINUTES OF MEETING DATED AUGUST 28, 2013:**

MOTION TO APPROVE THE MINUTES, AS PRESENTED.

MOVED BY: DOMAS / SECONDED BY: LAWRENCE

ALL IN FAVOR – MOTION PASSED

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

➤ **CONSENT AND REGULAR AGENDA:**

MOTION TO APPROVE THE CONSENT AND REGULAR AGENDA, AS PRESENTED.

MOVED BY: VANHOUTEN / SECONDED BY: GREEN

ALL IN FAVOR – MOTION PASSED

6. REPORTS:

- Commissioners Domas asked that the committee observe a moment of silence for the victims of the 911 tragedy.
- Drain Commissioner, Brian Jonckheere, gave a presentation on understanding the role of a Drain Commissioner
- Commissioner Domas informed the committee that Commissioner Williams, Belinda Peters and he attended the Oakland County Veterans Drug Court hearing. After Veterans are adjudicated then they go to a treatment program where treatment and therapy is provided to veteran's. They were impressed with the court.

7. CALL TO THE PUBLIC: None.

8. CONSENT AGENDA

MOTION TO APPROVE THE CONSENT AGENDA.
MOVED BY: GRIFFITH / SECONDED BY: LAWRENCE
YEAS: CHILDS DOLAN DOMAS GRIFFITH GREEN LAWRENCE PARKER WILLIAMS VANHOUTEN
NAYS: NONE
MOTION PASSED

9. RESOLUTIONS FOR CONSIDERATION:

- 10. MICHIGAN WORKS!: RESOLUTION APPROVING THE FISCAL YEAR 2014 PARTNERSHIP, ACCOUNTABILITY, TRAINING AND HOPE (PATH) PLAN FOR THE DELIVERY OF JOB TRAINING SERVICES TO PUBLIC ASSISTANCE PARTICIPANTS**

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

- 11. PUBLIC HEALTH: RESOLUTION TO AUTHORIZE AGREEMENT FOR THE DELIVERY OF COMPREHENSIVE HEALTH SERVICES FOR THE PERIOD OF OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014**

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

- 12. PUBLIC HEALTH: RESOLUTION TO AUTHORIZE INTERGOVERNMENTAL TRANSFER TO THE STATE OF MICHIGAN**

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

- 13. HUMAN RESOURCES: RESOLUTION AUTHORIZING THE SIGNING OF AN UPDATED BUSINESS ASSOCIATE AGREEMENT BETWEEN LIVINGSTON COUNTY AND ARCADIA BENEFITS, INC. IN COMPLIANCE WITH HIPAA AS AMENDED BY HITECH AND GINA**

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

- 14. HUMAN RESOURCES: RESOLUTION APPROVING CHANGES TO THE COUNTY ADMINISTRATIVE PROCEDURE HIPAA-4 IN ORDER TO COMPLY WITH NEWLY RELEASED FEDERAL REGULATIONS**

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

- 15. HUMAN RESOURCES: RESOLUTION AUTHORIZING THE SIGNING OF AN UPDATED BUSINESS ASSOCIATE AGREEMENT BETWEEN LIVINGSTON COUNTY AND BLUE CROSS BLUE SHIELD OF MICHIGAN IN COMPLIANCE WITH HIPAA AS AMENDED BY HITECH AND GINA**

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

16. COUNTY CLERK: RESOLUTION TO APPROVE THE HIRING OF A PART-TIME VITAL RECORDS CLERK

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

17. COMMUNITY CORRECTIONS: RESOLUTION AUTHORIZING CREATION AND FILLING OF A PART TIME GRANT FUNDED PRETRIAL INVESTIGATOR

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

18. JUVENILE COURT: RESOLUTION AUTHORIZING SUBMISSION OF THE 2013/2014 CHILD CARE FUND BUDGET TO THE STATE OF MICHIGAN

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

19. CIRCUIT COURT: RESOLUTION TO AMEND RESOLUTION 2012-11-302 TO ALLOW FOR EXTENSION AND AMENDMENT OF THE CONTRACT BETWEEN THE 53RD DISTRICT COURT AND THE LIVINGSTON COUNTY COMMUNITY MENTAL HEALTH FOR SERVICES TO INTENSIVE TREATMENT MENTAL HEALTH COURT PARTICIPANTS

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

20. TREASURER: RESOLUTION TO AMEND COUNTY CASH POLICY RESOLUTION 601-185

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

21. TREASURER: RESOLUTION TO AMEND RESOLUTION 1201-428 – RESOLUTION TO ADOPT A COUNTY FIXED ASSET POLICY FOR LIVINGSTON COUNTY

**RECOMMEND MOTION TO THE BOARD
MOVED BY: GRIFFITH / SECONDED BY: LAWRENCE
NAY: DOMAS, PARKER
MOTION PASSED**

22. PURCHASING: RESOLUTION TO AMEND RESOLUTION 801-261 To ADOPT AN AMENDED PURCHASING POLICY AND PROCEDURES MANUAL FOR LIVINGSTON COUNTY

**RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: GREEN
NAYS: DOMAS, PARKER
MOTION PASSED**

23. PURCHASING: RESOLUTION TO AMEND RESOLUTION 404-100 To ADOPT AN AMENDED CREDIT CARD POLICY FOR LIVINGSTON COUNTY

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

24. ADMINISTRATION: RESOLUTION TO AMEND THE COUNTY CLAIMS AND PAYABLES POLICY RESOLUTION 2011-12-345

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

25. ADMINISTRATION: RESOLUTION TO AMEND THE COUNTY GRANT POLICY RESOLUTION 101-023

**RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: VANHOUTEN
NAYS: DOMAS, PARKER
MOTION PASSED**

26. ADMINISTRATION: RESOLUTION TO ADOPT A BUDGET TRANSFER POLICY

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: CHILDS
NAYS: DOMAS PARKER
MOTION PASSED

27. MISCELLANEOUS CLAIMS

MOTION TO APPROVE THE MISCELLANEOUS CLAIMS DATED SEPTEMBER 11, 2013 EXCLUDING THE SHERIFF'S CLAIM
MOVED BY: PARKER / SECONDED BY: VANHOUTEN
ALL IN FAVOR - MOTION PASSED

Moved by Domas and seconded by Williams to take a 10 minutes recess. Motion carried.

The Board recessed at 9:48 a.m.

The Board returned at 9:59 a.m.

28. MERS PRESENTATION

A presentation was given to the board regarding the MERS annual actuarial valuation report for December 31, 2012. A handout was also given to the committee.

Commissioner Griffith left the meeting at 10:30 a.m.

SHERIFF CLAIM DISCUSSION

Commissioner Lawrence wanted it noted that the company that provided this service is her brother-in-law but she has no vested interest in it. Claim is in regards to work done on Sheriff's Tahoe with a company that the county does not have a contract with. He is in violation of the claims and purchasing policy. The county's vendor is Cynergy and Sheriff Bezotte used Cruiser's. Average price for this work would have been \$4500.00 with Cynergy. There is about a \$3500.00 difference from what Cynergy would have charged and Cruiser's. County administration suggested that the county pay what Cynergy would have charged and the Sheriff pay the difference. It was moved by Commissioner Parker that the committee follow administrations advice and follow contracted price of \$4500.00. Seconded by Commissioner Williams. Motion passed. Nay: Domas Abstain: Lawrence

29. COMPUTER PRINTOUT

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

30. ADJOURNMENT:

**MOTION TO ADJOURN AT 11:10 AM
MOVED BY: LAWRENCE / SECONDED BY: WILLIAMS
ALL IN FAVOR - MOTION PASSED**

**DEBBIE WARDEN
RECORDING SECRETARY**

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT WITH THE CITY OF BRIGHTON FOR BUILDING DEPARTMENT SERVICES - BUILDING INSPECTION / FINANCE / FULL BOARD

WHEREAS, the City of Brighton continues to have a need to fill a vacant Building Official position; and

WHEREAS, this position is vital to the continuation of State-mandated building inspection and plan review functions for the City; and

WHEREAS, Livingston County has been providing Building Official services to the City of Brighton since November 1, 2010, in which the current contract expires on September 16, 2013; and

WHEREAS, both parties would like to renew the agreement with the same terms and conditions through the end of the year at which time it is the intent of the City of Brighton to transfer to Livingston County the authority and responsibility for issuance of building permits as well as plan review, conducting inspections and code enforcement; and

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

THEREFORE BE IT RESOLVED that the County of Livingston will continue to perform City Building Department functions, including Chief Building Official duties, per State statute for the period of September 17, 2013 through December 31, 2013 at the rate of \$2,083.33 per month for up to eight (8) hours per week and \$70 per hour for any services rendered over and above the allotted time.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby authorizes the Chairman to sign the Agreement and any needed amendments upon the approval and review of civil counsel.

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MOVED:

SECONDED:

CARRIED:

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING THE LEASE OF LAND FOR THE PURPOSE OF FARMING – Facility Services /General Government

WHEREAS, The Facility Services Department oversees and maintains vacant property owned by Livingston County; and

WHEREAS, Facility Services recognizes that some parcels of County owned vacant property are suitable for farming; and

WHEREAS, Facility Services will utilize County purchasing policies to select the highest most qualified farmer; and

WHEREAS, the property to be leased will be leased for the sole purpose of crop farming; and

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners

hereby authorizes Livingston County Facility Services to lease suitable

County owned property for the purpose of farming with the approval of civil

council.



Livingston County Facility Services

420 South Highlander Way
Howell, MI 48843
(517) 546-6491

DATE: September 20, 2013

TO: Livingston County Board of Commissioners

FROM: Chris Folts, Director

RE: Resolution authorizing the lease of land for the purpose of farming – Facility Services Department

The Livingston County Facility Services Department oversees and maintains vacant property owned by Livingston County.

The Facility Services Department requests the ability to lease land owned by Livingston County that is suitable for farming and deemed tillable to the highest most qualified farmer for the sole purpose of crop farming.

The Facility Services Department will utilize the County's purchasing policy's to select the qualified vendor.

Therefore, we are requesting Authorization to lease County owned property for farming purposes only. The lease shall be subject to civil council approval.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING LIVINGSTON COUNTY TRIAL COURTS TO APPLY FOR FY 2014 FUNDING FROM THE STATE COURT ADMINISTRATIVE OFFICE'S NEW COURT PERFORMANCE INNOVATION FUND FOR A YOUNG ADULT TRANSITIONAL COURT– COURTS/ FINANCE COMMITTEE / FULL BOARD

WHEREAS, the State Court Administrative Office (SCAO) provides funding for a variety of court initiatives that are designed to reduce costs, reduce recidivism, and improve outcomes for court involved individuals; and

WHEREAS, Livingston County Trial Courts actively seek and effectively use this funding for Specialty Courts and Specialty Programs, including Adult Drug Court, Juvenile Drug Court, Family Treatment Court, Intensive Treatment Mental Health Court and the Swift and Sure Sanctions Probation Program; and

WHEREAS, SCAO has established a new fund, the “Court Performance Innovation Fund,” which is intended to spark innovative ideas for improving court performance, which can achieve measurable outcomes and can serve as models to be adopted by other counties throughout the state;

WHEREAS, based on an initial presentation of the idea; SCAO has invited Livingston County to apply for funding for a “Young Adult Transitional Court,” which is a new program designed to reduce recidivism, improve public safety, and reduce costs to the community for young adults, age 16-20, who are involved in either the Juvenile Court system or the District Court. The program, developed through a multi-disciplinary collaborative team, would combine oversight from the court with community resources and supports for success including help with developing skills for independent living, for achieving milestones important to successful independent living, and more;

WHEREAS, The estimated cost for the program is approximately \$50,000 per year. The program would be fully funded by the grant, requiring only in-kind support from a community based oversight group.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes the application by Livingston County Trial Courts to State Court Administrative Office for FY2014 funding for a Young Adult Transitional Court, in the approximate amount of \$50,000, with no additional cash outlay required;

BE IT FURTHER RESOLVED that the Chair of the Livingston County Board of Commissioners is authorized to sign all forms, assurances, contracts/agreements, and support documents related to the grant application and subsequent award upon review by Civil Counsel.

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MOVED:
SECONDED:
CARRIED



LIVINGSTON COUNTY, MICHIGAN
LIVINGSTON COUNTY TRIAL COURTS

204 S. Highlander Way Suite 3 Howell, MI 48843
Phone 517-540-7789 Fax 517-546-3731
Web Site: co.livingston.mi.us

Memorandum

To: Livingston County Board of Commissioners
From: Carole Church
Date: September 17, 2013
Re: RESOLUTION AUTHORIZING LIVINGSTON COUNTY TRIAL COURTS
TO APPLY FOR FY 2014 FUNDING FROM THE STATE COURT
ADMINISTRATIVE OFFICE'S NEW COURT PERFORMANCE
INNOVATION FUND FOR A YOUNG ADULT TRANSITIONAL COURT-
COURTS/ FINANCE COMMITTEE / FULL BOARD

Livingston County Courts are requesting Board of Commissioners approval to submit a proposal under the FY 2014 Court Performance Innovation Fund offering through the State Court Administrative Office. The proposal is for a "Young Adult Transitional Court" which would establish a new program designed to reduce recidivism, improve public safety, and reduce costs to the community for young adults, age 16-20, who are involved in either the Juvenile Court system or the District Court.

This new fund is intended to spark innovative ideas for improving court performance, which can achieve measurable outcomes and can serve as models to be adopted by other counties throughout the state. Livingston County is developing this proposal through a collaborative team that includes representatives from the Courts, Community Mental Health, Department of Human Services, and other local agencies and organizations. The proposal focuses on combining oversight from the court with a community resources and supports for success that will include help with developing skills for independent living, for achieving milestones important to successful independent living, etc.

If you have any questions, please contact me.

RESOLUTION TO AMEND RESOLUTION 2012-07-209 TO EXTEND THE TIME PERIOD FOR CONTRACT WITH SECOND CHANCE DRUG AND ALCOHOL TESTING, LLC, FOR DRUG TESTING SERVICES FOR LIVINGSTON COUNTY SPECIALTY COURTS AND SPECIALTY PROGRAMS - CIRCUIT COURT /FINANCE COMMITTEE / FULL BOARD

WHEREAS, Livingston County receives grant funding from the State Court Administrative Office for the operation of Specialty Courts, which includes Adult Drug Treatment Court, Intensive Treatment Mental Health Court, Family Treatment Court and Juvenile Drug Treatment Court and Specialty Programs, including Swift and Sure Sanctions Probation Program; and

WHEREAS, the participants admitted into these courts undergo drug and alcohol testing; and

WHEREAS, the cost of these services are provided by grant funds; and

WHEREAS, Second Chance is a service provider for the Specialty Courts and Programs for drug testing services and the Board of Commissioners approved a contract with Second Chance in Resolution #2012-07-209; and

WHEREAS, this contract expires at the end of September, 2013 and per Purchasing policies the contract will need to be bid; and

WHEREAS, Second Chance leases space on the grounds of the Court at the ASSET Building and offers its services from that location; the lease for that location is up for renewal as of the end of December 2013; and

WHEREAS, there is a benefit to having the occupant of the ASSET building be the provider of drug and alcohol testing for court services, so the lease for the ASSET building and the contract for drug and alcohol testing services will be bid together, with the December 31 deadline in mind; and

WHEREAS, to have the two expiration dates match and be bid together, it is necessary to extend the current contract for drug and alcohol testing services with Second Chance to December 31, 2013; and

WHEREAS, as in the past, the extended contract will be fully funded by grant funds.

THEREFORE, BE IT RESOLVED that the Chair of the Livingston County Board of Commissioners be authorized to sign the extension to the Contract referenced above and any future amendments for monetary and contractual language adjustments upon review by Civil Counsel.

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**MOVED:
SECONDED:
CARRIED:**



LIVINGSTON COUNTY, MICHIGAN
LIVINGSTON COUNTY TRIAL COURTS

204 S. Highlander Way Suite 3 Howell, MI 48843
Phone 517-540-7789 Fax 517-546-3731
Web Site: co.livingston.mi.us

Memorandum

To: Livingston County Board of Commissioners

From: Carole Church, Court Programs Administrator

Date: September 17, 2013

Re: RESOLUTION TO AMEND RESOLUTION 2012-07-209 TO EXTEND THE TIME PERIOD FOR CONTRACT WITH SECOND CHANCE DRUG AND ALCOHOL TESTING, LLC, FOR DRUG TESTING SERVICES FOR LIVINGSTON COUNTY SPECIALTY COURTS AND SPECIALTY PROGRAMS - CIRCUIT COURT /FINANCE COMMITTEE / FULL BOARD

Livingston County Courts contract with Second Chance Drug and Alcohol Testing LLC for drug testing services for Specialty Courts and Specialty Programs. The current contract expires at the end of September, 2013. Per Purchasing policies, this contract needs to be bid. However, there is an associated lease in place that expires at a different time. Second Chance is currently occupying the space on the grounds of the court in the ASSET Building. That lease expires at the end of December, 2013. There is benefit to having the drug and alcohol testing services conveniently located on the grounds of the court, so the plan is to have the end periods of the two contracts match, so that bidders will have an opportunity to bid both on the provision of drug and alcohol services and on the lease on the ASSET Building location. To do that, we need to extend the current contract with Second Chance, so that both the contract and the lease expire at the same time. There will then be a bidding process that covers both. All drug and alcohol testing will continue to be fully funded by grants.

Thank you for your consideration in this matter.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING 2013/2014 MEMORANDUM OF UNDERSTANDING ON CASH MATCH FUNDING FOR BEHAVIORAL HEALTH MANAGED CARE SERVICES (IV-E PROGRAM WRAPAROUND) CIRCUIT COURT/FAMILY DIVISION - JUVENILE UNIT

WHEREAS, Livingston County Community Mental Health Authority, Livingston County Department of Human Services, Livingston County Health Department, the Substance Abuse Coordinating Agency and the 44th Circuit Court, Family Division-Juvenile Unit have agreed to enter into a local collaborative venture to provide comprehensive behavioral health managed care services for specific children who are residents of Livingston County and who meet the enrollment criteria for said services; and

WHEREAS, this joint pooling of resources is a recognized approach to funding programs to meet the community identified needs that would otherwise not be possible on an individual agency basis; and

WHEREAS, the parties in conjunction with the Livingston County Human Services Collaborative Body have a proven track record in the delivery of integrated human services through community wide collaborative projects.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes entering into a Memorandum of Understanding with the Livingston County Community Mental Health Service Board for the delivery of behavioral health services at a total cost to Livingston County of \$196,000.00 for the period of October 1, 2013, through September 30, 2014, one-half of which is eligible for reimbursement by the State of Michigan Child Care Fund. In addition, Substance Abuse Coordinating agency funds of \$40,000.00 and \$5,000.00 from Livingston County Department of Public Health are being donated to the Child Care Fund for the Wraparound program.

BE IT FURTHER RESOLVED that match funding be taken from the following accounts after January 1, 2014, as billed by Livingston County Community Mental Health and after entry of said resolution:

MATCH FUNDING	NAME	FUND No.
\$156,000.00	LIVINGSTON COUNTY CHILD CARE FUND 2013/2014 [Juvenile Unit / Family Division / 44th Circuit Court]	#292
\$40,000.00	LIVINGSTON COUNTY CHILD CARE FUND 2013/2014 [Department of Human Services Child Care Budget]	#292
\$196,000.00	TOTAL FUNDS	

BE IT FURTHER RESOLVED that the Board of Commissioners hereby authorizes the Chairman to sign the Memorandum of Understanding upon review of civil counsel.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners be authorized to sign future amendments for monetary and contract language adjustments of the above-referenced Memorandum of Understanding upon review by Civil Counsel.

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MOVED:
SECONDED:
CARRIED:

Chief Judge
David J. Reader

Circuit Court Judge
Michael P. Hatty

Probate Court Judge
Miriam A. Cavanaugh



*Livingston County Trial Courts
Juvenile Division, Suite 3
204 S. Highlander Way, Howell, MI 48843*

District Court Judges
Theresa M. Brennan
L. Suzanne Geddis
Carol Sue Reader

Memorandum

To: Livingston County Board of Commissioners
From: John Evans
Date: 09/16/13
Re: Resolution authorizing Memorandum of Understanding on
Cash Match Funding for Behavior Health Managed Care Service
(Wraparound)

The 44th Circuit Court – Family Division continues to utilize the Wraparound Program to provide comprehensive behavioral health managed care services for youth of Livingston County. Wraparound is a collaboration with Livingston County Community Mental Health, Department of Human Services, Health Department, Substance Abuse Coordinating Agency and the Livingston Educational Service Agency, resulting in a pooling of resources to fund Wraparound, which otherwise would not be possible through individual agencies.

Wraparound served more than 80 families during the 2012/2013 fiscal year. The Court contribution was \$156,000.00 and \$40,000.00 from the Department of Human Services for a total of \$196,000.00, of which 50% was reimbursed by the State of Michigan through the Child Care Fund. The Substance Abuse Coordinating Agency and the Public Health Department contributed an additional \$45,000.00 to the Court, resulting in a net Court cost of \$111,000.00.

The 2013/2014 program cost to the Court and Department of Human Services will continue at \$196,000.00, as will the 50% State reimbursement. The \$45,000.00 contribution from the Substance Abuse Coordinating Agency and the Public Health Department will also continue.

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

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

**RESOLUTION AUTHORIZING OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014
LOCAL AGREEMENT ON FUNDING CONTRIBUTION FOR BEHAVIORAL HEALTH
MANAGED CARE SERVICES – CIRCUIT COURT / FAMILY DIVISION - JUVENILE UNIT**

WHEREAS, the Livingston County Community Mental Health Authority, Livingston County Department of Human Services, Livingston County Health Department, the Washtenaw Community Health Organization (WCHO) and the 44th Circuit Court, Family Division-Juvenile Unit have agreed to enter into a local collaborative venture to provide comprehensive behavioral health managed care services for specific children who are residents of Livingston County and who meet the enrollment criteria for said services; and

WHEREAS, this joint pooling of resources is a recognized approach to funding programs to meet the community identified needs that would otherwise not be possible on an individual agency basis; and

WHEREAS, the parties in conjunction with the Livingston County Human Services Collaborative Body have a proven track record in the delivery of integrated human services through community wide collaborative projects.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes entering into an agreement for the period of October 1, 2013, through September 30, 2014, for the annual contribution of \$40,000.00 from WCHO to be used for Behavioral Health Managed Care Services (Wraparound).

BE IT FURTHER RESOLVED that the Board of Commissioners hereby authorizes the Chairman to sign the local agreement with WCHO upon review of civil counsel.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners be authorized to sign future amendments for monetary and contract language adjustments of the above-referenced Local Agreement upon review by Civil Counsel.

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MOVED:

SECONDED:

CARRIED:

Chief Judge
David J. Reader

Circuit Court Judge
Michael P. Hatty

Probate Court Judge
Miriam A. Cavanaugh



Livingston County Trial Courts
Juvenile Division, Suite 3
204 S. Highlander Way, Howell, MI 48843

District Court Judges
Theresa M. Brennan
L. Suzanne Geddis
Carol Sue Reader

Memorandum

To: Livingston County Board of Commissioners

From: John Evans

Date: 09/16/13

Re: Resolution Authorizing Memorandum of Understanding on Cash Match Funding With WCHO for Behavior Health Managed Care Service (Wraparound) for 2013/2014

The 44th Circuit Court- Family Division continues to utilize the Wraparound Program to provide comprehensive behavioral health managed care services for youth of Livingston County. Wraparound is a collaboration with Livingston County Community Mental Health, Department of Human Services, Health Department, Substance Abuse Coordinating Agency and the Livingston Educational Service Agency, resulting in a pooling of resources to fund Wraparound, which otherwise would not be possible through individual agencies.

A part of the Wraparound program involves a contribution of \$40,000 from the Washtenaw Community Health Organization (WCHO) for behavioral managed health care services, a core function of Wraparound.

Approval of this resolution would authorize the Chair of the Board of Commissioners to sign the agreement with WCHO, upon approval by county civil counsel, as well as to sign future amendments to the agreement that may become necessary.

If you have any questions, please contact me.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

**RESOLUTION AUTHORIZING AN AMENDMENT TO THE GROWTH WORKS
CONTRACT FOR SUBSTANCE ABUSE TREATMENT FOR JUVENILE OFFENDERS
– 44th Circuit Court, Family Division – Juvenile Unit**

WHEREAS, the Juvenile Court seeks to utilize its resources in the most efficient and effective manner including assurance that the services available address the needs of the youth and families under the court’s jurisdiction; and

WHEREAS, the Juvenile Court seeks to access the needed services in the most efficient manner while assuring the best interests of both the community and client are met; and

WHEREAS, funding for the amendment in the amount of \$126,180 is available in the 2014 Child Care Fund budget; and

THEREFORE BE IT RESOLVED the Livingston County Board of Commissioners authorizes the amendment to the current Growth Works Contract to include Intensive Outpatient Treatment as proposed in the contractors original response to the Court’s Request for Proposal (RFP).

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MOVED:

SECONDED:

CARRIED:

Chief Judge
David J. Reader

Circuit Court Judge
Michael P. Hatty

Probate Court Judge
Miriam A. Cavanaugh



*Livingston County Trial Courts
Juvenile Division, Suite 3
204 S. Highlander Way, Howell, MI 48843*

District Court Judges
Theresa M. Brennan
L. Suzanne Geddis
Carol Sue Reader

Memorandum

To: Livingston County Board of Commissioners
From: John Evans
Date: 09/12/13
Re: Amendment to the Court Contract for Substance Abuse treatment

The attached resolution authorizes an amendment to the current Growth Works contract for substance abuse treatment to youth and families under the jurisdiction of the court. Intensive Outpatient Program (IOP) will be added to the current contract. This service was included in the original response to the Request for Proposal issued in 2012. The Court now has sufficient funds in the Child Care Fund budget to implement this service within the contract.

The IOP program will address a significant gap in the court services for substance using youth under the court's supervision. Currently, the only option available for substance abuse treatment beyond counseling is residential inpatient treatment. Intensive outpatient treatment will provide therapeutic, intensive interventions to youth and families while the youth remains in their home and community. This will not only prevent the need for out of home placement in some cases but will also provide an option for earlier release of youth who do need inpatient treatment.

If you have any questions regarding this matter please contact me. Thank you for your consideration and continued support of the Livingston County Courts.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING A CONTRACT FOR COURT APPOINTED SPECIAL ADVOCATE (CASA) SERVICES BETWEEN LACASA AND THE JUVENILE COURT – 44TH CIRCUIT COURT, FAMILY DIVISION – JUVENILE UNIT

WHEREAS, the Juvenile Court seeks to utilize its resources in the most efficient and effective manner including assurance that the services available address the needs of the youth and families under the court’s jurisdiction; and

WHEREAS, the Juvenile Court seeks to access the needed services in the most efficient manner while assuring the best interests of both the community and client are met; and

WHEREAS, funding for the contract in the amount of \$75,000, including \$30,000 in the approved contribution agreement, is available in the 2014 Child Care Fund budget; and

THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves said contract with LACASA for the CASA program for the period of October 1, 2013 through September 30, 2014

BE IT FURTHER RESOLVED, that upon satisfactory performance of the contract, two one year renewals may be authorized.

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MOVED:

SECONDED:

CARRIED:

Chief Judge
David J. Reader

Circuit Court Judge
Michael P. Hatty

Probate Court Judge
Miriam A. Cavanaugh



*Livingston County Trial Courts
Juvenile Division, Suite 3
204 S. Highlander Way, Howell, MI 48843*

District Court Judges
Theresa M. Brennan
L. Suzanne Geddis
Carol Sue Reader

Memorandum

To: Livingston County Board of Commissioners
From: John Evans
Date:
Re: Juvenile Court Contract for CASA services

The attached resolution authorizes a contract for Court Appointed Special Advocate (CASA) services to youth under the jurisdiction of the court. The Court now has sufficient funds in the Child Care Fund budget to implement this service within the contract.

The mission of the CASA program is to advocate for the best interest of abused and neglected children who are under the protection of Family Court. Through the use of trained, court-appointed volunteers, CASA seeks to assure safe, permanent families for these children as quickly as possible.

If you have any questions regarding this matter please contact me. Thank you for your consideration and continued support of the Livingston County Courts.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING A LOCAL AGREEMENT ON FUNDING CONTRIBUTION FOR COURT APPOINTED SPECIAL ADVOCATE (CASA) SERVICES – 44TH CIRCUIT COURT / FAMILY DIVISION - JUVENILE UNIT

WHEREAS, The Livingston County United Way has made an award to LACASA for the provision of Court Appointed Special Advocate services (CASA) and the LACASA agency and the 44th Circuit Court, Family Division-Juvenile Unit have agreed to enter into a local collaborative venture to provide CASA services for specific children who are residents of Livingston County and who meet the enrollment criteria for said services; and

WHEREAS, this joint pooling of resources is a recognized approach to funding programs to meet the community identified needs that would otherwise not be possible on an individual agency basis; and

WHEREAS, the parties have a proven track record in the delivery of quality human services to the youth of Livingston County.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes entering into an agreement for the period of October 1, 2013, through September 30, 2014, for the annual contribution of \$30,000.00 from LACASA’s annual United Way award.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby authorizes the Chairman to sign the local agreement with LACASA upon review of civil counsel.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners be authorized to sign future amendments for monetary and contract language adjustments of the above-referenced Local Agreement upon review by Civil Counsel.

#

MOVED:

SECONDED:

CARRIED:

Chief Judge
David J. Reader

Circuit Court Judge
Michael P. Hatty

Probate Court Judge
Miriam A. Cavanaugh



*Livingston County Trial Courts
Juvenile Division, Suite 3
204 S. Highlander Way, Howell, MI 48843*

District Court Judges
Theresa M. Brennan
L. Suzanne Geddis
Carol Sue Reader

Memorandum

To: Livingston County Board of Commissioners
From: John Evans
Date:
Re: Juvenile Court Contract for CASA services

The attached resolution authorizes a contract for Court Appointed Special Advocate (CASA) services to youth under the jurisdiction of the court. The Court now has sufficient funds in the Child Care Fund budget to implement this service within the contract.

The mission of the CASA program is to advocate for the best interest of abused and neglected children who are under the protection of Family Court. Through the use of trained, court-appointed volunteers, CASA seeks to assure safe, permanent families for these children as quickly as possible.

If you have any questions regarding this matter please contact me. Thank you for your consideration and continued support of the Livingston County Courts.



LIVINGSTON COUNTY, MICHIGAN
Livingston County Administration

CERTIFICATION OF ACCOUNTS PAYABLE

We hereby certify that we have received the Accounts Payable printout dated 9/25/2013 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 M. Peters

Belinda Peters
Livingston County Administrator

Cynthia Catanach

Cynthia Catanach
Livingston County Finance Officer

Claim#	Claimant	Description	Amount
101	BOARD OF COMMISSIONERS 101 101-933.000	OFFICE EQUIP. MAINT. Acct No: 1843608; postage Services	19.11
131	CIRCUIT COURT 101 131-726.000	OFFICE EQUIP. MAINT. Total BOARD OF COMMISSIONERS Total	19.11
328	OFFICE DEPOSIT	PAPER, BATTERIES, PENS, POST I	170.55
327	ALLEGRA PRINT & IMAGING	COPIES ATTENTION ALL JURORS LI	198.26
		OFFICE SUPPLIES Total	368.81
101	131-729.000	PUBLICATIONS/SUBSCRIPT. MATTHEW BENDER & CO., INC. ACC#7434350000 PUBLICATIONS/SUBSCRIPT. Total	290.45
101	131-802.000	ATTORNEY FEES-INDIGENT WILCOX, MARCUS	250.00
		ATTORNEY FEES-INDIGENT Total	250.00
101	131-819.010	CONTRACT- PUBLIC DEFENDER JAMES BUTTREY	400.00
		CONTRACT- PUBLIC DEFENDER Total	400.00
101	131-851.000	TELEPHONE READER, DAVID J.	72.44
		TELEPHONE Total	72.44
136	DISTRICT COURT 101 136-726.000	CIRCUIT COURT Total	1,381.70
42	OFFICE DEPOSIT	CLIPBOARD, TONER	150.35
262	53RD DISTRICT COURT	PETTY CASH REIMBURSEMENT	2.43
		OFFICE SUPPLIES Total	152.78
101	136-802.000	ATTORNEY FEES-INDIGENT FAVIO, PAIGE	225.00
392	HARRIS, MATTHEW	Case No: 13-2066, 13-2067; Peo Case No: 12-2295-SM/12-3394-ST	498.00
		ATTORNEY FEES-INDIGENT Total	723.00
101	136-804.000	TRANSCRIPTS/STENOS COMPLETE DOCUMENT SERVICES, INC	186.55
		TRANSCRIPTION CS# 13-1478FY TRANSCRIPTS/STENOS Total	186.55
101	136-819.000	OTHER CONTRACT SERVICES LEXISNEXIS RISK DATA	454.50
		Acct No: 1128730; OTHER CONTRACT SERVICES Total	454.50
101	136-819.010	CONTRACT SERV-COMMUNITY CORRECTIONS	
41	HOUSE ARREST SERVICES, INC	TRAVIS BOGAN	76.50
36	ATKINS, JUDY LEIGH	THERAPY-ANDREA TYLER	75.00
34	ATKINS, JUDY LEIGH	DANIELLE HATHORNE THERAPY 4 DA	300.00
35	ATKINS, JUDY LEIGH	ASSESSMENT	150.00

Claim#	Claimant	Description	Amount
38	ATKINS, JUDY LEIGH	2 DAYS THERAPY THERESA PADILLA	150.00
37	ATKINS, JUDY LEIGH	2 DAYS THERAPY VALERIE PROEHL	150.00
390	LGS OPTIONS	Case No: 123309; Individual th	100.00
1	A 2ND CHANCE DRUG	IT COURT 19 DRUG SCREENS \$339.	20.00
6	A 2ND CHANCE DRUG	IT Court 25 screens (9 clients	12.00
40	ALCOHOL DRUG ADMINISTRATIVE	ALCOHOL/DRUG MONITORING CS#13	95.00
		CONTRACT SVS-COMMUNITY CORRECTIONS Total	1,128.50
101	136-819.030	CONTRACT SVS-PROJECT OPIATE	
39	ATKINS, JUDY LEIGH	11 DAYS GROUP THERAPY	1,650.00
		CONTRACT SVS-PROJECT OPIATE Total	1,650.00
101	136-860.010	TRAVEL-PERS REIMB	
45	HARROW, DORIAN	MILEAGE	15.60
388	HARROW, DORIAN	Mileage reimbursement - travel	26.00
43	KUBITSKEY, DEBRA	MILEAGE	47.60
322	SUMNER, FRANCINE Z.	MILEAGE	48.00
389	EGGLESTON, EMILY	Mileage Reimbursement for trai	20.80
		TRAVEL-PERS REIMB Total	158.00
101	136-957.000	EMPLOYEE TRAINING/SEMINARS	
44	EGGLESTON, EMILY	REIMBURSE FOR MAFE STUDY GUIDE	32.00
		EMPLOYEE TRAINING/SEMINARS Total	32.00
148	PROBATE COURT	DISTRICT COURT Total	4,485.33
101	148-726.000	OFFICE SUPPLIES	
2	OFFICE DEPOT	flags,seals,correction tape,pe	129.04
1	OFFICE DEPOT	tape	5.14
		OFFICE SUPPLIES Total	134.18
101	148-812.000	SECURITY SERVICES	
272	UNDERGROUND SECURITY CO	OFFSITE STORAGE OF PROBATE FIL	1,332.40
		SECURITY SERVICES Total	1,332.40
149	JUVENILE COURT	PROBATE COURT Total	1,466.58
101	149-726.000	OFFICE SUPPLIES	
3	OFFICE DEPOT	paper,clips,pens,correction ta	64.65
4	OFFICE DEPOT	pen refills	6.18
5	OFFICE DEPOT	flags,2 bx paper,3 correction	86.39
		OFFICE SUPPLIES Total	157.22
101	149-802.000	ATTORNEY FEES-INDIGENT	
168	MCCRIRIE LAW PLLC	REVIEW 9/12	60.00
162	MCCRIRIE LAW PLLC	REVIEW 9/4	60.00
163	MCCRIRIE LAW PLLC	REVIEW 9/4	60.00
165	MCCRIRIE LAW PLLC	PT 9/6	60.00
167	MCCRIRIE LAW PLLC	PREP 9/4, PLEA 9/6	300.00
166	MCCRIRIE LAW PLLC	PLEA 8/30	60.00
169	MCCRIRIE LAW PLLC	PT 9/5	60.00
164	MCCRIRIE LAW PLLC	PT 9/6	60.00
170	MCCRIRIE LAW PLLC	PI 8/30	60.00
171	MCCRIRIE LAW PLLC	PI 9/6	60.00
116	FAVIO, PAIGE	PV 9/6	60.00
114	FAVIO, PAIGE	MOTION 9/4	60.00
115	FAVIO, PAIGE	VISIT 8/30, PREP 9/4, PLEA 9/6	360.00
161	KRINOCK, R REID	REVIEW 8/14	60.00
160	KRINOCK, R REID	PT 8/14	60.00

Claim#	Claimant	Description	Amount
172	ROBERT K. MCKENZIE, JR PC	PLEA 8/14	60.00
173	ROBERT K. MCKENZIE, JR PC	DISPO 9/11	120.00
110	COMBS, STACY	REVIEW 9/4	60.00
108	COMBS, STACY	REVIEW 9/4	60.00
109	COMBS, STACY	REVIEW 9/4	60.00
212	SPAGNUOLO-DAL, SUSAN B	REVIEW 9/10	60.00
201	SPAGNUOLO-DAL, SUSAN B	VISIT 8/28	60.00
202	SPAGNUOLO-DAL, SUSAN B	REVIEW 9/4	60.00
208	SPAGNUOLO-DAL, SUSAN B	FTM 8/27	60.00
204	SPAGNUOLO-DAL, SUSAN B	REVIEW 9/5	60.00
204	SPAGNUOLO-DAL, SUSAN B	REVIEW 9/4	60.00
213	SPAGNUOLO-DAL, SUSAN B	REVIEW 9/10	60.00
205	SPAGNUOLO-DAL, SUSAN B	HRG 8/23	60.00
206	SPAGNUOLO-DAL, SUSAN B	PREP 8/16, PT 8/19	300.00
207	SPAGNUOLO-DAL, SUSAN B	FULL DAY 8/20	240.00
215	SPAGNUOLO-DAL, SUSAN B	VISIT 9/9	60.00
203	SPAGNUOLO-DAL, SUSAN B	REVIEW 9/4	60.00
216	SPAGNUOLO-DAL, SUSAN B	DISPO 9/11	120.00
210	SPAGNUOLO-DAL, SUSAN B	PREP 8/17, PT 8/19	300.00
214	SPAGNUOLO-DAL, SUSAN B	DISPO 9/11	120.00
211	SPAGNUOLO-DAL, SUSAN B	PI 9/5	60.00
143	HOUGABOOM, WILLIAM H	APPEAL 7/6, 7/13 6.6 HRS	396.00
141	HOUGABOOM, WILLIAM H	PRETRIAL 8/19	60.00
142	HOUGABOOM, WILLIAM H	FULL DAY 8/20	240.00
138	HOUGABOOM, WILLIAM H	FTM 8/23	60.00
139	HOUGABOOM, WILLIAM H	REVIEW 9/4	60.00
140	HOUGABOOM, WILLIAM H	PREP 9/10, DISPO 9/11	360.00
113	DICKSON, LYLE	PT 9/10	60.00
111	DICKSON, LYLE	PT 9/9	60.00
112	DICKSON, LYLE	PI 9/5	60.00
137	CAROLYN J. HENRY ATTORNEY AT LAW	PV 9/5	60.00
221	WILCOX, MARCUS	S.C. 8/12	60.00
222	WILCOX, MARCUS	FSC 8/14, PREP, 1/2 DAY 8/20	420.00
220	WILCOX, MARCUS	PI 8/22, PT 9/9	120.00
107	CECI, JOHN R.	PI 9/9	60.00
200	NALLEY, CHRISTOPHER M.	PT 9/6	60.00
186	NALLEY, CHRISTOPHER M.	SUB FOR HOUGABOOM 9/12	60.00
194	NALLEY, CHRISTOPHER M.	PI 9/12	60.00
175	NALLEY, CHRISTOPHER M.	REVIEW 9/5	60.00
188	NALLEY, CHRISTOPHER M.	PV 9/6	60.00
187	NALLEY, CHRISTOPHER M.	PV 9/10	60.00
180	NALLEY, CHRISTOPHER M.	REVIEW 9/4	60.00
191	NALLEY, CHRISTOPHER M.	REVIEW 9/10	60.00
179	NALLEY, CHRISTOPHER M.	PI 9/9	60.00
178	NALLEY, CHRISTOPHER M.	PI 8/30	60.00
184	NALLEY, CHRISTOPHER M.	VISIT 9/4, PT 9/5	120.00
198	NALLEY, CHRISTOPHER M.	REVIEW 9/10	60.00
183	NALLEY, CHRISTOPHER M.	VISIT 8/15	60.00
199	NALLEY, CHRISTOPHER M.	PT 9/10	60.00
174	NALLEY, CHRISTOPHER M.	DISPO 9/5	120.00
193	NALLEY, CHRISTOPHER M.	PV 9/11	60.00
176	NALLEY, CHRISTOPHER M.	REVIEW 8/19	60.00
190	NALLEY, CHRISTOPHER M.	PLEA 9/6	60.00
177	NALLEY, CHRISTOPHER M.	VISIT 8/28, PLEA 8/30	120.00
181	NALLEY, CHRISTOPHER M.	PT 9/5	60.00
189	NALLEY, CHRISTOPHER M.	PT 9/6	60.00
192	NALLEY, CHRISTOPHER M.	PT 9/6	60.00
182	NALLEY, CHRISTOPHER M.	PI 8/30	60.00

Claim#	Claimant	Description	Amount
195	NALLEY, CHRISTOPHER M.	PI 9/6	60.00
196	NALLEY, CHRISTOPHER M.	PI 9/7	60.00
197	NALLEY, CHRISTOPHER M.	PI 9/10	60.00
185	NALLEY, CHRISTOPHER M.	08/13 FTC 8/8, 8/15, 8/22, 8/2	360.00
148	KAY, DIANE MARIE	REVIEW 8/21	60.00
155	KAY, DIANE MARIE	REVIEW 8/23	60.00
158	KAY, DIANE MARIE	PV 8/22	60.00
154	KAY, DIANE MARIE	FTM 8/29	60.00
157	KAY, DIANE MARIE	REVIEW 8/22	60.00
145	KAY, DIANE MARIE	REVIEW 8/20	60.00
156	KAY, DIANE MARIE	DISPO 8/20	120.00
153	KAY, DIANE MARIE	MOTION 8/22	60.00
146	KAY, DIANE MARIE	MOTION 8/22	60.00
150	KAY, DIANE MARIE	MOTION 8/22	60.00
151	KAY, DIANE MARIE	PLEA 8/30	60.00
147	KAY, DIANE MARIE	PREP, FULL DAY 8/19	480.00
149	KAY, DIANE MARIE	PT 8/23	60.00
152	KAY, DIANE MARIE	PI 8/30	60.00
159	KAY, DIANE MARIE	8/8,8/15,8/22,8/29	360.00
118	Law Office of Alexander K. Garthoff PLLC	S.C. 9/6	60.00
130	Law Office of Alexander K. Garthoff PLLC	REVIEW 9/10	60.00
121	Law Office of Alexander K. Garthoff PLLC	REVIEW 9/5	60.00
132	Law Office of Alexander K. Garthoff PLLC	REVIEW 9/5	60.00
122	Law Office of Alexander K. Garthoff PLLC	PT 9/9	60.00
119	Law Office of Alexander K. Garthoff PLLC	DISPO 9/12	120.00
128	Law Office of Alexander K. Garthoff PLLC	SUB FOR COMBS 9/9	60.00
136	Law Office of Alexander K. Garthoff PLLC	PT 9/5	60.00
134	Law Office of Alexander K. Garthoff PLLC	PT 9/10	60.00
117	Law Office of Alexander K. Garthoff PLLC	DISPO 9/5	120.00
120	Law Office of Alexander K. Garthoff PLLC	DISPO 9/9	120.00
135	Law Office of Alexander K. Garthoff PLLC	MOTION 9/11	60.00
123	Law Office of Alexander K. Garthoff PLLC	VISIT 8/26	60.00
124	Law Office of Alexander K. Garthoff PLLC	REVIEW 9/4	60.00
125	Law Office of Alexander K. Garthoff PLLC	PREP 9/11	240.00
126	Law Office of Alexander K. Garthoff PLLC	VISIT 9/10	60.00
127	Law Office of Alexander K. Garthoff PLLC	DISPO 9/11	120.00
129	Law Office of Alexander K. Garthoff PLLC	PLEA 9/5	60.00
131	Law Office of Alexander K. Garthoff PLLC	PI 9/6	60.00
133	Law Office of Alexander K. Garthoff PLLC	PT 9/11	60.00

Claim#	Claimant	Description	Amount
144	HUDE, KATHARINE M	FTM 8/23, REVIEW 9/4	120.00
218	TRABILSY II, AMEEL	REVIEW 9/5	60.00
217	TRABILSY II, AMEEL	PV 8/16, 8/19	120.00
219	TRABILSY II, AMEEL	REVIEW 9/5	60.00
	ATTORNEY FEES-INDIGENT Total		11,376.00
101	149-804.000	TRANSCRIPTS/STENOS	
6	HANNAH, LEAH	2/27/13, 4/23/13, 6/13/13 tran	592.45
7	HANNAH, LEAH	5/13/12,5/17/12,6/18/12,6/19/1	432.55
	TRANSCRIPTS/STENOS Total		1,025.00
101	149-817.000	MEMB. DUES & REGISTRATION	
8	INSTITUTE OF MANAGEMENT ACCOUNTANTS	Ann White #1109885 Membership	220.00
	MEMB. DUES & REGISTRATION Total		220.00
101	149-851.000	TELEPHONE	
105	AT&T	acct#0532951603001 services 08	71.66
	TELEPHONE Total		71.66
101	149-860.000	TRAVEL-GAS, MI., FOOD, LDG	
11	Niehaus, Katie	travel expense 8/8 JJ20/20, 8/	20.00
	TRAVEL-GAS, MI., FOOD, LDG Total		20.00
101	149-860.010	TRAVEL-PERS REIM	
13	KUPEC, JONATHAN	mileage expense 8/19, 8/26 hom	8.70
14	MORROW, TANYA	travel expense 8/8, 8/9 JJ 20/	166.40
10	Niehaus, Katie	mileage expense 7/26/13 (cerif	14.46
11	Niehaus, Katie	travel expense 8/8 JJ20/20, 8/	98.02
	TRAVEL-PERS REIM Total		287.58
101	149-902.000	LEGAL NOTICES	
9	MLIVE MEDIA GROUP	customer #1000679039 ad#0000467	90.86
	LEGAL NOTICES Total		90.86
151	PROBATION-CIRCUIT	JUVENILE COURT Total	13,248.32
101	151-726.000	OFFICE SUPPLIES	
447	OFFICE DEPOT	PAPER FASTENER	1.50
317	OFFICE DEPOT	PAPER, PAPER PADS, FOLDERS	142.83
	OFFICE SUPPLIES Total		144.33
101	151-860.000	TRAVEL-GAS, MI., FOOD, LDG	
338	MANN, LYVETTE	REGISTRATION FEE-CONFERENCE	20.00
	TRAVEL-GAS, MI., FOOD, LDG Total		20.00
	PROBATION-CIRCUIT Total		164.33
167	APPELLATE COURT	POSTAGE/METER FEES	
101	167-730.000	SHIPPING	36.68
46	UNITED PARCEL SERVICE	Shipper No: 420071; Control ID	23.15
408	UNITED PARCEL SERVICE	shipping SHIP# 420071	60.30
463	UNITED PARCEL SERVICE	POSTAGE/METER FEES Total	120.13
101	167-802.000	ATTORNEY FEES-INDIGENT	
337	SHANAHAN, J. DANIEL	CS#12-20760FH	1,394.60
335	REISMAN, CHARLES	CS#11-19863FH	175.08
336	REISMAN, CHARLES	CS#12-20591FH	1,424.32
	ATTORNEY FEES-INDIGENT Total		2,994.00

Claim#	Claimant	Description	Amount
101	167-804.000	TRANSCRIPTS/STENOS	
334	MODERN COURT REPORTING & VIDEO LLC	TRANSCRIPTION ORD#13-4169 CS#1	153.65
332	MODERN COURT REPORTING & VIDEO LLC	TRANSCRIPTION ORD#13-4155 CS#1	61.10
333	MODERN COURT REPORTING & VIDEO LLC	TRANSCRIPTION ORD#13-4156 CS#1	70.50
		TRANSCRIPTS/STENOS Total	285.25
168	CENTRAL SVS-JUDICIAL CENTER		
101	168-806.000	APPELLATE COURT Total	3,399.38
		JURY FEES	
318	SPARTAN STORES	JURY MEALS	21.64
319	SPARTAN STORES	JURY MEALS	9.16
320	SPARTAN STORES	JURY MEALS	6.85
321	SPARTAN STORES	JURY MEALS	6.70
324	CRYSTAL WATER COMPANY	WATER FEES	27.00
		JURY FEES Total	71.35
101	168-807.000	WITNESS FEES	
326	SPEAK EASY LANGUAGES	TRANSLATION CS#13-21495	600.00
325	SPEAK EASY LANGUAGES	TRANSLATION CS#12-20994	300.00
33	LANGUAGE LINE SERVICES	ACC#9020508001 INTERPRETATION	493.87
		WITNESS FEES Total	1,393.87
101	168-819.000	OTHER CONTRACTUAL SERVICES	
16	Electronic Security Systems Inc	service 8/22/13 (Circuit Ct lo	647.30
17	Electronic Security Systems Inc	service 9/4/13 entrance door b	831.00
15	LEXISNEXIS RISK DATA	08/13 People search-193	96.85
		OTHER CONTRACTUAL SERVICES Total	1,575.15
172	COUNTY ADMINISTRATION		
101	172-933.000	CENTRAL SVS-JUDICIAL CENTER Total	3,040.37
		OFFICE EQUIP-MAINT.	
385	Pitney Bowes Global Financial Services	Acct No: 1843608; postage	19.11
		OFFICE EQUIP-MAINT. Total	19.11
216	COUNTY CLERK-CIRCUIT COURT DIV		
101	216-726.000	COUNTY ADMINISTRATION Total	19.11
		OFFICE SUPPLY-COURT	
2	MASTER MEDIA SUPPLY	(5)Canary color Index Cards/do	23.45
1	OFFICE DEPOT	Tab Folders,Letter Folders,She	130.76
		OFFICE SUPPLY-COURT Total	154.21
225	EQUALIZATION		
101	225-933.000	COUNTY CLERK-CIRCUIT COURT DIV Total	154.21
		OFFICE EQUIPMENT MAINTENANCE	
385	Pitney Bowes Global Financial Services	Acct No: 1843608; postage	19.12
		OFFICE EQUIPMENT MAINTENANCE Total	19.12
		EQUALIZATION Total	19.12
233	PURCH. - INT.		
101	233-933.000	OFFICE EQUIP. MAINT. Acct No: 1843608; postage	19.11
		Services	

Claim#	Claimant	Description	Amount
253	TREASURER	OFFICE EQUIP. MAINT. Total	19.11
101	253-726.000	PURCH. - INT. Total	19.11
62	OFFICE DEPOT	OFFICE SUPPLIES-TONER CARTRIDG	533.17
63	OFFICE DEPOT	OFFICE SUPPLIES-SANITIZER	7.22
		OFFICE SUPPLIES Total	540.39
101	253-818.010	BANK CHARGES/CORRECTIONS	
61	LOOMIS	SEPTEMBER ARMORED CAR SVS-AUGU	1,117.22
		BANK CHARGES/CORRECTIONS Total	1,117.22
101	253-933.000	OFFICE EQUIP. MAINT.	
64	MONROE SYSTEMS FOR BUSINESS	MAINTENANCE 11-01-13 THRU 11-1	130.00
		OFFICE EQUIP. MAINT. Total	130.00
270	PERSONNEL	TREASURER Total	1,787.61
101	270-729.000	PUBLICATIONS/SUBSCRIPTIONS	
384	ICLE	Order No: 953868; Mi Basic Pra	132.50
		PUBLICATIONS/SUBSCRIPTIONS Total	132.50
101	270-819.000	OTHER CONTRACT SERVICES	
316	ADP	CLIENT# 263996 COUNTY PAYROLL	1,174.69
59	Rahmberg Stover and Associates	SERVICES-JOB EVALUATION	550.00
		OTHER CONTRACT SERVICES Total	1,724.69
101	270-836.000	DOCTOR'S SERVICES-EXAMS	
382	OCCUPATIONAL HEALTH CENTERS	Acct: N04-0220338592; preplace	43.00
383	OF MI,P.C.		
	OCCUPATIONAL HEALTH CENTERS	Acct ID: N04-0220338592; PO 01	43.00
	OF MI,P.C.	DOCTOR'S SERVICES-EXAMS Total.	86.00
101	270-933.000	OFFICE EQUIP. MAINT.	
385	Pitney Bowes Global Financial	Acct No: 1843608; postage	19.12
	Services	OFFICE EQUIP. MAINT. Total	19.12
275	DRAIN COMMISSIONER	PERSONNEL Total	1,962.31
101	275-810.000	ENGINEERING SERVICES	
342	ENVIRONMENTAL ENGINEERS	REVIEW OF SITE PLANS CASTAWAY	600.00
		ENGINEERING SERVICES Total	600.00
101	275-812.000	SECURITY SERVICES	
347	UNDERGROUND SECURITY CO	STORAGE OF SECURITY RECORDS	47.85
		SECURITY SERVICES Total	47.85
101	275-860.010	TRAVEL - PERS REIM	
349	MASTER MEDIA SUPPLY	MILEAGE REIMBURS.	18.00
		TRAVEL - PERS REIM Total	18.00
282	PROSECUTING ATTORNEY	DRAIN COMMISSIONER Total	665.85
101	282-726.000	OFFICE SUPPLIES	
		4 CASES PAPER	144.48
		OFFICE SUPPLIES Total	144.48

Claim#	Claimant	Description	Amount
101	282-803.000	OTHER LEGAL SERVICES	
265	AMERICAN VIDEO TRANSFER INC	AUDIO EDITING CS#13-0027	20.00
		OTHER LEGAL SERVICES Total	20.00
101	282-860.010	TRAVEL - PERS REIM	
263	DELVERO, ANGELA	MILEAGE	70.00
		TRAVEL - PERS REIM Total	70.00
283	REGISTER OF DEEDS	PROSECUTING ATTORNEY Total	234.48
101	283-812.000	SECURITY SERVICES	
273	UNDERGROUND SECURITY CO	Storage of security records fr	3,986.25
		SECURITY SERVICES Total	3,986.25
301	SHERIFF	REGISTER OF DEEDS Total	3,986.25
101	301-726.052	OFFICE SUPPLIES-ADM	
419	BUSINESS IMAGING GROUP, INC	1,000 letterhead	238.09
		OFFICE SUPPLIES-ADM Total	238.09
101	301-743.052	UNIFORMS-ADM	
270	J.J. JINKLEHEIMER & CO INC	ORDER#36943 6 POLO SHIRTS	219.00
48	NORTH EASTERN UNIFORMS	COLLEEN CAIN	344.00
409	NORTH EASTERN UNIFORMS	Uniforms for Presley	342.00
410	NORTH EASTERN UNIFORMS	Jacket for Sgt Hudecek	174.99
		UNIFORMS-ADM Total	1,079.99
101	301-747.052	OPERATING SUPPLIES-ADM	
51	AMERICAN AQUA, INC.	WATER	19.25
52	AMERICAN AQUA, INC.	WATER	30.75
53	AMERICAN AQUA, INC.	WATER	22.13
54	AMERICAN AQUA, INC.	WATER	19.25
55	AMERICAN AQUA, INC.	WATER	25.00
56	AMERICAN AQUA, INC.	WATER	14.00
50	TLO LLC	ACC#785996- POLICE SEARCH ENGI	111.00
470	HOWELL HARDWARE	eyeboits, stainlees STEEL SPRI	48.94
471	HOWELL HARDWARE	FASTENERS, SPRAY PAINT, SUPPLI	64.81
472	HOWELL HARDWARE	CLEANING DISCS,BRAKE CLEANER	81.90
417	COMPLETE BATTERY SOURCE	Acct No: B2667A USC-003; unive	14.95
271	INTOXIMETERS, INC	MOUTH PIECES	154.95
		OPERATING SUPPLIES-ADM Total	606.93
101	301-817.052	DUES & REGISTRATION-ADM	
30	MGFOA	CYNTHIA CATANACH MEMBERSHIP DU	105.00
		DUES & REGISTRATION-ADM Total	105.00
101	301-860.052	TRAVEL/ADM	
414	HUDECEK, ROBERT	Reimburse Lunch for MICR Train	7.20
266	DOMINE, SCOTT	TOLL FEES	11.50
267	DOMINE, SCOTT	TOLL FEES-RETURN TRIP	12.40
268	DOMINE, SCOTT	MEALS OUT OF STATE TRAIN	109.41
448	SOKOL, COREY	TOLL FEES FOR SWAT TRAINING WI	9.70
449	SOKOL, COREY	MEAL REIMBURSE SWAT TRAINING W	71.42
451	DAVIS, JASON	MEAL REIMBURSE SWAT TRAINING W	74.18
450	KRETZSCHMER, KENDALL	MEAL REIMBURSE SWAT TRAINING W	91.45
413	KRETZSCHMER, KENDALL	Fuel for Co Owned Vehicle	15.00
		TRAVEL/ADM Total	402.26
101	301-931.052	EQUIP REPAIR & MAINT ADM	

Claim#	Claimant	Description	Amount
421	DeLAU FIRE SERVICES, INC. EQUIP REPAIR & MAINT ADM Total	Annual inspection of hand port	538.80
101	301-957.052	EMPLOYEE TRAINING/SEMINARS/ADMIN	
412	MICHIGAN STATE UNIVERSITY	Our PO 082213-0285-2; Registra	900.00
411	MICHIGAN STATE UNIVERSITY	Our PO 082213-0285; Registrati	360.00
		EMPLOYEE TRAINING/SEMINARS/ADMIN Total	1,260.00
351	JAIL	SHERIFF Total	4,231.07
101	351-741.050	FOOD SUPPLIES	
47	ARAMARK SERVICES, INC.	INMATE MEALS	5,994.01
420	ARAMARK SERVICES, INC.	Inmate meals	5,729.51
		FOOD SUPPLIES Total	11,723.52
101	351-747.050	OPERATING EQUIPMENT & SUPPLIES	
51	AMERICAN AQUA, INC.	WATER	19.25
52	AMERICAN AQUA, INC.	WATER	30.75
53	AMERICAN AQUA, INC.	WATER	22.12
54	AMERICAN AQUA, INC.	WATER	19.25
55	AMERICAN AQUA, INC.	WATER	25.00
56	AMERICAN AQUA, INC.	WATER	14.00
		OPERATING EQUIPMENT & SUPPLIES Total	130.37
101	351-836.050	INMATE MEDICAL SERVICES	
415	Correctional Healthcare Companies Inc	Monthly medical service - Sept	66,368.32
		INMATE MEDICAL SERVICES Total	66,368.32
101	351-957.050	EMPLOYEE TRAINING/SEMINARS	
387	L.E.O.R.T.C.	Crime 1-2-3 - Sept 6 Training;	150.00
		EMPLOYEE TRAINING/SEMINARS Total	150.00
430	ANIMAL SHELTER	JAIL Total	78,372.21
101	430-726.000	OFFICE SUPPLIES	
1	OFFICE DEPOT	paper, ink	185.80
		OFFICE SUPPLIES Total	185.80
101	430-741.000	FOOD SUPPLIES	
2	HILL'S PET NUTRITION, INC.	dog, cat, kitten food	342.03
11	PET SUPPLIES PLUS	canned food	99.00
		FOOD SUPPLIES Total	441.03
101	430-743.000	UNIFORMS	
5	NYE UNIFORM COMPANY	shirt and pants for female off	102.00
		UNIFORMS Total	102.00
101	430-761.000	MEDICAL SUPPLIES	
13	PENN VETERINARY SUPPLY INC	antibiotics	100.08
12	PENN VETERINARY SUPPLY INC	instrument cleaner	28.81
351	PENN VETERINARY SUPPLY INC	MEDICATION-ANIMAL CONTROL	149.94
10	BAYER HEALTHCARE LLC	dewormer	464.82
9	MERIAL LIMITED	frontline	232.56
4	FOWLerville VET CLINIC	deworming for loose goats	12.60
14	IDEXX LABORATORIES, INC.	testing on a pet	147.33
		MEDICAL SUPPLIES Total	1,136.14

Claim#	Claimant	Description	Amount
101	430-816.000	LAUNDRY/DRY CLEANING	
8	MICHIGAN STATE INDUSTRIES	prison laundry	853.59
		LAUNDRY/DRY CLEANING Total	853.59
101	430-819.000	OTHER CONTRACT SERVICES	
3	AMERICAN AQUA, INC.	cooler rental	10.00
7	Diversified Medical Supply Corp	rental oxy tank	20.00
		OTHER CONTRACT SERVICES Total	30.00
441	D.P.W.	ANIMAL SHELTER Total	2,748.56
101	441-703.000	PER DIEM/BOARDS-COMMRS.	
345	VANHOUTEN, RONALD	MEET/MILEAGE PER DIEM	35.00
339	MCCLEER, ARTHUR P	MEET/MILEAGE PER DIEM	35.00
346	WILSON, TERRY	MEET/MILEAGE PER DIEM	35.00
340	JONCKHEERE, BRIAN V.	MEETING PER DIEM	35.00
343	TATARA, GREGORY	MEETING PER DIEM	35.00
344	ARENS, MICHAEL	MEET/MILEAGE PERDIEM	35.00
341	BREWER, DALE	MEET/MILEAGE PER DIEM	35.00
		PER DIEM/BOARDS-COMMRS. Total	245.00
101	441-819.000	OTHER CONTRACT SERVICES	
350	SPAULDING, ROBERT	MILEAGE REIMBURS	165.99
		OTHER CONTRACT SERVICES Total	165.99
101	441-860.010	TRAVEL-PERS REIM	
350	SPAULDING, ROBERT	MILEAGE REIMBURS	16.00
345	VANHOUTEN, RONALD	MEET/MILEAGE PER DIEM	10.00
339	MCCLEER, ARTHUR P	MEET/MILEAGE PER DIEM	20.00
346	WILSON, TERRY	MEET/MILEAGE PER DIEM	22.00
344	ARENS, MICHAEL	MEET/MILEAGE PERDIEM	11.20
341	BREWER, DALE	MEET/MILEAGE PER DIEM	13.20
		TRAVEL-PERS REIM Total	92.40
101	441-930.000	BLDG. REPAIR & MAINT.	
348	DeLAU FIRE SERVICES, INC.	INSPECTION BLDG SERVICES	140.00
		BLDG. REPAIR & MAINT. Total	140.00
605	CONTAGIOUS	D.P.W. Total	643.39
101	605-835.000	HEALTH SERVICES	
186	GLAXOSMITHKLINE PHARM.	029957	1,498.96
		HEALTH SERVICES Total	1,498.96
682	VETERANS AFFAIRS	CONTAGIOUS Total	1,498.96
101	682-726.000	OFFICE SUPPLIES	
58	OFFICE DEPOT	INK, DUSTER, MARKERS	75.76
		OFFICE SUPPLIES Total	75.76
		VETERANS AFFAIRS Total	75.76
721	PLANNING	PER DIEM/BOARDS-COMMRS.	
101	721-703.000	LCPCMEET/MILEAGE	35.00
459	SPARKS, JAMES	LCPC MEET MILEAGE REIMBURSE	35.00
460	KENNEDY-CARRASCO, SYLVIA	LCPC MEETING PER DIEM, MILEAGE	35.00
457	HUBERT, MIKE	LCPC MEET/MILEAGE REIMBURSE	35.00
458	CLUM, JEANNE I.	LCPC MEET/MILEAGE REIMBURSE	35.00
461	ANDERSON, BILL	LCPC MEET MILEAGE REIMBURSE	35.00

Claim#	Claimant	Description	Amount
101	721-860.010	PER DIEM/BOARDS-COMMRS. Total	175.00
459	TRAVEL-PERS REIM		
460	SPARKS, JAMES	LCPCMEET/MILEAGE	12.00
457	KENNEDY-CARRASCO, SYLVIA	LCPC MEET MILEAGE REIMBURSE	4.56
458	HUBERT, MIKE	LCPC MEETING PER DIEM, MILEAGE	8.80
461	CLUM, JEANNE I.	LCPC MEET/MILEAGE REIMBURSE	3.20
	ANDERSON, BILL	LCPC MEET MILEAGE REIMBURSE	4.80
		TRAVEL-PERS REIM Total	33.36
101	721-933.000	OFFICE EQUIP. MAINT. Pitney Bowes Global Financial Acct No: 1843608; postage Services	19.12
		OFFICE EQUIP. MAINT. Total	19.12
		PLANNING Total	227.48
		GENERAL FUND Total	123,850.60
751			
156	751-819.000	OTHER CONTRACT SERVICES LASHBROOK'S SEPTIC SERVICE Cust No: LCBUILD675; Rentm-han OTHER CONTRACT SERVICES Total	150.00
		Total	150.00
		LUTZ COUNTY PARK Total	150.00
651			
210	651-726.000	OFFICE SUPPLIES ACCOUNT #49970374 - EMS OFFICE OFFICE DEPOT OFFICE SUPPLIES Total	104.53
210	651-729.000	PUBLICATIONS/SUBSCRIPTIONS Livingston County Daily Press ACCOUNT #PA0035689 - EMS SUBSC & Argus PUBLICATIONS/SUBSCRIPTIONS Total	168.02
210	651-730.000	POSTAGE/METER FEES THE UPS STORE EMS SHIPPING FEE THE UPS STORE EMS SHIPPING FEE POSTAGE/METER FEES Total	15.58 12.23 27.81
210	651-743.000	UNIFORMS J.J. JINKLEHEIMER & CO INC CUSTOMER #10633 - EMS UNIFORM NYE UNIFORM COMPANY EMS EMPLOYEE UNIFORMS BENYON, JUSTINE EMS EMPLOYEE BOOT REIMBURSEMENT UNIFORMS Total	794.01 182.76 124.02 1,100.79
210	651-761.000	MEDICAL SUPPLIES BOUND TREE MEDICAL, LLC. ACCOUNT #107294 - MEDICAL SUPP BOUND TREE MEDICAL, LLC. ACCOUNT #107294 - EMS MEDICAL BOUND TREE MEDICAL, LLC. ACCOUNT #107294 - EMS MEDICAL BOUND TREE MEDICAL, LLC. ACCOUNT #107294 - EMS MEDICAL VIDACARE CORPORATION CUSTOMER #19985 - MEDICAL SUPP MEDICAL SUPPLIES Total	313.25 968.85 1,205.15 205.51 1,203.95 3,896.71

Claim#	Claimant	Description	Amount
210	651-761.001	OPERATING SUPPLIES	
1	ARAMARK UNIFORM SERVICES	CUSTOMER #792027876 - FLOOR MA	15.00
2	ARAMARK UNIFORM SERVICES	CUSTOMER #792027877 - FLOOR MA	15.00
3	ARAMARK UNIFORM SERVICES	CUSTOMER #792027876 - FLOOR MA	15.00
4	ARAMARK UNIFORM SERVICES	CUSTOMER #792027875 - FLOOR MA	15.00
5	ARAMARK UNIFORM SERVICES	CUSTOMER #792027877 - FLOOR MA	15.00
6	ARAMARK UNIFORM SERVICES	CUSTOMER #792027876 - FLOOR MA	15.00
7	ARAMARK UNIFORM SERVICES	CUSTOMER #792027877 - FLOOR MA	15.00
8	ARAMARK UNIFORM SERVICES	CUSTOMER #792027876 - FLOOR MA	15.00
9	ARAMARK UNIFORM SERVICES	CUSTOMER #792027875 - FLOOR MA	15.00
10	ARAMARK UNIFORM SERVICES	CUSTOMER #792027877 - FLOOR MA	15.00
3	ARAMARK UNIFORM SERVICES	CUSTOMER #792027874 - FLOOR MA	15.00
4	ARAMARK UNIFORM SERVICES	CUSTOMER #792027875 - FLOOR MA	15.00
5	ARAMARK UNIFORM SERVICES	CUSTOMER #792027877 - FLOOR MA	15.00
250	ARMSTRONG MEDICAL INDUSTRIES INC	EMS OPERATING SUPPLIES	975.94
13	TRI-COUNTY CLEANING SUPPLY	EMS BASE SUPPLIES	61.88
21	TRI-COUNTY CLEANING SUPPLY	EMS BASE SUPPLIES	615.04
255	BOUND TREE MEDICAL, LLC.	ACCOUNT #107294 - EMS OPERATING SUPPLIES Total	17.79
258	COMSOURCE	CUSTOMER ID: LIV306 - OPERATING SUPPLIES Total	2,837.10
			4,702.75
210	651-761.002	OXYGEN	
30	Diversified Medical supply Corp	BURKHART - OXYGEN	49.00
31	Diversified Medical supply Corp	BURKHART - OXYGEN	112.80
32	Diversified Medical supply Corp	BURKHART - OXYGEN	119.80
33	Diversified Medical supply Corp	GENOA - OXYGEN	57.40
34	Diversified Medical supply Corp	HAMBURG - OXYGEN	65.80
35	Diversified Medical supply Corp	BRIGHTON - OXYGEN	108.80
36	Diversified Medical supply Corp	HARTLAND - OXYGEN	91.00
37	Diversified Medical supply Corp	HAMBURG - OXYGEN	70.00
		OXYGEN Total	674.60
210	651-803.000	OTHER LEGAL SERVICES	
1	Page, Wolfberg & Wirth LLC	FILE #1986-001 - EMS LAW ISSUE	67.50
31	DANIEL, WILLIAM P.	arbitrator compensation grievance	1,663.00
		OTHER LEGAL SERVICES Total	1,730.50
210	651-816.000	LAUNDRY/DRY CLEANING	
11	MARCY'S DRY CLEANING	EMS DRY CLEANING SERVICES	975.00
12	MICHIGAN STATE INDUSTRIES	TAD ID: 54702 - EMS LAUNDRY SE LAUNDRY/DRY CLEANING Total	698.93
			1,673.93
210	651-819.000	OTHER CONTRACT SERVICES	
6	HEINZE, CURTIS	EMS EMPLOYEE REIMBURSEMENT FOR	299.00
27	LEXISNEXIS RISK DATA	ACCOUNT #1399490 - EMS PT. ADD	172.50
17	CIRKA, DAVE	EMS EMPLOYEE GYM MEMBERSHIP	299.00
19	SANSIO	AMBULANCE BILLING SOFTWARE	824.35
		OTHER CONTRACT SERVICES Total	1,594.85
210	651-836.000	DOCTOR'S SERVICES-EXAMS	

Claim#	Claimant	Description	Amount
383	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	Acct ID: N04-0220338592; PO 01	82.00
		DOCTOR'S SERVICES-EXAMS Total	
210	651-860.000	TRAVEL-GAS, MI., FOOD, LDG. EMS EMPLOYEE REIMBURSEMENT - T CINDRIC, ROBERT EMS EMPLOYEE TRAINING REIMBURS CINDRIC, ROBERT TRAVEL-GAS, MI., FOOD, LDG. Total	82.00 51.53 41.89 93.42
210	651-932.000	VEHICLE REPAIR & MAINT. BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS11 - RO BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS01 - RO BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS7 - ROU BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS12 - RO BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS18 - RO BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS13 - RO BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS15 - RO BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS17 - RO BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS10 - RO BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS4 - ROU BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS6 - ROU BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS12 - RO BOB MAXEY FORD OF HOWELL CUSTOMER #H219894 - EMS12 - RO VEHICLE REPAIR & MAINT. Total	31.37 4,996.86 5,956.87 43.88 1,075.18 113.88 14.50 125.16 281.21 14.50 177.96 267.12 70.00 13,168.49
210	651-943.020	SOFTWARE/RENTAL PURCHASE ECORE SOFTWARE INC. SOFTWARE/RENTAL PURCHASE SOFTWARE/RENTAL PURCHASE Total	684.00 684.00
652	TRAINING	AMBULANCE Total	29,702.40
210	652-761.000	EDUCATION SUPPLIES WORLDPOINT ECC, INC CUSTOMER ID: 201993 - CTC SUP WORLDPOINT ECC, INC CUSTOMER ID: 201993 - CTC SUP EDUCATION SUPPLIES Total	157.95 205.95 363.90
210	652-957.000	EMPLOYEE TRAINING/SEMINARS PEARSON EDUCATION EMS - BOOKS PEARSON EDUCATION EMS - BOOKS JONES & BARTLETT LEARNING EMS - CRITICAL CARE TRANSPORT EMPLOYEE TRAINING/SEMINARS Total TRAINING Total EMS FUND Total	3,011.31 757.21 118.72 3,887.24 4,251.14 33,953.54
141	FRIEND OF THE COURT	OFFICE SUPPLIES BUSINESS IMAGING GROUP, INC LETTERHEAD OFFICE Supplies (Envelopes, Pa OFFICE DEPOT OFFICE SUPPLIES Total	657.21 289.62 946.83
215	141-726.000	POSTAGE/METER FEES MAILFINANCE POSTMASTER HOWELL LEASE PAYMENT POSTAGE - FOC POSTAGE/METER FEES Total	236.99 10,000.00 10,236.99
215	141-730.000	POSTAGE/METER FEES OTHER CONTRACT SERVICES	

Claim#	LOOMIS Claimant	Description	Amount
5	LEXISNEXIS RISK DATA	Armored Car Service/Fuel Fee	538.67
2	OTHER CONTRACT SERVICES Total	Monthly Subscription Invoice	86.25
			624.92
	FRIEND OF THE COURT Total		11,808.74
	FRIEND OF THE COURT Total		11,808.74
200	FOOD SERVICE FIXED PAISANO'S PIZZERIA	REFUND FOOD LICENSE	270.00
	FOOD SERVICE FIXED Total		270.00
201	SOIL EVALUATIONS PROSEUS, VAL	REFUND PERMIT	185.00
	SOIL EVALUATIONS Total		185.00
	Total		455.00
196	OFFICE SUPPLIES OFFICE DEPOT	LABELS, FOLDERS, WHITE OUT, NO	438.19
195	OFFICE DEPOT	PAPER	115.99
194	OFFICE DEPOT	49970374 ENVELOPES	106.30
	OFFICE SUPPLIES Total		660.48
197	POSTAGE/METER FEES THE UPS STORE	POSTAGE FOR WATER SAMPLES TO S	72.34
	POSTAGE/METER FEES Total		72.34
185	OTHER MISC. SUPPLIES SMILEMAKERS	001115884 BANDAIDS	179.40
	OTHER MISC. SUPPLIES Total		179.40
181	DRUG PRESCRIPTIONS SANOFI PASTEUR, INC.	70074744 VACCINES	321.09
184	MERCK SHARP & DOHME CORP.	57745 VACCINES	550.08
183	MERCK SHARP & DOHME CORP.	57745 VACCINES	4,166.11
187	GLAXOSMITHKLINE PHARM.	029957 VACCINES	1,315.40
188	GLAXOSMITHKLINE PHARM.	029957 VACCINES	341.30
193	EMED MEDICAL COMPANY	48843LCP MEDICATION	74.79
	DRUG PRESCRIPTIONS Total		6,768.77
182	LAUNDRY/DRY CLEANING MARCY'S DRY CLEANING	LAB COAT CLEANING	26.00
	LAUNDRY/DRY CLEANING Total		26.00
179	HEALTH SERVICES Hospital Network Healthcare	LAB PICKUP	45.00
189	Services WATER TECH INC.	WATER SAMPLE TESTS	370.00
191	BRIGHTON ANALYTICAL, LLC	WATER SAMPLE TESTS	25.00
190	BRIGHTON ANALYTICAL, LLC	WATER SAMPLE TESTS	50.00
198	QUEST DIAGNOSTICS	22212334 / LAB PICKUP	37.00
	HEALTH SERVICES Total		527.00
180	TRAVEL-GAS, MI., FOOD, LDG.		53.15
199	DEHATE, HILERY	MEALS FOR CONFERENCE TRAVEL	105.00
	MALEHA	DIANNE MCCORMICK REGISTRATION	

158.15

TRAVEL-GAS, MI., FOOD, LDG. Total

TRAVEL-PERS REIM
PEDIGO, MARYANN
TRAVEL-PERS REIM Total

Description
MILEAGE FOR MEETING

Amount
5.25

5.25

EQUIP. REPAIR & MAINT.

AUDITORY INSTRUMENTS
AUDITORY INSTRUMENTS
AUDITORY INSTRUMENTS
AUDITORY INSTRUMENTS
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AUDITORY INSTRUMENTS
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AUDITORY INSTRUMENTS
EQUIP. REPAIR & MAINT. Total

ANNUAL VISION EQUIPMENT MAINTE
ANNUAL VISION EQUIPMENT MAINTE
ANNUAL VISION EQUIPMENT MAINTE
ANNUAL VISION EQUIPMENT MAINTE
ANNUAL VISION EQUIPMENT MAINTE
ANNUAL VISION EQUIPMENT MAINTE
ANNUAL VISION EQUIPMENT MAINTE
ANNUAL VISION EQUIPMENT MAINTE
ANNUAL VISION EQUIPMENT MAINTE

165.00
211.27
165.00
165.00
60.00
94.00
179.00
179.00
1,218.27

1,218.27

EMPLOYEE - TRAINING/SEMINARS

MALEHA
EMPLOYEE - TRAINING/SEMINARS
EMPLOYEE - TRAINING/SEMINARS Total

DIANNE MCCORMICK REGISTRATION

125.00

125.00

HEALTH DEPARTMENT Total

9,740.66

10,195.66

HEALTH FUND Total

4,361.99

SAFE HAVENS GRANT

LIVINGSTON FAMILY CENTER
OTHER CONTRACT SERVICES
OTHER CONTRACT SERVICES Total

08/13 Supervised Visitation-Sa

4,361.99

4,361.99

SAFE HAVENS GRANT Total

4,361.99

FEDERAL GRANTS Total

4,361.99

MENTAL HEALTH COURT GRANT

OTHER CONTRACT SERVICES
A 2ND CHANCE DRUG
A 2ND CHANCE DRUG
A 2ND CHANCE DRUG
A 2ND CHANCE DRUG
A 2ND CHANCE DRUG
OTHER CONTRACT SERVICES
Drug screens, 1 @ \$8 & 8 @ \$12
IT COURT 9 SCREENS
IT COURT 19 DRUG SCREENS \$339.
IT COURT 26 DRUG SCREENS (9 CL
IT Court 25 screens (9 clients
OTHER CONTRACT SERVICES Total

104.00
112.00
339.00
364.00
463.00

1,382.00

1,382.00

MISC. EXPENSE

GORENFLO, JODY
MISC. EXPENSE Total

IT Mental Health grant incenti

92.41

92.41

1,474.41

MENTAL HEALTH COURT GRANT Total

1,474.41

ADULT DRUG COURT GRANT-MDCGP

OTHER CONTRACT SERVICES
LIV CO CATHOLIC CHARITIES
MCHALE, DENNIS
MILLER, CONNIE
A 2ND CHANCE DRUG
A 2ND CHANCE DRUG
A 2ND CHANCE DRUG
A 2ND CHANCE DRUG
A 2ND CHANCE DRUG
OTHER CONTRACT SERVICES
ADC-MDCGP services 08/13
ADC-MDCGP jail based services
08/13 ADC-MDCGP services
ADC 11 drug screens (10 client
ADC 26 screens (14 clients)
ADC 29 screens (15 clients)
ADC 24 screens (16 clients)

350.00
487.50
225.00
150.00
296.00
387.00
260.00

1,474.41

Claim#	Claimant	Description	Amount
175	ADULT DRUG COURT GRANT-OHSP 239 175-819.000	OTHER CONTRACT SVS MCHALE, DENNIS	2,520.00
177	SWIFT & SURE SANCTIONS PROBATE 239 177-819.000	ADULT DRUG COURT GRANT-OHSP Total	2,520.00
		OTHER CONTRACT SVS	
21	A 2ND CHANCE DRUG	Swift & Sure grant drug screens	38.00
1	A 2ND CHANCE DRUG	SWIFT & SURE 13 SCREENS (4 CL	214.00
2	A 2ND CHANCE DRUG	SWIFT & SURE 8 SCREENS (4 CLIE	100.00
5	A 2ND CHANCE DRUG	Swift & Sure 5 screens (3 clie	74.00
		OTHER CONTRACT SVS Total	426.00
239	177-819.010	OTHER CONTRACT SVS-SSSPP GRANT LETS	500.00
		OTHER CONTRACT SVS-SSSPP GRANT Total	500.00
282	CRIME VICTIMS RIGHTS GRANT 239 282-726.000	SWIFT & SURE SANCTIONS PROBATE Total	926.00
		OFFICE SUPPLIES	
452	PUMMILL, SHERI TAYS	REIMBURSE FOR PURCHASED IPAD M	384.51
453	ECONOPRINT	BROCHURE, LETTERHEAD, PAMPHLET	2,280.85
454	POSTMASTER HOWELL	POSTAGE	1,000.00
455	THE I LIKE BOOK	BOOK PURCHASES ANTI BULLYING B	2,950.00
		OFFICE SUPPLIES Total	6,615.36
		CRIME VICTIMS RIGHTS GRANT Total	6,615.36
245	COUNTY SURVEY AND REMON 245 245-819.000	STATE & OTHER GRANTS Total	13,691.27
274	JACK K. SMITH	Remuneration County Rep Tim	1,666.67
		OTHER CONTRACT SERVICES Total	1,666.67
228	OFFICE DEPOT	COUNTY SURVEY AND REMON Total	1,666.67
		OFFICE SUPPLIES Total	121.05
236	PSYBUS, P.C.	DOCTOR'S SERVICES-EXAMS	1,170.00
383	OCCUPATIONAL HEALTH CENTERS OF MI,P.C.	Pre-employment Psychological E Acct ID: N04-0220338592; PO 01	106.00
		DOCTOR'S SERVICES-EXAMS Total	1,276.00
240	HARVEY, LISA BETH	TRAINING: AuxComm Conference,	83.20
		TRAVEL-PERS REIM Total	83.20

Claim#	Claimant	Description	Amount
261	346-931.000	EQUIP REPAIR & MAINT EMERGENCY VEHICLES PLUS EQUIP REPAIR & MAINT Total	114.24
261	346-933.000	OFFICE EQUIP & MAINT HI-TECH SAFE & LOCK CO. OFFICE EQUIP & MAINT Total	235.00
261	346-956.000	MISC. EXPENSE FIFER INVESTIGATIONS, LLC FIFER INVESTIGATIONS, LLC MISC. EXPENSE Total	1,907.50 4,500.00 6,407.50
347	ENHANCED 911 261 347-819.000	REGULAR 911 Total	8,236.99
231	MOTOROLA SOLUTIONS INC	OTHER CONTRACT SERVICES Maintenance Service Contract 1	5,666.43
234	COMSOURCE	Public Safety 800 MHz Radio Ma	1,407.00
235	COMSOURCE	Public Safety 800 MHz Radio Ma	925.00
233	COMSOURCE	Maintenance Agreement: Septemb OTHER CONTRACT SERVICES Total	5,177.50 13,175.93
261	347-977.002	EQUIP PURCH-SIMULCST SYS-TESTING SPECTRASITE COMMUNICATIONS INC EQUIP PURCH-SIMULCST SYS-TESTING Total	1,430.00
229		ENHANCED 911 Total	14,605.93
261	347-977.002	261 911 SERVICE FUND Total	22,842.92
301	SHERIFF 266 301-747.000	OPERATING SUPPLIES CMP DISTRIBUTORS OPERATING SUPPLIES Total SHERIFF Total	2,711.00 2,711.00 2,711.00
743	PRIV. INDUSTRY - 1991 277 743-729.000	FEDERAL EQUITABLE SHARING (DEA) Total PUBLICATIONS/SUBSCRIPTIONS Livingston County Daily Press & Argus Account PA0031980, Subscriptio	225.41
277	743-819.000	OTHER CONTRACTS FOR SERVICE FENTON GLASS ACT OJT WTA DW 13-02, B. Elwell, O Customer 15095965, Workkeys fo OTHER CONTRACTS FOR SERVICE Total	1,040.00 593.00 1,633.00
277	743-860.010	TRAVEL-PERS REIMB AL-IGOE, JUSTIN SWITZER, MARY-MARGARET SLEIGHT, WILLIAM S. ARENS, RENE ARENS, RENE	115.20 37.60 151.20 25.20 25.20

Claim#	Claimant	Description	Amount
277	743-901.000	TRAVEL-PERS REIMB Total	354.40
68	WHMI 93.5 FM	ADVERTISING	
71	SWITZER, MARY-MARGARET	Contract 17815, PO 0813-06, On Decorations for Legislative Br	1,600.00
		ADVERTISING Total	12.35
		PRIV. INDUSTRY - 1991 Total	1,612.35
		LIVINGSTON CO-MICHIGAN WORKS! Total	3,825.16
			3,825.16
353	LINDHOUT ASSOCIATES ARCHITECTS	LAND IMPROVEMENTS	
		Commission 0911X; extra servic	4,740.00
		LAND IMPROVEMENTS Total	4,740.00
439	WIELAND-DAVCO CORPORATION	BUILDING	
249	MANNINGTON MILLS, INC.	EMS Construction Project	629,481.65
352	LINDHOUT ASSOCIATES ARCHITECTS	EMS CONSTRUCTION PROJECT	56,624.07
		Commission No 0911; Public Saf	15,437.84
		BUILDING Total	701,543.56
		AMBULANCE Total	706,283.56
		EMS-CONSTRUCTION Total	706,283.56
523	254-956.000	POSTAGE- FORFEITURE EXPENSE	
		ENVELOPES, FOLD, STUFF MAIL TA	431.82
		POSTAGE- FORFEITURE EXPENSE Total	431.82
		Total	431.82
		523 100% TX PYMT-2012 Total	431.82
542	371-819.000	OTHER CONTRACT SERVICES	
		For Electrical Inspections - t	2,360.00
		OTHER CONTRACT SERVICES Total	2,360.00
542	371-957.100	EMPLOYEE ED-CODE CLASS	
		REIMBURSE FOR MIAM CLASS	225.00
		EMPLOYEE ED-CODE CLASS Total	225.00
		Total	2,585.00
		BUILDING & SAFETY Total	2,585.00
581	054-726.000	OFFICE SUPPLIES	
		First Impression Print & Marketing	149.79
		postcard invitations for grand	
		acct. 49970374 Printer ink,	59.59
		acct. 49970374 desk bell	4.99
		acct. 49970374 magazine dis	243.99

458.36

OFFICE SUPPLIES Total

Claim#	Claimant	Description	Amount
28	EPIC AVIATION	LIV0001 Load# 444866 Avgas	41,596.53
77	EPIC AVIATION	load #444866 Avgas for resal	41,064.81
76	EPIC AVIATION	load #445569 Jet A for resa	26,718.13
75	EPIC AVIATION	Load #444866 credit adjustment	-41,596.53
78	EPIC AVIATION	LIV0001 pre-paid sales tax 0	816.00
		GASOLINE & OIL Total	68,598.94

22	24 Hour Vending, LLC	EQUIPMENT MAINT. SUPPLY	220.00
		Equipmnet MAINT. SUPPLY Total	220.00

27	LASHBROOK'S SEPTIC SERVICE	LCAIR siet# 1033 monthly	80.00
23	ALLIED WASTE SERVICES	acct. 3-0237-7042914 waste	135.49
		OTHER CONTRACT SERVICES Total	215.49

21	LICENSING AND REGULATORY AFFAIRS	Facility #91084065 fuel tan	123.00
		MISC. EXPENSE Total	123.00

		Total	69,615.79
		AIRPORT FUND Total	69,615.79

538

91	OFFICE DEPOT	ACCT# 49970374 MONEY/TOKEN REC	51.40
92	OFFICE DEPOT	ACCT# 49970374 BIC PENS	11.99
		OFFICE SUPPLIES Total	63.39

84	A & L PARTS PLUS	CUST# 161211 BUS 73 BTTYS	228.57
85	A & L PARTS PLUS	CUST# 161211 DEXRON VI, 16-14	79.77
81	A & L PARTS PLUS	CUST# 161211 P.P. MERCON V	19.80
83	A & L PARTS PLUS	CUST# 161211 CONTOUR BLADES, H	111.75
86	A & L PARTS PLUS	CUST# 161211 CORE DEPOSIT	-30.00
90	HOEKSTRA TRANSPORTATION, INC.	CUST ID# LIV395 MODULE-ENTRY D	142.85
		OPERATING SUPPLIES/EQUIPMENT Total	552.74

96	COMMUNITY TRANSPORTATION ASSOC	MEMB. DUES & REGISTRATION	395.00
		MEMB. DUES & REGISTRATION Total	395.00

95	INTEGRITY TESTING & SAFETY	CUST ID# 1628 WARD-RANDOM DOT	50.00
99	OCCUPATIONAL HEALTH CENTERS	ACCT# N04-0220338615 SEIGLE-D	39.50
		OF MI, P.C.	
		DOCTOR'S SERVICES-EXAMS Total	89.50

97	ABE'S AUTO GLASS INC	VEHICLE REPAIR & MAINTENANCE	40.00
89	BOB MAXEY FORD OF HOWELL	ACCT# LIV150 L-1008 ADJUST RT	1,939.35
87	BOB MAXEY FORD OF HOWELL	CUST# H402629 BUS 1005 REPAIR	2,521.44
88	BOB MAXEY FORD OF HOWELL	CUST# H402629 BUS 55 REPAIRS	1,452.24
		CUST# H402629 BUS 1001 REPAIR	

Claim#	Claimant	Description	Amount
80	RELIABLE FLEET SERVICE, INC	BUS 72 - REPAIRS	190.54
94	ROY'S AUTOWORKS	CUST ID# 3434 BUS 61 REPAIRS	43.50
93	ROY'S AUTOWORKS	CUST ID# 3434 BUS 77 REPAIRS	420.00
		VEHICLE REPAIR & MAINTENANCE Total	6,607.07
588	538-932.010	VEH-OPS- TIRES	
	K & M TIRE	CUST# 400392 BUS 56 TIRES	552.00
		VEH-OPS- TIRES Total	552.00
		Total	8,259.70
269	MAINTENANCE	TRANSPORTATION SYSTEM FUND Total	8,259.70
631	269-775.000	BUILDING MAINT SUPPLY	
272	COMPLETE BATTERY SOURCE	BATTERIES	178.00
468	STANDARD ELECTRIC CO.	FLOURESENT LAMPS, SGL STL BOX	77.11
469	STANDARD ELECTRIC CO.	FLOURESENT LIGHTS	90.40
375	STANDARD ELECTRIC CO.	Customer No: 265899; Compact F	48.58
354	JOSHEN PAPER OF MICHIGAN	Inv No 146968; Order No 151863	-136.41
357	JOSHEN PAPER OF MICHIGAN	Order No: 149014; Wood dust mo	379.23
356	JOSHEN PAPER OF MICHIGAN	Order No: 152563; Brute Caddy	33.75
355	JOSHEN PAPER OF MICHIGAN	Order No: 151470; return disin	-586.68
358	JOSHEN PAPER OF MICHIGAN	Order No: 154319; Trigger spr	6,545.16
359	JOSHEN PAPER OF MICHIGAN	Order No: 152086 1	366.38
360	JOSHEN PAPER OF MICHIGAN	Order No: 154750; Wool duster,	2,586.22
402	JOSHEN PAPER OF MICHIGAN	Order No: 154748; Mic Black; u	220.50
274	CITY ELECTRIC SUPPLY CO.	BULBS	129.12
275	CITY ELECTRIC SUPPLY CO.	ACC#02630024001	29.47
		BUILDING MAINT SUPPLY Total	9,960.83
631	269-776.000	EQUIP MAINT SUPPLY	
280	HOWELL VACUUMS	VACUUM REPAIR	24.00
		EQUIP MAINT SUPPLY Total	24.00
631	269-777.000	GROUNDS MAINT SUPPLY	
292	D & G EQUIPMENT INC	EDGER BLADE	14.90
289	D & G EQUIPMENT INC	SPRING, SPOOL W/LINE, COVER	24.43
290	D & G EQUIPMENT INC	BELT	46.64
291	D & G EQUIPMENT INC	ROD END	43.01
		GROUNDS MAINT SUPPLY Total	128.98
631	269-801.000	PROFESSIONAL CONSULTANTS	
444	LINDHOUT ASSOCIATES ARCHITECTS	Commission 1195; Jail Interior	1,137.50
386	LINDHOUT ASSOCIATES ARCHITECTS	Commission No: 1287; LC Animal	702.50
404	LINDHOUT ASSOCIATES ARCHITECTS	Commission No: 1287 -Animal Co	1,696.75
403	LINDHOUT ASSOCIATES ARCHITECTS	Commission No: 1287B; Animal S	2,166.00
445	LINDHOUT ASSOCIATES ARCHITECTS	Commission No: 1322; Jail Intak	2,131.50
405	LINDHOUT ASSOCIATES ARCHITECTS	Commission No: 1322 - Jail Int	945.00
		PROFESSIONAL CONSULTANTS Total	8,779.25
631	269-819.000	OTHER CONTRACT SERVICES	
282	AMERICAN GARAGE DOOR	REPAIRS TO HARTLAND AMB STATIO	1,043.00
283	AMERICAN GARAGE DOOR	HAMBURG AMB STATION-MAINT	95.00
394	Security Access Controls LLC	Repair fence behind the jail p	300.00
281	CITY OF HOWELL	CATCH BASIN REPAIR SHERIFF PAR	260.79
281	CITY OF HOWELL	CATCH BASIN REPAIR SHERIFF PAR	412.62
293	DeLAU FIRE SERVICES, INC.	INSPECTION SERVICES	148.00

CLAIMS DOCKET

Claim#	Claimant	Description	Amount
315	DeLAU FIRE SERVICES, INC.	BLDG SERVICES	37.50
298	DeLAU FIRE SERVICES, INC.	INSPECTIONS	40.10
299	DeLAU FIRE SERVICES, INC.	INSPECTIONS	35.00
312	DeLAU FIRE SERVICES, INC.	LAW CENTER	35.00
310	DeLAU FIRE SERVICES, INC.	ASSETT BLDG 200 S HIGHLANDER W AIRPORT	35.00
313	DeLAU FIRE SERVICES, INC.	LETS INTERMODAL BLDG	409.00
300	DeLAU FIRE SERVICES, INC.	EMS, HOWELL	365.40
301	DeLAU FIRE SERVICES, INC.	INSPECTIONS	124.20
297	DeLAU FIRE SERVICES, INC.	LIV CITY ADMIN	67.00
306	DeLAU FIRE SERVICES, INC.	JUDICIAL BLDG	111.00
311	DeLAU FIRE SERVICES, INC.	JAIL	179.10
309	DeLAU FIRE SERVICES, INC.	EMS 5360 OLD US 23	35.00
307	DeLAU FIRE SERVICES, INC.	EMS 3577 GR OAKS DR	90.60
308	DeLAU FIRE SERVICES, INC.	EMS 5965 OLD US 23	57.00
303	DeLAU FIRE SERVICES, INC.	EMS-HAMBURG	35.00
304	DeLAU FIRE SERVICES, INC.	LIV CITY COURTHOUSE 200 E GR RI	35.00
305	DeLAU FIRE SERVICES, INC.	DIST CT BRIGHTON	35.00
314	DeLAU FIRE SERVICES, INC.	EAST COMPLEX	80.10
294	DeLAU FIRE SERVICES, INC.	INSPECTIONS	250.00
295	DeLAU FIRE SERVICES, INC.	INSPECTION	250.00
296	DeLAU FIRE SERVICES, INC.	INSPECTION	250.00
284	HI-TECH SAFE & LOCK CO.	REKEY OFFICE IN JUVENILE AREA	65.00
273	COOPER'S TURF MANAGEMENT L.L.C.	lawn services	2,345.00
279	ABSOLUTE PEST CONTROL	TREATMENT 5360 OLD US 23	75.00
366	TRUGREEN CHEMLAWN	Customer No: 280104233; Work	115.50
276	ALLIED WASTE SERVICES	WASTE SERVICES	1,272.80
1	GALLAGHER FIRE EQUIPMENT	ANNUAL INSPECTION-INTERMODAL B	277.80
2	GALLAGHER FIRE EQUIPMENT	ANNUAL INSP. SHERIFF/JAIL	385.90
3	GALLAGHER FIRE EQUIPMENT	ANNUAL INSP-LAW CENTER	171.45
4	GALLAGHER FIRE EQUIPMENT	ANNUAL INSP-JUDICIAL CTR	210.90
5	GALLAGHER FIRE EQUIPMENT	ANNUAL INSP-GENOA EMER. MEDICA	171.45
6	GALLAGHER FIRE EQUIPMENT	ANNUAL INSP-EAST COMPLEX	307.00
464	GALLAGHER FIRE EQUIPMENT	ANNUAL INSPECTION-COMM MENTAL	160.57
465	GALLAGHER FIRE EQUIPMENT	ANNUAL INSP-ADMIN BLDG	400.35
466	GALLAGHER FIRE EQUIPMENT	ANNUAL INSP-911 DISPATCH	357.00
467	GALLAGHER FIRE EQUIPMENT	ANNUAL INSP-LIV CITY HISTORICAL	457.00
416	Mark's Tree Service	Cut down 1 dead maple tree; tr	1,700.00
438	PLUMBERS SERVICE	Jail - vents are clear and ope	85.00
456	SHADY TINTS LLC	PO#0913-13	4,330.00
373	SHADY TINTS LLC	23 SILVER 5 X 7	4,330.00
		OTHER CONTRACT SERVICES Total	22,068.13
631	269-851.000	TELEPHONE	
		AMERICAN MESSAGING	
278		TELEPHONE Total	2.11
631	269-930.000	BUILDING REPAIR MAINT	
442	LOWE'S HOME CENTERS, INC.	Acct No: 9900 165377 5	2,916.05
233	GRUNDY'S HARDWARE	SEAL ALL FOR JAIL	3.60
235	GRUNDY'S HARDWARE	10 KEYS	18.90
234	GRUNDY'S HARDWARE	PLASTIC SHEETING	8.99
237	GRUNDY'S HARDWARE	LOCK	13.99
431	GRUNDY'S HARDWARE	parts - law center	7.19
247	GRUNDY'S HARDWARE	6 BELTS FOR EXHAUST FANS JAIL	34.15
432	GRUNDY'S HARDWARE	Insulation; tape - Courthouse	12.56
430	GRUNDY'S HARDWARE	Belts	9.98
426	GRUNDY'S HARDWARE	Corner Brace - Judicial	3.87

Claim#	Claimant	Description	Amount
429	GRUNDY'S HARDWARE	Broom handles	12.58
427	GRUNDY'S HARDWARE	bolts - stock	21.40
428	GRUNDY'S HARDWARE	Chain saw; oil, chains, etc	173.91
250	GRUNDY'S HARDWARE	JUDICIAL	13.49
249	GRUNDY'S HARDWARE	TARP	11.00
251	GRUNDY'S HARDWARE	PREN WEED KILLER WEST COMPLEX	30.97
248	GRUNDY'S HARDWARE	DRILL BIT	5.94
259	GRUNDY'S HARDWARE	PUNITY KNIFE	6.55
252	GRUNDY'S HARDWARE	1 HEX KEY- COURTHOUSE	8.99
244	GRUNDY'S HARDWARE	BRACE	3.59
256	GRUNDY'S HARDWARE	ELEC. TERMINAL JUDICIAL	2.51
254	GRUNDY'S HARDWARE	FILTERS HARTLAND AMB BASE	7.18
241	GRUNDY'S HARDWARE	WEED WHIP LINE	9.89
255	GRUNDY'S HARDWARE	FILTERS HARTLAND AMB BASE	7.18
253	GRUNDY'S HARDWARE	FUSES-STOCK	3.60
258	GRUNDY'S HARDWARE	KEY	1.71
257	GRUNDY'S HARDWARE	DRAIN OPENER	7.20
245	GRUNDY'S HARDWARE	SILICONE/BANDAIDS	6.98
260	GRUNDY'S HARDWARE	WASP AND HORNET SPRAY	43.86
243	GRUNDY'S HARDWARE	PLASTIC WOOD	3.59
261	GRUNDY'S HARDWARE	WINDOW AND DOOR CAULK	2.49
238	GRUNDY'S HARDWARE	2-SUPER GLUE	3.00
236	GRUNDY'S HARDWARE	DOOR KNOB	8.99
239	GRUNDY'S HARDWARE	LIGHT CONTROL	8.09
240	GRUNDY'S HARDWARE	SWIVEL MOUNT	8.10
246	GRUNDY'S HARDWARE	6 WAY OUTLET-JAIL	3.99
242	GRUNDY'S HARDWARE	SEVIN	4.99
287	HOWELL HARDWARE	WALL ANCHORS-JAIL	7.77
286	HOWELL HARDWARE	FASTENERS-EMS	1.71
285	HOWELL HARDWARE	LAMPHOLDER-LIBRARY	2.39
425	HOWELL HARDWARE	Customer No: 466498; BRS Vac B	12.99
362	SHERWIN-WILLIAMS # 1224	Sales No: 6500-44829; Pi preca	262.37
363	SHERWIN-WILLIAMS # 1224	Sales No: 6401-25001 and 6401-	207.60
288	GRAINGER INC	TOILET REPAIR ACC#851289173	364.30
423	GRAINGER INC	Acct No: 851289173; Michigan F	110.85
422	GRAINGER INC	Shamrock tags	27.51
424	GRAINGER INC	Acct No: 851289173; US Flag	78.90
437	MATHESON TRI-GAS INC	Order No: 06871342-01; Custome	165.92
374	ROLISON PRO HARDWARE	weather stripping; ems brighto	13.00
372	STANDARD ELECTRIC CO.	Customer No: 265899; Eco Flour	19.68
368	STANDARD ELECTRIC CO.	Customer No: 265899; Flour lam	19.68
371	STANDARD ELECTRIC CO.	Customer No: 265899; GFCl Rcpt	23.22
370	STANDARD ELECTRIC CO.	Customer No: 265899; GFCl Rcpt	23.22
369	STANDARD ELECTRIC CO.	Customer No: 265899; Black Tie	166.11
367	STANDARD ELECTRIC CO.	Customer No: 265899; flour lam	57.95
407	STANDARD ELECTRIC CO.	Customer No: 265899; 2 in elec	56.41
406	STANDARD ELECTRIC CO.	Customer No: 265899; Clear Lam	16.26
433	HI-TECH SAFE & LOCK CO.	JMK Duplicates; East Duplicate	131.94
365	YOUNG SUPPLY CO.	Cust No: 371426; Pleated zlp16	12.20
364	YOUNG SUPPLY CO.	Cust No: 371426; Solderless te	465.80
232	DWI SIGNS & MORE	lettering/repaint signs	200.00
395	CITY ELECTRIC SUPPLY CO.	Acct No: 02630024001; Reflex s	18.98
396	CITY ELECTRIC SUPPLY CO.	Acct No: 02630024001; fulham b	147.08
398	VIC BOND SALES	DHBG General tool	40.91
400	VIC BOND SALES	PVC Plugs, Twist Lock plugs, e	17.28
397	VIC BOND SALES	2 hamil lauffit	39.95
399	VIC BOND SALES	Bell valve	62.96
401	VIC BOND SALES	1 x 6 blknip	3.10
		BUILDING REPAIR MAINT Total	

Claim#	Claimant	Description	Amount
631	269-931.000	EQUIP REPAIR/MAINT	
380	YOUNG SUPPLY CO.	Customer No: 381426; Motor Wit	352.00
379	YOUNG SUPPLY CO.	Customer No: 381426; Cook moto	245.40
377	YOUNG SUPPLY CO.	Customer No: 381426; 1: Pressu	169.50
378	YOUNG SUPPLY CO.	Customer No: 381426; Motor wit	317.00
376	YOUNG SUPPLY CO.	Customer No: 381426; Furn cont	114.30
381	YOUNG SUPPLY CO.	Customer No: 381426; motor; bl	252.40
277	ASSOCIATED AIR PRODUCTS, INC	EVAPORATOR COIL-JUDICIAL BLDG	6,723.81
		EQUIP REPAIR/MAINT Total	8,174.41
631	269-956.000	MISCELLANEOUS	
446	Livingston County Daily Press & Argus	SUBSCRIPTION SERVICES ACG#PA00	168.02
		MISCELLANEOUS Total	168.02
		MAINTENANCE Total	55,534.82
		BUILDING SERVICES Total	55,534.82
000	000-123.020	PRE-PAID EXPENSE-SOFTWARE/HARDWARE	
10	DSS CORPORATION	Software Renewal DSS Sheriff	3,967.66
		PRE-PAID EXPENSE-SOFTWARE/HARDWARE Total	3,967.66
258	DATA PROCESSING	Total	
636	258-726.000	OFFICE SUPPLIES	
1	OFFICE DEPOT	Dry erase board	56.01
2	OFFICE DEPOT	Dry erase board	-56.01
5	OFFICE DEPOT	IT Office Supplies	54.36
		OFFICE SUPPLIES Total	54.36
636	258-747.000	OPERATING EQUIPMENT & SUPPLIES	
8	HI-TECH SYSTEM SERVICE INC	HP Laserjet P2000 IT	280.00
6	CDW-GOVERNMENT, INC.	Footstand Module IT	21.45
11	CDW-GOVERNMENT, INC.	Cisco IP Phone IT	29.25
		OPERATING EQUIPMENT & SUPPLIES Total	330.70
636	258-747.168	NOT-BUDGETED-CENTRAL SERVICES	
223	HI-TECH SYSTEM SERVICE INC	HP Laser Jet Pro 400 MW451NW f	367.00
		NOT-BUDGETED-CENTRAL SERVICES Total	367.00
636	258-747.270	NOT BUDGETED-HR	
225	CDW-GOVERNMENT, INC.	Conference phone for HR	1,124.00
		NOT BUDGETED-HR Total	1,124.00
636	258-747.301	NOT BUDGETED-SHERIFF	
10	CDW-GOVERNMENT, INC.	Cisco IP Phone for Sheriff	439.00
		NOT BUDGETED-SHERIFF Total	439.00
636	258-747.351	NOT BUDGETED-JAIL	
7	CDW-GOVERNMENT, INC.	CISCO IP Phone for Jail	318.50
		NOT BUDGETED-JAIL Total	318.50
636	258-747.651	NOT-BUDGETED-EMS	
224	CDW-GOVERNMENT, INC.	Monitors for EMS	1,320.00
		NOT-BUDGETED-EMS Total	1,320.00

Claim#	Claimant	Description	Amount
636	258-747.721	NOT BUDGETED-PLANNING IMAGE ONE Printing Cartridges for Planni NOT BUDGETED-PLANNING Total	326.00 326.00
636	258-814.000	FREIGHT CHARGES FEDERAL EXPRESS Freight charges FREIGHT CHARGES Total	24.88 24.88
636	258-819.000	OTHER CONTRACT SERVICES Recruitment Mngmt Consultants IT Service - Alex Castner LLC Recruitment Mngmt Consultants IT Services - Alex Castner LLC 888.00	1,332.00 888.00
636	258-851.000	TELEPHONE BASIC COMMUNICATIONS iPhone Defender Case BASIC COMMUNICATIONS iPhone Car Charger COMCAST XFINITY TV Cable Services Char AT&T TELECONFERENCE SERVICE Teleconference services AT&T TELECONFERENCE SERVICE Acct: 62870086-00699; Teleconf TELEPHONE Total	41.24 22.49 100.95 41.58 1.40 207.66
636	258-860.000	TRAVEL-GAS, MI., FOOD, LDG JOLLIFF, GREG Mileage for Greg LANGLEY, KENNETH Mileage for Kenneth BINGHAM, RENEE Mileage for Renee TRAVEL-GAS, MI., FOOD, LDG Total	81.26 85.00 12.25 178.51
636	258-933.000	OFFICE EQUIP. MAINT. Pitney Bowes Global Financial Services Acct No: 1843608; postage OFFICE EQUIP. MAINT. Total	19.11 19.11
636	258-933.020	SOFTWARE MAINTENANCE-COUNTY WEB TECS INC. Interactive Online Services Ma Geographic Information August 2013 Services Services Inc SOFTWARE MAINTENANCE-COUNTY Total	4,925.00 2,375.00 7,300.00
636	258-933.270	SOFTWARE MAINT-HR UNUM / BSWIFT Ben Admin Services HR SOFTWARE MAINT-HR Total	1,222.00 1,222.00
636	258-933.301	SOFTWARE MAINT-SHERIFF DSS CORPORATION Software Renewal DSS Sheriff SOFTWARE MAINT-SHERIFF Total	1,983.34 1,983.34
636	258-933.371	SOFTWARE MAINT-BLDG INSPECTION SELECTRON TECHNOLOGIES, INC. Renewal for Voice Permits SOFTWARE MAINT-BLDG INSPECTION Total DATA PROCESSING Total	9,950.00 9,950.00 30,701.36

34,669.02

INFORMATION TECHNOLOGY FUND Total

Claim#	Claimant	Description	Amount
235	CAR POOL 661	235-747.000	
		OPERATING EQUIPMENT & SUPPLIES	
4	A & L PARTS PLUS	CUST# 161245 BLACK 1/2" CO AN	26.18
3	A & L PARTS PLUS	CUST# 161245 BRAKES/ROTORS L-	133.96
6	A & L PARTS PLUS	CUST# 161245 EMS STARTER SOLEN	34.99
8	A & L PARTS PLUS	CUST# 161245 STARTER SOLENO	34.99
7	A & L PARTS PLUS	CUST# 161245 L-271 INT DOOR HN	10.33
5	A & L PARTS PLUS	CUST# 161245 L-271 EXT DOOR HN	23.78
9	A & L PARTS PLUS	CUST# 161245 L-271 DOOR HINGE	12.54
11	A & L PARTS PLUS	CUST# 161245 DOOR HNGE BUSHS	6.41
12	A & L PARTS PLUS	CUST# 161245 CABIN AIR FILTER	59.35
14	A & L PARTS PLUS	CUST# 161245 RECHRGBLE SHOP I	72.75
13	A & L PARTS PLUS	CUST# 161245 HEAT SHRINK TUBE,	123.79
10	A & L PARTS PLUS	CUST# 161245 AIR FILTER, LUBE	22.98
79	MICHIGAN CAT	ORDER# 3247016 MRAP	201.47
1	CHAMPION CHEVROLET INC	CUST# 1967 L-271 LOCK	106.43
		OPERATING EQUIPMENT & SUPPLIES Total	869.95
661	WEX BANK	235-749.000	
		GASOLINE & OIL	
32		ACC#0496-00-167547-9 FUEL PURC	55,633.58
		GASOLINE & OIL Total	55,633.58
661		235-932.000	
		VEHICLE REPAIR & MAINTENANCE	
20	BOB MAXEY FORD OF HOWELL	CUST# H402629 L-223 REPAIRS	342.18
18	BOB MAXEY FORD OF HOWELL	CUST# H402629 L-105 REPAIRS	189.54
21	BOB MAXEY FORD OF HOWELL	CUST# H402629 L-37 REPAIRS	528.93
22	BOB MAXEY FORD OF HOWELL	CUST# H402629 REPAIRS	643.43
19	BOB MAXEY FORD OF HOWELL	CUST# H402629 L-17 REPAIRS	609.12
17	BOB MAXEY FORD OF HOWELL	CUST# H402629 L-114 REPAIRS	559.00
16	BOB MAXEY FORD OF HOWELL	CUST# H402629 L-124 REPAIRS	348.00
15	BOB MAXEY FORD OF HOWELL	CUST# H402629 L-220 REPAIRS	166.60
23	BOB MAXEY FORD OF HOWELL	CUST# H402629 L-23 REPAIRS	899.49
24	CRUISERS	CUST ID# LIVI01 L-12 REFORMAT	40.00
27	RANDY'S SERVICE STATION	CUST ID# LIVCO3 L-35 MNT/BLC	64.00
28	RANDY'S SERVICE STATION	CUST ID# LIVCO3 L-19 TIRES MNT	64.00
25	RANDY'S SERVICE STATION	CUST ID# LIVCO3 1-271 MNT/BLC	64.00
2	CHAMPION CHEVROLET INC	CUST# 1967 L-271 BEZEL	23.73
29	ROY'S AUTOWORKS	CUST ID# 3429 L-134 REPAIRS	20.00
		VEHICLE REPAIR & MAINTENANCE Total	4,562.02
661		235-932.010	
		VEHICLE MAINTENANCE-TIRES	
28	RANDY'S SERVICE STATION	CUST ID# LIVCO3 L-19 TIRES MNT	453.04
31	K & M TIRE	CUST# 400392 L-35 TIRES	536.00
30	K & M TIRE	CUST# 400392 L-271 TIRES	556.00
		VEHICLE MAINTENANCE-TIRES Total	1,545.04
		CAR POOL Total	62,610.59
		CAR POOL FUND Total	62,610.59
802		445-956.000	
		MISC. EXPENSE	
349	MASTER MEDIA SUPPLY	MILEAGE REIMBURS.	12.80
349	MASTER MEDIA SUPPLY	MILEAGE REIMBURS.	18.40
349	MASTER MEDIA SUPPLY	MILEAGE REIMBURS.	8.80

CLAIMS DOCKET

Claim#	Claimant	Description	Amount
349	MASTER MEDIA SUPPLY	MILEAGE REIMBURS.	9.20
349	MASTER MEDIA SUPPLY	MILEAGE REIMBURS.	9.60
		MISC. EXPENSE Total	58.80
		Total	58.80
		DRAIN REVOLVING FUND Total	58.80
		GRAND TOTAL	1,169,106.65

Authorized Signatures



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 September 12, 2013 through September 25, 2013.

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

Respectfully submitted,

Belinda M. Peters
Belinda Peters
Livingston County Administrator

Cynthia Catanach
Cynthia Catanach
Livingston County Finance Officer

The following Commissioners have reviewed and approved the preauthorized payments:

<u>Carol Griffith</u>	<u>Kate Lawrence</u>
<u>Steve Williams</u>	<u>William Green</u>
<u>Dennis Dolan</u>	<u>Gary Childs</u>
<u>Ronald VanHouten</u>	<u>Donald Parker</u>
<u>David Domas</u>	

Approved September 25, 2013

Claim#	Claimant	Description	Amount
168	CENTRAL SVS-JUDICIAL CENTER 101 168-807.000		
	WITNESS FEES		
101	KILLINGER, JEREMY	PEO V CRYSTAL LEE CUMMINS CS#1	11.00
102	KLAASSEN, KAREN	PEO V CRYSTAL LEE CUMMINS CS#1	11.20
103	KOIVU, CHRISTOPHER	PEO V CRYSTAL LEE CUMMINS CS#1	6.80
111	TAUBE, ELIZABETH	PEO V JERRY SANDOVAL SALAS CS#	10.00
112	TAUBE, ALLYSSA	PEO V JERRY SANDOVAL SALAS CS#	10.00
	WITNESS FEES Total		49.00
172	COUNTY ADMINISTRATION 101 172-730.000	CENTRAL SVS-JUDICIAL CENTER Total	49.00
	POSTAGE METER FEES		
43	US POSTAL SERVICE	POSTAGE FOR ADMIN	3,000.00
	POSTAGE METER FEES Total		3,000.00
192	ERP PROJECT 101 192-967.000	COUNTY ADMINISTRATION Total	3,000.00
	TRAINING-NON CAPITAL OUTLAY		
128	TYLER TECHNOLOGIES, INC	CONTRACT PMNT	5,724.67
127	TYLER TECHNOLOGIES, INC	CONTRACT PMNT	4,926.18
	TRAINING-NON CAPITAL OUTLAY Total		10,650.85
	SOFTWARE-TYLER		
101	192-977.001	SOFTWARE-TYLER Total	6,000.00
	TYLER TECHNOLOGIES, INC	CONTRACT PMNT	2,500.00
126	TYLER TECHNOLOGIES, INC	CONTRACT PMNT	3,500.00
129	TYLER TECHNOLOGIES, INC	SOFTWARE-TYLER Total	6,000.00
301	SHERIFF 101 301-747.052	ERP PROJECT Total	16,650.85
	OPERATING SUPPLIES-ADM		
151	CRUISERS	ORDER#26451	4,500.00
	OPERATING SUPPLIES-ADM Total		4,500.00
682	VETERANS AFFAIRS 101 682-730.000	SHERIFF Total	4,500.00
	POSTAGE/METER FEES		
143	Pitney Bowes Reserve Account	VETRANS AFFAIR POSTAGE	200.00
	POSTAGE/METER FEES Total		200.00
	VETERANS AFFAIRS Total		200.00
000		GENERAL FUND Total	24,399.85
	CHARGES FOR SERVICES		
108	DILLEY, DREW	LC26591 OVERPAYMENT	295.81
109	JFP BENEFIT MANAGEMENT	LC3981 VICTORIA CONRAD, OVERPMP	552.51
	CHARGES FOR SERVICES Total		848.32
	Total		848.32
651	AMBULANCE 210 651-730.000	POSTAGE/METER FEES	4,000.00
	POSTAGE/METER FEES		
148	PITNEY BOWES RESERVE ACCOUNT	postage for new machine	4,000.00
	POSTAGE/METER FEES Total		4,000.00

Claim#	Claimant	Description	Amount
210	651-920.000		
	UTILITIES		
45	CONSUMERS ENERGY	ACC#1000 0025 1676	51.91
3	CONSUMERS ENERGY	ACC#100023897141	245.57
4	CONSUMERS ENERGY	ACC#100000092385	41.84
9	DTE ENERGY	ACC#304478200054	338.52
10	DTE ENERGY	ACC#304478200039	108.46
11	DTE ENERGY	ACC#304478200047	1,412.94
	UTILITIES Total		2,199.24
	AMBULANCE Total		6,199.24
	EMS FUND Total		7,047.56
743	PRIV. INDUSTRY - 1991		
277	743-956.000		
	MISC. EXPENSE		
133	PRESTON, MEAGAN	TRANSPORTATION	336.68
132	MOSTELLER, KELLY	TRANSPORTATION	57.87
131	COONS, DANIELLE	TRANSPORTATION	116.26
134	RICHARDSON, DAWN	TRANSPORTATION	64.78
139	YOUNG, STEVEN	REIMBURSEMENT SUPPLIES, SOFTWA	278.39
137	HOLCOMB, CHELCIE	TRANSPORTATION	240.00
135	UNDERWOOD, ALICIA	TRANSPORTATION	73.72
130	BARDUCA, SUSAN	TRANSPORTATION	206.79
136	PATTERSON, CHARISSE	REIMBURSEMENT NURSING EXAM, BA	336.00
138	ROBINSON, DAWN M.	TRANSPORTATION	1,754.91
	MISC. EXPENSE Total		3,465.40
	PRIV. INDUSTRY - 1991 Total		3,465.40
	LIVINGSTON CO-MICHIGAN WORKS! Total		3,465.40
662	CHILD CARE		
292	662-819.000		
	OTHER CONTRACT SERVICES		
100	Community Mental Health	SEX OFF. PROGRAM	1,666.20
99	Law Office of Alexander K. Garthoff PLLC	SUB. ABUSE SERVICES	1,000.00
98	A 2ND CHANCE DRUG	DRUG MONITORING	250.00
97	A 2ND CHANCE DRUG	DRUG MONITORING	130.00
96	A 2ND CHANCE DRUG	DRUG MONITORING	240.00
	OTHER CONTRACT SERVICES Total		3,286.20
292	662-832.000		
	INSTITUTIONAL CHGS.		
107	STATE OF MICHIGAN /MDHS	SWCU STATEWARD COLLECTION	448.31
	INSTITUTIONAL CHGS. Total		448.31
292	662-832.677		
	JUVENILE TRANSPORT SERVICES		
93	HUFF, TOM	TRANSPORTATION	323.00
94	HUFF, TOM	TRANSPORTATION	280.50
95	SEIGLE, STEVEN	TRANSPORTATION	46.75
	JUVENILE TRANSPORT SERVICES Total		650.25
	CHILD CARE Total		4,384.76
	CHILD CARE FUND Total		4,384.76

Claim#	Claimant	Description	Amount
689	SOLDIER/SAILOR REL. 293 689-847.000		
141	CONSUMERS ENERGY	VETS-EMERGENCY ASSISTANCE	
142	DTE ENERGY	PAY UTILITY BILL-CAROLINE CLOU	180.08
147	MARION TOWNSHIP	ACC#471685800024 PAY UTILITY B	287.15
145	DISCOUNT TIRE	PAYMENT TOWARDS PAST DUE PROP	564.82
146	CREATIVE HOMES CONSTRUCTION	TIRE PURCHASE FOR DOUG SUTTON	458.92
140	HOME DEPOT	PMNT TOWARDS HOME REPAIR-DIANE	1,000.00
144	MAYNOR, CHYRAL	BUILDING SUPPLIES FOR FREDRICK	2,000.00
		BURIAL EXPENSE FOR KYNIS MAYNO	300.00
		VETS-EMERGENCY ASSISTANCE Total	4,790.97
		SOLDIER/SAILOR REL. Total	4,790.97
		VETERANS RELIEF FUND Total	4,790.97
546	517 546-819.000		
31	POLAR ENVIRONMENTAL SERVICE	OTHER CONTRACT SERVICES	
		ACC#111002 LEACHATE HAULING	414.50
		OTHER CONTRACT SERVICES Total	414.50
		Total	414.50
		LANDFILL FUND Total	414.50
275	DRAIN COMMISSIONER 560 275-820.000		
19	HARTLAND SEPTIC SERVICE	TANK PUMPING	
		OAKS AT THE BEACH LAKE TRMNT S	2,369.80
		TANK PUMPING Total	2,369.80
		DRAIN COMMISSIONER Total	2,369.80
		OAKS AT BEACH LAKE OPERATION & Total	2,369.80
275	DRAIN COMMISSIONER 564 275-920.000		
16	DTE ENERGY	UTILITIES	
		ACC#3029 807 0001 7	84.68
		UTILITIES Total	84.68
		DRAIN COMMISSIONER Total	84.68
		PORTAGE BAY HIGHLANDS # 3 MAIN Total	84.68
275	DRAIN COMMISSIONER 566 275-811.000		
34	BROWN, SCOTT	OTHER CONTRACT SVS	
		VEHICLE STIPEND	15.00
		OTHER CONTRACT SVS Total	15.00
566	275-920.000		
11	CONSUMERS ENERGY	UTILITIES	
		ACC#1000 1405 1088	6.36
		UTILITIES Total	6.36
		DRAIN COMMISSIONER Total	21.36
		LAKE TYRONE DISPOSAL SYSTEM-WA Total	21.36

Claim#	Claimant	Description	Amount
275	DRAIN COMMISSIONER 571 275-851.000	TELEPHONE ACC#51754003905958 TELEPHONE Total	52.24
		DRAIN COMMISSIONER Total	52.24
		HIGHLAND HILL-OPERATION & MAIN Total	52.24
275	DRAIN COMMISSIONER 573 275-851.000	TELEPHONE ACC#81063231859759 TELEPHONE Total	34.82
		DRAIN COMMISSIONER Total	34.82
		LONG LAKE PINES O & M Total	34.82
275	575 275-751.000	MISC. SUPPLIES CITY ELECTRIC SUPPLY CO. ACC#02630213001 MISC. SUPPLIES Total	197.80
275	575 275-811.000	L.E.M. CHARGES FREELAND, JAMES VEHICLE STIPEND BROWN, SCOTT VEHICLE STIPEND L.E.M. CHARGES Total	30.00 30.00 60.00
575	275-851.000	TELEPHONE ACC#81063259618566 TELEPHONE Total	20.47
575	275-930.000	REPAIRS VIC BOND SALES INC LIV CO DRAIN VIC BOND SALES INC LIV CO DRAIN REPAIRS Total	103.02 14.24 117.26
		Total	395.53
		REGIONAL WASTEWATER O&M Total	395.53
275	DEPT 275 577 275-811.000	LEM CHARGES BROWN, SCOTT VEHICLE STIPEND LEM CHARGES Total	15.00
577	275-930.000	REPAIRS SECURE DOOR LLC LIV CO DRAIN-DOOR REPAIR RUNYA REPAIRS Total	245.00
577	275-977.000	EQUIPMENT GRUNDY'S HARDWARE HARDWARE HOWELL HARDWARE CUST#460040 FASTENERS MICHIGAN PIPE & VALVE INC. ACC# LIV00001 3,220.80 MICHIGAN PIPE & VALVE INC. ACC# LIV00001 -589.80 MICHIGAN PIPE & VALVE INC. ACC# LIV00001 246.00	1.26 8.59 3,220.80 -589.80 246.00

Claim#	Claimant	Description	Amount
38	STANDARD ELECTRIC CO.	CUST#265888	23.43
39	STANDARD ELECTRIC CO.	CUST#265888	35.93
40	STANDARD ELECTRIC CO.	CUST#265888	57.08
	EQUIPMENT Total		3,003.29
	DEPT 275 Total		3,263.29
	SEPTAGE RECEIVING STATION Total		3,263.29
054	581	054-920.000	
		UTILITIES	
54	CONSUMERS ENERGY	ACC#1000 1992 9353	17.14
12	DTE ENERGY	ACC#253683800119	75.41
8	DTE ENERGY	UNIT 21 ACC#253683800101	25.14
13	DTE ENERGY	UNIT13 ACC#253683801398	27.95
7	DTE ENERGY	ACC#253683900042	668.22
6	DTE ENERGY	MULTIPLE AIRPORT ACCOUNTS	1,596.21
	UTILITIES Total		2,410.07
	Total		2,410.07
	AIRPORT FUND Total		2,410.07
538	588	538-920.000	
		INTERMODAL BLDG UTILITIES	
47	CONSUMERS ENERGY	ACC#1000 1995 3239	35.30
	INTERMODAL BLDG UTILITIES Total		35.30
	Total		35.30
	TRANSPORTATION SYSTEM FUND Total		35.30
269	631	269-920.000	
		UTILITIES	
46	CONSUMERS ENERGY	ACC# 1000 2205 3183	15.78
53	CONSUMERS ENERGY	ACC#1000 2205 3688	30.17
49	CONSUMERS ENERGY	ACC#1000 0019 6913	2,891.24
48	CONSUMERS ENERGY	ACC#1000 2195 7079	508.20
44	CONSUMERS ENERGY	ACC# 1000 2366 4699	22.02
5	CONSUMERS ENERGY	ACC#100023664871	11.65
51	CONSUMERS ENERGY	ACC#1000 2205 2938	29.99
52	CONSUMERS ENERGY	ACC#1000 0019 7432	103.05
15	DTE ENERGY	MULTIPLE	13,661.42
	UTILITIES Total		17,273.52
631	269-920.010		
		SHERIFF	
50	CONSUMERS ENERGY	ACC#1000 2195 6774	147.54
15	DTE ENERGY	MULTIPLE	365.21
	SHERIFF Total		512.75
	MAINTENANCE Total		17,786.27
	BUILDING SERVICES Total		17,786.27

636	258-851.000	TELEPHONE	AT&T	Claim#	Description	Amount	
			Claimant	59	ACC#517R2103272476	857.54	
			AT&T	58	ACC#517R2106553112	1,475.03	
			AT&T	57	ACC#517R2107805248	1,103.04	
			AT&T	56	ACC#517R2193373374	597.28	
			VERIZON WIRELESS	60	ACC#385737052-00001	14,914.92	
			AT&T MOBILITY	55	ACC#287251453173	79.98	19,027.79
					TELEPHONE Total		
					DATA PROCESSING Total		19,027.79
					INFORMATION TECHNOLOGY FUND Total		19,027.79
275	DRAIN COMMISSIONER						
639	275-743.002	UNIFORM RENT	CINTAS CORPORATION 725	10	ACC#74325	29.02	29.02
					UNIFORM RENT Total		
639	275-751.000	MISCELLANEOUS SUPPLIES	GRUNDY'S HARDWARE	17	SPRAY PAINT	19.96	19.96
					MISCELLANEOUS SUPPLIES Total		
639	275-851.001	COMMUNICATIONS EXPENSE	AMERICAN MESSAGING	2	ACC#Z1-163562 COPYING	10.44	10.44
					COMMUNICATIONS EXPENSE Total		
639	275-930.001	REPAIRS- BUILDING & MAINTENANCE	ABE'S AUTO GLASS INC	1	ACC#LIV063 PLEXIGLASS FOR BARN	59.88	59.88
					REPAIRS- BUILDING & MAINTENANCE Total		
639	275-931.000	EQUIPMENT REPAIR & MAINTENANCE	M & M DISTRIBUTING	23	LIV CITY DRAIN SUPPLIES	887.00	
			M & M DISTRIBUTING	25	LIV CO DRAIN SUPPLIES	62.00	
			M & M DISTRIBUTING	26	LIV CO DRAIN SUPPLIES	107.00	
			M & M DISTRIBUTING	27	LIV CO DRAIN SUPPLIES	114.80	
			M & M DISTRIBUTING	28	LIV CO DRAIN SUPPLIES	400.00	
					EQUIPMENT REPAIR & MAINTENANCE Total		1,570.80
639	275-931.001	TRUCK MAINTENANCE & REPAIR	SHELL	36	ACC#065 902 454	3.50	3.50
					TRUCK MAINTENANCE & REPAIR Total		
639	275-963.001	MATERIALS EXPENSE	CULVER EXCAVATING	12	LIV CO DRAIN	989.43	989.43
					MATERIALS EXPENSE Total		
					DRAIN COMMISSIONER Total		2,683.03
					DRAIN EQUIP./REV. FUND Total		2,683.03
000	701	000-221.000	DUE TO CITIES	115	CITY OF BRIGHTON	5,292.01	5,292.01
				115	CITY OF HOWELL	550.00	550.00
				116	CITY OF HOWELL	2,199.28	2,199.28
				116	CITY OF HOWELL	456.00	456.00

DUE TO CITIES Total 8,497.29

Claim#	Claimant	Description	Amount
701	000-226.000	DUE TO TOWNSHIPS	8,497.29
117	GREEN OAK TOWNSHIP	ORD. FINES AND FEES COLLECTED	1,085.70
118	HAMBURG TOWNSHIP	ORD. FINES AND FEES COLLECTED	1,048.41
120	HARTLAND TOWNSHIP	ORD. FINES AND FEES COLLECTED	200.00
121	TYRONE TOWNSHIP	ORD. FINES AND FEES COLLECTED	253.45
119	UNADILLA TOWNSHIP	ORD. FINES AND FEES COLLECTED	168.30
119	UNADILLA TOWNSHIP	ORD. FINES AND FEES COLLECTED	305.25
		ORD FINES AND FEES COLLECTED	240.00
		DUE TO TOWNSHIPS Total	3,301.11
701	000-227.000	DUE TO VILLAGES	226.85
122	VILLAGE OF FOWLERVILLE	ORD FINES AND FEES COLLECTED	226.85
123	PINCKNEY VILLAGE	ORD FINES AND FEES COLLECTED	509.85
		DUE TO VILLAGES Total	736.70
701	000-228.006	DUE/STATE-PROBATE SHARED FEES	2,946.42
106	STATE OF MICHIGAN -TREAS	PSF, SCF AND CFF FUND FEES	2,946.42
		DUE/STATE-PROBATE SHARED FEES Total	2,946.42
701	000-228.020	DUE/STATE-CONSERVATION COST	30.00
114	STATE OF MICHIGAN -TREAS	FEE FUNDS	30.00
		DUE/STATE-CONSERVATION COST Total	30.00
701	000-228.030	DUE/STATE-LICENSE REINSTATEMENT	2,442.00
114	STATE OF MICHIGAN -TREAS	FEE FUNDS	2,442.00
		DUE/STATE-LICENSE REINSTATEMENT Total	2,442.00
701	000-228.037	DUE/STATE-CRIME VICTIMS RGTS	22,853.68
114	STATE OF MICHIGAN -TREAS	FEE FUNDS	18,116.24
113	STATE OF MICHIGAN -TREAS	FUND FEES	4,737.44
		DUE/STATE-CRIME VICTIMS RGTS Total	22,853.68
701	000-228.042	DUE/STATE-STATE COURT FUND	4,449.20
114	STATE OF MICHIGAN -TREAS	FEE FUNDS	1,480.00
113	STATE OF MICHIGAN -TREAS	FUND FEES	2,210.00
106	STATE OF MICHIGAN -TREAS	PSF, SCF AND CFF FUND FEES	759.20
		DUE/STATE-STATE COURT FUND Total	4,449.20
701	000-228.047	DUE STATE/LAB FEES	601.00
114	STATE OF MICHIGAN -TREAS	FEE FUNDS	601.00
113	STATE OF MICHIGAN -TREAS	FUND FEES	600.00
		DUE STATE/LAB FEES Total	1,201.00
701	000-228.057	DUE/STATE/ JUROR COMPENSATION	2,986.00
114	STATE OF MICHIGAN -TREAS	FEE FUNDS	2,436.00
113	STATE OF MICHIGAN -TREAS	FUND FEES	550.00
		DUE/STATE/ JUROR COMPENSATION FEE Total	2,986.00
701	000-228.058	DUE/STATE/CIVIL FILING FEES	36,275.00
114	STATE OF MICHIGAN -TREAS	FEE FUNDS	14,448.00
113	STATE OF MICHIGAN -TREAS	FUND FEES	15,827.00
106	STATE OF MICHIGAN -TREAS	PSF, SCF AND CFF FUND FEES	6,000.00
		DUE/STATE/CIVIL FILING FEES Total	36,275.00
701	000-228.059	DUE/STATE/JUSTICE SYSTEM FUND	53,485.25
114	STATE OF MICHIGAN -TREAS	FEE FUNDS	53,485.25

Claim#	Claimant	Description	Amount
113	STATE OF MICHIGAN -TRESAS	FUND FEES	4,341.71
		DUE/STATE/JUSTICE SYSTEM FUND Total	57,826.96
701	000-228.061	DUE/STATE/ STATE FINGERPRINT FEES	
149	STATE OF MICHIGAN	DUE/STATE/ STATE FINGERPRINT FEES Total	558.00
701	000-230.000	DUE LOCAL UNITS-OUIL CHGS	
92	PINCKNEY POLICE DEPT	CS#13-21274FH STEVEN DANIELS	150.00
89	GREEN OAK TWP POLICE DEPT	CS#10-19378FH JOSHUA SCHARP	50.00
87	LIVINGSTON COUNTY SHERIFF DEPT.	CS#10-19256FH JAMES BIGELOW	150.00
88	LIVINGSTON COUNTY SHERIFF DEPT.	CS#13-21246FH CHRISTOPHER PINE	150.00
90	LIVINGSTON COUNTY SHERIFF DEPT.	CS#12-20683FH VICTOR MCCOWAN	150.00
91	LIVINGSTON COUNTY SHERIFF DEPT.	CS#11-20250FH JOSHUA HORTON	150.00
		DUE LOCAL UNITS-OUIL CHGS Total	800.00
701	000-265.004	BOND-CIRCUIT COURT	
104	FRIEND OF THE COURT	CS#09-41823DM	100.00
105	FRIEND OF THE COURT	CS#08-40823DM	100.00
124	FRIEND OF THE COURT	CS#95-23247DP B BILGER V R CLA	500.00
125	LIVINGSTON COUNTY CLERK	CS#95-23247DP B BILGER V R CLA	100.00
		BOND-CIRCUIT COURT Total	800.00
701	000-271.000	RESTITUTION	
68	PNC BANK fna National City	CS#94-007675FH LIND ANN HICKS	100.00
66	Bank		
66	LAWNET	CS#10-018964FHR STEPHANIE LYNN	10.00
76	LAWNET	CS#11-020099FHH JACOB MICHAEL	5.00
85	USAA	CL#18124359-7101-2-8942 SHAWN	100.00
61	READER, SALLY JO	CS#03-013814FH ANQUISH RESTITU	75.00
63	PARKER & PARKER	CS#07-016343FHR TED EUGENE DEN	30.00
74	CHOLETTO, CHAD	CS#08-017051FHR JELLEN KATHERI	100.00
79	STATE FARM INS CO	CL# 22-M401-803 CS#10-01887	400.00
81	CEI INDUSTRIES LLC	CS#09-018026FHH DUANE KEITH ST	400.00
67	TARGET LOSS PREVENTION	CS#10-019011FHH RACHQUEL ANN H	20.00
82	SHINSKE, ANTHONY	CS#07-016668FHR DUSTIN JEFFERY	20.00
62	LIVINGSTON COUNTY FOC	CS#05-015220FHH CYNTHIA GAINES	200.00
77	BISHOP, DAVID	CS#10-018789FHH	10.00
72	WELD-MOLD COMPANY	CS#12-020446FHH MALISZEWSKI RE	100.00
69	COTLER, TODD	CS#12-020486FHH THOMAS JAMES I	250.00
64	ADVANCE MEDICAL SOLUTIONS	CS#11-020361FHR DEWEESE RESTIT	1,000.00
75	DRUMM, CHERYL	CS#12-020911FHR LINDA MARIE RO	325.00
65	BAUGH, TRACY	CS#12-020691FHH ROBERT WILLIAM	200.00
70	HANOVER INSURANCE	CL#29-015705/14-00694383 CS#11	10.00
71	GENTRY, LESTER	CS#11-020311FHR ROBERT LEE JUE	10.00
84	SAVE-ON FOODS	CS#12-020947FHH MICHAEL JAMES	100.00
73	RANKIN, THOMAS	CS#10-019502FHR DYLAN ERIK RAN	50.00
86	INDUSTRIAL RESIN RECYCLING	CS#12-021014FHH ROBERT W ZIELI	100.00
80	HEWLETT PACKARD CO	CS#12-020839FHH SCOTT ALAN STE	1,800.00
		WF-2011-NA-0158	
83	HARRIS, TODD	CS#12-020902FHH THOMAS JAMES T	50.00
78	COHACTAH GENERAL STORE	CS#11-020272FHR CHRISTIAN WARR	56.12
		RESTITUTION Total	5,521.12

Claim#	Claimant	Description	Amount
701	000-272.000		
110	CHG. BACKS REC.-CURRENT		
1	SONDEY, ROBERT	#08-07-200-004	1,237.88
2	JONES, JORDAN	PARCEL#01-01-200-004	1,881.81
150	STEINKE, STANLEY	PARCEL# 01-03-200-039	1,343.61
	NU-VEST ASSOCIATES	MTT-TV DECREASE PARCEL#15-25-1	1,829.84
	CHG. BACKS REC.-CURRENT Total		6,293.14
	Total		157,517.62
	TRUST & AGENCY FUND Total		157,517.62
445	802	445-956.000	
	MISC. EXPENSE		
22	JENSEN BRIDGE & SUPPLY CO	ACC#LI200 ALUM. RE CORRUGATE	2,050.88
7	JONCKHEERE, BRIAN V.	TYRONE LK DRAIN BOARD	25.00
14	DOLAN, DENNIS L.	TYRONE LK DRAIN BOARD	25.00
6	BIG JIM'S SEWER & DRAIN CLEANING	LIV CO DRAIN	350.00
9	GRIFFITH, CAROL S.	TYRONE LK DRAIN BOARD	25.00
37	SOUTHEASTERN EQUIPMENT CO	CUST#2058163 LIME LK, LIV NO.1	1,145.34
37	SOUTHEASTERN EQUIPMENT CO	CUST#2058163 LIME LK, LIV NO.1	2,759.32
37	SOUTHEASTERN EQUIPMENT CO	CUST#2058163 LIME LK, LIV NO.1	1,041.31
37	SOUTHEASTERN EQUIPMENT CO	CUST#2058163 LIME LK, LIV NO.1	104.03
13	CULVER EXCAVATING	LIV CO DRAIN	395.00
32	PRINT-TECH, INC.	LIV CO DRAIN 2012 DRAIN COMMIS	8,198.32
33	PRINT-TECH, INC.	LIV CO DRAIN- POSTAGE FOR 2012	2,234.68
	MISC. EXPENSE Total		18,353.88
	Total		18,353.88
	DRAIN REVOLVING FUND Total		18,353.88
	GRAND TOTAL		268,538.72

Authorized Signatures

Claim#	Claimant	Description	Amount
172	COUNTY ADMINISTRATION 101 172-817.000		
2	BANK OF AMERICA	MEMB. DUES & REGISTRATIONS P-CARD PMNT 7/26-8/25 MEMB. DUES & REGISTRATIONS Total	20.00
270	PERSONNEL 101 270-729.000	COUNTY ADMINISTRATION Total	20.00
2	BANK OF AMERICA	PUBLICATIONS/SUBSCRIPTIONS P-CARD PMNT 7/26-8/25 PUBLICATIONS/SUBSCRIPTIONS Total	326.01
282	PROSECUTING ATTORNEY 101 282-803.000	PERSONNEL Total	326.01
2	BANK OF AMERICA	OTHER LEGAL SERVICES P-CARD PMNT 7/26-8/25 OTHER LEGAL SERVICES Total	25.75
301	SHERIFF 101 301-747.052	PROSECUTING ATTORNEY Total	25.75
2	BANK OF AMERICA	OPERATING SUPPLIES-ADM P-CARD PMNT 7/26-8/25 OPERATING SUPPLIES-ADM Total	976.12
2	BANK OF AMERICA	TRAVEL/ADM P-CARD PMNT 7/26-8/25 TRAVEL/ADM Total	1,086.40
351	JAIL 101 351-747.050	SHERIFF Total	2,062.52
2	BANK OF AMERICA	OPERATING EQUIPMENT & SUPPLIES P-CARD PMNT 7/26-8/25 OPERATING EQUIPMENT & SUPPLIES Total	13.68
2	BANK OF AMERICA	TRAVEL P-CARD PMNT 7/26-8/25 TRAVEL Total	822.18
430	ANIMAL SHELTER 101 430-726.000	JAIL Total	835.86
2	BANK OF AMERICA	OFFICE SUPPLIES P-CARD PMNT 7/26-8/25 OFFICE SUPPLIES Total	152.67
2	BANK OF AMERICA	OPERATING EQUIPMENT & SUPPLIES P-CARD PMNT 7/26-8/25 OPERATING EQUIPMENT & SUPPLIES Total	166.20
2	BANK OF AMERICA	MEDICAL SUPPLIES P-CARD PMNT 7/26-8/25 MEDICAL SUPPLIES Total	205.94
2	BANK OF AMERICA	MEMB. DUES & REGISTRATION P-CARD PMNT 7/26-8/25 MEMB. DUES & REGISTRATION Total	100.00
		ANIMAL SHELTER Total	624.81

GENERAL FUND Total 3,894.95

Claim#	Claimant	Description	Amount
449	ROAD 201	449-704.000	
	PNC BANK	SALARIES- REGULAR EMPLOYEES	142,106.05
		ROAD PAYROLL	
		SALARIES- REGULAR EMPLOYEES Total	142,106.05
201	PNC BANK	449-956.000	
		MISC. EXPENSE	
		ROAD-BV 3562	
		MISC. EXPENSE Total	533,887.28
		ROAD Total	675,993.33
		ROAD FUND Total	675,993.33
651	AMBULANCE 210	651-761.001	
	BANK OF AMERICA	OPERATING SUPPLIES	
		P-CARD PMNT 7/26-8/25	
		OPERATING SUPPLIES Total	134.20
210	BANK OF AMERICA	651-860.000	
		TRAVEL-GAS, MI., FOOD, LDG.	
		P-CARD PMNT 7/26-8/25	
		TRAVEL-GAS, MI., FOOD, LDG. Total	16.64
		AMBULANCE Total	150.84
		EMS FUND Total	150.84
601	HEALTH DEPARTMENT 221	601-726.000	
	BANK OF AMERICA	OFFICE SUPPLIES	
		OFFICE SUPPLIES Total	40.07
221	BANK OF AMERICA	601-751.000	
		OTHER MISC. SUPPLIES	
		P-CARD PMNT 7/26-8/25	
		OTHER MISC. SUPPLIES Total	280.80
221	BANK OF AMERICA	601-957.000	
		EMPLOYEE - TRAINING/SEMINARS	
		P-CARD PMNT 7/26-8/25	
		EMPLOYEE - TRAINING/SEMINARS Total	425.00
		HEALTH DEPARTMENT Total	745.87
		HEALTH FUND Total	745.87
346	REGULAR 911 261	346-860.000	
	BANK OF AMERICA	TRAVEL, MILEAGE, MEALS	
		P-CARD PMNT 7/26-8/25	
		TRAVEL, MILEAGE, MEALS Total	622.40
		REGULAR 911 Total	622.40
		261 911 SERVICE FUND Total	622.40

Claim#	Claimant	Description	Amount
743	PRIV. INDUSTRY - 1991 277 743-957.000	EMPLOYEE TRAINING/SEMINARS P-CARD PMNT 7/26-8/25 EMPLOYEE TRAINING/SEMINARS Total	192.40
	BANK OF AMERICA		192.40
		PRIV. INDUSTRY - 1991 Total	192.40
		LIVINGSTON CO-MICHIGAN WORKS! Total	192.40
054	581 054-775.000	BLDG. MAINT. SUPPLIES P-CARD PMNT 7/26-8/25 BLDG. MAINT. SUPPLIES Total	36.67
	BANK OF AMERICA		36.67
581	054-776.000	EQUIPMENT MAINT. SUPPLY P-CARD PMNT 7/26-8/25 EQUIPMENT MAINT. SUPPLY Total	611.34
	BANK OF AMERICA		611.34
		Total	648.01
		AIRPORT FUND Total	648.01
538	588 538-747.000	OPERATING SUPPLIES/EQUIPMENT P-CARD PMNT 7/26-8/25 OPERATING SUPPLIES/EQUIPMENT Total	222.03
	BANK OF AMERICA		222.03
588	538-860.000	TRAVEL-GAS, MI., FOOD, LDG. P-CARD PMNT 7/26-8/25 TRAVEL-GAS, MI., FOOD, LDG. Total	-21.60
	BANK OF AMERICA		-21.60
588	538-932.000	VEHICLE REPAIR & MAINTENANCE P-CARD PMNT 7/26-8/25 VEHICLE REPAIR & MAINTENANCE Total	14.50
	BANK OF AMERICA		14.50
		Total	214.93
		TRANSPORTATION SYSTEM FUND Total	214.93
269	MAINTENANCE 631 269-776.000	EQUIP MAINT SUPPLY P-CARD PMNT 7/26-8/25 EQUIP MAINT SUPPLY Total	54.61
	BANK OF AMERICA		54.61
		MAINTENANCE Total	54.61
		BUILDING SERVICES Total	54.61
258	DATA PROCESSING 636 258-747.000	OPERATING EQUIPMENT & SUPPLIES P-CARD PMNT 7/26-8/25 OPERATING EQUIPMENT & SUPPLIES Total	954.56
	BANK OF AMERICA		954.56
636	258-817.000	MEMB. DUES & REGISTRATION P-CARD PMNT 7/26-8/25	300.00
	BANK OF AMERICA		300.00

Claim#	Claimant	Description	Amount
636	258-860.000	MEMB. DUES & REGISTRATION Total	300.00
2	BANK OF AMERICA	TRAVEL-GAS, MI., FOOD, LDG	
		P-CARD PMNT 7/26-8/25	522.83
		TRAVEL-GAS, MI., FOOD, LDG Total	522.83
636	258-943.020	SOFTWARE PURCHASE/LEASE	
2	BANK OF AMERICA	P-CARD PMNT 7/26-8/25	215.97
		SOFTWARE PURCHASE/LEASE Total	215.97
		DATA PROCESSING Total	1,993.36
		INFORMATION TECHNOLOGY FUND Total	1,993.36
235	CAR POOL		
661	235-747.000	OPERATING EQUIPMENT & SUPPLIES	
2	BANK OF AMERICA	P-CARD PMNT 7/26-8/25	319.88
		OPERATING EQUIPMENT & SUPPLIES Total	319.88
661	235-750.000	VEHICLE OPERATING SUPPLIES	
2	BANK OF AMERICA	P-CARD PMNT 7/26-8/25	30.44
		VEHICLE OPERATING SUPPLIES Total	30.44
		CAR POOL Total	350.32
		CAR POOL FUND Total	350.32
852	BENEFIT FUND-2003		
677	852-716.000	BC/BS EMPLOYER PAYMENT	
7	COMERICA	WEEKLY BC PMNT	133,240.50
		BC/BS EMPLOYER PAYMENT Total	133,240.50
		BENEFIT FUND-2003 Total	133,240.50
		BENEFIT FUND Total	133,240.50
000	701	000-245.000	
		DUE TO DISTRICT COURT	
1	BANK OF AMERICA	TRNSFR OF DIST CT BONDS	500.00
3	BANK OF AMERICA	TRNSFR OF DIST CT BONDS	1,000.00
6	BANK OF AMERICA	TRNSFR OF DIST CT BONDS 9/12/1	500.00
		DUE TO DISTRICT COURT Total	2,000.00
		Total	2,000.00
		TRUST & AGENCY FUND Total	2,000.00
		GRAND TOTAL	820,101.52

Authorized Signatures

Claim#	Claimant	Description	Amount
000 701 000-228.001	STATE OF MICHIGAN - SET DUE/STATE-SET TAX	MICHIGAN SET TAX DUE/STATE-SET TAX Total	3,327,208.64
701 000-228.046	STATE OF MICHIGAN - SET DUE/STATE-TRAILER TAX	MICHIGAN SET TAX DUE/STATE-TRAILER TAX Total	5,107.50
		TRUST & AGENCY FUND Total	3,332,316.14
		GRAND TOTAL	3,332,316.14

Authorized Signatures

Claim#	Claimant	Description	Amount
168	CENTRAL SVS-JUDICIAL CENTER 101 168-806.000		
2	JURY FEES		
5	JP MORGAN CHASE JP MORGAN CHASE	JUROR PAY CARD PROGRAM JUROR PAY CARD PROGRAM	900.00 3,417.50
		JURY FEES Total	4,317.50
		CENTRAL SVS-JUDICIAL CENTER Total	4,317.50
		GENERAL FUND Total	4,317.50
000			
701	000-229.001	DUE/FED GOV'T-FED. WITHHOLDING	
3	IRS	ROAD COMM. FICA/MED/FED WITHOL DUE/FED GOV'T-FED. WITHHOLDING Total	15,067.85 15,067.85
701	000-229.002	DUE/STATE SOCIAL SECURITY	
7	BANK OF AMERICA	FICA/MED COUNTY	65,861.53
7	BANK OF AMERICA	FICA/MED COUNTY	15,403.10
3	IRS	ROAD COMM. FICA/MED/FED WITHOL	16,119.00
3	IRS	ROAD COMM. FICA/MED/FED WITHOL	3,769.84
		DUE/STATE SOCIAL SECURITY Total	101,153.47
701	000-231.006	DEFERRED COMPENSATION	
9	Great West Life & Annuity	deferred comp payroll ded. ACC	7,990.28
10	JP MORGAN CHASE	BI WEEKLY EMPLOYEE RETIREMENT	24,647.80
		DEFERRED COMPENSATION Total	32,638.08
701	000-231.014	MERS-HYBRID ACCOUNT	
8	JPMORGAN CHASE	MERS FUNDING ACC#934376989	7,254.23
8	JPMORGAN CHASE	MERS FUNDING ACC#934376989	7,174.26
		MERS-HYBRID ACCOUNT Total	14,428.49
701	000-231.016	MERS-EMS-DC	
8	JPMORGAN CHASE	MERS FUNDING ACC#934376989	6,155.92
		MERS-EMS-DC Total	6,155.92
701	000-231.017	MERS-911-DC	
8	JPMORGAN CHASE	MERS FUNDING ACC#934376989	3,135.90
		MERS-911-DC Total	3,135.90
701	000-231.018	MERS-BLDG INSP-DC	
8	JPMORGAN CHASE	MERS FUNDING ACC#934376989	203.31
		MERS-BLDG INSP-DC Total	203.31
701	000-245.000	DUE TO DISTRICT COURT	
1	BANK OF AMERICA	TRNSFR OF DIST CT BONDS-9/15/1	1,440.00
4	BANK OF AMERICA	TRNSFR OF DIST CT BONDS-9/16/1	500.00
6	BANK OF AMERICA	TRNSFR OF DIST CT BONDS-9/17/1	50.00
		DUE TO DISTRICT COURT Total	1,990.00
		Total	174,773.02
		TRUST & AGENCY FUND Total	174,773.02

GRAND TOTAL

179,090.52

Authorized Signatures

Claim#	Claimant	Description	Amount
136	DISTRICT COURT		
101	136-956.000		
198	MISC. EXPENSE		
	MICHIGAN DEPARTMENT OF TREASURY	PROCESSING OF TAX GARNISHMENTS	1,800.00
		MISC. EXPENSE Total	1,800.00
168	CENTRAL SVS-JUDICIAL CENTER		
101	168-730.000		
116	US POSTAL SERVICE	JUDICIAL CENTER MAIL MACHINE	
		POSTAGE METER FEES Total	4,000.00
		DISTRICT COURT Total	1,800.00
101	168-807.000		
8	MALEITZKE, JOSHUA	CS#13-0706SM	15.40
7	HUEY, BILLY	CS#13-2209FY	10.80
117	LUDWIG, CONNIE	PEO V ROSSETTO, JULIE	16.60
118	BROMLEY, DARRELL	PEO V ROSSETTO, JULIE	6.00
119	DR. JOHNSON, CHERI	PEO V ROSSETTO, JULIE	15.00
120	SOMERS, TIMOTHY	PEO V SOMERS, TIMOTHY III	9.60
121	ADKINS, MICHAEL	PEO V LUARK, KYLE	8.00
		WITNESS FEES Total	81.40
192	ERP PROJECT		
101	192-967.000		
		CENTRAL SVS-JUDICIAL CENTER Total	4,081.40
275	DRAIN COMMISSIONER		
101	275-801.000		
111	TYLER TECHNOLOGIES, INC	TRAINING-NON CAPITAL OUTLAY	
113	TYLER TECHNOLOGIES, INC	CONTRACT PMNT	6,741.21
112	TYLER TECHNOLOGIES, INC	CONTRACT PMNT	6,744.03
		CONTRACT PMNT	6,003.04
		TRAINING-NON CAPITAL OUTLAY Total	19,488.28
		ERP PROJECT Total	19,488.28
282	PROSECUTING ATTORNEY		
101	282-730.000		
80	COHL, STOKER & TOSKEY PC	AUG LABOR,LITIGATION, COSTS	
		PROFESSIONAL CONSULTANTS Total	189.00
		DRAIN COMMISSIONER Total	189.00
9	POSTMASTER HOWELL		
		POSTAGE/METER FEES	
		BRM PERMIT FEES 187002	500.00
		POSTAGE/METER FEES Total	500.00
		PROSECUTING ATTORNEY Total	500.00
299	CIVIL COUNSEL		
101	299-819.000		
80	COHL, STOKER & TOSKEY PC	AUG LABOR,LITIGATION, COSTS	
80	COHL, STOKER & TOSKEY PC	AUG LABOR,LITIGATION, COSTS	2,394.00
80	COHL, STOKER & TOSKEY PC	AUG LABOR,LITIGATION, COSTS	324.00
		OTHER CONTRACT SERVICES Total	1,572.01
		CIVIL COUNSEL Total	4,290.01
		GENERAL FUND Total	30,348.69

210	000-625.000			CHARGES FOR SERVICES			
		122	HUMANA	L25330, LC25825 PT ON HOSPICE	561.78		
			Claimant	Description	Amount		
		124	HUMANA	LC55613	400.27		
		6	United Healthcare Insurance	CLAIM# 32331-24077-1 LC28392 D	82.83		
				CHARGES FOR SERVICES Total		1,044.88	
				Total		1,044.88	
651	AMBULANCE						
210	651-803.000	80	COHL, STOKER & TOSKEY PC	AUG LABOR,LITIGATION, COSTS	308.00		
				OTHER LEGAL SERVICES Total		308.00	
				AMBULANCE Total		308.00	
				EMS FUND Total		1,352.88	
346	REGULAR 911						
261	346-803.000	80	COHL, STOKER & TOSKEY PC	AUG LABOR,LITIGATION, COSTS	140.00		
				OTHER LEGAL SERVICES Total		140.00	
				REGULAR 911 Total		140.00	
				261 911 SERVICE FUND Total		140.00	
743	PRIV. INDUSTRY - 1991						
277	743-956.000	167	VENTURA, CHRISTI	TRANSPORTATION	32.41		
		165	PRESTON, MEAGAN	TRANSPORTATION	286.97		
		164	MOSTELLER, KELLY	TRANSPORTATION	88.63		
		173	BOWLES, DANNY	TRANSPORTATION	610.50		
		163	MILLS, HEIDI	TRANSPORTATION	163.63		
		166	RICHARDSON, DAWN	TRANSPORTATION	38.64		
		162	MILAM, HEATHER	TRANSPORTATION	137.07		
		168	HOLCOMB, CHELCIE	TRANSPORTATION	120.00		
		169	PECHOTA, MEGHANN	TRANSPORTATION	56.00		
		172	BARNETT, DEBORAH	TRANSPORTATION	743.70		
		161	HARPER, CHERYL	TRANSPORTATION	269.38		
		174	ROBINSON, DAWN M.	TRANSPORTATION	396.27		
		160	GRAFF, LINDSEY	TRANSPORTATION	115.28		
		170	CHILDREY, TANZY	TRANSPORTATION	200.00		
		171	FOXX, DONICA	TRANSPORTATION	275.00		
		175	SWEDA, STEVE	REIMBURSEMENT	795.00		
				MISC. EXPENSE Total		4,328.48	
				PRIV. INDUSTRY - 1991 Total		4,328.48	
662	CHILD CARE						
292	662-819.000	126	Redwood Toxicology Laboratory Inc	OTHER CONTRACT SERVICES 8/13	2,582.80		
		156	GROWTH WORK, INC	08/13	2,723.00		
		157	Community Mental Health Services	08/13	1,332.96		
				LIVINGSTON CO-MICHIGAN WORKS! Total		4,328.48	

Claim#	Claimant	Description	Amount
184	LIVINGSTON FAMILY CENTER	8/13	1,149.75
177	LIVINGSTON FAMILY CENTER	8/13 + 1	255.50
185	Karen Bergbower & Associates	8/13	584.00
176	A 2ND CHANCE DRUG		120.00
127	A 2ND CHANCE DRUG	35 @ \$10	350.00
128	A 2ND CHANCE DRUG	31 @ \$10	310.00
155	Highfields, Inc.	08/13	23,400.00
154	Highfields, Inc.	09/13 - MTHLY SUPPORT FEE	1,583.33
159	WASHTENAW COUNTY YOUTH CENTER	08/13 YOUTH ARTS ALLIANCE PROG	1,948.00
158	WASHTENAW COUNTY YOUTH CENTER	08/13 INTENSIVE TREATMENT THER OTHER CONTRACT SERVICES Total	728.00
292	662-832.677	JUVENILE TRANSPORT SERVICES	36,067.34
216	HUFF, TOM	08/13 SECURE TRANSPORTS	408.00
129	SEIGLE, STEVEN	08/13 SECURE TRANSPORTS	38.25
292	662-845.000	JUVENILE TRANSPORT SERVICES Total	446.25
182	LIVINGSTON FAMILY CENTER	PRIVATE INSTITUTION-RESIDENTIAL	1,725.00
179	Washtenaw County Juvenile Detention		8,215.00
183	LAKESIDE FOR CHILDREN	PRIVATE INSTITUTION-RESIDENTIAL Total	5,493.20
181	Washtenaw County Juvenile Detention	PRIVATE INSTITUTION-DETENTION	3,840.00
180	Washtenaw County Juvenile Detention		3,520.00
178	Washtenaw County Juvenile Detention		1,920.00
292	662-845.020	PRIVATE INSTITUTION-DETENTION Total	9,280.00
293	689-847.000	CHILD CARE Total	61,226.79
293	689-847.000	CHILD CARE FUND Total	61,226.79
275	SPARTAN TIRE	VETS-EMERGENCY ASSISTANCE PAYMENT TOWARDS AUTO REPAIR DA	399.29
263	SPARTAN STORES	THOMAS GARY AND NANCY GROCERIE	100.00
264	SPARTAN STORES	TOMLINSON, JANA GROCERIES TO I	98.54
265	SPARTAN STORES	BELCHER, CHRISTOPHER GROCERIES	199.78
266	SPARTAN STORES	BELCHER, CHRISTOPHER	200.00
268	SPIRIT AUTO SERVICES	JONES, ROBERT TOWARDS VEHICLE	441.62
255	WALMART	GREEN, WILLIAM GROCERIES TO IN	149.14
259	WALMART	COOKE, STANLEY GROCERIES TO IN	200.00
258	WALMART	VANBLARICUM, RICK	99.90
260	WALMART	DEPLANTY, EARNEST GROCERIES TO	21.92
251	WALMART	WILCHER, RANDY GROCERIES TO IN	200.00
257	WALMART	RYMERS, CORREY GROCERIES TO IN	150.00
256	WALMART	RYMERS, CORREY GROCERIES TO IN	200.00
252	WALMART	ANSARA, GAIL GROCERIES TO INCL	199.36
254	WALMART	CLOUTIER, CAROLINE GROCERIES T	99.97
253	WALMART	GAGNIER, GABRIELLE GROCERIES T	318.98
278	DTE CASE MANAGEMENT DESK	HARDEN, HARRY ACCT 2284 114 00	286.39
261	HOWELL ESTATES	PAYMENT TOWARDS PAST DUE LOT R	604.58

Claim#	Claimant	Description	Amount
271	WOODLAND RIDGE	PAYMENT TOWARDS EVICTION NOTIC	800.00
267	DEWEY, CHRISTA	BURIAL EXPENSE FOR CAFINI, CAR	300.00
269	BURCHFIELD PARK & POLLESCH	O'LEARY, MARJORIE PAYMENT TOWA	2,000.00
270	SANCTUARY AT WOODLAND	PAYMENT TOWARDS ASSISTED LIVIN	3,000.00
272	C & H REPAIRS	PAYMENT TOWARDS ROOF REPAIRS F	3,300.00
276	FINGERLE LUMBER CO	PAYMENT TOWARDS MATERIALS FOR	1,310.51
		VETS-EMERGENCY ASSISTANCE Total	14,679.98
		SOLDIER/SAILOR REL. Total	14,679.98
		VETERANS RELIEF FUND Total	14,679.98
683	MISC. EXPENSES		
294	683-956.000		
262	Cassie, Susan	MISC. EXPENSE	150.00
		SEPT 2013 STIPEND	150.00
		MISC. EXPENSE Total	150.00
		MISC. EXPENSES Total	150.00
		MI VETERANS TRUST FUND Total	150.00
546	546-801.000	PROFESSIONAL CONSULTANTS	
231	TETRA TECH GEO	CUST# 31523	1,682.76
		PROFESSIONAL CONSULTANTS Total	1,682.76
517	546-811.000	LEM SERVICES	
208	WEX BANK	ACCT# 369-642-827-9	76.30
		LEM SERVICES Total	76.30
517	546-819.000	OTHER CONTRACT SERVICES	
234	USHER OIL COMPANY	LIVINGS-A-P, LEACHATE HAULING	575.75
15	ABSOPURE	ACC#112972 3993 FISHER RD	58.25
16	ABSOPURE	ACC#600823 3995 FISHER RD	58.25
17	ABSOPURE	ACC#600838 3763 FISHER RD	51.00
		OTHER CONTRACT SERVICES Total	743.25
517	546-920.000	UTILITIES	
41	DTE ENERGY	ACC#253617200014	80.96
42	DTE ENERGY	ACC#253617200022	190.64
		UTILITIES Total	271.60
		Total	2,773.91
		LANDFILL FUND Total	2,773.91
542	371-803.000	OTHER LEGAL SERVICES	
80	COHL, STOKER & TOSKEY PC	AUG LABOR, LITIGATION, COSTS	135.00
		OTHER LEGAL SERVICES Total	135.00
		Total	135.00
		BUILDING & SAFETY Total	135.00

Claim#	Claimant	Description	Amount
275 560	DRAIN COMMISSIONER 275-960.000		
205	BRIGHTON ANALYTICAL, LLC	SAMPLE ANALYSIS	240.00
		CUST ID: LCDRAIN, SAMPLING	
		SAMPLE ANALYSIS Total	240.00
		DRAIN COMMISSIONER Total	240.00
		OAKS AT BEACH LAKE OPERATION & Total	240.00
275 561	DRAIN COMMISSIONER 275-851.000		
22	AT&T	TELEPHONE	26.73
		ACC#24844610494543	
		TELEPHONE Total	26.73
561	275-930.000	REPAIRS	68.38
		NORTHWEST PIPE & SUPPLY	
		SJE PUMP SWITCH	
		REPAIRS Total	68.38
561	275-960.000	SAMPLE ANALYSIS	240.00
205	BRIGHTON ANALYTICAL, LLC	SAMPLE ANALYSIS	240.00
		CUST ID: LCDRAIN, SAMPLING	
		SAMPLE ANALYSIS Total	240.00
		DRAIN COMMISSIONER Total	335.11
		GRENOCK HILLS #3 OPERATION & M Total	335.11
275 562	DRAIN COMMISSIONER 275-960.000		
205	BRIGHTON ANALYTICAL, LLC	SAMPLE ANALYSIS	240.00
		CUST ID: LCDRAIN, SAMPLING	
		SAMPLE ANALYSIS Total	240.00
		DRAIN COMMISSIONER Total	240.00
		DEER CREEK SANITARY OPERATION Total	240.00
275 563	DRAIN COMMISSIONER 275-820.000		
53	HARTLAND SEPTIC SERVICE	TANK PUMPING	1,081.88
		TANK PUMPING EAGLE RAVINES TRM	
		TANK PUMPING Total	1,081.88
563	275-851.000	TELEPHONE	51.88
		ACCT# 810 227-2220 319 8	
		TELEPHONE Total	51.88
563	275-930.000	REPAIRS	15.57
		FASTENAL	
		CUST#MTBRG0771	
		REPAIRS Total	15.57
563	275-960.000	SAMPLE ANALYSIS	240.00
205	BRIGHTON ANALYTICAL, LLC	SAMPLE ANALYSIS	240.00
		CUST ID: LCDRAIN, SAMPLING	
		SAMPLE ANALYSIS Total	240.00
		DRAIN COMMISSIONER Total	1,389.33
		EAGLE RAVINE OPERATION & MAINT Total	1,389.33

Claim#	Claimant	Description	Amount
275	DRAIN COMMISSIONER 566 275-811.000	OTHER CONTRACT SVS ACCT# 369-642-827-9 OTHER CONTRACT SVS Total	16.61
566	275-851.000	TELEPHONE ACCT# 830280621 TELEPHONE Total	43.96
566	275-930.000	REPAIRS HARTLAND SEPTIC SERVICE REPAIRS-5958 BULLARD RD 1,834.84 PREISS OUTDOOR SERVICES REPAIRS-5958 BULLARD RD 1,302.50 UIS UTILITIES INSTRUMENTATION JOB# LIV112.8.123 1,596.18 REPAIRS Total	4,733.52
000		DRAIN COMMISSIONER Total	4,794.09
		LAKE TYRONE DISPOSAL SYSTEM-MA Total	4,794.09
568	000-607.000	FEES FERNANDEZ, DEANIE REFUND FOR TANK PUMPING FEES C	175.00
275	DRAIN COMMISSIONER 568 275-820.000	TANK PUMPING HARTLAND SEPTIC SERVICE TANK PUMPING-11267 SANDY CREEK 165.00 HARTLAND SEPTIC SERVICE SANDY CREEK TRMT SITE 1,589.84 TANK PUMPING Total	1,754.84
568	275-851.000	TELEPHONE ACCT#24843748511804 TELEPHONE Total	37.22
568	275-960.000	SAMPLE ANALYSIS BRIGHTON ANALYTICAL, LLC CUST ID: LCDRAIN, SAMPLING 240.00 SAMPLE ANALYSIS Total	240.00
		DRAIN COMMISSIONER Total	2,032.06
		SANDY CREEK OPERATION AND MAIN Total	2,207.06
275	DRAIN COMMISSIONER 571 275-820.000	TANK PUMPING HARTLAND SEPTIC SERVICE HIGHLAND HILLS TRMT SITE 2,128.23 TANK PUMPING Total	2,128.23
571	275-920.000	UTILITIES DTE ENERGY ACCT# 3045 235 0003 7 130.52 UTILITIES Total	130.52
571	275-960.000	SAMPLE ANALYSIS BRIGHTON ANALYTICAL, LLC CUST ID: LCDRAIN, SAMPLING 240.00 SAMPLE ANALYSIS Total	240.00
		DRAIN COMMISSIONER Total	2,498.75

HIGHLAND HILL-OPERATION & MAIN Total 2,498.75

Claim#	Claimant	Description	Amount
275	DRAIN COMMISSIONER 573 275-820.000	TANK PUMPING	
	HARTLAND SEPTIC SERVICE	LONG LAKE PINES TRMT SITE	2,694.33
		TANK PUMPING Total	2,694.33
573	275-920.000	UTILITIES	
	DTE ENERGY	ACCT# 3045 231 0001 0	33.74
		UTILITIES Total	33.74
573	275-960.000	SAMPLE ANALYSIS	
	BRIGHTON ANALYTICAL, LLC	CUST ID: LCDRAIN, SAMPLING	240.00
		SAMPLE ANALYSIS Total	240.00
		DRAIN COMMISSIONER Total	2,968.07
		LONG LAKE PINES O & M Total	2,968.07
275	ORCHARD ESTATES O&M 574 275-851.000	TELEPHONE	
	AT&T	ACCT# 810 227-2938 297 9	58.74
		TELEPHONE Total	58.74
574	275-960.000	SAMPLE ANALYSIS	
	BRIGHTON ANALYTICAL, LLC	CUST ID: LCDRAIN, SAMPLING	240.00
		SAMPLE ANALYSIS Total	240.00
		ORCHARD ESTATES O&M Total	298.74
		ORCHARD ESTATES O&M Total	298.74
000	575 000-307.001	NOTE PAYABLE- TYRONE	
	TYRONE TOWNSHIP	ADVANCED FUNDS PMT #51	905.13
		NOTE PAYABLE- TYRONE Total	905.13
575	000-307.002	NOTE PAYABLE- HARTLAND	
	HARTLAND TOWNSHIP	ADVANCED FUNDS PMT NO# 24	809.01
		NOTE PAYABLE- HARTLAND Total	809.01
		Total	1,714.14
275	575 275-751.000	MISC. SUPPLIES	
	LOWE'S HOME CENTERS, INC.	MISC SUPPLIES	53.30
	LOWE'S HOME CENTERS, INC.	MISC SUPPLIES ACC#99002239566	52.15
	HOWELL HARDWARE	MISC SUPPLIES/TOOLS	23.70
		MISC. SUPPLIES Total	129.15
575	275-811.000	L.E.M. CHARGES	
	WEX BANK	ACCT# 369-642-827-9	30.29
		L.E.M. CHARGES Total	30.29
575	275-819.000	OTHER CONTRACT SERVICES	
	ABSOPURE	ACC#930093 10495 MCCARTNEY	14.00
	44 DUNCAN DISPOSAL SYSTEMS	ACC#017893-0000	45.00

Claim#	Claimant	Description	Amount
575	275-819.001	OTHER CONTRACT SERVICES Total	59.00
48	Genesee County Drain Commissioner	G.C. TREATMENT CHARGES CUST#127 LRSS AUG 2013	39,276.97
575	275-851.000	G.C. TREATMENT CHARGES Total	39,276.97
23	AT&T	TELEPHONE ACC#51754809809199	110.98
575	275-920.000	TELEPHONE Total	110.98
33	CONSUMERS ENERGY	UTILITIES ACC#100000078178	13.06
241	CONSUMERS ENERGY	ACCT# 1000 0007 7717	14.44
242	CONSUMERS ENERGY	ACCT# 1000 0007 7915	13.73
243	CONSUMERS ENERGY	ACCT# 1000 0007 8467	12.35
244	CONSUMERS ENERGY	ACCT# 1000 0007 8699	13.73
245	CONSUMERS ENERGY	ACCT# 1000 0007 8863	11.65
246	CONSUMERS ENERGY	ACCT# 1000 0007 9051	11.65
34	CONSUMERS ENERGY	ACC#100022890204	385.96
35	CONSUMERS ENERGY	ACC#100023999111	209.45
37	CONSUMERS ENERGY	ACC#100022687634	1,744.25
38	CONSUMERS ENERGY	ACC#100022687717	48.55
39	CONSUMERS ENERGY	ACC#100022688061	584.67
247	CONSUMERS ENERGY	ACCT# 1000 4288 5317	13.06
239	DTE ENERGY	ACCT# 3429 483 0001 3	106.69
		UTILITIES Total	3,183.24
575	275-930.000	REPAIRS COMPLETE BATTERY SOURCE ACC#B2664A	195.02
		REPAIRS Total	195.02
575	275-930.002	REPAIRS/PUMPS VELOCITY PUMPS PUMP REBUILDS DUBOIS-COOPER ASSOC., INC CUST ID: LIVINGSTON REGIONAL REPAIRS/PUMPS Total	570.00 3,385.22
		REPAIRS/PUMPS Total	3,955.22
575	275-930.003	REPAIRS/SEWER NORTHWEST PIPE & SUPPLY REPAIRS/SEWER REPAIRS/SEWER Total	150.63
		REPAIRS/SEWER Total	150.63
575	275-995.000	INTEREST EXPENSE HARTLAND TOWNSHIP TYRONE TOWNSHIP ADVANCED FUNDS PMT NO# 24 ADVANCED FUNDS PMT #51 INTEREST EXPENSE Total	134.55 38.43
		INTEREST EXPENSE Total	172.98
		Total	47,263.48
		REGIONAL WASTEWATER O&M Total	48,977.62
575	275-751.000	MISC. SUPPLIES LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. LOWE'S HOME CENTERS, INC. HOWELL HARDWARE HOWELL HARDWARE MISC. SUPPLIES MISC. SUPPLIES MISC. SUPPLIES MISC. SUPPLIES/TOOLS ACCT# 460040 MISC. SUPPLIES Total	2.27 54.98 965.43 17.01 56.48
		MISC. SUPPLIES Total	1,096.17

Claim#	Claimant	Description	Amount
577	275-819.000	OTHER CONTRACT SERVICES	
12	ABSOPURE	ACC#182882 4682 RUNYAN LK	14.00
214	Genesee County Drain Commissioner	CUST # 127, SRS AUGUST 2013	5,617.77
43	DUNCAN DISPOSAL SYSTEMS	ACC#016440-0000	123.50
		OTHER CONTRACT SERVICES Total	5,755.27
577	275-851.000	TELEPHONE	
24	AT&T	ACC#51754850678576	20.54
		TELEPHONE Total	20.54
577	275-920.000	UTILITIES	
239	DTE ENERGY	ACCT# 3429 483 0001 3	960.16
		UTILITIES Total	960.16
577	275-930.000	REPAIRS	
47	Genesee County Drain Commissioner	DECANT DUMPING	2,800.00
		REPAIRS Total	2,800.00
577	275-977.000	EQUIPMENT	
66	NORTHWEST PIPE & SUPPLY	MISC PARTS-COPPER, WASHERS, PI	696.68
67	NORTHWEST PIPE & SUPPLY	LIV CITY DRAIN- TUBING CUTTER B	161.86
69	NORTHWEST PIPE & SUPPLY	MISC SUPPLIES	30.92
70	NORTHWEST PIPE & SUPPLY	MISC PARTS	136.52
72	STANDARD ELECTRIC CO.	MISC SUPPLIES	61.34
72	STANDARD ELECTRIC CO.	MISC SUPPLIES	-61.01
73	STANDARD ELECTRIC CO.	MISC SUPPLIES	10.17
74	STANDARD ELECTRIC CO.	MISC SUPPLIES	50.54
227	STANDARD ELECTRIC CO.	CUST# 265888	241.31
55	HUBER TECHNOLOGY	EQUIPMENT DELIVERY JOB# JO0068	118,960.00
62	MARSH POWER TOOLS	TOOLS-HOLESAW ACC#LIV00034	54.99
230	THE MACOMB GROUP	ACCT# 109880	117.65
		EQUIPMENT Total	120,460.97
		DEPT 275 Total	131,093.11
269	MAINTENANCE	SEPTAGE RECEIVING STATION Total	131,093.11
631	269-920.010	SHERIFF	
115	DTE ENERGY	ACCT# 0000-2222-8	12,662.93
		SHERIFF Total	12,662.93
		MAINTENANCE Total	12,662.93
		BUILDING SERVICES Total	12,662.93
258	DATA PROCESSING	TELEPHONE	
636	258-851.000	SPRINT	1,531.46
110	AT&T	ACC#221736518	1,591.80
105	AT&T	ACC#831-000-3743 081	303.44
108	AT&T	ACC#831-000-2461 211	489.55
106	AT&T	ACC# 831-000-2461 277	1,154.84
107	AT&T	ACC#831-000-2461 648	2,710.79
109	AT&T	ACC#831-000-2461 758	
		TELEPHONE Total	7,781.88

7,781.88

7,781.88

DATA PROCESSING Total

INFORMATION TECHNOLOGY FUND Total

Claim#	Claimant	Description	Amount
275	DRAIN COMMISSIONER 639 275-743.001		
76	SWANNS	COATS, BOOTS, GLOVES, ETC	144.98
206	BEN MEADOWS COMPANY, INC.	ACCT# 5488850	285.87
		COATS, BOOTS, GLOVES, ETC Total	430.85
639	275-743.002	UNIFORM RENT	
28	CINTAS CORPORATION 725	ACC#74325 UNIFORM RENTAL	29.02
29	CINTAS CORPORATION 725	ACC#74325 UNIFORM RENTAL	29.02
204	CINTAS CORPORATION 725	ACCT# 74325	29.02
		UNIFORM RENT Total	87.06
639	275-749.001	TRUCK FUEL	
208	WEX BANK	ACCT# 369-642-827-9	3,201.52
		TRUCK FUEL Total	3,201.52
639	275-751.000	MISCELLANEOUS SUPPLIES	
59	LOWE'S HOME CENTERS, INC.	MISC SUPPLIES	19.68
207	USABLUBOOK	CUST ID: 352621	162.84
64	NORTHERN SAFETY CO, INC.	CUSTID# 8210916	64.46
		MISCELLANEOUS SUPPLIES Total	246.98
639	275-752.000	VACTOR EXPENSES	
18	ALRO STEEL CORPORATION	CUST#00032577	186.47
19	ALRO STEEL CORPORATION	CUST#00032577	327.25
50	GRUNDY'S HARDWARE	LIV CITY DRAIN-SOLDER	6.99
25	Capital City International	ACC#2928	599.08
56	Trucks Inc		
63	JACK DOHENY SUPPLIES INC.	CUST#LIVI002	663.03
	MIDWEST METAL PRODUCTS	VACTOR PARTS	182.52
		VACTOR EXPENSES Total	1,965.34
639	275-819.000	OTHER CONTRACT SERVICES	
13	ABSOPURE	ACC#651047 918 NORTH ST	14.00
		OTHER CONTRACT SERVICES Total	14.00
639	275-921.000	BUILDING UTILITIES-GAS	
36	CONSUMERS ENERGY	ACC#100023418922	29.99
		BUILDING UTILITIES-GAS Total	29.99
639	275-922.000	BUILDING UTILITIES-ELECTRIC	
40	DTE ENERGY	ACC#304523500052	91.88
		BUILDING UTILITIES-ELECTRIC Total	91.88
639	275-923.000	BARN UTILITIES- WATER	
31	CITY OF HOWELL	ACC#11877 918 NORTH ST	708.10
30	CITY OF HOWELL	LIV CITY DRAIN TREATED WATER	7.19
		BARN UTILITIES- WATER Total	715.29
639	275-931.001	TRUCK MAINTENANCE & REPAIR	
49	GRUNDY'S HARDWARE	LIV CITY DRAIN- WASHER FLUID	11.94
26	CARQUEST AUTO PARTS	CUST#MCH715450	3.49
226	RELIABLE FLEET SERVICE, INC		920.44
		TRUCK MAINTENANCE & REPAIR Total	935.87

Claim#	Claimant	Description	Amount
639	275-938.000	TOOLS LOWE'S HOME CENTERS, INC. HOWELL HARDWARE COMPLETE BATTERY SOURCE STANDARD ELECTRIC CO. TOOLS Total	75.97 9.98 26.40 58.50 170.85
639	275-939.000	SAFETY EQUIPMENT FIRE PROTECTION PLUS, INC. D & G EQUIPMENT INC SAFETY EQUIPMENT Total	70.00 179.98 249.98
639	275-963.001	MATERIALS EXPENSE NANCY VAN GILDER LIV CO DRAIN-STRAW BALES MATERIALS EXPENSE Total DRAIN COMMISSIONER Total DRAIN EQUIP./REV. FUND Total	120.00 120.00 8,259.61 8,259.61
701	000-226.000	DUE TO TOWNSHIPS DEERFIELD TOWNSHIP STATE OF MICHIGAN DUE TO TOWNSHIPS Total	656.38 854.71 1,511.09
701	000-228.002	DUE/STATE-STATE INCOME TAX STATE OF MICHIGAN 38-2767629 ME-0142987 DUE/STATE-STATE INCOME TAX Total	16,298.23 16,298.23
701	000-228.016	DUE/STATE-PISTOL PERMITS STATE OF MICHIGAN LIVESCAN CPL FINGERPRINT FEES DUE/STATE-PISTOL PERMITS Total	5,952.00 5,952.00
701	000-228.023	DUE/STATE-STATE SALES TAX STATE OF MICHIGAN 38-2767629 ME-0142987 DUE/STATE-STATE SALES TAX Total	1,138.87 1,138.87
701	000-231.001	RETIREES/BLUE CROSS/BLUE SHIELD COMBS, BETTY REFUND ON PRE-PAID HEALTH INSU RETIREES/BLUE CROSS/BLUE SHIELD Total	193.52 193.52
701	000-231.005	UNITED FUND LIVINGSTON COUNTY UNITED WAY PAYDATE: 9/19/13 UNITED FUND Total	447.89 447.89
701	000-231.009	JUDGES 401K CITISTREET PAYDATE: 9/19/13 401 K CAVANAU JUDGES 401K Total	161.45 161.45
701	000-231.012	THIN BLUE LINE THIN BLUE LINE OF MICHIGAN PAYDATE: 9/19/13 THIN BLUE LINE Total	230.85 230.85
701	000-248.000	DUE TO OUT OF COUNTY COURTS 14A-3 DISTRICT COURT DUE TO OUT OF COUNTY COURTS Total	500.00 500.00

Claim#	Claimant	Description	Amount
701	000-265.004	BOND-CIRCUIT COURT FRIEND OF THE COURT FRIEND OF THE COURT FRIEND OF THE COURT LIVINGSTON COUNTY CLERK LIVINGSTON COUNTY CLERK BOND-CIRCUIT COURT Total	3,266.00 850.00 4,900.00 150.00 100.00 9,266.00
701	000-265.008	SEDIMENTATION BONDS-DRAIN CHALDEAN CATHOLIC CHURCH 242 COMMUNITY CHURCH BOND RELEASE PERMIT #10-00299 BOND RELEASE PERMIT #12-00043 SEDIMENTATION BONDS-DRAIN Total	1,000.00 14,000.00 15,000.00
701	000-269.000	GARNISHMENTS MISDU HINTZ, JOHN P. CHECK & CASH USA LLC READY MONEY PAYDATE: 9/19/13 BROOKS, JULIE A PAYDATE 9/19/1 PARISH, JOSHUA B. PAYDATE: 9/ GARNISHMENTS Total	5,774.45 267.29 69.64 6,111.38
701	000-270.000	COURT ORDERED DEDUCTIONS LAW OFFICES OF STEVEN A. SIMAN, P.C. CARL BEKOFKSKE, CHAPTER 13 TRUSTEE CARL BEKOFKSKE, CHAPTER 13 TRUSTEE COURT ORDERED DEDUCTIONS Total	183.16 1,056.92 906.11 2,146.19
701	000-271.000	RESTITUTION HARTLAND BIG BOY BAGO, JUDITH SUPERIOR CADILLAC - GMAC READER, SALLY JO COGO, JOHN AUTO OWNERS INSURANCE STATE FARM INSURANCE BLEDSOE, DOUGLAS STRITTMATTER, JOHN SHINSKE, ANTHONY LIVINGSTON COUNTY FOC CITIZENS BANK BETTY MOST GENERAL MOTORS LEGAL STAFF CADILLAC ASPHALT Turcotte, Jason RANKIN, THOMAS NELSON, KELLIE AMERICAN RED CROSS HEWLETT PACKARD CO WF-2011-NA-0158 WOODARD, KATHERINE LETS CAR POOL RESTITUTION Total	10.00 5.00 25.00 150.00 45.00 25.00 50.00 10.00 100.00 20.00 20.00 25.00 20.00 35.00 10.00 479.00 50.00 48.00 10.00 2,000.00 20.00 150.00 3,307.00
701	000-271.010	RESTITUTION-JUVENILE CROWN ENTERPRISES CROWN ENTERPRISES CROWN ENTERPRISES	50.00 50.00 100.00

CLAIMS DOCKET

Claim#	Claimant	Description	Amount
133	EDWARD C LEVY COMPANY	REC# 200627382	50.00
138	EDWARD C LEVY COMPANY	REC# 200627652 \$50 #200627833	85.00
143	EDWARD C LEVY COMPANY	REC# 200627659	15.00
217	LATITUDE SUBROGATION SERVICE	REC# 200627569	175.00
152	HOWELL FIRE DEPARTMENT	REC# 200627905	83.33
149	DEMARAIS, JOHN	REC# 200627493	15.00
132	HARTLAND AREA FIRE DEPT.	INVOICE# 09-241-24	50.00
131	HARTLAND AREA FIRE DEPT.	INVOICE # 09-241-24	25.00
140	HARTLAND AREA FIRE DEPT.	REC# 200627659 INVOICE# 09-241	15.00
141	HARTLAND AREA FIRE DEPT.	INVOICE# 09-241-24 REC# 200627	85.00
142	PONIEWIERSKI, MICHAEL	REC# 200627574	10.00
136	KOTTONG, CHELCEY	REC# 200627569	84.89
150	SOJA, ROBERT & MARY	REC# 200627547	5.00
151	GARCIA, JERAME & CHRISTOPHER	REC# 200627488 \$5 #200627808 \$	7.50
153	LEATERICE, MELOCHE	REC# 200627640	190.44
130	FOWLERVILLE LIBRARY	REC# 200627472	25.00
145	FOWLERVILLE LIBRARY	REC# 200627562	20.00
144	FOWLERVILLE LIBRARY	REC# 200627795	178.00
146	FOWLERVILLE LIBRARY	REC# 200627796	150.00
137	SPITLER, GERALD IV	REC# 200627397	70.00
147	KYJIV ESTATE, INC	REC# 200627543 \$40, #200627721	105.00
148	ZEMAITIS, ABIGAIL, MILLIE	REC# 20627703	205.00
	RESTITUTION-JUVENILE Total		1,849.16
701	000-272.000	CHG. BACKS REC.-CURRENT	
77	Naples Groups LLC, and	MTT-TV DECREASE PARCEL#12-33-3	4,819.76
78	JOHN GUIDOBONO AND	MTT-TV DECREASE PARCEL#12-20-1	2,381.27
79	JAPPAYA LAW PLC AND	MTT-TV DECREASE PARCEL#06-29-4	3,113.56
249	ART VAN FURNITURE INC AND LAW OFFICES OF	MTT-TV DECREASE # 11-04-300-01	18,830.61
	CHG. BACKS REC.-CURRENT Total		29,145.20
	Total		93,258.83
	TRUST & AGENCY FUND Total		93,258.83
445	802 445-956.000	MISC. EXPENSE	
200	HUBBELL, ROTH & CLARK, INC.	PROJ: 20130157.02 LIV# 1	126.30
57	LIV CO REGISTER OF DEEDS	TRANS ID6072139 DOCUMENT FILIN	20.00
58	LOWE'S HOME CENTERS, INC.	TOOLS 99002239566	17.74
208	WEX BANK	ACCT# 369-642-827-9	441.06
212	FOWLERVILLE HARDWARE	CUST ID: 40	52.35
20	AMERICAN CONCRETE PRODUCTS	CUST#LCDC	250.00
220	HOWELL HARDWARE	ACCT# 460040	70.63
225	LIVINGSTON PRESS & ARGUS	ACCT# 3002996	540.00
228	SOUTHEASTERN EQUIPMENT CO	CUST# 2058163	3,925.00
229	SOUTHEASTERN EQUIPMENT CO		-2,600.00
199	ONE-WAY ASPHALT PAVING & MISC. EXPENSE Total	FIRE- S. FOWLERVILLE RD	1,745.00
	Total		4,588.08
	DRAIN REVOLVING FUND Total		4,588.08
140	SECOND AMENDMENT CONSTRUCTION		
851	140-810.000	ENGINEERING SVS	4,588.08

CLAIMS DOCKET

Claim#	Claimant	Description	Amount
221	HUBBELL, ROTH & CLARK, INC.	PROJ: 20120764.22	1,066.24
222	HUBBELL, ROTH & CLARK, INC.	PROJ: 20120764.21	2,202.59
277	HUBBELL, ROTH & CLARK, INC.	PROJ: 20120764.07	7,567.17
223	HUBBELL, ROTH & CLARK, INC.	PROJ: 20120764.07	11,068.00
224	HUBBELL, ROTH & CLARK, INC.	PROJ: 20120764.23	1,088.90
	ENGINEERING SVS Total		22,992.90
	SECOND AMENDMENT CONSTRUCTION Total		22,992.90
	LIV CO SEWAGE DISPOSAL-HANDY Total		22,992.90
	GRAND TOTAL		459,721.84

Authorized Signatures

