



LIVINGSTON COUNTY FACILITY SERVICES  
420 S HIGHLANDER WAY, HOWELL MI 48843

## STATEMENT

REMIT PORTION

Statement Date **07/21/2021**

Customer Number **902**

**Statement Total Due \$795.08**

April to June 2021

902  
LIVINGSTON FOUNDATION - FILMORE  
C/O MORGAN STANLEY  
101 WEST BIG BEAVER  
SUITE 1200  
TROY, MI 48084

✂ DETACH AND RETURN THE PORTION ABOVE WITH YOUR PAYMENT ✂

Remit Payment to: LIVINGSTON COUNTY TREASURER, 200 E GRAND RIVER, HOWELL, MI 48843

CUSTOMER	CUSTOMER NUMBER	STATEMENT DATE	STATEMENT TOTAL DUE
LIVINGSTON FOUNDATION - FILMORE	902	07/21/2021	\$795.08

**Bill Description: LIVINGSTON COUNTY FACILITY SERVICES**

Date: 07/20/2021

Bill Number: 8922

DETAIL DESCRIPTION	DATE	BILL AMOUNT	BILL ADJUSTED	PAID	AMOUNT DUE
1 Charge: FILLMORE PARK SERVICES - WO: FILLMORE #21941 - PARK ADMINISTRATION APRIL TO JUNE 2021	07/20/2021	\$249.99	\$0.00	\$0.00	\$249.99
Bill Summary		\$249.99	\$0.00	\$0.00	\$249.99

**Bill Description: LIVINGSTON COUNTY FACILITY SERVICES**

Date: 07/20/2021

Bill Number: 8923

DETAIL DESCRIPTION	DATE	BILL AMOUNT	BILL ADJUSTED	PAID	AMOUNT DUE
1 Charge: FILLMORE PARK SERVICES - WO: FILLMORE #22046 - APRIL TO JUNE 2021 CHARGES	07/20/2021	\$745.09	-\$200.00	\$0.00	\$545.09
Bill Summary		\$745.09	-\$200.00	\$0.00	\$545.09

1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	INTEREST	OTHER FEES	TOTAL DUE
\$795.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.08

# Livingston County, Michigan



## Livingston County Detail Totals Report

Work Order	Svc Dept	Req Dept	Act Code	Status	Pri	Requested by	Sched Start	Sched End	Actual Start	Actual End
22046	26500	75157	F9999	8-Accounti		KellieP			04/25/21	07/20/21

Gen Cat: F99 Subj of Svc: WO Desc: FILLMORE #22046 - APRIL TO JUNE 2021 CHA Supv:  
 Sub Cat: Description: Addl Loc: Cont: KellieP

Task: 1	Task Description: FILLMORE #22046 - APRIL TO JUNE 2021 CHARGES									
Purchased Supplies							Estimated	Actual	Variance	%
29 - FILLMORE - TRACTOR PARTS							\$ 0.00	9.28	-9.28	-100.00
528 - FILLMORE - FILTERS AND OIL FOR EXMARK							\$ 0.00	19.52	-19.52	-100.00
528 - FILLMORE - MOTOR OIL							\$ 0.00	31.99	-31.99	-100.00
528 - FILLMORE - MOWER FULE PUMP							\$ 0.00	86.11	-86.11	-100.00
528 - FILLMORE - MOWER PART							\$ 0.00	14.22	-14.22	-100.00
528 - FILLMORE - MOWER PARTS							\$ 0.00	431.01	-431.01	-100.00
528 - FILLMORE - MOWER PARTS RETURNED							\$ 0.00	-238.24	238.24	-100.00
582 - FILLMORE - SALES TAX CORRECTION							\$ 0.00	-2.08	2.08	-100.00
582 - FILLMORE LUMBER							\$ 0.00	36.79	-36.79	-100.00
792 - FILLMORE - BINDER CHAIN							\$ 0.00	79.99	-79.99	-100.00
2010 - FILLMORE - KEY							\$ 0.00	9.00	-9.00	-100.00
5153 - FILLMORE - BUG SPRAY							\$ 0.00	17.98	-17.98	-100.00
5153 - FILLMORE - FASTENERS							\$ 0.00	8.99	-8.99	-100.00
5153 - FILLMORE - FUNNEL, STRAINER							\$ 0.00	9.98	-9.98	-100.00
5153 - FILLMORE - LOCK NUTS							\$ 0.00	9.59	-9.59	-100.00
5153 - FILLMORE - SCREWS							\$ 0.00	12.38	-12.38	-100.00
5153 - FILLMORE PARK - MOWER PARTS							\$ 0.00	8.58	-8.58	-100.00
Total							\$ 0.00	545.09	-545.09	-100.00
Task: 1							Estimated 0.00	Actual 545.09	Variance -545.09	% -100.00

# Livingston County, Michigan



## Livingston County Detail Totals Report

Work Order	Svc Dept	Req Dept	Act Code	Status	Pri	Requested by	Sched Start	Sched End	Actual Start	Actual End
Work Order Total:			Estimated	Actual	Variance	%				
Labor Costs			0.00	0.00	.00	.00				
Equipment Costs			0.00	0.00	.00	.00				
Inventory Costs			0.00	0.00	.00	.00				
Purchased Supplies Costs			0.00	545.09	-545.09	-100.00				
Outsourcing Costs			0.00	0.00	.00	.00				
Overhead Costs			0.00	0.00	.00	.00				
Contingency Cost			0.0000							
Total Costs			0.00	545.09	-545.09	-100.00				

\*\* END OF REPORT - Generated by Kellie Prokuda \*\*