

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575

Telephone: (517) 546-4250 • Facsimile: (517) 546-9628

Internet Address: www.livingstonroads.org

BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

AGENDA

February 9, 2023

9:30 A.M.

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

- E. CALL TO THE PUBLIC (1)
- F. ACTION ITEMS

- 1. Project Agreement – Conway Township
 - Fowlerville Road
(Resolution 2302-012)

ACTION: Staff recommends approval

- 2. Act 51 Mileage Certification
 - Fiscal Year 2022
(Resolution 2302-013)

ACTION: Staff recommends approval

- G. INFORMATION AND REPORTS

- 1. Salt Usage

- H. CALL TO THE PUBLIC (2)

- I. LEGAL

- 1. Consent Judgement
 - Case No. 22-31670-CC
(Resolution 2302-014)

ACTION: Staff recommends approval

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – January 26, 2023**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – March 2, 2023**

4. Financial Reports

- a. Cash Position Statement**

- b. MTF**

5. Miscellaneous Road Items

K. ADJOURNMENT

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F.1.

MEMORANDUM

Date: February 9, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Conway Township

Attached is a project agreement authorized by Conway Township for road improvements to the section of Fowlerville Road between Sherwood Road and Hayner Road. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2302-012

**BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON**

DATE:

February 9, 2023

Resolution Accepting a Project Agreement with Conway Township

WHEREAS, Conway Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Fowlerville Road – between Sherwood Road and Hayner Road
- and

WHEREAS, Conway Township has approved the associated project agreement, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston approves said project agreement with Conway Township for road improvements as indicated in the agreement, and be it further

RESOLVED, that the Board authorizes the Managing Director and the Director of Finance to sign the agreement on their behalf.

MOVED:

SUPPORTED:

AYES:

NAYS:

I hereby certify this to be a true copy of a resolution made and adopted by the Board of County Road Commissioners of the County of Livingston.

Steven J. Wasylk, Managing Director

PROJECT AGREEMENT

JOB NUMBER: 459.00584W



This Agreement made and entered into this _____ day of _____, 2022 by and between the TOWNSHIP of CONWAY Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

WITNESSETH

The Township has selected the following road to be improved as described below:

FOWLerville ROAD,
SHERWOOD ROAD TO HAYNER ROAD
APPROXIMATELY 1.51 MILES
MILL EXISTING PAVEMENT, PLACE 2 LIFTS OF NEW HOT MIX ASPHALT,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$520,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$260,000. The remaining balance will be paid by the Livingston County Road Commission.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF CONWAY

BY: Bill Grubb
BILL GRUBB, SUPERVISOR

Elizabeth A. Whitt
ELIZABETH A. WHITT, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

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F.2.

MEMORANDUM

Date: February 9, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Act 51 Mileage Certifications for 2022

As required by Act 51, the Board of County Road Commissioners must annually certify the mileage of the public road system under its control. For the year 2022, we subtracted 0.11 mile from the primary road system and subtracted 0.07 mile from the urban primary road system. These adjustments were due to the discovery of past mapping errors. Attached are the supporting documents detailing our certified roads inventory and a resolution authorizing staff to submit the certification report to the Michigan Department of Transportation.

**RESOLUTION OF THE
BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON**

NUMBER: 2302-013

DATE: February 9, 2023

Resolution Certifying Act 51 County Roads for 2022

- WHEREAS,** Act 51 requires that each agency certify its maintained road mileage in accordance with standards established by the Michigan Department of Transportation (MDOT), and
- WHEREAS,** staff has completed the Act 51 certification maps for year 2022 for Board approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby certifies to MDOT that it maintains 378.35 miles of county primary road and 956.33 miles of county local road, for a total certified amount of 1,334.68 miles, and be it further
- RESOLVED,** that the Board also certifies that it maintains 179.70 miles of urban primary road and 479.49 miles of urban local road, for a total certified urban road amount of 659.19 miles, and be it further
- RESOLVED,** that the mileage changes are reflected on the certification maps for each township and on Form 2008D, and be it further
- RESOLVED,** that staff is authorized to submit the Act 51 Certification Report to MDOT.

MOVED:

SUPPORTED:

AYES:

NAYS:

I hereby certify this to be a true copy of a resolution made and adopted by the Board of County Road Commissioners of the County of Livingston.

Steven J. Wasyk, Managing Director

2022 CERTIFIED ROADS INVENTORY

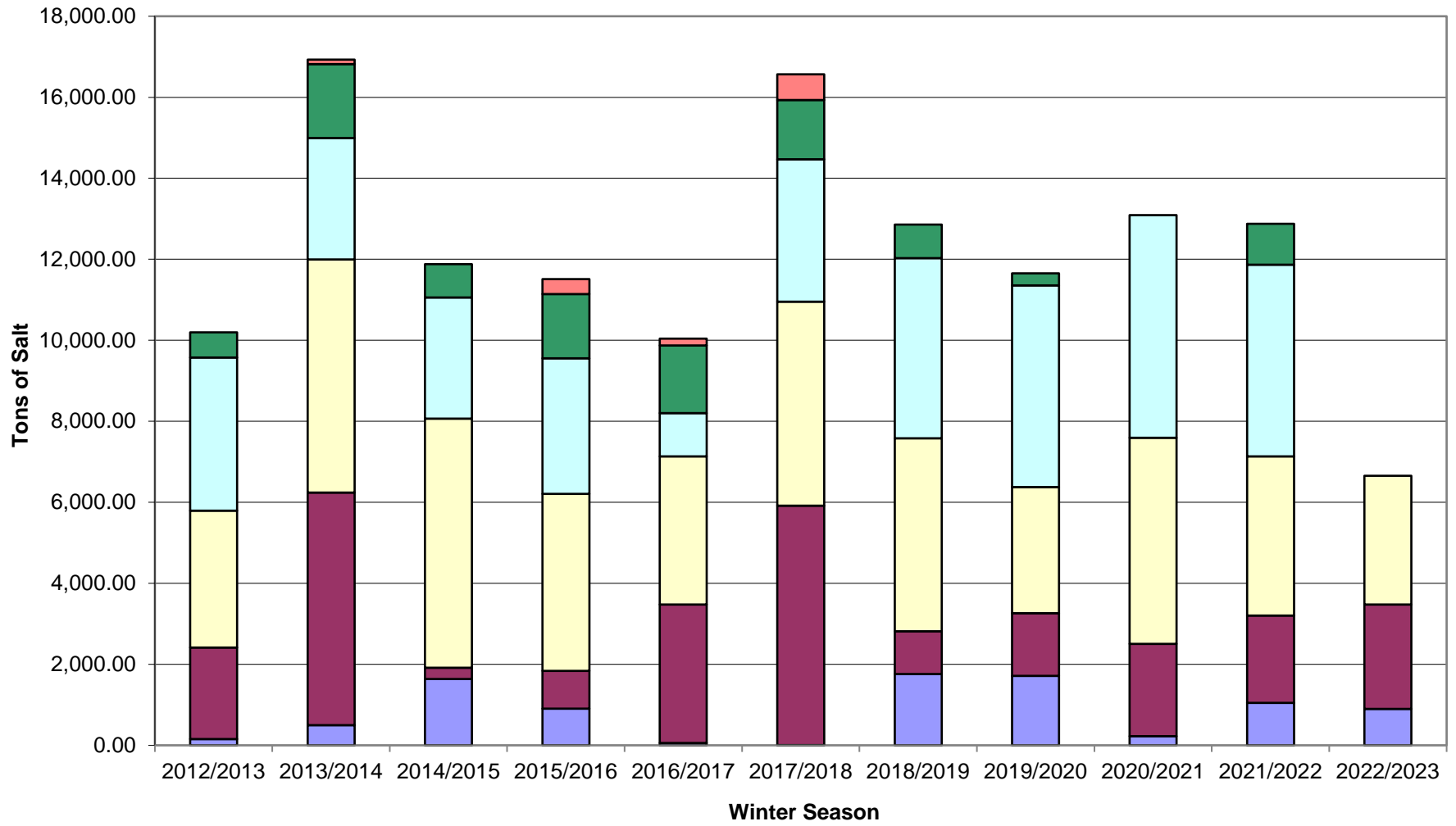
Township	Primary Mileage	Local Mileage	Urban Primary Mileage	Urban Local Mileage	Total County Roads Maintained	Total Urban County Roads Maintained
Brighton	30.74	96.00	30.74	96.00	126.74	126.74
Cohoctah	25.60	54.49	0.00	0.00	80.09	0.00
Conway	22.25	45.62	0.00	0.00	67.87	0.00
Deerfield	19.13	50.69	3.12	2.87	69.82	5.99
Genoa	31.88	84.63	27.35	75.75	116.51	103.10
Green Oak	36.29	82.19	36.29	82.19	118.48	118.48
Hamburg	27.53	69.71	26.94	66.72	97.24	93.66
Handy	20.69	46.02	0.00	0.00	66.71	0.00
Hartland	24.30	69.61	11.13	49.70	93.91	60.83
Howell	30.21	49.53	12.36	23.30	79.74	35.66
Iosco	17.15	42.40	0.00	0.00	59.55	0.00
Marion	19.12	57.53	3.89	12.84	76.65	16.73
Oceola	15.54	56.41	4.82	21.73	71.95	26.55
Putnam	17.97	46.00	9.79	18.50	63.97	28.29
Tyrone	26.15	64.63	13.27	29.89	90.78	43.16
Unadilla	13.80	40.87	0.00	0.00	54.67	0.00
TOTAL	378.35	956.33	179.70	479.49	1334.68	659.19

Year Ending December 31, 2022

2022 LIVINGSTON COUNTY ROAD SURFACE TYPE BY DISTRICT AND TOWNSHIP

		PAVED ROADS									GRAVEL ROADS								COUNTY TOTALS						
Area District	Township	Primary Paved	Urban Primary Paved	Local Paved	Subs Paved	Total Local Paved	Urban Local Paved	Urban Subs Paved	Total Urban Local Paved	Total Roads Paved	Primary Gravel	Urban Primary Gravel	Local Gravel	Subs Gravel	Total Local Gravel	Urban Local Gravel	Urban Subs Gravel	Total Urban Local Gravel	Total Roads Gravel	County Total Primary	County Total Local	Total County Miles	Total Urban County Primary	Total Urban County Local	Total Urban County Miles
District One	Cohoctah	17.84	0.00	1.28	0.25	1.53	0.00	0.00	0.00	19.37	7.76	0.00	52.96	0.00	52.96	0.00	0.00	0.00	60.72	25.60	54.49	80.09	0.00	0.00	0.00
	Conway	13.95	0.00	0.06	0.03	0.09	0.00	0.00	0.00	14.04	8.30	0.00	45.53	0.00	45.53	0.00	0.00	0.00	53.83	22.25	45.62	67.87	0.00	0.00	0.00
	Handy	20.69	0.00	5.07	0.44	5.51	0.00	0.00	0.00	26.20	0.00	0.00	40.20	0.31	40.51	0.00	0.00	0.00	40.51	20.69	46.02	66.71	0.00	0.00	0.00
	Howell	23.32	11.25	5.82	6.39	12.21	3.41	5.63	9.04	35.53	6.89	1.11	37.32	0.00	37.32	14.26	0.00	14.26	44.21	30.21	49.53	79.74	12.36	23.30	35.66
	Total Miles District One		75.80	11.25	12.23	7.11	19.34	3.41	5.63	9.04	95.14	22.95	1.11	176.01	0.31	176.32	14.26	0.00	14.26	199.27	98.75	195.66	294.41	12.36	23.30
District Two	Deerfield	13.28	3.12	3.15	2.62	5.77	0.00	1.06	1.06	19.05	5.85	0.00	44.23	0.69	44.92	1.12	0.69	1.81	50.77	19.13	50.69	69.82	3.12	2.87	5.99
	Hartland	18.72	9.77	21.01	19.51	40.52	15.26	18.34	33.60	59.24	5.58	1.36	27.06	2.03	29.09	14.07	2.03	16.10	34.67	24.30	69.61	93.91	11.13	49.70	60.83
	Oceola	12.93	4.82	7.77	6.48	14.25	3.39	6.48	9.87	27.18	2.61	0.00	41.82	0.34	42.16	11.52	0.34	11.86	44.77	15.54	56.41	71.95	4.82	21.73	26.55
	Tyrone	24.14	13.27	13.54	13.70	27.24	7.13	10.21	17.34	51.38	2.01	0.00	35.98	1.41	37.39	11.14	1.41	12.55	39.40	26.15	64.63	90.78	13.27	29.89	43.16
	Total Miles District Two		69.07	30.98	45.47	42.31	87.78	25.78	36.09	61.87	156.85	16.05	1.36	149.09	4.47	153.56	37.85	4.47	42.32	169.61	85.12	241.34	326.46	32.34	104.19
District Three	Brighton	30.74	30.74	11.13	61.79	72.92	11.13	61.79	72.92	103.66	0.00	0.00	19.09	3.99	23.08	19.09	3.99	23.08	23.08	30.74	96.00	126.74	30.74	96.00	126.74
	Genoa	30.88	26.35	7.63	44.85	52.48	7.63	43.95	51.58	83.36	1.00	1.00	29.01	3.14	32.15	21.61	2.56	24.17	33.15	31.88	84.63	116.51	27.35	75.75	103.10
	Green Oak	36.29	36.29	12.58	44.35	56.93	12.58	44.35	56.93	93.22	0.00	0.00	20.41	4.85	25.26	20.41	4.85	25.26	25.26	36.29	82.19	118.48	36.29	82.19	118.48
	Hamburg	25.08	24.49	12.43	31.97	44.40	12.43	31.97	44.40	69.48	2.45	2.45	22.69	2.62	25.31	19.70	2.62	22.32	27.76	27.53	69.71	97.24	26.94	66.72	93.66
	Total Miles District Three		122.99	117.87	43.77	182.96	226.73	43.77	182.06	225.83	349.72	3.45	3.45	91.20	14.60	105.80	80.81	14.02	94.83	109.25	126.44	332.53	458.97	121.32	320.66
District Four	Iosco	14.02	0.00	2.14	0.00	2.14	0.00	0.00	0.00	16.16	3.13	0.00	40.26	0.00	40.26	0.00	0.00	0.00	43.39	17.15	42.40	59.55	0.00	0.00	0.00
	Marion	12.84	3.89	14.25	13.92	28.17	3.45	2.86	6.31	41.01	6.28	0.00	29.30	0.06	29.36	6.47	0.06	6.53	35.64	19.12	57.53	76.65	3.89	12.84	16.73
	Putnam	13.02	8.55	1.67	5.35	7.02	1.67	4.84	6.51	20.04	4.95	1.24	35.44	3.54	38.98	8.86	3.13	11.99	43.93	17.97	46.00	63.97	9.79	18.50	28.29
	Unadilla	13.29	0.00	4.11	1.38	5.49	0.00	0.00	0.00	18.78	0.51	0.00	33.81	1.57	35.38	0.00	0.00	0.00	35.89	13.80	40.87	54.67	0.00	0.00	0.00
	Total Miles District Four		53.17	12.44	22.17	20.65	42.82	5.12	7.70	12.82	95.99	14.87	1.24	138.81	5.17	143.98	15.33	3.19	18.52	158.85	68.04	186.80	254.84	13.68	31.34
GRAND TOTAL		321.03	172.54	123.64	253.03	376.67	78.08	231.48	309.56	697.70	57.32	7.16	555.11	24.55	579.66	148.25	21.68	169.93	636.98	378.35	956.33	1334.68	179.70	479.49	659.19

LCRC Salt Usage by Year



■ November ■ December ■ January ■ February ■ March ■ April

Livingston County Road Commission

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I.1.

MEMORANDUM

Date: February 9, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Proposed Consent Judgement for Case No. 22-31670-CC

As you may recall, the Livingston County Road Commission was named as a Defendant in Case No. 22-31670-CC in the 44th Circuit Court for the County of Livingston. In this case, Consumers Energy Company filed a Complaint for Condemnation to acquire an easement for a pipeline on private property located in Unadilla Township. Although the subject easement did not affect the road right-of-way, the Road Commission was named as a Defendant due to rights associated with the road easement.

At this time, a Consent Judgement has been proposed to resolve the case. Staff and Paul Burns have reviewed the Consent Judgement and have no objections. Hence, we recommend approval of the document and the associated resolution.

RESOLUTION OF THE

NUMBER:

2302-014

**BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON**

DATE:

February 9, 2023

Resolution Approving the Proposed Consent Judgement for Case No. 22-31670-CC

WHEREAS, the Livingston County Road Commission was named as a Defendant in Case No. 22-31670-CC in the 44th Circuit Court for the County of Livingston, and

WHEREAS, a Consent Judgement has been proposed to resolve the issues brought forth in the case, and

WHEREAS, staff and legal counsel have reviewed the Consent Judgement and have determined the terms of the document to be acceptable, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves the proposed Consent Judgement for the aforementioned case, and be it further

RESOLVED, that Paul Burns, legal counsel for the Road Commission, is authorized to sign the Consent Judgement on behalf of the Board.

MOVED:

SUPPORTED:

AYES:

NAYS:

I hereby certify this to be a true copy of a resolution made and adopted by the Board of County Road Commissioners of the County of Livingston.

Steven J. Wasylyk, Managing Director

Minutes – January 26, 2023

THAT the meeting was called to order by Commissioner Crane at 9:30 a.m. in the Board Room of the Livingston County Road Commission, 3535 Grand Oaks Drive, Howell, Michigan. Notice of the meeting was posted in accordance with Act #267 of 1976.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

Staff Present: Trevor Bennett, Director of Operations
Sarah Newton, Director of Finance
Steve Wasylk, Managing Director

Others Present: Mike Luce, Hartland Township

D. APPROVAL OF AGENDA

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve the agenda as presented.

Ayes: Commissioners Crane, Funk, Spicher
Nays: None
Motion: Carried

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

None

G. INFORMATION AND REPORTS

1. Electric Vehicle Impacts on Road Funding

Steve Wasylk provided the Board with a study conducted on behalf of the County Road Association of Michigan regarding the impacts of electric vehicle adoption on road funding in Michigan. A discussion ensued related to the content of the study and what realistic funding options may be in the years to come.

6212

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – January 12, 2023

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve the Regular Board Meeting Minutes as presented.

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4048 in the net amount of \$696,099.61.

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

3. Meetings Announced

a. Next Regular Board Meeting – February 9, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Commissioner Crane commended the road crews for their efforts during Wednesday's snow event and asked about the status of the Road Commission's salt inventory. Trevor Bennett thanked Commissioner Crane for his comments and stated that there have been no issues maintaining healthy salt supplies this winter season.

Commissioner Funk inquired about the typical daily call volume during snowstorms. Trevor Bennett responded that the maintenance department would normally receive approximately fifty phone calls during such events.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:50 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

This Space Intentionally Left Blank

Date 02/08/2023
Time 12:31:24

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
ADVAUT	ADVANCED AUTO PARTS	8082302559985	01/25/2023 02/25/2023	568.69		568.69	568.69		BRAKE PADS / ROTORS
201 000 000 000 000000	108 000 000000		568.69 / / / NON-INVENTORY /						
		8082302750091	01/27/2023 02/27/2023	3.25		3.25	3.25		OIL FILTER
201 000 511 000 000000	741 000 000000		3.25 INDIRECT / / / PARTS /						
		8082303050118	01/30/2023 02/28/2023	41.79		41.79	41.79		BATTERY
201 000 000 000 000000	108 000 000000		41.79 / / / NON-INVENTORY /						
		8082303450329	02/03/2023 03/03/2023	128.07		128.07	128.07		FUEL FILTERS
201 000 000 000 000000	110 000 000000		128.07 / / / PARTS /						
				741.80		741.80	741.80		
ADVDR1	ADVANTAGE DRIVELINE	9868	01/27/2023 02/27/2023	2,422.53		2,422.53	2,422.53		REPAIRS
201 000 000 000 000000	108 000 000000		2,422.53 / / / NON-INVENTORY /						
AERFIL	AERO FILTER, INC.	1173965	01/27/2023 02/27/2023	122.30		122.30	122.30		PAINT ROOM FILTERS
201 000 511 000 000000	931 001 000000		122.30 INDIRECT / / / BUILDING REPAIR - SHOP /						
AERIND	AERO INDUSTRIES, INC.	869168	02/02/2023 03/02/2023	485.23		485.23	485.23		SWING ARM
201 000 000 000 000000	110 000 000000		485.23 / / / PARTS /						
ALMBOL	ALMA BOLT COMPANY	A495285	01/26/2023 02/26/2023	119.00		119.00	119.00		MISC NUTS AND BOLTS
201 000 511 000 000000	737 000 000000		119.00 INDIRECT / / / SHOP SUPPLIES /						
		A495286	01/26/2023 02/26/2023	277.70		277.70	277.70		SIGNS
201 000 514 000 000000	768 000 000000		277.70 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		A495287	01/26/2023 02/26/2023	15.60		15.60	15.60		SIGNS
201 000 514 000 000000	768 000 000000		15.60 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		A495844	01/31/2023 02/28/2023	210.97		210.97	210.97		MISC GREASE FITTINGS, TAPS
201 000 511 000 000000	737 000 000000		47.02 INDIRECT / / / SHOP SUPPLIES /						
201 000 511 000 000000	935 003 000000		163.95 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		A496298	01/17/2023 02/17/2023	28.61		28.61	28.61		TOOLS
201 000 511 000 000000	935 003 000000		28.61 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		A496299	02/02/2023 03/02/2023	346.78		346.78	346.78		MISC NUTS / BOLTS / WASHERS
201 000 511 000 000000	737 000 000000		346.78 INDIRECT / / / SHOP SUPPLIES /						
				998.66		998.66	998.66		

Date 02/08/2023
Time 12:31:24

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
ALRSTE	ALRO STEEL CORP.	DA57233GR	01/31/2023	02/28/2023	486.64		486.64	486.64		STEEL
201 000 000 000 000000	108 000 000000		486.64	/// NON-INVENTORY /						
		DBA7422JX	02/01/2023	03/01/2023	2,543.99		2,543.99	2,543.99		STEEL
201 000 000 000 000000	108 000 000000		2,543.99	/// NON-INVENTORY /						
		DBA7423NL	02/01/2023	03/01/2023	151.60		151.60	151.60		STEEL
201 000 000 000 000000	108 000 000000		151.60	/// NON-INVENTORY /						
					3,182.23		3,182.23	3,182.23		
SYNAMA	AMAZON CAPITAL SERVICES	1PXV-CRGN-IFXT	01/24/2023	02/24/2023	10.97		10.97	10.97		STAMP
201 000 515 000 000000	728 000 000000		10.97	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		1RNN-NYXN-PKINX	01/27/2023	02/27/2023	43.90		43.90	43.90		PHONE CASE
201 000 515 000 000000	851 000 000000		43.90	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
		1XMV-MRVF-991H	01/25/2023	02/25/2023	138.99		138.99	138.99		BATTERIES
201 000 511 000 000000	935 003 000000		138.99	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					193.86		193.86	193.86		
AMEMES	AMERICAN MESSAGING	Z1205531XB	02/01/2023	03/01/2023	43.45		43.45	43.45		DATA PLAN
201 000 514 000 000000	823 000 000000		43.45	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
AUTACC	AUTO ACCENTS, INC.	17101L	02/07/2023	03/07/2023	368.00		368.00	368.00		CAR DECALS
201 000 511 000 000000	737 000 000000		368.00	INDIRECT / / / SHOP SUPPLIES /						
KNABAR	BARBARA KNAPP	FEB2023	02/09/2023	03/09/2023	161.20		161.20	161.20		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		161.20	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
BCBSMA	BCBS MICHIGAN-MEDICARE	37050 600	02/09/2023	03/09/2023	1,696.38		1,696.38	1,696.38		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		1,696.38	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		37050 601	02/09/2023	03/09/2023	1,743.08		1,743.08	1,743.08		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					3,439.46		3,439.46	3,439.46		
BLUCRO	BCBS OF MI - MOS	007004247 / 0001	02/07/2023	03/07/2023	47,050.00		47,050.00	47,050.00		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		47,050.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		007004247 / 0003	02/07/2023	03/07/2023	3,576.65		3,576.65	3,576.65		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0004	02/07/2023	03/07/2023	87.08		87.08	87.08		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0007	02/07/2023	03/07/2023	3,284.60		3,284.60	3,284.60		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0008	02/07/2023	03/07/2023	8,182.17		8,182.17	8,182.17		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0010	02/08/2023	03/08/2023	2,611.00		2,611.00	2,611.00		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			2,611.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					64,791.50		64,791.50	64,791.50		
BIGWAT BIG WATER TECHNOLOGIES CORP.		800109032281	02/02/2023	03/02/2023	292.18		292.18	292.18		PHONES
201 000 515 000 000000 851 000 000000			292.18	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
CE&APR C. E. & A. PROF. SERV. CO.,INC		019273	02/02/2023	03/02/2023	598.24		598.24	598.24		DRUG TESTING
201 000 513 000 000000 721 000 000000			598.24	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
CDWGOVCDW GOVERNMENT, INC		GQ11757	02/07/2023	03/07/2023	370.64		370.64	370.64		COMPUTER MONITORS
201 000 515 000 000000 807 000 000000			370.64	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		GQ30120	02/07/2023	03/07/2023	274.00		274.00	274.00		TONER / CABLES
201 000 515 000 000000 807 000 000000			274.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					644.64		644.64	644.64		
CINFAS CINTAS FIRST AID & SAFETY		4145129602	01/31/2023	02/28/2023	153.92		153.92	153.92		UNIFORMS
201 000 511 000 000000 737 001 000000			153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4145775577	02/07/2023	03/07/2023	153.94		153.94	153.94		UNIFORMS
201 000 511 000 000000 737 001 000000			153.94	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
					307.86		307.86	307.86		
CONPO4 CONSUMERS ENERGY		1000 0024 9407	01/31/2023	02/28/2023	28.27		28.27	28.27		UTILITIES
201 000 467 102 000023 921 000 000000			28.27	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0024 9555	01/31/2023	02/28/2023	18.87		18.87	18.87		UTILITIES
201 000 467 102 000023 921 000 000000			18.87	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						

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		1000 0025 1635	01/24/2023	02/24/2023	14,571.05		14,571.05	14,571.05		UTILITIES
201 000 511 000 000000	922 000 000000		13,113.95	INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000		1,457.10	ADIMINISTRATIVE EXPENSE / / / HEAT /						
		1000 2118 1449	01/20/2023	02/20/2023	446.77		446.77	446.77		UTILITIES
201 000 511 000 000000	922 000 000000		446.77	INDIRECT / / / HEAT /						
					15,064.96		15,064.96	15,064.96		
COUROA COUNTY ROAD ASSOCIATION		CRA0008438	02/01/2023	03/01/2023	25,541.00		25,541.00	25,541.00		INSURANCE PREMIUM
201 000 513 000 000000	719 000 000000		25,541.00	DISTRIBUTIVE EXPENSE - FRINGE / / / WORKERS' COMP INSURANCE /						
D&KTRU D & K TRUCK COMPANY		1128445	02/01/2023	03/01/2023	23.85		23.85	23.85		ELECTRICAL TERMINAL
201 000 900 000 901058	976 000 000000		23.85	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
MACDEN DENISE MACK		FEB2023	02/09/2023	03/09/2023	270.52		270.52	270.52		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DETSAL DETROIT SALT COMPANY		SI23-18634	01/26/2023	02/26/2023	6,228.38		6,228.38	6,228.38		SALT
201 000 000 000 000000	109 001 000000		6,228.38	/ / / RSALT /						
		SI23-18706	01/27/2023	02/27/2023	9,581.33		9,581.33	9,581.33		SALT
201 000 000 000 000000	109 001 000000		9,581.33	/ / / RSALT /						
		SI23-18798	01/30/2023	02/28/2023	3,020.21		3,020.21	3,020.21		SALT
201 000 505 000 061001	764 000 000000		3,020.21	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
		SI23-18799	01/30/2023	02/28/2023	25,649.58		25,649.58	25,649.58		SALT
201 000 000 000 000000	109 001 000000		25,649.58	/ / / RSALT /						
		SI23-18892	01/31/2023	02/28/2023	3,174.11		3,174.11	3,174.11		SALT
201 000 505 000 061001	764 000 000000		3,174.11	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
		SI23-18893	01/31/2023	02/28/2023	32,814.13		32,814.13	32,814.13		SALT
201 000 000 000 000000	109 001 000000		32,814.14	/ / / RSALT /						
201 000 467 102 000032	763 000 000000		-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SAND /						
		SI23-18985	02/01/2023	03/01/2023	19,570.82		19,570.82	19,570.82		SALT
201 000 000 000 000000	109 001 000000		19,570.84	/ / / RSALT /						
201 000 467 102 000032	764 000 000000		-0.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		SI23-18986	02/01/2023	03/01/2023	9,437.78		9,437.78	9,437.78		SALT

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201 000 000 000 000000	109 001 000000			9,437.77					/// RSALT /
201 000 467 102 000032	764 000 000000			0.01					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /
		SI23-19069	02/02/2023 03/02/2023	3,628.51		3,628.51	3,628.51		SALT
201 000 000 000 000000	109 001 000000			3,628.51					/// RSALT /
		SI23-19070	02/02/2023 03/02/2023	18,767.25		18,767.25	18,767.25		SALT
201 000 000 000 000000	109 001 000000			18,767.27					/// RSALT /
201 000 467 102 000032	764 000 000000			-0.02					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /
		SI23-19148	02/03/2023 03/03/2023	13,301.69		13,301.69	13,301.69		SALT
201 000 000 000 000000	109 001 000000			13,301.70					/// RSALT /
201 000 467 102 000032	764 000 000000			-0.01					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /
		SI23-19228	02/06/2023 03/06/2023	6,311.72		6,311.72	6,311.72		SALT
201 000 000 000 000000	109 001 000000			6,311.72					/// RSALT /
		SI23-19303	02/07/2023 03/07/2023	12,625.87		12,625.87	12,625.87		SALT
201 000 000 000 000000	109 001 000000			12,625.87					/// RSALT /
				164,111.38		164,111.38	164,111.38		
DETED1 DTE ENERGY		9200 458 8041 5	01/24/2023 02/24/2023	313.45		313.45	313.45		UTILITIES
201 000 467 102 000023	921 000 000000			313.45					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
		9200 458 8104 1	01/24/2023 02/24/2023	780.14		780.14	780.14		UTILITIES
201 000 467 102 000023	921 000 000000			780.14					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
				1,093.59		1,093.59	1,093.59		
DETED5 DTE ENERGY		9100 4057 9807	01/31/2023 02/28/2023	3,103.41		3,103.41	3,103.41		UTILITIES
201 000 467 102 000023	921 000 000000			1,087.59					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
201 000 511 000 000000	921 000 000000			2,015.82					INDIRECT / / / ELECTRICITY /
ELETER ELECTRICAL TERMINAL		1044912	01/24/2023 02/24/2023	536.76		536.76	536.76		ELECTRICAL SUPPLIES
201 000 511 000 000000	737 000 000000			536.76					INDIRECT / / / SHOP SUPPLIES /
		1044912-01	01/31/2023 02/28/2023	226.78		226.78	226.78		FUSE CONVERTER / LIGHT
201 000 000 000 000000	110 000 000000			226.78					/// PARTS /
				763.54		763.54	763.54		
FASIND FASTENAL COMPANY		MIDE6149031	01/27/2023 02/27/2023	917.98		917.98	917.98		SIGNS
201 000 514 000 000000	768 000 000000			917.98					DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /

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FLEADM	FLEX ADMINISTRATORS, INC.	659433	02/06/2023	03/06/2023	60.00		60.00	60.00		FLEX ACCOUNT ADMINISTRATION
201 000 515 000 000000	937 000 000000		60.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FLINEW	FLINT NEW HOLLAND, INC.	IF10103	01/25/2023	02/25/2023	30.84		30.84	30.84		PLUG
201 000 000 000 000000	108 000 000000		30.84	/ / / NON-INVENTORY /						
		IF10112	01/26/2023	02/26/2023	408.44		408.44	408.44		PIN
201 000 000 000 000000	110 000 000000		408.44	/ / / PARTS /						
					439.28		439.28	439.28		
FORAME	FORCE AMERICA DISTRIBUTING LLC	001-1700545	01/20/2023	02/20/2023	1,911.32		1,911.32	1,911.32		KIT RETROFIT
201 000 000 000 000000	110 000 000000		1,911.32	/ / / PARTS /						
FREMAR	FREDERICK MARR	FEB2023	02/09/2023	03/09/2023	300.00		300.00	300.00		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
FYKWAS	FYKE WASHED SAND &	69560	01/11/2023	02/11/2023	401.86		401.86	401.86		GRAVEL
201 000 497 005 000001	761 000 000000		401.86	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-039	02/06/2023	03/06/2023	774.78		774.78	774.78		GRAVEL
201 000 497 006 000001	761 000 000000		774.78	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN	GBM SAND & GRAVEL, INC	T230059	01/21/2023	02/21/2023	514.80		514.80	514.80		GRAVEL
201 000 467 102 000010	761 000 000000		257.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001	761 000 000000		257.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230103	01/28/2023	02/28/2023	1,989.00		1,989.00	1,989.00		GRAVEL/SAND
201 000 467 101 000033	763 000 000000		319.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
201 000 497 004 000033	763 000 000000		319.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / SANDING / SAND /						
201 000 497 009 000033	763 000 000000		319.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SANDING / SAND /						
201 000 497 013 000001	761 000 000000		1,029.60	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230117	02/04/2023	03/04/2023	4,157.40		4,157.40	4,157.40		SAND
201 000 467 101 000033	763 000 000000		1,279.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
201 000 497 004 000033	763 000 000000		1,918.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / SANDING / SAND /						

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201 000 497 009 000033 763 000 000000		639.60	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SANDING / SAND /							
201 000 497 013 000033 763 000 000000		319.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / SANDING / SAND /							
					6,661.20		6,661.20	6,661.20		
GEEKOS GE SOFTWARE	209637	01/31/2023	02/28/2023		1,968.00		1,968.00	1,968.00		FUEL SYSTEM SOFTWARE
201 000 515 000 000000 807 000 000000		1,968.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
GENOCE GENOA - OCEOLA WWTP VACTOR PAD	01232023	01/23/2023	02/23/2023		1,307.97		1,307.97	1,307.97		WASH BAY CLEANING
201 000 511 000 000000 931 001 000000		1,307.97	INDIRECT / / / BUILDING REPAIR - SHOP /							
GEOMES GEORGE MESSNER	FEB2023	02/09/2023	03/09/2023		226.53		226.53	226.53		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000		226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
BARCOM H. H. BARNUM COMPANY	23022933	01/25/2023	02/25/2023		1,421.81		1,421.81	1,421.81		FLOW METER
201 000 000 000 000000 110 000 000000		1,421.81	/ / / PARTS /							
HOMDEP HOME DEPOT CREDIT SERVICES	34005	01/31/2023	02/28/2023		18.34		18.34	18.34		SIGNS
201 000 514 000 000000 768 000 000000		18.34	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
	37529	02/01/2023	03/01/2023		58.73		58.73	58.73		LUMBER
201 000 510 000 900070 741 000 000000		58.73	DIRECT EXPENSES / / 900070 2022 FORD F550 SUPER CAB 4X4 XL / PARTS /							
					77.07		77.07	77.07		
INTRU INTERSTATE TRUCK SOURCE, INC.	04P13826	02/02/2023	03/02/2023		1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000 108 000 000000		1,520.00	/ / / NON-INVENTORY /							
JACMAR JACK MARSHALL	FEB2023	02/09/2023	03/09/2023		184.45		184.45	184.45		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000		184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
JACTRU JACKSON TRUCK SERVICE,INC	PS2002137009:01	01/26/2023	02/26/2023		73.98		73.98	73.98		MIRROR / A/F
201 000 000 000 000000 110 000 000000		73.98	/ / / PARTS /							
	PS2002137082	01/31/2023	02/28/2023		76.57		76.57	76.57		WASH SOLVENT / LAMP
201 000 000 000 000000 110 000 000000		18.79	/ / / PARTS /							
201 000 511 000 000000 737 000 000000		57.78	INDIRECT / / / SHOP SUPPLIES /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		PS2002137118	02/03/2023	03/03/2023	35.61		35.61	35.61		FUEL FILTER
201 000 000 000 000000	110 000 000000		35.61	/ / / PARTS /						
					186.16		186.16	186.16		
HEIJE	JEANNIE L. HEIER	FEB2023	02/09/2023	03/09/2023	186.60		186.60	186.60		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER	JERRY HOSKINS	FEB2023	02/09/2023	03/09/2023	315.10		315.10	315.10		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
LIVCO2	LIVINGSTON COUNTY DRAIN	3620	01/31/2023	02/28/2023	3,468.40		3,468.40	3,468.40		WATERSHED GROUP
201 000 514 000 000000	823 000 000000		3,468.40	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
LIVCO3	LIVINGSTON COUNTY REGISTER OF	459.0043AS	01/31/2023	02/28/2023	30.00		30.00	30.00		EASEMENT RECORDING
201 000 459 000 0043AS	802 000 000079		30.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER @ ST. JOE WOODLAND / ENGINEERING SERVICES / Design Engineering						
LOWES0	LOWE'S	14973	01/27/2023	02/27/2023	26.68		26.68	26.68		HOSE REPAIR KIT
201 000 511 000 000000	737 000 000000		26.68	INDIRECT / / / SHOP SUPPLIES /						
GROMAR	MARK D. GROSS	STMT021023	02/10/2023	03/10/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000	821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARMAR	MARK HART	FEB2023	02/09/2023	03/09/2023	190.48		190.48	190.48		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		190.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MARRUT	MARK RUTTMAN	FEB2023	02/09/2023	03/09/2023	178.75		178.75	178.75		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MEDLIF	MEDMUTUAL LIFE	030749747-9	01/23/2023	02/23/2023	2,569.26		2,569.26	2,569.26		STD / AD&D INSURNACE
201 000 513 000 000000	717 000 000000		2,569.26	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
CRAMIC	MICHAEL CRAINE	FEB2023	02/09/2023	03/09/2023	175.48		175.48	175.48		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOLMIC	MICHAEL HOLCOMB	FEB2023	02/09/2023	03/09/2023	179.24		179.24	179.24		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			179.24	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MICTRA	MICHIGAN CAT	ES14403023	01/24/2023	02/24/2023	30,491.36		30,491.36	30,491.36		TRAILER
201 000 900 000 904219 976 000 000000			30,491.36	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 TRAIL KING/RED RIVER TK40LP TRAILER / CAPITAL OUTLAY - ROAD EQUIP /						
		ES14446304	02/06/2023	03/06/2023	174,340.94		174,340.94	174,340.94		EXCAVATOR
201 000 900 000 902107 976 000 000000			174,340.94	CAPITAL OUTLAY - ROAD EQUIP. / / 308 NEXT GEN. EXCAVATOR / CAPITAL OUTLAY - ROAD EQUIP /						
					204,832.30		204,832.30	204,832.30		
MICHIG	MICHIGAN HIGHWAY HAZARD	661629	01/31/2023	02/28/2023	3,533.60		3,533.60	3,533.60		ANIMAL / LITTER CLEAN UP
201 000 467 102 000019 823 000 000000			3,533.60	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
MORINC	MORBARK, INC.	8373621	01/19/2023	02/19/2023	266.94		266.94	266.94		KNIFE-CHIPPER
201 000 000 000 000000 110 000 000000			266.94	/ / / PARTS /						
LIVCO7	MORGAN STANLEY	FEB2023	02/09/2023	03/09/2023	10,000.00		10,000.00	10,000.00		OPEB PAYMENT
201 000 513 000 000000 716 020 000000			10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714676305	01/18/2023	02/18/2023	176.00		176.00	176.00		PHYSICAL
201 000 513 000 000000 721 001 000000			176.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
ORCHIL	OHM ADVISORS, INC.	59391	02/02/2023	03/02/2023	10,434.25		10,434.25	10,434.25		COHOCTAH RD BRIDGE
201 000 460 000 0026AO 802 003 000079			10,434.25	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
		59392	02/02/2023	03/02/2023	1,222.00		1,222.00	1,222.00		PEAVY RD BRIDGE
201 000 490 000 5041BO 802 001 000080			1,222.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / CONSTRUCTION / Construction Engineering						
		59393	02/02/2023	03/02/2023	19,773.75		19,773.75	19,773.75		FAUSSET RD BRIDGE
201 000 460 000 0052AO 802 003 000079			19,773.75	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		59394	02/02/2023	03/02/2023	2,001.50		2,001.50	2,001.50		PARSHALLVILLE BRIDGE
201 000 460 000 0053AO 802 003 000079			2,001.50	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		59395	02/02/2023	03/02/2023	504.00		504.00	504.00		8 MILE CULVERT REPLACEMENT
201 000 490 000 5092BO 802 003 000079			504.00	LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering						
		59396	02/02/2023	03/02/2023	19,049.50		19,049.50	19,049.50		GANNON RD CULVERT REPLACEMENT
201 000 460 000 0051AO 802 003 000079			19,049.50	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering						
					52,985.00		52,985.00	52,985.00		
OPETEX OPEN TEXT INC.		2302868205	01/31/2023	02/28/2023	11.39		11.39	11.39		FAXING
201 000 515 000 000000 851 000 000000			11.39	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT OREILLY AUTO PARTS		3360-146431	01/24/2023	02/24/2023	34.76		34.76	34.76		BLADES
201 000 511 000 000000 935 003 000000			34.76	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		3360-147085	01/29/2023	02/28/2023	55.47		55.47	55.47		OIL
201 000 000 000 000000 108 000 000000			55.47	/ / / NON-INVENTORY /						
		3360-147087	01/29/2023	02/28/2023	7.99		7.99	7.99		GREASE FITTING
201 000 000 000 000000 108 000 000000			7.99	/ / / NON-INVENTORY /						
		3360-147357	01/31/2023	02/28/2023	25.98		25.98	25.98		DRAIN PANS
201 000 511 000 000000 935 003 000000			25.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					124.20		124.20	124.20		
PAURIS PAUL RISNER		FEB2023	02/09/2023	03/09/2023	146.09		146.09	146.09		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000			146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB ACTUARIAL /						
POMTIR POMP'S TIRE - FLINT		1510027354	01/25/2023	02/25/2023	368.00		368.00	368.00		TIRES
201 000 000 000 000000 108 000 000000			368.00	/ / / NON-INVENTORY /						
		1510027596	02/06/2023	03/06/2023	28.00		28.00	28.00		TIRES
201 000 511 000 000000 747 000 000000			28.00	INDIRECT / / / TIRES AND TUBES /						
					396.00		396.00	396.00		
PRAER PREMIER AERIAL & FLEET INSPECT		27407	01/25/2023	02/25/2023	525.00		525.00	525.00		TRAINING
201 000 514 000 000000 842 000 000000			525.00	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						

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PURCYL	PURITY CYLINDER GASES, INC.	01622009	01/30/2023	02/28/2023	262.70		262.70	262.70		TOOLS / PROPANE / WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			176.00	INDIRECT / / / WELDING SUPPLIES /						
201 000 511 000 000000 933 000 000000			68.70	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
201 000 511 000 000000 935 003 000000			18.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		01622011	01/30/2023	02/28/2023	24.83		24.83	24.83		SANDING DISKS
201 000 511 000 000000 935 003 000000			24.83	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		04129778-01	02/03/2023	03/03/2023	55.51		55.51	55.51		PUNCH & RECEIVER
201 000 511 000 000000 935 003 000000			55.51	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		1623430	01/31/2023	02/28/2023	95.38		95.38	95.38		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			95.38	INDIRECT / / / WELDING SUPPLIES /						
		1623432	01/31/2023	02/28/2023	91.28		91.28	91.28		WEDLING SUPPLIES
201 000 511 000 000000 733 000 000000			91.28	INDIRECT / / / WELDING SUPPLIES /						
		1623433	01/31/2023	02/28/2023	136.46		136.46	136.46		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			136.46	INDIRECT / / / WELDING SUPPLIES /						
					666.16		666.16	666.16		
RANSER	RANDY'S SERVICE	JAN2023	01/31/2023	02/28/2023	7,812.93		7,812.93	7,812.93		FUEL
201 000 512 000 901052 743 000 000000			411.60	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000			332.69	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902070 743 000 000000			735.85	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902074 743 000 000000			3,305.28	OPERATING / / MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			3,027.51	OPERATING / / 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
REEPET	REEFER PETERBILT	R276859	01/25/2023	02/25/2023	221.27		221.27	221.27		FILTERS
201 000 000 000 000000 110 000 000000			221.27	/ / / PARTS /						
		R277376	02/02/2023	03/02/2023	294.12		294.12	294.12		FILTERS
201 000 000 000 000000 110 000 000000			294.12	/ / / PARTS /						
		R277475	02/03/2023	03/03/2023	285.61		285.61	285.61		CROSS TUBE ASSY
201 000 000 000 000000 108 000 000000			285.61	/ / / NON-INVENTORY /						
					801.00		801.00	801.00		
SISRIC	RICHARD SISSON TRUCKING, INC.	1514	01/27/2023	02/27/2023	1,673.50		1,673.50	1,673.50		GRAVEL / SALT

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000032 764 000 000000			287.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
201 000 497 014 000001 761 000 000000			1,386.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1522	02/03/2023	03/03/2023	3,791.50		3,791.50	3,791.50		SALT / GRAVEL
201 000 467 102 000032 764 000 000000			287.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
201 000 497 011 000001 761 000 000000			1,752.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			1,752.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					5,465.00		5,465.00	5,465.00		
ROAEQU ROAD EQUIPMENT PARTS		KL404106	02/01/2023	03/01/2023	36.36		36.36	36.36		MIRROR
201 000 000 000 000000 110 000 000000			36.36	/// PARTS /						
		KL603708	01/26/2023	02/26/2023	38.50		38.50	38.50		WIRE STRIPPERS
201 000 511 000 000000 935 003 000000			38.50	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
		KL604073	02/01/2023	03/01/2023	37.95		37.95	37.95		LIGHT
201 000 000 000 000000 110 000 000000			37.95	/// PARTS /						
		KL604074	02/01/2023	03/01/2023	1,628.70		1,628.70	1,628.70		BRAKE KIT / LIGHTS / WIRING / FITTINGS
201 000 000 000 000000 110 000 000000			1,524.85	/// PARTS /						
201 000 511 000 000000 737 000 000000			103.85	INDIRECT /// SHOP SUPPLIES /						
		KL604275	02/03/2023	03/03/2023	59.98		59.98	59.98		HEADLIGHT
201 000 000 000 000000 110 000 000000			59.98	/// PARTS /						
		KL604330	02/03/2023	03/03/2023	-90.92		-90.92	-90.92		CORE CREDIT
201 000 000 000 000000 108 000 000000			-90.92	/// NON-INVENTORY /						
		KL604487	02/07/2023	03/07/2023	614.91		614.91	614.91		BEARING SET
201 000 000 000 000000 110 000 000000			614.91	/// PARTS /						
		KL604505	02/07/2023	03/07/2023	51.59		51.59	51.59		TOOLS
201 000 511 000 000000 935 003 000000			51.59	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
					2,377.07		2,377.07	2,377.07		
HAUROD RODNEY HAUT		FEB2023	02/09/2023	03/09/2023	161.30		161.30	161.30		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			161.30	DISTRIBUTIVE EXPENSE - FRINGE /// OPEB TRUST PAYMENT /						
SANMAR SAN MARINO EXCAVATING INC		149214	01/19/2023	02/19/2023	59,713.93		59,713.93	59,713.93		GRAVEL
201 000 000 000 000000 109 000 000000			59,713.93	/// ROAD MATERIAL /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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SCHULT	SCHULTZ INC	45668	01/17/2023	02/17/2023	1,125.49		1,125.49	1,125.49		WASTE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		1,125.49	INDIRECT / / / BUILDING REPAIR - SHOP /						
		45669	01/18/2023	02/18/2023	1,312.83		1,312.83	1,312.83		WATE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		1,312.83	INDIRECT / / / BUILDING REPAIR - SHOP /						
		45829	02/06/2023	03/06/2023	1,984.76		1,984.76	1,984.76		WASTE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		1,984.76	INDIRECT / / / BUILDING REPAIR - SHOP /						
					4,423.08		4,423.08	4,423.08		
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7469592	01/25/2023	02/25/2023	403.39		403.39	403.39		PAINT SUPPLIES
	201 000 000 000 000000 108 000 000000		403.39	/ / / NON-INVENTORY /						
		7490835	02/06/2023	03/06/2023	238.92		238.92	238.92		PAINT SUPPLIES
	201 000 900 000 901058 976 000 000000		238.92	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
					642.31		642.31	642.31		
SPIGRO	SPICER GROUP	219467	02/08/2023	03/08/2023	359.50		359.50	359.50		TRAINING
	201 000 514 000 000000 842 000 000000		359.50	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						
STAADV	STAPLES ADVANTAGE	8069038371	01/27/2023	02/27/2023	12.70		12.70	12.70		STAPLES
	201 000 515 000 000000 728 000 000000		12.70	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		8069136929	02/03/2023	03/03/2023	659.91		659.91	659.91		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		659.91	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					672.61		672.61	672.61		
STAMI8	STATE OF MICHIGAN	761-11071310	02/01/2023	03/01/2023	3,000.00		3,000.00	3,000.00		STORM WATER PERMIT
	201 000 514 000 000000 823 000 000000		3,000.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
RICSTE	STEVEN T. RICHMOND	FEB2023	02/09/2023	03/09/2023	261.10		261.10	261.10		HEALTH INSURANCE REIMBURSEMENT
	201 000 513 000 000000 716 020 000000		261.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SUPTUR	SUPERIOR TURBO & INJECTION	M000075115	02/02/2023	03/02/2023	697.56		697.56	697.56		INJECTOR
	201 000 000 000 000000 108 000 000000		697.56	/ / / NON-INVENTORY /						

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TERWIN TERRY WINNIE		FEB2023	02/09/2023	03/09/2023	300.00		300.00	300.00		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TETTEC TETRA TECH INC.		52019858	02/01/2023	03/01/2023	11,989.00		11,989.00	11,989.00		OLD US 23
201 000 459 000 0019AW 802 003 000079			11,989.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering						
		52019861	02/01/2023	03/01/2023	18,539.50		18,539.50	18,539.50		CHALLIS & BAUER
201 000 489 005 000505 802 003 000079			18,539.50	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering						
		52019863	02/01/2023	03/01/2023	3,572.50		3,572.50	3,572.50		GRAND RIVER AT CEMETERY
201 000 459 000 0045AT 802 003 000079			3,572.50	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering						
		52019864	02/01/2023	03/01/2023	2,729.82		2,729.82	2,729.82		D-19 AND RUSH LAKE
201 000 459 000 000792 802 003 000079			2,729.82	PRIMARY ROAD HEAVY MAINTENANCE / / 2021 SIGNAL SAFETY PROJECTS / DESIGN / Design Engineering						
					36,830.82		36,830.82	36,830.82		
DIRTOM THOMAS DIROFF		FEB2023	02/09/2023	03/09/2023	230.08		230.08	230.08		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRAHIN TRACEY HINES		FEB2023	02/09/2023	03/09/2023	274.91		274.91	274.91		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRASUP TRACTOR SUPPLY CREDIT PLAN		851703	01/30/2023	02/28/2023	383.68		383.68	383.68		BLASTING GRIT
201 000 511 000 000000 737 000 000000			383.68	INDIRECT / / / SHOP SUPPLIES /						
		851704	01/30/2023	02/28/2023	383.68		383.68	383.68		BLASTING GRIT
201 000 511 000 000000 737 000 000000			383.68	INDIRECT / / / SHOP SUPPLIES /						
					767.36		767.36	767.36		
TRUTRI TRUCK & TRAILER		FITTINGS	01/30/2023	02/28/2023	28.26		28.26	28.26		FITTINGS
201 000 000 000 000000 110 000 000000			28.26	/ / / PARTS /						
		HSO012632	01/27/2023	02/27/2023	3,105.68		3,105.68	3,105.68		PUSH ARM / PIN
201 000 000 000 000000 110 000 000000			-0.12	/ / / PARTS /						
201 000 000 000 000000 110 000 000000			3,105.80	/ / / PARTS /						

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		HSO012647	01/27/2023	02/27/2023	1,428.00		1,428.00	1,428.00		PIPE / FITTINGS / CYLINDER / LOCKNUT
201 000 511 000 000000 737 000 000000			5.00	INDIRECT / / / SHOP SUPPLIES /						
201 000 000 000 000000 110 000 000000			1,423.00	/ / / PARTS /						
		HSO012655	01/30/2023	02/28/2023	23.90		23.90	23.90		HEX SOCKET PLUGS
201 000 511 000 000000 737 000 000000			23.90	INDIRECT / / / SHOP SUPPLIES /						
		HSO012673	01/30/2023	02/28/2023	152.25		152.25	152.25		FITTINGS
201 000 000 000 000000 110 000 000000			152.25	/ / / PARTS /						
		HSO012691	01/30/2023	02/28/2023	188.28		188.28	188.28		ARM
201 000 000 000 000000 108 000 000000			188.28	/ / / NON-INVENTORY /						
		HSO012711	02/01/2023	03/01/2023	3,945.62		3,945.62	3,945.62		SPROCKET / ROLLER / BRACKET
201 000 000 000 000000 110 000 000000			3,850.82	/ / / PARTS /						
201 000 900 000 909057 976 000 000000			47.40	CAPITAL OUTLAY - ROAD EQUIP. / / MONROE 9' PARAGLIDE PATROL WING / CAPITAL OUTLAY - ROAD EQUIP						
				/						
201 000 900 000 909058 976 000 000000			47.40	CAPITAL OUTLAY - ROAD EQUIP. / / MONROE 9' PARAGLIDE PATROL WING / CAPITAL OUTLAY - ROAD EQUIP						
				/						
		HSO012756	02/06/2023	03/06/2023	232.64		232.64	232.64		FITTINGS
201 000 000 000 000000 110 000 000000			232.64	/ / / PARTS /						
					9,104.63		9,104.63	9,104.63		
UPS000 UPS		00001AT443033	01/21/2023	02/21/2023	70.35		70.35	70.35		POSTAGE
201 000 515 000 000000 727 000 000000			70.35	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443043	01/28/2023	02/28/2023	20.92		20.92	20.92		POSTAGE
201 000 515 000 000000 727 000 000000			20.92	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					91.27		91.27	91.27		
VERWIR VERIZON WIRELESS		9926031828	01/23/2023	02/23/2023	1,028.87		1,028.87	1,028.87		PHONES
201 000 511 000 000000 851 000 000000			391.34	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			534.39	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			103.14	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
WILWYL WILLIAM WYLIE		FEB2023	02/09/2023	03/09/2023	229.19		229.19	229.19		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			229.19	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

Date 02/08/2023
Time 12:31:24

Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
			Report Totals		724,750.99		724,750.99	724,750.99		

Date 02/08/2023
Time 12:48:49

Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94528	02/10/2023	ADVDR1	ADVANTAGE DRIVELINE	2,422.53
94529	02/10/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,439.46
94530	02/10/2023	BLUCRO	BCBS OF MI - MOS	64,791.50
94531	02/10/2023	COUROA	COUNTY ROAD ASSOCIATION SELF INSURANCE FU	25,541.00
94532	02/10/2023	DETED1	DTE ENERGY	1,093.59
94533	02/10/2023	DETED5	DTE ENERGY	3,103.41
94534	02/10/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	401.86
94535	02/10/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	774.78
94536	02/10/2023	GBMSAN	GBM SAND & GRAVEL, INC	6,661.20
94537	02/10/2023	GENOCE	GENOA - OCEOLA WWTP VACTOR PAD	1,307.97
94538	02/10/2023	GEOMES	GEORGE MESSNER	226.53
94539	02/10/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	77.07
94540	02/10/2023	JACMAR	JACK MARSHALL	184.45
94541	02/10/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	3,468.40
94542	02/10/2023	LIVCO3	LIVINGSTON COUNTY REGISTER OF DEEDS	30.00
94543	02/10/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94544	02/10/2023	HARMAR	MARK HART	190.48
94545	02/10/2023	MEDLIF	MEDMUTUAL LIFE	2,569.26
94546	02/10/2023	LIVCO7	MORGAN STANLEY	10,000.00
94547	02/10/2023	RANSER	RANDY'S SERVICE	7,812.93
94548	02/10/2023	HAUROD	RODNEY HAUT	161.30
94549	02/10/2023	SANMAR	SAN MARINO EXCAVATING INC	59,713.93
94550	02/10/2023	STAMI8	STATE OF MICHIGAN CASHIER'S OFFICE - HWUC	3,000.00
94551	02/10/2023	RICSTE	STEVEN T. RICHMOND	261.10
94552	02/10/2023	TERWIN	TERRY WINNIE	300.00
94553	02/10/2023	DIRTOM	THOMAS DIROFF	230.08
94554	02/10/2023	TRAHIN	TRACEY HINES	274.91
94555	02/10/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	767.36
94556	02/10/2023	VERWIR	VERIZON WIRELESS	1,028.87
94557	02/10/2023	WILWYL	WILLIAM WYLIE	229.19

Report Total

201,463.16

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Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
568	02/10/2023	ADVAUT	ADVANCED AUTO PARTS	741.80
569	02/10/2023	AERFIL	AERO FILTER, INC.	122.30
570	02/10/2023	AERIND	AERO INDUSTRIES, INC.	485.23
571	02/10/2023	ALMBOL	ALMA BOLT COMPANY	998.66
572	02/10/2023	ALRSTE	ALRO STEEL CORP.	3,182.23
573	02/10/2023	SYNAMA	AMAZON CAPITAL SERVICES	193.86
574	02/10/2023	AMEMES	AMERICAN MESSAGING	43.45
575	02/10/2023	AUTACC	AUTO ACCENTS, INC.	368.00
576	02/10/2023	KNABAR	BARBARA KNAPP	161.20
577	02/10/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	292.18
578	02/10/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	598.24
579	02/10/2023	CDWGOV	CDW GOVERNMENT, INC	644.64
580	02/10/2023	CINFAS	CINTAS FIRST AID & SAFETY	307.86
581	02/10/2023	CONPO4	CONSUMERS ENERGY	15,064.96
582	02/10/2023	D&KTRU	D & K TRUCK COMPANY	23.85
583	02/10/2023	MACDEN	DENISE MACK	270.52
584	02/10/2023	DETSAL	DETROIT SALT COMPANY	164,111.38
585	02/10/2023	ELETER	ELECTRICAL TERMINAL	763.54
586	02/10/2023	FASIND	FASTENAL COMPANY	917.98
587	02/10/2023	FLEADM	FLEX ADMINISTRATORS, INC.	60.00
588	02/10/2023	FLINEW	FLINT NEW HOLLAND, INC.	439.28
589	02/10/2023	FORAME	FORCE AMERICA DISTRIBUTING LLC	1,911.32
590	02/10/2023	FREMAR	FREDERICK MARR	300.00
591	02/10/2023	GEEKOS	GE SOFTWARE	1,968.00
592	02/10/2023	BARCOM	H. H. BARNUM COMPANY	1,421.81
593	02/10/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
594	02/10/2023	JACTRU	JACKSON TRUCK SERVICE,INC	186.16
595	02/10/2023	HEIJEA	JEANNIE L. HEIER	186.60
596	02/10/2023	HOSJER	JERRY HOSKINS	315.10
597	02/10/2023	LOWESO	LOWE'S	26.68
598	02/10/2023	MARRUT	MARK RUTTMAN	178.75
599	02/10/2023	CRAMIC	MICHAEL CRAINE	175.48
600	02/10/2023	HOLMIC	MICHAEL HOLCOMB	179.24
601	02/10/2023	MICTRA	MICHIGAN CAT	204,832.30
602	02/10/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	3,533.60
603	02/10/2023	MORINC	MORBARK, INC.	266.94
604	02/10/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	176.00
605	02/10/2023	ORCHIL	OHM ADVISORS, INC.	52,985.00
606	02/10/2023	OPETEX	OPEN TEXT INC.	11.39
607	02/10/2023	OREAUT	OREILLY AUTO PARTS	124.20
608	02/10/2023	PAURIS	PAUL RISNER	146.09
609	02/10/2023	POMTIR	POMP'S TIRE - FLINT	396.00
610	02/10/2023	PREAER	PREMIER AERIAL & FLEET INSPECT	525.00
611	02/10/2023	PURCYL	PURITY CYLINDER GASES, INC.	666.16
612	02/10/2023	REEPET	REEFER PETERBILT	801.00
613	02/10/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	5,465.00
614	02/10/2023	ROAEQU	ROAD EQUIPMENT PARTS	2,377.07
615	02/10/2023	SCHULT	SCHULTZ INC	4,423.08
616	02/10/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	642.31

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Livingston County Road Commission

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
617	02/10/2023	SPIGRO	SPICER GROUP	359.50
618	02/10/2023	STAADV	STAPLES ADVANTAGE	672.61
619	02/10/2023	SUPTUR	SUPERIOR TURBO & INJECTION	697.56
620	02/10/2023	TETTEC	TETRA TECH INC.	36,830.82
621	02/10/2023	TRUTR1	TRUCK & TRAILER	9,104.63
622	02/10/2023	UPS000	UPS	91.27
Report Total				523,287.83

February 9, 2023

BALANCE ON HAND AND INVESTED	02/01/2023	\$18,746,785.70
PAYROLL WEEK ENDING	01/29/2023	(\$224,563.49)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,968,650.10
BALANCE ON HAND AND INVESTED	02/09/2023	\$21,490,872.31
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		.
AVAILABLE		\$21,490,872.31
GENERAL -	02/09/2023	(\$724,750.99)
PAYROLL WEEK ENDING	02/12/2023	
GENERAL -	03/02/2023	
PAYROLL WEEK ENDING	02/26/2023	
BALANCE ON HAND AND INVESTED	02/09/2023	\$20,766,121.32

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$350,000	85 DAYS @ 3.85%	3,181.59	02/16/23
\$1,500,000	93 DAYS @ 3.90%	15,112.50	02/23/23
\$1,400,000	100 DAYS @ 3.90%	15,166.66	03/02/23
\$350,000	106 DAYS @ 3.90%	4,019.16	03/09/23
\$1,800,000	107 DAYS @ 3.85%	19,442.50	03/16/23
\$2,000,000	112 DAYS @ 3.90%	24,266.66	03/30/23
\$1,000,000	106 DAYS @ 3.60%	10,600.00	03/30/23
\$700,000	98 DAYS @ 4.05%	7,717.50	03/30/23
\$1,000,000	106 DAYS @ 4.05%	11,925.00	04/13/23
\$1,000,000	97 DAYS @ 4.05%	10,912.50	04/13/23
\$2,000,000	120 DAYS @ 4.10%	27,561.11	04/27/23
\$1,000,000	111 DAYS @ 4.05%	12,487.50	04/27/23
\$1,200,000	119 DAYS @ 4.05%	16,065.00	05/11/23
\$1,500,000	119 DAYS @ 4.20%	20,825.00	05/25/23
\$1,400,000	111 DAYS @ 4.35%	18,777.50	05/25/23
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000			06/22/23
\$20,700,000	TOTAL	240,976.84	

MTF Performance

Month Received	Collections Representing	2019	2020	2021	2022 Forecast	2022 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,112,807	\$2,256,225	\$2,287,996	\$2,287,996	\$2,339,263	\$51,267	2.24%
April	February	\$1,996,693	\$2,438,983	\$2,239,770	\$2,239,770	\$2,487,707	\$247,937	11.07%
May	March	\$2,061,183	\$1,880,178	\$2,125,038	\$2,125,038	\$2,263,752	\$138,714	6.53%
June	April	\$1,761,651	\$1,570,019	\$2,255,782	\$2,255,782	\$2,204,804	(\$50,978)	-2.26%
July	May	\$1,982,023	\$1,365,447	\$2,002,715	\$2,002,715	\$2,008,607	\$5,892	0.29%
August	June	\$1,877,942	\$1,893,240	\$2,188,606	\$2,188,606	\$2,209,837	\$21,231	0.97%
September	July	\$1,713,855	\$1,885,354	\$1,874,496	\$1,874,496	\$1,910,986	\$36,490	1.95%
October	August	\$1,891,944	\$2,276,932	\$2,325,094	\$2,325,094	\$2,213,462	(\$111,632)	-4.80%
November	September	\$2,017,300	\$2,073,405	\$2,368,872	\$2,368,872	\$2,360,066	(\$8,806)	-0.37%
December	October	\$1,748,363	\$1,787,740	\$1,683,755	\$1,683,755	\$1,816,017	\$132,262	7.86%
January	November	\$1,768,347	\$1,816,356	\$2,061,702	\$1,816,356	\$2,045,495	\$229,139	12.62%
February	December	\$2,116,161	\$2,070,418	\$2,670,078	\$2,070,418	\$2,952,108	\$881,690	42.59%
Total for Budget Year		\$23,048,269	\$23,314,297	\$26,083,904	\$25,238,898	\$26,812,104	\$1,573,206	6.23%

Current Annualized Vehicle Registration Average Livingston County, Michigan

