

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

April 27, 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)

1. Public Hearing – Procedures and Regulations for Permitted Activities

2. Call for Public Comment

F. ACTION ITEMS

1. Policy Adoption

- Procedures and Regulations for Permitted Activities
(Resolution 2304-041)

ACTION: Staff recommends approval

2. Traffic Control Order 23-001

- Merrill Road, Hamburg Township
(Resolution 2304-042)

ACTION: Staff recommends approval

3. Project Agreements – Hamburg Township

- Cowell Road
- Galatian Drive
- Henry Road
- Longworth Drive, Ardmore Avenue, Cranmore Drive, Oreview Avenue
- Mercer Road
(Resolution 2304-043)

ACTION: Staff recommends approval

4. **Project Agreement – Deerfield Township**
 - **Katrine Hills Subdivision
(Resolution 2304-044)**

ACTION: Staff recommends approval

5. **Project Agreement – Cohoctah Township**
 - **Lovejoy Road
(Resolution 2304-045)**

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. **Minutes**

- a. **Regular Board Meeting – April 13, 2023**

ACTION: Staff recommends approval

2. **Bills**

ACTION: Staff recommends approval

3. **Meetings Announced**

- a. **Next Regular Board Meeting – May 11, 2023**

4. **Financial Reports**

- a. **Cash Position Statement**

5. **Miscellaneous Road Items**

K. ADJOURNMENT

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

MEMORANDUM

Date: April 27, 2023
To: General Public
From: Kim Hiller, P.E., Utilities and Permits Engineer
Re: Public Hearing – Proposed Procedures and Regulations for Permitted Activities

The current *Livingston County Road Commission Specifications and Administrative Rules Regulating Driveways, Road Approaches, Banners and Parades on and Over Highways* (driveway specifications) were adopted in 1999 and amended in 2010 to include Phase II requirements from EGLE. The current specifications are out of date, do not reflect the current standards from several engineering publications such as AASHTO, ITE, and MDOT, and need to be updated to maintain public safety and for management of public right-of-way.

The process of updating the permit specifications included the LCRC staff researching current standards from engineering publications, incorporating requirements from EGLE and MDOT, researching permit specifications from other Michigan county road commissions, and improving the specifications based on experiences and situations the staff has encountered while enforcing the current permit specifications.

Listed below are some of the changes and additions that are proposed.

- Included Section 1.5 on the Preservation of Survey Monuments.
- Section 2.1 and 2.2 were added to clarify the permit process.
- Added Section 2.3 which defines conditions and limitations of permits for better management of the road right-of-way.
- Included requirements for Traffic Impact Studies in Section 3.1.
- The sight distance target height and sight distance values were updated to be consistent with the current AASHTO standards in Section 3.2. Also added sight distance values for Industrial developments or approaches where combination truck traffic will be high.
- Section 3.5 includes the addition of plan requirements.
- The number of driveway waivers the LCRC will issue prior to an approved final inspection of a private road is defined in Section 3.5.2.
- Guardrail and pavement marking requirements have been added in Sections 3.7 and 3.8.
- Utility and monitoring well installations requirements are included in Section 4.
- Section 5 has been added to the permit procedures to address the construction of sidewalks and non-motorized paths within the road right-of-way.
- Right-of-way restoration and inspection requirements have been better defined in Section 6 to aid in the management of the road right-of-way.
- Section 8 has been included to address miscellaneous permit requests and requirements.
- Maintaining traffic and traffic control requirements have been included in Section 9 for public safety.

MEMORANDUM

Date: April 27, 2023

To: Board of County Road Commissioners

From: Kim Hiller, Utilities and Permits Engineer

Subject: Proposed *Procedures and Regulations for Permitted Activities*

The current *Livingston County Road Commission Specifications and Administrative Rules Regulating Driveways, Road Approaches, Banners and Parades on and Over Highways* (driveway specifications) were adopted in 1999 and amended in 2010 to include Phase II requirements from EGLE.

The current specifications are out of date, do not include requirements for public road right-of-way management, and do not contain specifications for some activities that require permitting. Some of the missing information include preservation of survey monuments, maintenance of traffic, restoration of the right-of-way, and requirements for guardrail installation, pavement marking, utility installation, monitoring well installation, and construction of sidewalks and non-motorized paths. The proposed procedures have also been updated to include requirements for traffic impact studies and plan requirements for private road approaches, commercial approaches, and utility installations.

The engineering staff has performed several reviews of the proposed *Procedures and Regulations for Permitted Activities* to make sure that it contains current specifications from engineering publications, such as AASHTO, ITE, and MDOT and that it contains reasonable standards for the regulation of permit activities within the public right-of-way. Staff believes the proposed procedures have been improved for public safety and for the management of public right-of-way. Hence, staff recommends the attached resolution granting approval of the *Procedures and Regulations for Permitted Activities* with an effective date of May 1, 2023.

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

NUMBER: 2304-041

DATE: April 27, 2023

Resolution Approving the Adoption of “Procedures and Regulations for Permitted Activities”

- WHEREAS,** MCL §247.325 and §224.19b provide that the Board of County Road Commissioners of the County of Livingston may adopt its own rules and requirements necessary for the administration of permits, and
- WHEREAS,** the Board promulgated rules entitled “Procedures and Regulations for Permitted Activities” for administration of the aforesaid legislation, and
- WHEREAS,** after the required public notice was published, a public hearing was held on April 27, 2023, and
- WHEREAS,** the Board hereby determines that the procedures and regulations as promulgated prescribe reasonable standards for the regulation of permit activities within the public rights-of-way under the jurisdiction of the Board, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the adoption of the rules entitled “Procedures and Regulations for Permitted Activities,” and be it further
- RESOLVED,** that the effective date of the aforesaid “Procedures and Regulations for Permitted Activities” shall be May 1, 2023, and be it further
- RESOLVED,** that all prior procedures and regulations conflicting with this resolution are hereby repealed, effective May 1, 2023.

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

Livingston County Road Commission

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Internet Address: www.livingstonroads.org

F.2.

MEMO

Date: April 14, 2023

To: Board of County Road Commissioners

From: Mike Goryl, Traffic & Safety Engineer M.G.

Re: Agenda Item for April 27, 2023 Board Meeting
TCO for Temporary Speed Limit on Merrill Road, Hamburg Twp.

Attached is a resolution to approve a traffic control order for a temporary speed limit of thirty-five (35) miles per hour on Merrill Road for the 17th annual Hamburg Family Fun Fest scheduled for June 14-17, 2023.

Staff recommends approval.

If approved, LCRC will provide speed limit signs at various locations along the road.

RESOLUTION OF THE

NUMBER:

2304-042

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

April 27, 2023

Resolution for Adoption of Traffic Control Order 23-001 for Placement of Temporary Speed Limit Signs - Merrill Road, Hamburg Township

- WHEREAS,** resolutions were adopted by the Hamburg Township Board to petition the Livingston County Road Commission for a speed limit reduction on Merrill Road during the Hamburg Family Fun Fest scheduled for June 14-17, 2023, and
- WHEREAS,** Engineering and Traffic Investigations were conducted pursuant to Act 300, P.A. 1949 with respect to the county roads listed below in the Township of Hamburg, and
- WHEREAS,** it was determined by said Engineering and Traffic Investigations that proper Traffic Control Devices were needed on a temporary basis to provide safe and reasonable control of traffic, now therefore be it
- RESOLVED,** that in accordance with Traffic Control Order No. 23-001, the Livingston County Road Commission erect and maintain appropriate regulatory devices during the period June 14-17, 2023, in conformity with the Michigan Manual of Uniform Traffic Control Devices, which gives notice of the following determination:
- Place 35 MPH Speed Limit sign(s) at the following location(s):
MERRILL ROAD, from STRAWBERRY LAKE ROAD to M-36
- and be it further
- RESOLVED,** that any Traffic Control Orders heretofore made with respect to the foregoing are hereby rescinded and superseded, and be it further
- RESOLVED,** that the Traffic Control Order becomes effective when signs giving notice of same have been erected, and be it further
- RESOLVED,** that the Managing Director sign said Order 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. Wasyk, Managing Director

Livingston County Road Commission

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F.3.

MEMORANDUM

Date: April 27, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Hamburg Township

Attached are five project agreements authorized by Hamburg Township for road improvements. The project locations are listed below.

1. Cowell Road – between Hamburg Road and Pleasant Lake Road
2. Galatian Drive – between M-36 and the end of road
3. Henry Road – between M-36 and Pettysville Road
4. Longworth Drive, Ardmore Avenue, Cranmore Drive, and Oreview Avenue
5. Mercer Road – between Chilson Road and the end of road

Staff recommends approval of the agreements and the associated resolution.

RESOLUTION OF THE

NUMBER:

2304-043

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

DATE:

April 27, 2023

Resolution Accepting Five Project Agreements with Hamburg Township

WHEREAS, Hamburg Township wishes to provide improvements to the following road segments in accordance with cost estimates prepared by Livingston County Road Commission staff:

- Cowell Road – between Hamburg Road and Pleasant Lake Road
- Galatian Drive – between M-36 and the end of road
- Henry Road – between M-36 and Pettysville Road
- Longworth Drive, Ardmore Avenue, Cranmore Drive, and Oreview Avenue
- Mercer Road – between Chilson Road and the end of road

and

WHEREAS, Hamburg Township has approved the associated project agreements, now therefore be it

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

RESOLVED, that the Board authorizes the Managing Director and the Director of Finance to sign the agreements 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: 489.07.5113BV

RECEIVED

APR 13 2023

LIVINGSTON COUNTY
ROAD COMMISSION

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:


**COWELL ROAD
(FROM HAMBURG ROAD TO PLEASANT LAKE ROAD)
APPROXIMATELY 5,360 FEET
LIMITED DRAINAGE, LIMESTONE RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$193,000.
 - 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 HAMBURG

BY: 
PATRICK J. HOHL, SUPERVISOR


MIKE DOLAN, CLERK

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

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.07.5116 BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:

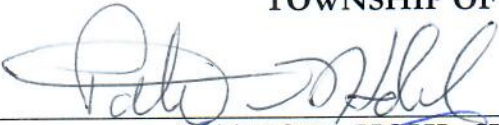
**GALATIAN DR
(FROM M-36 TO THE END)
APPROXIMATELY 3,210 FEET
LIMITED DRAINAGE, LIMESTONE RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$91,000.
 - 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 HAMBURG

BY: 

PATRICK J. HOHL, SUPERVISOR



MIKE DOLAN, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.07.5117 BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:

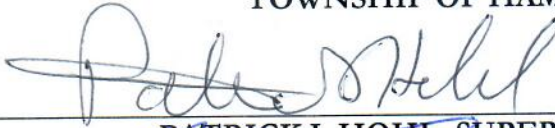
HENRY ROAD
(FROM M-36 TO PETTYSVILLE ROAD)
APPROXIMATELY 2,900 FEET
LIMITED DRAINAGE, LIMESTONE RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK


The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$91,000.
 - 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 HAMBURG

BY: 

PATRICK J. HOHL, SUPERVISOR


MIKE DOLAN, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489-07-5114BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:

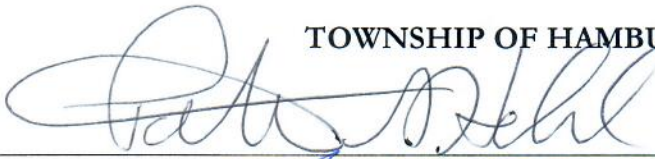
LONGWORTH DR, ARDMORE AVE, CRANMORE DR, OREVIEW AVE
(ENTIRE ROADS)
APPROXIMATELY 4,113 FEET
LIMITED DRAINAGE, LIMESTONE RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$139,000.
 - 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 HAMBURG

BY: 

PATRICK J. HOHL, SUPERVISOR


MIKE DOLAN, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.02 5115BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:

**MERCER ROAD
(FROM CHILSON ROAD TO THE END)
APPROXIMATELY 3,054 FEET**

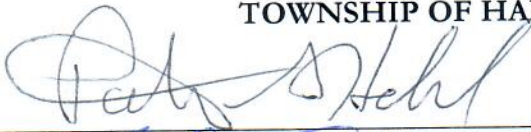
**TREE WORK, LIMITED DRAINAGE, LIMESTONE RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:


1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$117,000.
 - 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 HAMBURG

BY: 

PATRICK J. HOHL, SUPERVISOR



MIKE DOLAN, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

Livingston County Road Commission

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Internet Address: www.livingstonroads.org

F.4.

MEMORANDUM

Date: April 27, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Deerfield Township

Attached is a project agreement authorized by Deerfield Township for improvements to the roads in the Katrine Hills Subdivision. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2304-044

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

DATE:

April 27, 2023

Resolution Accepting a Project Agreement with Deerfield Township

- WHEREAS,** Deerfield Township wishes to provide improvements to the roads in the Katrine Hills Subdivision in accordance with a cost estimate prepared by Livingston County Road Commission staff, and
- WHEREAS,** Deerfield 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 Deerfield 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: 489.004.5107 BW



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of DEERFIELD 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:

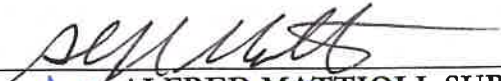

KATRINE HILLS SUBDIVISION,
SOUTH OFF BENNETT LAKE ROAD,
APPROXIMATELY 0.58 MILES
MILL EXISTING PAVEMENT AND PLACE HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$380,000. The Township shall pay the Road Commission 100% of the cost of the project not to exceed \$380,000.
 - 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 DEERFIELD

BY: 
ALFRED MATTIOLI, SUPERVISOR

GARRY J. JOHNSTON, CLERK

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

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

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

F.5.

MEMORANDUM

Date: April 27, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Cohoctah Township

Attached is a project agreement authorized by Cohoctah Township for road improvements to the section of Lovejoy Road between Byron Road and Durand Road. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2304-045

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

DATE:

April 27, 2023

Resolution Accepting a Project Agreement with Cohoctah Township

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

- Lovejoy Road – between Byron Road and Durand Road
- and

WHEREAS, Cohoctah 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 Cohoctah 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: 489-02.51/8BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of COHOCTAH, 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:

LOVEJOY ROAD
(FROM BYRON ROAD TO DURAND ROAD)
APPROXIMATELY 2,670 FEET
GRAVEL RESURFACING, LIMITED DRAINAGE, AND TREE WORK
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$70,000.
 - 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.

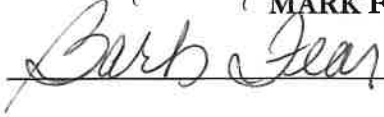
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF COHOCTAH

BY:



MARK FOSDICK, SUPERVISOR



BARB FEAR, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY:

STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

Minutes – April 13, 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
Kevin T. Spicher

Commissioner(s) Absent: Paul S. Funk

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

Others Present: Jeffrey Aguzzi, Genoa Township
Mike Luce, Hartland Township

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

No Response

- F. ACTION ITEMS

- 1. Project Agreement – Hartland Township
 - Maxfield Road
(Resolution 2304-040)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Hartland Township for improvements to the section of Maxfield Road between Cundy Road and the end of pavement. Ms. Tedesco explained that the project consisted of placing a new hot mix asphalt overlay. Ms. Tedesco stated that Hartland Township was responsible for 100 percent of the construction cost for the project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve Resolution 2304-040.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

Jeffrey Aguzzi, a Genoa Township resident, addressed the Board with questions regarding dust control operations on King Road. Steve Wasyk explained the process and discussed the various issues related to dust control.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – March 30, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve Voucher No. BV-4057 in the net amount of \$731,949.91.

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

3. Meetings Announced

a. Next Regular Board Meeting – April 27, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Peavy Road and White Road bridge projects. Ms. Tedesco stated that both projects were nearing completion and should be open to traffic once the asphalt plants open. Ms. Tedesco also commented that the Fowlerville Road and Chilson Road projects would be starting in June and July, respectively.

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. Wasyk, Managing Director

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Date 04/26/2023
Time 11:07:26

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
1STAYD	1ST AYD CORPORATION	PS1606322	04/14/2023	05/14/2023	1,677.44		1,677.44	1,677.44		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		1,677.44	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
A&LSYS	A & L SYSTEMS	SI23-177836	04/12/2023	05/12/2023	104.95		104.95	104.95		LIGHTS
	201 000 000 000 000000 110 000 000000		104.95	/ / / PARTS /						
ACESAG	ACE-SAGINAW PAVING COMPANY	2783209	04/17/2023	05/17/2023	6,462.43		6,462.43	6,462.43		COLD PATCH
	201 000 000 000 000000 109 000 000000		6,462.43	/ / / ROAD MATERIAL /						
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1251775	04/24/2023	05/24/2023	33,750.00		33,750.00	33,750.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		33,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
ADVAUT	ADVANCED AUTO PARTS	8082310453493	04/14/2023	05/14/2023	48.98		48.98	48.98		HORN
	201 000 000 000 000000 110 000 000000		48.98	/ / / PARTS /						
		8082310853647	04/18/2023	05/18/2023	49.07		49.07	49.07		BELTS
	201 000 000 000 000000 110 000 000000		49.07	/ / / PARTS /						
		8082311490759	04/24/2023	05/24/2023	34.29		34.29	34.29		FILTER
	201 000 000 000 000000 110 000 000000		34.29	/ / / PARTS /						
					132.34		132.34	132.34		
AISCON	AIS CONSTRUCTION EQ., INC	D22246	04/14/2023	05/14/2023	1,774.64		1,774.64	1,774.64		OIL / ANTI FREEZE
	201 000 000 000 000000 110 001 000000		248.34	/ / / ANTI FREEZE /						
	201 000 000 000 000000 110 009 000000		1,526.30	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /						
		D23264	04/24/2023	05/24/2023	2,498.31		2,498.31	2,498.31		FILTERS
	201 000 000 000 000000 110 000 000000		2,498.31	/ / / PARTS /						
		D23265	04/24/2023	05/24/2023	154.09		154.09	154.09		ROD / NUT / TIE ROD END
	201 000 000 000 000000 108 000 000000		154.09	/ / / NON-INVENTORY /						
					4,427.04		4,427.04	4,427.04		
ALLCON	ALLIED CONSTRUCTION	22-00434	04/24/2023	05/24/2023	35,812.95		35,812.95	35,812.95		REPAIRS - BUNO AND KENSINGTON
	201 000 467 102 000003 814 000 000000		35,812.95	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /						
		22-00434-2	04/24/2023	05/24/2023	9,208.70		9,208.70	9,208.70		REPAIRS - EAGER
	201 000 467 102 000003 814 000 000000		9,208.70	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /						
		22-00434-3	04/24/2023	05/24/2023	12,842.00		12,842.00	12,842.00		REPAIRS

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
201 000 467 102 000003 814 000 000000			12,842.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /							
		22-00434-4	04/24/2023	05/24/2023	12,842.00		12,842.00	12,842.00		REPAIRS - STOW	
201 000 467 102 000003 814 000 000000			12,842.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /							
			70,705.65				70,705.65	70,705.65			
ALMBOL ALMA BOLT COMPANY		A504804	04/13/2023	05/13/2023	169.00		169.00	169.00		BOLTS	
201 000 900 000 901058 976 000 000000			169.00	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /							
		A504805	04/13/2023	05/13/2023	201.76		201.76	201.76		MISC NUTS BOLTS / HOSE	
201 000 000 000 000000 110 000 000000			12.95	/ / / PARTS /							
201 000 511 000 000000 737 000 000000			188.81	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
			370.76				370.76	370.76			
SYNAMA AMAZON CAPITAL SERVICES		1G7Q-LC1L-3KHC	04/18/2023	05/18/2023	98.08		98.08	98.08		SHOP TOOLS	
201 000 511 000 000000 935 003 000000			98.08	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
		1KQF-1RRL-6KVH	04/21/2023	05/21/2023	300.99		300.99	300.99		COMPUTER STAND	
201 000 515 000 000000 807 000 000000			300.99	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
			399.07				399.07	399.07			
CE&APR C. E. & A. PROF. SERV. CO.,INC		019445	04/25/2023	05/25/2023	56.00		56.00	56.00		DRUG TESTING	
201 000 513 000 000000 721 000 000000			56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
OKEMOS CD OKEMOS 10 LLC		MARCH2023	03/31/2023	04/30/2023	8,545.95		8,545.95	8,545.95		FUEL	
201 000 512 000 901050 743 000 000000			164.83	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 901052 743 000 000000			1,809.90	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 902068 743 000 000000			2,867.10	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902071 743 000 000000			3,566.12	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902090 743 000 000000			138.00	OPERATING / / 902090 2005 NH/MOWER 4 X 4 / DIESEL FUEL # 2 /							
CHLSOL CHLORIDE SOLUTIONS		48902	04/12/2023	05/12/2023	2,527.02		2,527.02	2,527.02		DUST CONTROL	
201 000 467 101 000020 766 000 000000			2,527.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
		48990	04/13/2023	05/13/2023	656.25		656.25	656.25		DUST CONTROL	
201 000 467 101 000020 766 000 000000			656.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
		49030	04/13/2023	05/13/2023	801.27		801.27	801.27		DUST CONTROL	

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 101 000020 766 000 000000		801.27	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /		3,984.54		3,984.54	3,984.54		
CHRTRE CHRIS` TREE SERVICE, LLC	04262023	04/26/2023	05/26/2023		24,000.00		24,000.00	24,000.00		TREES
201 000 467 102 000016 811 000 000000		9,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
201 000 489 007 5113BV 811 000 000051		9,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / COWELL RD / TREES / Trees/Stumps							
201 000 489 007 5115BV 811 000 000051		6,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / MERCER RD / TREES / Trees/Stumps							
CINFAS CINTAS FIRST AID & SAFETY	4152793180	04/18/2023	05/18/2023		138.80		138.80	138.80		UNIFORMS
201 000 511 000 000000 737 001 000000		138.80	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	5154260627	04/17/2023	05/17/2023		88.95		88.95	88.95		FIRST AID STATION SUPPLIES
201 000 511 000 000000 734 000 000000		88.95	INDIRECT / / / SAFETY SUPPLIES /							
					227.75		227.75	227.75		
COROIL CORRIGAN OIL COMPANY #1	7780678-IN	04/18/2023	05/18/2023		32,007.88		32,007.88	32,007.88		FUEL
201 000 000 000 000000 110 002 000000		32,007.88	/ / / DIESEL FUEL #2 /							
CORREC CORRIGAN RECORD STORAGE LLC	1200809	04/01/2023	05/01/2023		52.62		52.62	52.62		DOCUMENT SHREDDING
201 000 515 000 000000 728 000 000000		52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
CRAELE CRAMPTON ELECTRIC	116846	04/17/2023	05/17/2023		9,663.44		9,663.44	9,663.44		BOARD ROOM
201 000 511 000 000000 931 000 000000		9,663.44	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
CULEXC CULVER EXCAVATING, INC.	5770	04/13/2023	05/13/2023		32,687.50		32,687.50	32,687.50		GRAVEL
201 000 467 101 000001 761 000 000000		7,242.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010 761 000 000000		2,022.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 002 000001 761 000 000000		809.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 003 000001 761 000 000000		8,090.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 008 000001 761 000 000000		2,022.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 010 000001 761 000 000000		1,213.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001 761 000 000000		1,618.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001 761 000 000000		2,022.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001 761 000 000000		2,022.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 016 000001 761 000 000000			5,624.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
D&KTRU D & K TRUCK COMPANY		1144565	04/14/2023	05/14/2023	689.23		689.23	689.23		FUEL TANK
201 000 000 000 000000 108 000 000000			689.23	/ / / NON-INVENTORY /						
DEMTOP DEMUSE TOPSOIL		STMT04202023	04/20/2023	05/20/2023	960.00		960.00	960.00		TOPSOIL
201 000 467 101 000017 773 000 000000			240.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / TOP SOIL /						
201 000 467 102 000017 773 000 000000			720.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / TOP SOIL /						
DEVTEC DEVEN'S TECH SUPPLY, INC.		8128	04/18/2023	05/18/2023	210.00		210.00	210.00		TOOL REPAIR
201 000 511 000 000000 935 003 000000			210.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
DEDED1 DTE ENERGY		9100 098 7793 7	04/12/2023	05/12/2023	85.64		85.64	85.64		UTILITIES
201 000 511 000 000000 921 000 000000			85.64	INDIRECT / / / ELECTRICITY /						
		9200 458 7883 1	04/14/2023	05/14/2023	58.31		58.31	58.31		UTILITIES
201 000 467 102 000023 921 000 000000			58.31	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8322 9	04/13/2023	05/13/2023	3,629.54		3,629.54	3,629.54		UTILITIES
201 000 511 000 000000 921 000 000000			3,266.58	INDIRECT / / / ELECTRICITY /						
201 000 515 000 000000 921 000 000000			362.96	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
			3,773.49				3,773.49	3,773.49		
ELETER ELECTRICAL TERMINAL		1139475-00	04/19/2023	05/19/2023	731.19		731.19	731.19		ELECTRICAL
201 000 000 000 000000 110 000 000000			330.23	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			400.96	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		1140765-00	04/20/2023	05/20/2023	263.10		263.10	263.10		MISC ELECTRICAL
201 000 511 000 000000 737 000 000000			263.10	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
			994.29				994.29	994.29		
FLINEW FLINT NEW HOLLAND, INC.		IF10702	04/06/2023	05/06/2023	2,800.00		2,800.00	2,800.00		MAINFRAME
201 000 000 000 000000 108 000 000000			2,800.00	/ / / NON-INVENTORY /						
		IF10785	04/11/2023	05/11/2023	99.60		99.60	99.60		CLAMP KIT
201 000 000 000 000000 108 000 000000			99.60	/ / / NON-INVENTORY /						
		IF10805	04/12/2023	05/12/2023	1,143.24		1,143.24	1,143.24		CYLINDER
201 000 000 000 000000 110 000 000000			1,143.24	/ / / PARTS /						

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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
		IF10900	04/18/2023	05/18/2023	167.32		167.32	167.32		GAUGE
201 000 000 000 000000	108 000 000000		167.32	/ / / NON-INVENTORY /						
		IF10932	04/19/2023	05/19/2023	198.57		198.57	198.57		SENSOR / HOSE
201 000 000 000 000000	108 000 000000		198.57	/ / / NON-INVENTORY /						
		IF10969	04/21/2023	05/21/2023	161.37		161.37	161.37		FILTER
201 000 000 000 000000	108 000 000000		161.37	/ / / NON-INVENTORY /						
		IF11006	04/24/2023	05/24/2023	244.53		244.53	244.53		SENSOR
201 000 000 000 000000	108 000 000000		244.53	/ / / NON-INVENTORY /						
					4,814.63		4,814.63	4,814.63		
FMGCON FMG CONCRETE CUTTING		373974	04/24/2023	05/24/2023	325.00		325.00	325.00		CULVERTS
201 000 467 102 000013	767 000 000000		325.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
FYKWAS FYKE WASHED SAND &		70136	04/10/2023	05/10/2023	504.60		504.60	504.60		GRAVEL
201 000 497 016 000001	761 000 000000		504.60	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMREC GBM RECYCLED CONCRETE,CO.		R23-202	04/19/2023	05/19/2023	970.22		970.22	970.22		GRAVEL
201 000 467 102 000010	761 000 000000		178.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 006 000001	761 000 000000		792.02	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-240	04/24/2023	05/24/2023	2,084.73		2,084.73	2,084.73		GRAVEL
201 000 497 001 000001	761 000 000000		968.52	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001	761 000 000000		394.73	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001	761 000 000000		721.48	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					3,054.95		3,054.95	3,054.95		
GBMSAN GBM SAND & GRAVEL, INC		T230347	04/14/2023	05/14/2023	7,389.00		7,389.00	7,389.00		GRAVEL
201 000 467 102 000010	761 000 000000		462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001	761 000 000000		1,029.60	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		1,029.60	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		514.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		4,353.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GFLENV GFL ENVIRONMENTAL		0060573316	04/14/2023	05/14/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 469 005 000000	932 000 000000		114.83	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 511 000 000000 932 000 000000		291.82	INDIRECT / / / YARD & GROUND /						
GIEGLE	GIEGLER'S FEED-SEED	202974	04/12/2023	05/12/2023	420.00		420.00	420.00		GRAVEL
	201 000 467 102 000010 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		203044	04/13/2023	05/13/2023	315.00		315.00	315.00		GRAVEL
	201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		203262	04/17/2023	05/17/2023	360.00		360.00	360.00		GRAVEL
	201 000 497 009 000001 761 000 000000		360.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203271	04/17/2023	05/17/2023	360.00		360.00	360.00		GRAVEL
	201 000 497 009 000001 761 000 000000		360.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203320	04/18/2023	05/18/2023	470.40		470.40	470.40		GRAVEL
	201 000 497 009 000001 761 000 000000		470.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203328	04/18/2023	05/18/2023	470.40		470.40	470.40		GRAVEL
	201 000 497 009 000001 761 000 000000		470.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203334	04/18/2023	05/18/2023	470.40		470.40	470.40		GRAVEL
	201 000 467 102 000013 761 000 000000		470.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						
		203339	04/19/2023	05/19/2023	315.00		315.00	315.00		GRAVEL
	201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		203351	04/19/2023	05/19/2023	315.00		315.00	315.00		GRAVEL
	201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		203361	04/19/2023	05/19/2023	420.00		420.00	420.00		GRAVEL
	201 000 467 102 000013 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						
		203442	04/21/2023	05/21/2023	403.20		403.20	403.20		GRAVEL
	201 000 467 102 000013 761 000 000000		403.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						
		203459	04/21/2023	05/21/2023	420.00		420.00	420.00		GRAVEL
	201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203630	04/25/2023	05/25/2023	300.00		300.00	300.00		GRAVEL
	201 000 497 009 000001 761 000 000000		300.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					5,039.40		5,039.40	5,039.40		
GRAING	GRAINGER	9678053555	04/21/2023	05/21/2023	85.97		85.97	85.97		AIR HOSE
	201 000 511 000 000000 935 003 000000		85.97	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
HEIMAC	HEIGHTS MACHINERY	2593	04/14/2023	05/14/2023	151.17		151.17	151.17		CHAIN / BELT / PLATE

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	201 000 000 000 000000 108 000 000000		151.17	/// NON-INVENTORY /						
		2601	04/21/2023	05/21/2023	168.26		168.26	168.26		CHAIN / BAR
	201 000 000 000 000000 108 000 000000		168.26	/// NON-INVENTORY /						
					319.43		319.43	319.43		
HOWTRUHOWELL TRUE VALUE HWD		12117	04/14/2023	05/14/2023	7.97		7.97	7.97		SIGNS
	201 000 514 000 000000 768 000 000000		7.97	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
INTTRU INTERSTATE TRUCK SOURCE, INC.		04P15939	04/12/2023	05/12/2023	1,520.00		1,520.00	1,520.00		DEF
	201 000 000 000 000000 108 000 000000		1,520.00	/// NON-INVENTORY /						
JAMTEC JAMAR TECHNOLOGIES, INC.		0060294	04/21/2023	05/21/2023	1,455.00		1,455.00	1,455.00		SENSOR
	201 000 900 000 900072 976 000 000000		1,455.00	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STND. BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /						
JENBRI JENSEN BRIDGE & SUPPLY CO		113027	04/12/2023	05/12/2023	855.84		855.84	855.84		CULVERTS
	201 000 489 009 5106BW 767 000 000056		855.84	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113028	04/12/2023	05/12/2023	4,951.94		4,951.94	4,951.94		CULVERTS
	201 000 489 009 5106BW 767 000 000056		4,951.94	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113029	04/12/2023	05/12/2023	802.35		802.35	802.35		CULVERTS
	201 000 489 009 5106BW 767 000 000056		802.35	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113030	04/12/2023	05/12/2023	855.84		855.84	855.84		CULVERTS
	201 000 489 009 5106BW 767 000 000056		855.84	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113031	04/12/2023	05/12/2023	1,683.92		1,683.92	1,683.92		CULVERT
	201 000 489 009 5106BW 767 000 000056		1,683.92	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113169	04/13/2023	05/13/2023	1,148.21		1,148.21	1,148.21		CULVERTS
	201 000 000 000 000000 109 000 000000		1,148.21	/// ROAD MATERIAL /						
		113170	04/13/2023	05/13/2023	1,917.30		1,917.30	1,917.30		CULVERTS
	201 000 467 102 000013 767 000 000000		1,917.30	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		113171	04/13/2023	05/13/2023	1,479.40		1,479.40	1,479.40		CULVERTS
	201 000 459 000 0058AW 767 000 000056		1,479.40	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / CULVERT / Cross Culverts - Thru 24"						
		113172	04/13/2023	05/13/2023	855.84		855.84	855.84		CULVERTS
	201 000 459 000 0058AW 767 000 000056		855.84	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / CULVERT / Cross Culverts - Thru 24"						
					14,550.64		14,550.64	14,550.64		

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JOHPLU	JOHNSON PLUMBING AND	457	03/30/2023	04/30/2023	1,400.00		1,400.00	1,400.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			1,400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
463			04/10/2023	05/10/2023	3,500.00		3,500.00	3,500.00		CULVER JETTING
201 000 467 102 000013 767 000 000000			3,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
464			04/11/2023	05/11/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
465			04/12/2023	05/12/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000			2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
466			04/17/2023	05/17/2023	2,450.00		2,450.00	2,450.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000			2,450.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
467			04/18/2023	05/18/2023	3,150.00		3,150.00	3,150.00		CATCH BASINS
201 000 467 102 000013 815 000 000000			3,150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /						
468			04/19/2023	05/19/2023	3,150.00		3,150.00	3,150.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000			3,150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
469			04/20/2023	05/20/2023	3,150.00		3,150.00	3,150.00		CATCH BASINS
201 000 467 102 000013 815 000 000000			3,150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /						
470			04/21/2023	05/21/2023	2,100.00		2,100.00	2,100.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			2,100.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					24,500.00		24,500.00	24,500.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3741	04/11/2023	05/11/2023	2,200.00		2,200.00	2,200.00		GRAVEL
201 000 497 003 000001 761 000 000000			440.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			440.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			1,320.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
3743			04/18/2023	05/18/2023	2,200.00		2,200.00	2,200.00		GRAVEL
201 000 467 102 000010 761 000 000000			880.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 003 000001 761 000 000000			880.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			440.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					4,400.00		4,400.00	4,400.00		
BREBUR	LAW OFFICE OF PAUL E. BURNS	STMT032023	03/31/2023	04/30/2023	8,113.00		8,113.00	8,113.00		LEGAL FEES
201 000 497 001 000903 803 000 000000			1,700.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000			375.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 016 000903 803 000 000000			625.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / Legal / LEGAL SERVICES /						

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201 000 514 000 000000 803 000 000000		1,550.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /							
201 000 515 000 000000 803 000 000000		3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /							
LIVCO2	LIVINGSTON COUNTY DRAIN	3639	02/28/2023	03/28/2023	1,965.56		1,965.56	1,965.56		DRAIN BASIN CLEANING
201 000 467 102 000013 815 000 000000		1,965.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /							
LIVCOU	LIVINGSTON COUNTY ROAD	1853522959	04/24/2023	05/24/2023	140.00		140.00	140.00		PETTY CASH REIMBURSEMENT
201 000 515 000 000000 938 000 000000		140.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /							
LIVPRE	LIVINGSTON PRESS & ARGUS	0005503638	03/31/2023	04/30/2023	240.00		240.00	240.00		ADVERTISING
201 000 515 000 000000 874 000 000000		240.00	ADIMINISTRATIVE EXPENSE / / / ADVERTISING /							
LOWES0	LOWE'S	25558	04/25/2023	05/25/2023	26.52		26.52	26.52		SPRAY FOAM
201 000 467 102 000013 823 000 000000		26.52	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / MISC TO ROADS - A/P /							
		27771	04/12/2023	05/12/2023	55.12		55.12	55.12		DRAINAGE
201 000 514 000 000000 823 000 000000		55.12	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
		85079362	04/21/2023	05/21/2023	22.76		22.76	22.76		PRIMER BULBS
201 000 000 000 000000 108 000 000000		22.76	/ / / NON-INVENTORY /							
					104.40		104.40	104.40		
GROMARK D. GROSS		STMT042823	04/28/2023	05/28/2023	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 /							
MCMCARMCMMASTER-CARR SUPPLY CO.		96040896	04/12/2023	05/12/2023	137.30		137.30	137.30		GAUGE
201 000 000 000 000000 110 000 000000		137.30	/ / / PARTS /							
MHOUTI	MHOG UTILITIES	002289000	03/28/2023	04/28/2023	1,166.42		1,166.42	1,166.42		UTILITIES
201 000 515 000 000000 923 000 000000		1,166.42	ADIMINISTRATIVE EXPENSE / / / WATER & SEWAGE /							
MICTRA	MICHIGAN CAT	PD14673022	04/12/2023	05/12/2023	22.03		22.03	22.03		VALVE
201 000 000 000 000000 108 000 000000		22.03	/ / / NON-INVENTORY /							
		PD14678311	04/13/2023	05/13/2023	62.56		62.56	62.56		SEALS
201 000 000 000 000000 108 000 000000		62.56	/ / / NON-INVENTORY /							
		PD14694953	04/18/2023	05/18/2023	240.06		240.06	240.06		FILTER / WEAR STRIP

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201 000 000 000 000000 110 000 000000		240.06	/ / /	PARTS /						
					324.65		324.65	324.65		
MUNEMP MUNICIPAL EMPLOYEES	00142375-5	04/30/2023	05/30/2023		184,063.17		184,063.17	184,063.17		MERS
201 000 513 000 000000 718 000 000000		184,063.17	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORTION) /							
NATGLA NATIONAL GLASS & SHOWER	23-200589	04/13/2023	05/13/2023		8,422.50		8,422.50	8,422.50		DOORS
201 000 511 000 000000 931 001 000000		8,422.50	INDIRECT / / / BUILDING REPAIR - SHOP /							
NORPLU NORTHERN PLUMBING	7664	04/17/2023	05/17/2023		760.00		760.00	760.00		DRAIN CLEANING
201 000 511 000 000000 931 000 000000		760.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
ORCHIL OHM ADVISORS, INC.	62190	04/20/2023	05/20/2023		29,430.75		29,430.75	29,430.75		COHOCTAH RD BRIDGE
201 000 460 000 0026AO 802 003 000079		29,430.75	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62191	04/20/2023	05/20/2023		2,522.75		2,522.75	2,522.75		PEAVY RD BRIDGE
201 000 490 000 5041BO 802 000 000080		2,522.75	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering							
ORCHIL OHM ADVISORS, INC.	62192	04/20/2023	05/20/2023		3,621.50		3,621.50	3,621.50		BRIDGE INSPECTIONS
201 000 498 002 000042 819 000 000000		2,464.50	LOCAL STRUCT MAINTENANCE / COHOCTAH TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 498 006 000042 819 000 000000		1,157.00	LOCAL STRUCT MAINTENANCE / GREEN OAK TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
ORCHIL OHM ADVISORS, INC.	62193	04/20/2023	05/20/2023		25,178.75		25,178.75	25,178.75		FAUSSETT RD BRIDGE
201 000 460 000 0052AO 802 003 000079		25,178.75	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62194	04/20/2023	05/20/2023		6,502.00		6,502.00	6,502.00		PARSHALLVILLE RD BRIDGE
201 000 460 000 0053AO 802 003 000079		6,502.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62195	04/20/2023	05/20/2023		534.00		534.00	534.00		8 MILE
201 000 490 000 5092BO 802 003 000079		534.00	LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62196	04/20/2023	05/20/2023		979.00		979.00	979.00		GANNON RD CULVERT
201 000 460 000 0051AO 802 003 000079		979.00	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62197	04/20/2023	05/20/2023		3,659.00		3,659.00	3,659.00		PEAVY RD
201 000 490 000 5041BO 802 000 000080		3,659.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering							
					72,427.75		72,427.75	72,427.75		
OREAUT OREILLY AUTO PARTS	3360-158695	04/12/2023	05/12/2023		10.99		10.99	10.99		DRAIN PAN

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	201 000 511 000 000000 935 003 000000		10.99	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
PETSOL	PETROLEUM SOLUTIONS	PS23238	04/13/2023	05/13/2023	1,810.00		1,810.00	1,810.00		FUEL ADDITIVES
	201 000 000 000 000000 110 002 000000		1,650.00	/ / / DIESEL FUEL #2 /						
	201 000 000 000 000000 110 003 000000		160.00	/ / / UNLEADED /						
POMTIR	POMP'S TIRE - FLINT	1510029148	04/17/2023	05/17/2023	1,454.98		1,454.98	1,454.98		TIRES
	201 000 000 000 000000 108 000 000000		1,454.98	/ / / NON-INVENTORY /						
PTSREF	PROFESSIONAL THERMAL	113365	04/18/2023	05/18/2023	158.75		158.75	158.75		HVAC REPAIRS
	201 000 511 000 000000 931 000 000000		158.75	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
PURCYL	PURITY CYLINDER GASES, INC.	01679448	04/14/2023	05/14/2023	499.42		499.42	499.42		WELDING / PROPANE / TOOLS
	201 000 511 000 000000 733 000 000000		182.69	INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		92.19	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
	201 000 511 000 000000 935 003 000000		224.54	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		01679542	04/14/2023	05/14/2023	46.98		46.98	46.98		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		46.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					546.40		546.40	546.40		
RWMERCR.	W. MERCER	224707	02/15/2023	03/15/2023	250.00		250.00	250.00		INSPECTION
	201 000 511 000 000000 931 000 000000		250.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		229277	04/21/2023	05/21/2023	250.00		250.00	250.00		INSPECTION
	201 000 511 000 000000 931 000 000000		250.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
					500.00		500.00	500.00		
REEPET	REEFER PETERBILT	R282138	04/13/2023	05/13/2023	48.92		48.92	48.92		CLAMP
	201 000 000 000 000000 108 000 000000		48.92	/ / / NON-INVENTORY /						
		R282223	04/14/2023	05/14/2023	562.53		562.53	562.53		TANK / HOSE / CLAMP
	201 000 000 000 000000 108 000 000000		562.53	/ / / NON-INVENTORY /						
		R282348	04/17/2023	05/17/2023	603.60		603.60	603.60		SHIELD
	201 000 000 000 000000 108 000 000000		603.60	/ / / NON-INVENTORY /						
		R282416	04/18/2023	05/18/2023	181.98		181.98	181.98		FUEL FILTERS

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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
201 000 000 000 000000 110 000 000000			181.98 // PARTS /						
		R282898	04/25/2023 05/25/2023	288.72		288.72	288.72		FILTERS
201 000 000 000 000000 110 000 000000			288.72 // PARTS /						
				1,685.75		1,685.75	1,685.75		
RHISEE RHINO SEED AND LANDSCAPE		6003080	04/17/2023 05/17/2023	1,413.26		1,413.26	1,413.26		SEED
201 000 467 101 000017 773 001 000000			1,413.26 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
SISRIC RICHARD SISSON TRUCKING, INC.		1655	04/14/2023 05/14/2023	17,869.76		17,869.76	17,869.76		GRAVEL
201 000 497 012 000001 761 000 000000			4,042.50 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			8,772.75 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			3,927.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 000 000 000000 109 000 000000			1,127.51 // ROAD MATERIAL /						
		1688	04/21/2023 05/21/2023	3,882.56		3,882.56	3,882.56		GRAVEL
201 000 467 101 000013 775 000 000000			1,341.56 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / DRAINAGE / EROSION /						
201 000 497 007 000001 761 000 000000			577.50 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			808.50 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			577.50 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			577.50 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				21,752.32		21,752.32	21,752.32		
ROAEQU ROAD EQUIPMENT PARTS		KL608957	04/11/2023 05/11/2023	106.43		106.43	106.43		VALVE
201 000 000 000 000000 110 000 000000			106.43 // PARTS /						
		KL609091	04/12/2023 05/12/2023	367.65		367.65	367.65		SHOP TOOLS
201 000 511 000 000000 935 003 000000			367.65 INDIRECT // SHOP EQUIPMENT (TOOLS) /						
		KL609375	04/17/2023 05/17/2023	142.62		142.62	142.62		SHIELD
201 000 000 000 000000 110 000 000000			142.62 // PARTS /						
		KL609633	04/20/2023 05/20/2023	148.73		148.73	148.73		SOCKET / CLAMP
201 000 000 000 000000 110 000 000000			148.73 // PARTS /						
		KL609711	04/21/2023 05/21/2023	117.60		117.60	117.60		T-BOLT CLAMP
201 000 000 000 000000 110 000 000000			117.60 // PARTS /						
				883.03		883.03	883.03		
ROSPES ROSE PEST SOLUTIONS		31067803	04/25/2023 05/25/2023	62.00		62.00	62.00		PEST CONTROL

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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
	201 000 511 000 000000 931 001 000000		62.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SANMAR SAN MARINO EXCAVATING INC	149875		04/20/2023	05/20/2023	155.00		155.00	155.00		SILT FENCE DISPOSAL
	201 000 467 102 000017 823 000 000000		155.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MISC TO ROADS - A/P /						
SCHULT SCHULTZ INC	46372		04/10/2023	05/10/2023	595.00		595.00	595.00		WASTE WATER SERVICE
	201 000 511 000 000000 931 001 000000		595.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
		46501	04/20/2023	05/20/2023	683.82		683.82	683.82		WASTE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		683.82	INDIRECT / / / BUILDING REPAIR - SHOP /						
					1,278.82		1,278.82	1,278.82		
BUESCO SCOTT BUELL	MAY2023		04/24/2023	05/24/2023	900.00		900.00	900.00		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		900.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SHACHE SHAHEEN CHEVROLET	2623003		04/12/2023	05/12/2023	10.29		10.29	10.29		BOLT
	201 000 000 000 000000 108 000 000000		10.29	/ / / NON-INVENTORY /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011	7639096		04/19/2023	05/19/2023	121.22		121.22	121.22		PAINT
	201 000 900 000 901058 976 000 000000		121.22	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
SNAEQU SNAP-ON INDUSTRIAL	300035515		04/14/2023	05/14/2023	286.81		286.81	286.81		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		286.81	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		ARV / 57041558	04/18/2023	05/18/2023	286.81		286.81	286.81		TEST EQUIPMENT
	201 000 511 000 000000 935 003 000000		286.81	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					573.62		573.62	573.62		
SOIMAT SOIL & MATERIALS	68157		04/19/2023	05/19/2023	13,352.90		13,352.90	13,352.90		PEAVY
	201 000 490 000 5041BO 802 000 000080		13,352.90	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering						
STAMII STATE OF MICHIGAN	212306CON		04/07/2023	05/07/2023	6,858.31		6,858.31	6,858.31		PEAVY RD BRIDGE
	201 000 000 000 000000 228 041 000000		6,858.31	/ / / PEAVY RD BRIDGE 2022/2023 /						
STAMI7 STATE OF MICHIGAN	BLR477986		04/03/2023	05/03/2023	120.00		120.00	120.00		BOILER INSPECTION

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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
	201 000 511 000 000000 931 001 000000		120.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SUPSAW	SUPERIOR SAW INC	61069	04/12/2023	05/12/2023	72.27		72.27	72.27		CHAIN
	201 000 000 000 000000 110 000 000000		72.27	/ / / PARTS /						
TETTEC	TETRA TECH INC.	52052863	04/14/2023	05/14/2023	465.00		465.00	465.00		GR AT ST JOES
	201 000 459 000 0043AS 802 003 000079		465.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER @ ST. JOE WOODLAND / DESIGN / Design Engineering						
		52052881	04/14/2023	05/14/2023	15,405.00		15,405.00	15,405.00		OLD US 23
	201 000 459 000 0019AW 802 003 000079		15,405.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering						
		52052890	04/14/2023	05/14/2023	43,331.50		43,331.50	43,331.50		CHALLIS & BAUER
	201 000 489 005 000505 802 003 000079		43,331.50	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering						
		52052892	04/14/2023	05/14/2023	1,554.00		1,554.00	1,554.00		GR @ CEMETERY
	201 000 459 000 0045AT 802 003 000079		1,554.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering						
		52052893	04/14/2023	05/14/2023	2,392.95		2,392.95	2,392.95		D19 - RUSH LAKE
	201 000 459 000 000722 802 003 000079		2,392.95	PRIMARY ROAD HEAVY MAINTENANCE / / PINCKNEY RD RELOCATION / DESIGN / Design Engineering						
					63,148.45		63,148.45	63,148.45		
DALINC	THE DALTONS INC.	3109	04/11/2023	05/11/2023	11,181.45		11,181.45	11,181.45		GUARDRAIL TREATMENT
	201 000 467 102 000021 769 000 000000		11,181.45	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
TRUTRI	TRUCK & TRAILER	HSO0 13154	04/19/2023	05/19/2023	362.80		362.80	362.80		HYD MANIFOLD COLLECTOR
	201 000 000 000 000000 110 000 000000		362.80	/ / / PARTS /						
		HSO0 13262	04/19/2023	05/19/2023	240.76		240.76	240.76		FITTINGS
	201 000 000 000 000000 110 000 000000		240.76	/ / / PARTS /						
		HSO013177	04/13/2023	05/13/2023	394.97		394.97	394.97		FITTINGS
	201 000 000 000 000000 110 000 000000		394.97	/ / / PARTS /						
		HSO013217	04/13/2023	05/13/2023	237.38		237.38	237.38		FITTINGS
	201 000 000 000 000000 110 000 000000		237.38	/ / / PARTS /						
		HSO013251	04/19/2023	05/19/2023	89.72		89.72	89.72		FITTINGS
	201 000 000 000 000000 110 000 000000		89.72	/ / / PARTS /						
					1,325.63		1,325.63	1,325.63		
UPS000	UPS	00001AT443143	04/08/2023	05/08/2023	11.44		11.44	11.44		POSTAGE

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 727 000 000000			11.44	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT44343153	04/15/2023	05/15/2023	29.49		29.49			POSTAGE
201 000 515 000 000000 727 000 000000			29.49	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					40.93		40.93			
VC3INC VC3 INC		105763	03/31/2023	04/30/2023	186.00		186.00			HARD DRIVE
201 000 515 000 000000 807 000 000000			186.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		108106	04/14/2023	05/14/2023	1,744.78		1,744.78			HARD DRIVE
201 000 515 000 000000 807 000 000000			1,744.78	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		108107	04/14/2023	05/14/2023	1,848.75		1,848.75			EMAIL FILTER
201 000 515 000 000000 807 000 000000			1,848.75	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					3,779.53		3,779.53			
VEHCON VEHICLECOUNTS.COM		23040701	04/07/2023	05/07/2023	4,413.01		4,413.01			TRAFFIC COUNTERS
201 000 511 000 000000 935 000 000000			273.01	INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /						
201 000 900 000 910810 976 000 000000			4,140.00	CAPITAL OUTLAY - ROAD EQUIP. / / TURNING MOVEMENT COUNTER / CAPITAL OUTLAY - ROAD EQUIP /						
WATROS WATKINS ROSS		90987	04/14/2023	05/14/2023	1,500.00		1,500.00			ACTUARIAL EVAL. GASB 74/75
201 000 515 000 000000 804 000 000000			1,500.00	ADIMINISTRATIVE EXPENSE / / / ACCOUNTING & AUDITING /						
VENDOR WD REALTY, LLC		EASEMENT	04/20/2023	05/20/2023	1,000.00		1,000.00			EASEMENT
201 000 459 000 0042AS 802 003 000079			1,000.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / DESIGN / Design Engineering						
			Report Totals		723,629.27		723,629.27			723,629.27

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Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94660	04/28/2023	OKEMOS	CD OKEMOS 10 LLC	8,545.95
94661	04/28/2023	CRAELE	CRAMPTON ELECTRIC	9,663.44
94662	04/28/2023	CULEXC	CULVER EXCAVATING, INC.	32,687.50
94663	04/28/2023	DEMTOP	DEMUSE TOPSOIL	960.00
94664	04/28/2023	DETED1	DTE ENERGY	3,773.49
94665	04/28/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	504.60
94666	04/28/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	3,054.95
94667	04/28/2023	GBMSAN	GBM SAND & GRAVEL, INC	7,389.00
94668	04/28/2023	GIEGLE	GIEGLER'S FEED-SEED	5,039.40
94669	04/28/2023	HOWTRU	HOWELL TRUE VALUE HWD	7.97
94670	04/28/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	8,113.00
94671	04/28/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	1,965.56
94672	04/28/2023	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	140.00
94673	04/28/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94674	04/28/2023	MHOUTI	MHOG UTILITIES	1,166.42
94675	04/28/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	184,063.17
94676	04/28/2023	NORPLU	NORTHERN PLUMBING	760.00
94677	04/28/2023	SANMAR	SAN MARINO EXCAVATING INC	155.00
94678	04/28/2023	BUESCO	SCOTT BUELL	900.00
94679	04/28/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	6,858.31
94680	04/28/2023	STAMI7	STATE OF MICHIGAN	120.00
94681	04/28/2023	VEHCON	VEHICLECOUNTS.COM	4,413.01
94682	04/28/2023	VENDOR	WD REALTY, LLC	1,000.00

Report Total

282,680.77

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
854	04/28/2023	1STAYD	1ST AYD CORPORATION	1,677.44
855	04/28/2023	A&LSYS	A & L SYSTEMS	104.95
856	04/28/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,462.43
857	04/28/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	33,750.00
858	04/28/2023	ADVAUT	ADVANCED AUTO PARTS	132.34
859	04/28/2023	AISCON	AIS CONSTRUCTION EQ., INC	4,427.04
860	04/28/2023	ALLCON	ALLIED CONSTRUCTION	70,705.65
861	04/28/2023	ALMBOL	ALMA BOLT COMPANY	370.76
862	04/28/2023	SYNAMA	AMAZON CAPITAL SERVICES	399.07
863	04/28/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
864	04/28/2023	CHLSOL	CHLORIDE SOLUTIONS	3,984.54
865	04/28/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	24,000.00
866	04/28/2023	CINFAS	CINTAS FIRST AID & SAFETY	227.75
867	04/28/2023	COROIL	CORRIGAN OIL COMPANY #1	32,007.88
868	04/28/2023	CORREC	CORRIGAN RECORD STORAGE LLC	52.62
869	04/28/2023	D&KTRU	D & K TRUCK COMPANY	689.23
870	04/28/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	210.00
871	04/28/2023	ELETER	ELECTRICAL TERMINAL	994.29
872	04/28/2023	FLINEW	FLINT NEW HOLLAND, INC.	4,814.63
873	04/28/2023	FMGCON	FMG CONCRETE CUTTING	325.00
874	04/28/2023	GFLENV	GFL ENVIRONMENTAL	406.65
875	04/28/2023	GRAING	GRAINGER	85.97
876	04/28/2023	HEIMAC	HEIGHTS MACHINERY	319.43
877	04/28/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
878	04/28/2023	JAMTEC	JAMAR TECHNOLOGIES, INC.	1,455.00
879	04/28/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	14,550.64
880	04/28/2023	JOHPLU	JOHNSON PLUMBING AND	24,500.00
881	04/28/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	4,400.00
882	04/28/2023	LIVPRE	LIVINGSTON PRESS & ARGUS	240.00
883	04/28/2023	LOWESO	LOWE'S	104.40
884	04/28/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	137.30
885	04/28/2023	MICTRA	MICHIGAN CAT	324.65
886	04/28/2023	NATGLA	NATIONAL GLASS & SHOWER	8,422.50
887	04/28/2023	ORCHIL	OHM ADVISORS, INC.	72,427.75
888	04/28/2023	OREAUT	OREILLY AUTO PARTS	10.99
889	04/28/2023	PETSOL	PETROLEUM SOLUTIONS	1,810.00
890	04/28/2023	POMTIR	POMP'S TIRE - FLINT	1,454.98
891	04/28/2023	PTSREF	PROFESSIONAL THERMAL	158.75
892	04/28/2023	PURCYL	PURITY CYLINDER GASES, INC.	546.40
893	04/28/2023	RWMERC	R. W. MERCER	500.00
894	04/28/2023	REEPET	REEFER PETERBILT	1,685.75
895	04/28/2023	RHISEE	RHINO SEED AND LANDSCAPE	1,413.26
896	04/28/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	21,752.32
897	04/28/2023	ROAEQU	ROAD EQUIPMENT PARTS	883.03
898	04/28/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
899	04/28/2023	SCHULT	SCHULTZ INC	1,278.82
900	04/28/2023	SHACHE	SHAHEEN CHEVROLET	10.29
901	04/28/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	121.22
902	04/28/2023	SNAEQU	SNAP-ON INDUSTRIAL	573.62

Date 04/26/2023

Livingston County Road Commission

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AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
903	04/28/2023	SOIMAT	SOIL & MATERIALS	13,352.90
904	04/28/2023	SUPSAW	SUPERIOR SAW INC	72.27
905	04/28/2023	TETTEC	TETRA TECH INC.	63,148.45
906	04/28/2023	DALINC	THE DALTONS INC.	11,181.45
907	04/28/2023	TRUTR1	TRUCK & TRAILER	1,325.63
908	04/28/2023	UPS000	UPS	40.93
909	04/28/2023	VC3INC	VC3 INC	3,779.53
910	04/28/2023	WATROS	WATKINS ROSS	1,500.00
Report Total				440,948.50

April 27, 2023

BALANCE ON HAND AND INVESTED	04/01/2023	\$20,827,074.16
PAYROLL WEEK ENDING	04/09/2023	(\$179,634.17)
GENERAL -	04/13/2023	(\$731,949.91)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	04/13/2023	<u>\$2,512,857.10</u>
AVAILABLE		\$22,428,347.18
GENERAL -	04/27/2023	(\$723,629.27)
PAYROLL WEEK ENDING	04/23/2023	(\$192,828.32)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	04/27/2023	<u>\$17,179.53</u>
BALANCE ON HAND AND INVESTED		<u><u>\$21,529,069.12</u></u>

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$2,200,000	111 DAYS @ 4.15%	28,150.83	06/22/23
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$1,000,000	119 DAYS @ 4.55%	15,040.27	07/13/23
\$250,000	106 DAYS @ 4.15%	3,054.86	07/20/23
\$3,000,000	115 DAYS @ 4.15%	39,770.83	07/27/23
\$2,000,000	113 DAYS @ 4.15%	26,052.78	07/27/23
\$300,000	120 DAYS @ 4.15%	4,150.00	08/04/23
\$1,100,000	119 DAYS @ 4.15%	15,089.85	08/10/23
\$2,100,000			08/24/23
\$21,470,000	TOTAL	158,728.07	

Average Cash on Hand

