

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 13, 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 – Hartland Township
 - Maxfield Road
(Resolution 2304-040)

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 – March 30, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. **Meetings Announced**
 - a. **Next Regular Board Meeting – April 27, 2023**
4. **Financial Reports**
 - a. **Cash Position Statement**
 - b. **MTF**
5. **Miscellaneous Road Items**

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

MEMORANDUM

Date: April 13, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Hartland Township

Attached is a project agreement authorized by Hartland Township for road improvements to the section of Maxfield Road between Cundy Road and the end of pavement. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2304-040

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

DATE:

April 13, 2023

Resolution Accepting a Project Agreement with Hartland Township

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

- Maxfield Road – between Cundy Road and the end of pavement
and

WHEREAS, Hartland 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 Hartland 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: 489.09.5112BW

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

**MAXFIELD ROAD,
END OF PAVEMENT TO CUNDY ROAD,
APPROXIMATELY 1.2 MILES
PLACE 2.0" HOT MIX ASPHALT OVERLAY,
ALTOGETHER WITH THE NECESSARY RELATED WORK**

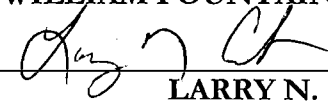
The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$330,000. The Township shall pay the Road Commission 100% of the cost of the project not to exceed \$330,000.
 - 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 HARTLAND

BY: 
WILLIAM FOUNTAIN, SUPERVISOR


LARRY N. CIOFU, CLERK

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

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

Minutes – March 30, 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 Wasyk, Managing Director

Others Present: Tim Boal, Howell Township

D. APPROVAL OF AGENDA

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, 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

- 1. Bid Acceptance
 - 2023 Float Blades Purchase
(Resolution 2303-034)

Trevor Bennett presented the Board with a resolution to award the bid for the 2023 float blades purchase to Shults Equipment, LLC. Mr. Bennett commented that prices had increased over prior years, but the prices were within expectations for the current market.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2303-034.

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

2. Bid Acceptance
 - 2023 Grader Blades Purchase
(Resolution 2303-035)

Trevor Bennett presented the Board with a resolution to award the bid for the 2023 grader blades purchase to St. Regis Culvert, Inc. Mr. Bennett commented that St. Regis Culvert had been a reputable vendor for the Road Commission in previous years and provided a reliable product.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-035.

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

3. Bid Acceptance
 - 2023 Natural Mineral Well Brine Purchase
(Resolution 2303-036)

Trevor Bennett presented the Board with a resolution to award the bid for the 2023 natural mineral well brine purchase to Chloride Solutions, LLC. Mr. Bennett commented that the Road Commission has had a very good relationship with this vendor over the past several years and recommended acceptance of their bid.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2303-036.

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

4. Bid Acceptance
 - 2023 Corrugated Steel Pipe Purchase
(Resolution 2303-037)

Trevor Bennett presented the Board with a resolution to award the bid for the 2023 corrugated steel pipe purchase to Jensen Bridge and Supply. Mr. Bennett commented that the bid prices were slightly lower this year for all pipe sizes.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-037.

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

5. Equipment Purchase
 - GMC Sierra 4WD Pickup
(Resolution 2303-038)

Steve Wasylk presented the Board with a resolution to purchase one new 2023 GMC Sierra 1500 4WD pickup from LaFontaine Automotive Group. Mr. Wasylk stated that the purchase price for the pickup was \$42,980.00 and that the item was included in the 2023 capital outlay budget. Mr. Wasylk added that the new pickup would be replacing the Road Commission's oldest engineering pickup.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2303-038.

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

6. Act 51 Annual Financial Report
 - Fiscal Year 2022
 (Resolution 2303-039)

Steve Wasylk presented the Board with a resolution to approve the Act 51 annual financial report for the fiscal year ending December 31, 2022. Mr. Wasylk commented that staff had reviewed the document and was confident that the information compiled in the report was in conformance with the requirements set forth by the Michigan Department of Transportation.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-039.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

Tim Boal, a Howell Township resident, questioned if the shoulder gravel that failed to meet specifications on the 2022 Mason Road project was used at other locations in Livingston County. Steve Wasylk responded that he was not aware of any other locations where the shoulder gravel did not meet specifications. Mr. Wasylk added that if aggregate material does not meet specifications on a project, corrections are made to bring the material into compliance, or it is replaced with acceptable material.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes
 - a. Regular Board Meeting – March 16, 2023

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, 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 Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4056 in the net amount of \$571,850.19.

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

3. Meetings Announced

a. Next Regular Board Meeting – April 13, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Commissioner Funk commented on a favorable report he received regarding the assistance provided by Road Commission crews to a stranded motorist near the intersection of Latson Road and Golf Club Road. Commissioner Funk asked staff to forward his compliments to the appropriate road crews.

Commissioner Spicher inquired about the number of Road Commissions that did not apply seasonal weight restrictions this spring. Steve Wasylk responded that there were several counties that did not impose frost laws this year, including the more local counties of Oakland and Macomb.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:05 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

Date 04/12/2023
Time 11:30:06

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
ACESAG	ACE-SAGINAW PAVING COMPANY	2780875	04/05/2023	05/05/2023	7,128.48		7,128.48	7,128.48		COLD PATCH
	201 000 000 000 000000 109 000 000000		7,128.48	/ / / ROAD MATERIAL /						
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1251627	04/06/2023	05/06/2023	2,800.00		2,800.00	2,800.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1251628	04/06/2023	05/06/2023	6,150.00		6,150.00	6,150.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		6,150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
					8,950.00		8,950.00	8,950.00		
ADVAUT	ADVANCED AUTO PARTS	8082309352886	04/03/2023	05/03/2023	19.54		19.54	19.54		QUICK CONNECT
	201 000 000 000 000000 108 000 000000		19.54	/ / / NON-INVENTORY /						
		8082310053255	04/10/2023	05/10/2023	69.50		69.50	69.50		SWITCH / HOSE
	201 000 000 000 000000 110 000 000000		59.58	/ / / PARTS /						
	201 000 511 000 000000 737 000 000000		9.92	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					89.04		89.04	89.04		
AERIND	AERO INDUSTRIES, INC.	873420	04/07/2023	05/07/2023	398.04		398.04	398.04		REAR CROSS ARM
	201 000 000 000 000000 110 000 000000		398.04	/ / / PARTS /						
AISCON	AIS CONSTRUCTION EQ., INC	21669	04/10/2023	05/10/2023	5.49		5.49	5.49		O RING
	201 000 000 000 000000 110 000 000000		5.49	/ / / PARTS /						
		D20668	03/30/2023	04/30/2023	71.54		71.54	71.54		FILTERS
	201 000 000 000 000000 108 000 000000		71.54	/ / / NON-INVENTORY /						
		D20669	03/30/2023	04/30/2023	1,321.52		1,321.52	1,321.52		FILTERS
	201 000 000 000 000000 110 000 000000		1,321.52	/ / / PARTS /						
		D20824	03/31/2023	04/30/2023	362.31		362.31	362.31		HOSE FITTINGS / ORINGS
	201 000 000 000 000000 108 000 000000		289.22	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		73.09	/ / / PARTS /						
		D20825	03/31/2023	04/30/2023	509.10		509.10	509.10		CUTTING EDGE
	201 000 000 000 000000 108 000 000000		509.10	/ / / NON-INVENTORY /						
		D20854	03/31/2023	04/30/2023	81.01		81.01	81.01		SEAL KIT
	201 000 000 000 000000 108 000 000000		81.01	/ / / NON-INVENTORY /						
		D21104	04/04/2023	05/04/2023	661.23		661.23	661.23		O RINGS / SEALS / FILTERS
	201 000 000 000 000000 110 000 000000		661.23	/ / / PARTS /						

Date 04/12/2023
Time 11:30:06

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
		D21666	04/10/2023 05/10/2023	529.92		529.92	529.92		POLY/WIRE COMBO
201 000 000 000 000000	110 000 000000		529.92 / / PARTS /						
		D21668	04/10/2023 05/10/2023	513.24		513.24	513.24		COMBO WAFER- 26"
201 000 000 000 000000	110 000 000000		513.24 / / PARTS /						
		D21674	04/10/2023 05/10/2023	-513.24		-513.24	-513.24		RETURN
201 000 000 000 000000	110 000 000000		-513.24 / / PARTS /						
		D21675	04/10/2023 05/10/2023	456.96		456.96	456.96		COMB WAFER -26"
201 000 000 000 000000	110 000 000000		456.96 / / PARTS /						
		F20670	03/30/2023 04/30/2023	25,149.59		25,149.59	25,149.59		FILTERS / GRADER BITS
201 000 000 000 000000	108 000 000000		320.33 / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		24,829.26 / / PARTS /						
				29,148.67		29,148.67	29,148.67		
ALMBOL ALMA BOLT COMPANY		A503063	03/28/2023 04/28/2023	97.59		97.59	97.59		MISC NUTS BOLTS & WASHERS
201 000 511 000 000000	737 000 000000		97.59 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		A503064	03/29/2023 04/29/2023	224.05		224.05	224.05		PIPE FITTINGS / NUTS & BOLTS
201 000 511 000 000000	737 000 000000		224.05 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		A504391	04/11/2023 05/11/2023	18.59		18.59	18.59		PIPE FITTINGS
201 000 511 000 000000	737 000 000000		18.59 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				340.23		340.23	340.23		
SYNAMA AMAZON CAPITAL SERVICES		1K91-GVQY-N9WT	02/12/2023 03/12/2023	59.98		59.98	59.98		MONITOR STAND
201 000 515 000 000000	807 000 000000		59.98 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		1LNT-GXQK-1M6X	03/29/2023 04/29/2023	53.94		53.94	53.94		COMPUTER EQUIPMENT / CORDS
201 000 515 000 000000	807 000 000000		53.94 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		1TGF-YGWW-3NDV	03/16/2023 04/16/2023	-59.98		-59.98	-59.98		RETURN
201 000 515 000 000000	807 000 000000		-59.98 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
				53.94		53.94	53.94		
AMEMES AMERICAN MESSAGING		Z1205531XD	04/01/2023 05/01/2023	43.32		43.32	43.32		PAGERS
201 000 514 000 000000	823 000 000000		43.32 DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						

Date 04/12/2023
Time 11:30:06

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
KNABAR BARBARA KNAPP		APR2023	04/12/2023	05/12/2023	147.99		147.99	147.99		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
BCBSMA BCBS MICHIGAN-MEDICARE		37050 601	04/07/2023	05/07/2023	1,743.08		1,743.08	1,743.08		INSURANCE
201 000 513 000 000000 716 000 000000			1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		37050-600	04/07/2023	05/07/2023	1,496.85		1,496.85	1,496.85		INSURANCE
201 000 513 000 000000 716 000 000000			1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					3,239.93		3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS		007004247 / 0001	04/06/2023	05/06/2023	50,420.34		50,420.34	50,420.34		INSURANCE
201 000 513 000 000000 716 000 000000			50,420.34	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0002	04/06/2023	05/06/2023	13,382.67		13,382.67	13,382.67		INSURANCE
201 000 513 000 000000 716 000 000000			13,382.67	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0003	04/06/2023	05/06/2023	3,576.65		3,576.65	3,576.65		INSURANCE
201 000 513 000 000000 716 000 000000			3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0004	04/06/2023	05/06/2023	87.08		87.08	87.08		INSURANCE
201 000 513 000 000000 716 000 000000			87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0007	04/06/2023	05/06/2023	3,284.60		3,284.60	3,284.60		INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0008	04/06/2023	05/06/2023	8,182.17		8,182.17	8,182.17		INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0010	04/06/2023	05/06/2023	2,611.00		2,611.00	2,611.00		INSURANCE
201 000 513 000 000000 716 000 000000			2,611.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					81,544.51		81,544.51	81,544.51		
BEARES BEAVER RESEARCH COMPANY		0351788-IN	12/12/2023	01/12/2024	807.49		807.49	807.49		CLEANERS / LUBRICANTS
201 000 511 000 000000 737 000 000000			807.49	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		0356026-IN	04/06/2023	05/06/2023	967.79		967.79	967.79		CLEANERS
201 000 511 000 000000 737 000 000000			967.79	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					1,775.28		1,775.28	1,775.28		
BIGWAT BIG WATER TECHNOLOGIES CORP.		800109032581	04/02/2023	05/02/2023	292.18		292.18	292.18		PHONES
201 000 515 000 000000 851 000 000000			292.18	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						

Date 04/12/2023
Time 11:30:06

Livingston County Road Commission AP - Payment Selection Distribution Detail

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sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
CE&APR C. E. & A. PROF. SERV. CO.,INC	019385	03/29/2023	04/29/2023		56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000		56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
CDWGOVCDW GOVERNMENT, INC	HS95285	04/03/2023	05/03/2023		208.47		208.47	208.47		DOCKING STATION
201 000 515 000 000000 807 000 000000		208.47	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
CHRTRE CHRIS` TREE SERVICE, LLC	041223	04/12/2023	05/12/2023		12,000.00		12,000.00	12,000.00		TREES - GRAVEL PROJECTS
201 000 467 101 000016 811 000 000000		3,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
201 000 489 007 5114BV 811 000 000051		6,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / LONGWORTH & MISC RDS / TREES / Trees/Stumps							
201 000 489 010 5111BV 811 000 000051		3,000.00	LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / TREES / Trees/Stumps							
	41223	04/12/2023	05/12/2023		3,000.00		3,000.00	3,000.00		TREES
201 000 467 102 000016 811 000 000000		3,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
					15,000.00		15,000.00	15,000.00		
CINFAS CINTAS FIRST AID & SAFETY	4150750167	03/28/2023	04/28/2023		153.92		153.92	153.92		UNIFORMS
201 000 511 000 000000 737 001 000000		153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4151400596	04/04/2023	05/04/2023		153.92		153.92	153.92		UNIFORMS
201 000 511 000 000000 737 001 000000		153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4152092863	04/11/2023	05/11/2023		153.92		153.92	153.92		UNIFORMS
201 000 511 000 000000 737 001 000000		153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	9218180845	04/01/2023	05/01/2023		198.00		198.00	198.00		AED AGREEMENT
201 000 511 000 000000 734 000 000000		198.00	INDIRECT / / / SAFETY SUPPLIES /							
					659.76		659.76	659.76		
COMCAR COMERICA COMMERCIAL CARD SRVC	25-09901-48646	04/05/2023	05/05/2023		424.00		424.00	424.00		INJECTOR
201 000 000 000 000000 108 000 000000		424.00	/ / / NON-INVENTORY /							
	APR2023-1	04/10/2023	05/10/2023		1,301.84		1,301.84	1,301.84		INJECTOR / TOOLS / TRAINING / PAPER PRODUCTS
201 000 511 000 000000 731 000 000000		476.86	INDIRECT / / / JANITOR SUPPLIES /							
201 000 511 000 000000 935 003 000000		529.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
201 000 515 000 000000 842 000 000000		295.00	ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /							
					1,725.84		1,725.84	1,725.84		
COMBAT COMPLETE BATTERY SOURCE	413505	03/31/2023	04/30/2023		38.37		38.37	38.37		BATTERIES

Date 04/12/2023
Time 11:30:06

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor ----- Number Name	----- Invoice ----- Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
201 000 511 000 000000 737 000 000000		38.37	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
CONPO4 CONSUMERS ENERGY	1000 0024 9407	03/31/2023	04/30/2023	24.31		24.31	24.31		UTILITIES
201 000 467 102 000023 921 000 000000		24.31	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	1000 0024 9555	03/31/2023	04/30/2023	18.56		18.56	18.56		UTILITIES
201 000 467 102 000023 921 000 000000		18.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		42.87				42.87	42.87		
COROIL CORRIGAN OIL COMPANY #1	7766395- IN	03/29/2023	04/29/2023	9,841.63		9,841.63	9,841.63		GASOLINE
201 000 000 000 000000 110 003 000000		9,841.63	/ / / UNLEADED /						
	7766395-IN	03/29/2023	05/03/2023	22,065.44		22,065.44	22,065.44		fuel
201 000 000 000 000000 110 002 000000		22,065.44	/ / / DIESEL FUEL #2 /						
		31,907.07				31,907.07	31,907.07		
WELDAR DARRYL WELLMAN	APR2023	04/12/2023	05/12/2023	315.10		315.10	315.10		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MACDEN DENISE MACK	APR2023	04/12/2023	05/12/2023	270.52		270.52	270.52		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DEVTEC DEVEN'S TECH SUPPLY, INC.	8110	03/31/2023	04/30/2023	492.75		492.75	492.75		TIRES / TUBES / SHOP EQUIPMENT
201 000 511 000 000000 747 000 000000		216.70	INDIRECT / / / TIRES AND TUBES /						
201 000 511 000 000000 935 003 000000		276.05	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
DK SEC DK SECURITY	167448	03/31/2023	04/30/2023	49.50		49.50	49.50		BACKGROUND CHECK
201 000 515 000 000000 938 000 000000		49.50	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
DORSIG DORNBOS SIGN & SAFETY, INC	INV68776	04/06/2023	05/06/2023	3,275.00		3,275.00	3,275.00		SIGNS
201 000 514 000 000000 768 000 000000		3,275.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
DEDED1 DTE ENERGY	9200 458 8041 5	03/24/2023	04/24/2023	198.26		198.26	198.26		UTILITIES
201 000 467 102 000023 921 000 000000		198.26	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	9200 458 8104 1	03/24/2023	04/24/2023	1,296.02		1,296.02	1,296.02		UTHITIES
201 000 467 102 000023 921 000 000000		1,296.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					1,494.28		1,494.28	1,494.28		
DEDED5	DTE ENERGY	910040579807	03/31/2023	04/30/2023	3,195.13		3,195.13	3,195.13		UTILITIES
	201 000 467 102 000023 921 000 000000		1,209.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	201 000 511 000 000000 921 000 000000		1,985.57	INDIRECT / / / ELECTRICITY /						
EJUINC	EJ USA, INC	110230016832	03/20/2023	04/20/2023	2,272.52		2,272.52	2,272.52		DRAINAGE
	201 000 467 102 000013 775 000 000000		2,272.52	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
ELETER	ELECTRICAL TERMINAL	1109310-01	03/28/2023	04/28/2023	65.87		65.87	65.87		MISC. ELECTRICAL SUPPLIES
	201 000 511 000 000000 737 000 000000		65.87	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
FASIND	FASTENAL COMPANY	MIDE6150752	03/28/2023	04/28/2023	107.81		107.81	107.81		BOLTS
	201 000 000 000 000000 108 000 000000		107.81	/ / / NON-INVENTORY /						
FLINEW	FLINT NEW HOLLAND, INC.	10688	04/05/2023	05/05/2023	67.11		67.11	67.11		REL. FITTING
	201 000 000 000 000000 108 000 000000		67.11	/ / / NON-INVENTORY /						
		IF10679	04/04/2023	05/04/2023	325.94		325.94	325.94		PIN
	201 000 000 000 000000 110 000 000000		325.94	/ / / PARTS /						
		IF10695	04/05/2023	05/05/2023	364.45		364.45	364.45		SNESORS
	201 000 000 000 000000 108 000 000000		364.45	/ / / NON-INVENTORY /						
					757.50		757.50	757.50		
FREMAR	FREDERICK MARR	APR2023	04/12/2023	05/12/2023	300.00		300.00	300.00		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
FROCOM	FRONTIER COMM C/O CMR CLAIMS	MIFLQ37450323	03/21/2023	04/21/2023	4,522.61		4,522.61	4,522.61		DAMAGES
	201 000 497 001 000017 891 000 000000		4,522.61	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / SEEDING/FENCING/MAIL BOXES / DAMAGES /						
FYKWA	FYKE WASHED SAND &	69937	03/16/2023	04/16/2023	405.00		405.00	405.00		GRAVEL
	201 000 497 005 000001 761 000 000000		405.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		70036	03/28/2023	04/28/2023	876.30		876.30	876.30		GRAVEL
	201 000 497 005 000001 761 000 000000		876.30	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		70045	03/29/2023	04/29/2023	404.40		404.40	404.40		GRAVEL

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201 000 497 005 000001	761 000 000000	404.40	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		70059	03/30/2023	04/30/2023	2,000.70		2,000.70	2,000.70		GRAVEL
201 000 467 101 000001	761 000 000000	2,000.70	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
					3,686.40		3,686.40	3,686.40		
GBMREC GBM RECYCLED CONCRETE,CO.		R23-144	04/03/2023	05/03/2023	910.58		910.58	910.58		GRAVEL
201 000 497 006 000001	761 000 000000	495.62	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001	761 000 000000	414.96	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		R23-168	04/10/2023	05/10/2023	415.25		415.25	415.25		GRAVEL
201 000 467 101 000001	761 000 000000	415.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
					1,325.83		1,325.83	1,325.83		
GBMSAN GBM SAND & GRAVEL, INC		T230295	04/01/2023	05/01/2023	2,763.00		2,763.00	2,763.00		GRAVEL
201 000 497 004 000001	761 000 000000	1,241.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001	761 000 000000	1,521.60	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T230310	04/06/2023	05/06/2023	2,977.50		2,977.50	2,977.50		GRAVEL
201 000 497 004 000001	761 000 000000	257.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001	761 000 000000	514.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001	761 000 000000	749.40	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	1,455.90	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					5,740.50		5,740.50	5,740.50		
GEOMES GEORGE MESSNER		APR2023	04/12/2023	05/12/2023	226.53		226.53	226.53		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000	226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
GIEGLE GIEGLER'S FEED-SEED		202286	03/29/2023	04/29/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001	761 000 000000	420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		202287	03/29/2023	04/29/2023	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 /							
		202290	03/29/2023	04/29/2023	450.00		450.00	450.00		GRAVEL
201 000 497 001 000001	761 000 000000	450.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202466	04/03/2023	05/03/2023	420.00		420.00	420.00		GRAVEL
201 000 497 015 000001	761 000 000000	420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202474	04/03/2023	05/03/2023	420.00		420.00	420.00		GRAVEL

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201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202522	04/04/2023	05/04/2023	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 /						
		202527	04/04/2023	05/04/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202540	04/04/2023	05/04/2023	457.50		457.50	457.50		GRAVEL
201 000 497 009 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202543	04/04/2023	05/04/2023	457.50		457.50	457.50		GRAVEL
201 000 497 009 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202546	04/04/2023	05/04/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202550	04/04/2023	05/04/2023	472.50		472.50	472.50		GRAVEL
201 000 497 009 000001 761 000 000000			472.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202587	04/05/2023	05/05/2023	472.50		472.50	472.50		GRAVEL
201 000 467 101 000001 761 000 000000			472.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		202590	04/05/2023	05/05/2023	472.50		472.50	472.50		GRAVEL
201 000 467 101 000001 761 000 000000			472.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		202593	04/05/2023	05/05/2023	366.00		366.00	366.00		GRAVEL
201 000 497 015 000001 761 000 000000			366.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202603	04/05/2023	05/05/2023	472.50		472.50	472.50		GRAVEL
201 000 497 015 000001 761 000 000000			472.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202609	04/05/2023	05/05/2023	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 /						
		202610	04/05/2023	05/05/2023	441.00		441.00	441.00		GRAVEL
201 000 467 101 000001 761 000 000000			441.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
			7,359.00				7,359.00	7,359.00		
GRAING GRAINGER		9656284040	03/29/2023	04/29/2023	79.01		79.01	79.01		AIR HOSE
201 000 511 000 000000 935 003 000000			79.01	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
HOMDEP HOME DEPOT CREDIT SERVICES		89827	03/29/2023	04/29/2023	9.69		9.69	9.69		FITTINGS
201 000 900 000 901058 976 000 000000			9.69	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		94167	04/11/2023	05/11/2023	29.97		29.97	29.97		EXTRACTOR SET

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201 000 511 000 000000 935 003 000000			29.97	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		94308	04/12/2023	05/12/2023	179.00		179.00	179.00		IMPACT / DRILL
201 000 511 000 000000 790 000 000000			179.00	INDIRECT / / / SMALL ROAD TOOLS /						
			218.66				218.66	218.66		
HOWTRUHOWELL TRUE VALUE HWD		11932	03/29/2023	04/29/2023	21.98		21.98	21.98		SIGNS
201 000 514 000 000000 768 000 000000			21.98	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
INTBAT INTERSTATE BATTERIES OF GREAT		110113306	04/05/2023	05/05/2023	189.55		189.55	189.55		BATTERIES
201 000 000 000 000000 108 000 000000			189.55	/ / / NON-INVENTORY /						
JACMAR JACK MARSHALL		APR2023	04/12/2023	05/12/2023	184.45		184.45	184.45		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE,INC		PS2002137959:01	04/10/2023	05/10/2023	124.37		124.37	124.37		SPRING / FILTER
201 000 000 000 000000 110 000 000000			124.37	/ / / PARTS /						
HEIJE JEANNIE L. HEIER		APR2023	04/12/2023	05/12/2023	186.60		186.60	186.60		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER JERRY HOSKINS		APR2023	04/12/2023	05/12/2023	315.10		315.10	315.10		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU JOHNSON PLUMBING AND		459	04/05/2023	05/05/2023	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 /						
		460	04/06/2023	05/06/2023	3,150.00		3,150.00	3,150.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			3,150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		462	04/07/2023	05/07/2023	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 /						
			8,750.00				8,750.00	8,750.00		
VENDOR KENNETH RUSSELL		EASEMENT	04/10/2023	05/10/2023	247.78		247.78	247.78		COHOCTAH RD BRIDGE EASEMENT
201 000 460 000 0026AO 802 002 000080			247.78	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / RIGHT-OF-WAY / Construction Engineering						

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LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	23G2546	04/12/2023	05/12/2023	42,980.00		42,980.00	42,980.00		TRUCK
	201 000 900 000 900072 976 000 000000		42,980.00	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STND. BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /						
LYDOIL	LYDEN OIL COMPANY	1941412	03/21/2023	04/21/2023	2,259.00		2,259.00	2,259.00		OIL
	201 000 000 000 000000 110 009 000000		2,259.00	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /						
		1942133	03/23/2023	04/23/2023	2,830.00		2,830.00	2,830.00		OIL
	201 000 000 000 000000 110 008 000000		2,830.00	/ / / OIL HYDRA TRANS:HYKEN 052 /						
					5,089.00		5,089.00	5,089.00		
GROMAR	MARK D. GROSS	04142023	04/14/2023	05/14/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENACE
	201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARMAR	MARK HART	APR2023	04/12/2023	05/12/2023	190.48		190.48	190.48		HEALTH INSURANCE
	201 000 513 000 000000 716 021 000000		190.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB ACTUARIAL /						
MARRUT	MARK RUTTMAN	APR2023	04/12/2023	05/12/2023	178.75		178.75	178.75		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MEDLIF	MEDMUTUAL LIFE	031147085-0	03/24/2023	04/24/2023	2,623.73		2,623.73	2,623.73		AD&D/ STD INSURANCE
	201 000 513 000 000000 717 000 000000		2,623.73	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						
MICCOU	MICH. COUNTY ROAD COMMISSION	6687	04/01/2023	05/01/2023	359,657.00		359,657.00	359,657.00		INSURANCE
	201 000 511 000 000000 875 000 000000		29,045.00	INDIRECT / / / INSURANCE - BUILDING /						
	201 000 511 000 000000 878 000 000000		38,414.00	INDIRECT / / / INSURANCE FLEET /						
	201 000 514 000 000000 882 000 000000		292,198.00	DISTRIBUTIVE EXPENSE - OTHER / / / GENERAL LIABILITY /						
CRAMIC	MICHAEL CRAINE	APR2023	04/12/2023	05/12/2023	175.48		175.48	175.48		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOLMIC	MICHAEL HOLCOMB	APR2023	04/12/2023	05/12/2023	286.52		286.52	286.52		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		286.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MICHIG	MICHIGAN HIGHWAY HAZARD	663629	03/31/2023	04/30/2023	4,330.00		4,330.00	4,330.00		ANIMAL / LITTER PICKUP
	201 000 467 102 000019 823 000 000000		4,330.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						

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LIVCO7	MORGAN STANLEY	OPEB APR2023	04/12/2023	05/12/2023	10,000.00		10,000.00	10,000.00		OPEB
201 000 513 000 000000	716 020 000000		10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714769571	03/27/2023	04/27/2023	176.00		176.00	176.00		DOT PHYSICAL
201 000 513 000 000000	721 001 000000		176.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
OPETEX	OPEN TEXT INC.	2304868205	03/31/2023	04/30/2023	11.89		11.89	11.89		FAXING
201 000 515 000 000000	851 000 000000		11.89	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-157182	04/05/2023	05/05/2023	35.20		35.20	35.20		OIL FILTER
201 000 000 000 000000	110 000 000000		35.20	/ / / PARTS /						
		3360-157373	04/06/2023	05/06/2023	38.94		38.94	38.94		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		38.94	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-157386	04/06/2023	05/06/2023	83.87		83.87	83.87		BRAKE PADS
201 000 000 000 000000	108 000 000000		83.87	/ / / NON-INVENTORY /						
					158.01		158.01	158.01		
OVEDOO	OVERHEAD DOOR OF LANSING	441030	03/28/2023	04/28/2023	1,675.59		1,675.59	1,675.59		DOOR REPAIRS
201 000 511 000 000000	931 001 000000		1,675.59	INDIRECT / / / BUILDING REPAIR - SHOP /						
		442370	04/05/2023	05/05/2023	332.06		332.06	332.06		REPAIRS
201 000 511 000 000000	931 001 000000		332.06	INDIRECT / / / BUILDING REPAIR - SHOP /						
					2,007.65		2,007.65	2,007.65		
PAURIS	PAUL RISNER	APR2023	04/13/2023	05/13/2023	146.09		146.09	146.09		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
POMTIR	POMP'S TIRE - FLINT	1510028794	03/31/2023	04/30/2023	295.50		295.50	295.50		TIRES
201 000 000 000 000000	110 000 000000		255.00	/ / / PARTS /						
201 000 511 000 000000	747 000 000000		40.50	INDIRECT / / / TIRES AND TUBES /						
		1510028945	04/10/2023	05/10/2023	2,643.56		2,643.56	2,643.56		TIRES
201 000 000 000 000000	108 000 000000		1,214.16	/ / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		1,275.00	/ / / PARTS /						
201 000 511 000 000000	747 000 000000		154.40	INDIRECT / / / TIRES AND TUBES /						

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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
					2,939.06		2,939.06			
PURCYL PURITY CYLINDER GASES, INC.	01654205	03/15/2023	04/15/2023		77.90		77.90			TOOLS
201 000 511 000 000000 935 003 000000		77.90	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	01654282	03/15/2023	04/15/2023		40.42		40.42			WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		40.42	INDIRECT / / / WELDING SUPPLIES /							
	01663147	03/29/2023	04/29/2023		128.03		128.03			WEDLING SUPPLIES / PROPANE
201 000 511 000 000000 733 000 000000		69.16	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 933 000 000000		58.87	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
	01668372	03/31/2023	04/30/2023		833.94		833.94			PROPANE / WELDING / TANK RENTAL
201 000 511 000 000000 733 000 000000		616.94	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 933 000 000000		217.00	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
					1,080.29		1,080.29			
RWMERCR. W. MERCER	228481	04/07/2023	05/07/2023		862.76		862.76			TESTING / HOSE REPLACEMENT
201 000 511 000 000000 931 000 000000		862.76	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
RANSER RANDY'S SERVICE	MAR 2023	03/31/2023	04/30/2023		8,375.29		8,375.29			FUEL
201 000 512 000 901052 743 000 000000		677.92	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 902068 743 000 000000		653.25	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902070 743 000 000000		230.99	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902074 743 000 000000		3,627.93	OPERATING / / MOTOR GADER / DIESEL FUEL # 2 /							
201 000 512 000 902075 743 000 000000		3,185.20	OPERATING / / 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /							
REEPET REEFER PETERBILT	R281228	03/30/2023	04/30/2023		75.32		75.32			DRAIN PLUG
201 000 000 000 000000 110 000 000000		75.32	/ / / PARTS /							
	R281229	03/30/2023	04/30/2023		75.32		75.32			DRAIN PLUGS
201 000 000 000 000000 110 000 000000		75.32	/ / / PARTS /							
	R281245	03/30/2023	04/30/2023		-100.00		-100.00			CORE CREDIT
201 000 000 000 000000 108 000 000000		-100.00	/ / / NON-INVENTORY /							
	R281281	03/30/2023	04/30/2023		763.95		763.95			EXHAUST
201 000 000 000 000000 110 000 000000		763.95	/ / / 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
		R281875	04/10/2023 05/10/2023	280.38		280.38	280.38		SENSOR
201 000 000 000 000000	108 000 000000		280.38 / / NON-INVENTORY /						
		R281965	04/11/2023 05/11/2023	72.33		72.33	72.33		CABLE
201 000 000 000 000000	108 000 000000		72.33 / / NON-INVENTORY /						
				1,167.30		1,167.30	1,167.30		
SISRIC	RICHARD SISSON TRUCKING, INC.	1625	03/31/2023 04/30/2023	12,012.00		12,012.00	12,012.00		GRAVEL
201 000 497 011 000001	761 000 000000		2,772.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001	761 000 000000		1,732.50 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		1,963.50 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		5,544.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1642	04/07/2023 05/07/2023	3,234.00		3,234.00	3,234.00		GRAVEL
201 000 497 011 000001	761 000 000000		924.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		1,848.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		462.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				15,246.00		15,246.00	15,246.00		
ROAEQU ROAD EQUIPMENT PARTS		KL607801	03/27/2023 04/27/2023	84.15		84.15	84.15		TUBING
201 000 000 000 000000	110 000 000000		84.15 / / PARTS /						
		KL608115	03/30/2023 04/30/2023	218.07		218.07	218.07		SOLENOID
201 000 000 000 000000	110 000 000000		218.07 / / PARTS /						
		KL608138	03/30/2023 04/30/2023	2,393.73		2,393.73	2,393.73		PIN COUPLER SWIVEL MOUNT
201 000 900 000 901058	976 000 000000		2,393.73 CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		KL608655	04/06/2023 05/06/2023	554.40		554.40	554.40		OIL DRY
201 000 511 000 000000	737 000 000000		554.40 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		KL608692	04/07/2023 05/07/2023	324.58		324.58	324.58		AIR HOSE / TUBING
201 000 000 000 000000	110 000 000000		324.58 / / PARTS /						
		KL608751	04/10/2023 05/10/2023	241.12		241.12	241.12		SLACK ADJ
201 000 000 000 000000	110 000 000000		241.12 / / PARTS /						
		KL608891	04/11/2023 05/11/2023	150.50		150.50	150.50		TUBING
201 000 000 000 000000	110 000 000000		150.50 / / PARTS /						
		KL608908	04/11/2023 05/11/2023	-114.38		-114.38	-114.38		RETURN

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 000 000 000000 110 000 000000		-114.38						/// PARTS /
				3,852.17		3,852.17	3,852.17		
HAUROD RODNEY HAUT	201 000 513 000 000000 716 020 000000	APR2023	04/12/2023	279.03		279.03	279.03		HEALTH INSURANCE
				279.03					DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /
RONTRE RONALD'S TREE SERVICE, LLC	201 000 459 000 0019AW 811 000 000051	7297	04/05/2023	6,500.00		6,500.00	6,500.00		TREES
				6,500.00					PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / TREES / Trees/Stumps
SCHULT SCHULTZ INC	201 000 511 000 000000 931 001 000000	46263	03/30/2023	3,997.36		3,997.36	3,997.36		WASTE WATER REMOVAL
				3,997.36					INDIRECT / / / BUILDING REPAIR - SHOP /
		46341	04/06/2023	791.70		791.70	791.70		WASTE WATE REMOVAL
				791.70					INDIRECT / / / BUILDING REPAIR - SHOP /
				4,789.06		4,789.06	4,789.06		
SHACHE SHAHEEN CHEVROLET	201 000 000 000 000000 108 000 000000	2623002	04/11/2023	179.35		179.35	179.35		BOLTS / SEALS
				179.35					/// NON-INVENTORY /
		2623035	04/11/2023	15.40		15.40	15.40		RETAINER
				15.40					/// NON-INVENTORY /
				194.75		194.75	194.75		
SINSOU SINGLE SOURCE BRIGHTON MI-9011	201 000 900 000 901058 976 000 000000	7614777	04/06/2023	340.89		340.89	340.89		PAINT SUPPLIES
				340.89					CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /
RICSTE STEVEN T. RICHMOND	201 000 513 000 000000 716 020 000000	APR2023	04/12/2023	281.42		281.42	281.42		HEALTH INSURANCE
				281.42					DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /
TERPAL TERRY PALMER	201 000 513 000 000000 716 020 000000	APR2023	04/12/2023	185.00		185.00	185.00		HEALTH INSURANCE
				185.00					DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /
TERWIN TERRY WINNIE	201 000 513 000 000000 716 020 000000	APR2023	04/12/2023	300.00		300.00	300.00		HEALTH INSURANCE
				300.00					DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /
DIRTOM THOMAS DIROFF		APR2023	04/12/2023	230.08		230.08	230.08		HEALTH INSURANCE

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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
201 000 513 000 000000 716 020 000000		230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TRAHIN TRACEY HINES		APR2023	04/12/2023	05/12/2023	274.91		274.91	274.91		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TRUTRI TRUCK & TRAILER		HSO012330	12/19/2022	01/19/2023	291.75		291.75	291.75		FILTER
201 000 000 000 000000 110 000 000000		291.75	/ / / PARTS /							
		HSO013152	03/30/2023	04/30/2023	175.57		175.57	175.57		FITTINGS
201 000 000 000 000000 110 000 000000		175.57	/ / / PARTS /							
		HSO013153	03/30/2023	04/30/2023	75.42		75.42	75.42		FITTINGS
201 000 000 000 000000 110 000 000000		75.42	/ / / PARTS /							
		HSO013164	04/04/2023	05/04/2023	318.36		318.36	318.36		FITTINGS
201 000 000 000 000000 110 000 000000		318.36	/ / / PARTS /							
		HSO013168	03/30/2023	04/30/2023	113.81		113.81	113.81		FITTINGS
201 000 000 000 000000 110 000 000000		113.81	/ / / PARTS /							
		HSO013170	04/04/2023	05/04/2023	120.65		120.65	120.65		HOSE
201 000 900 000 901058 976 000 000000		120.65	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /							
		HSO013173	03/30/2023	04/30/2023	318.75		318.75	318.75		FILTERS
201 000 000 000 000000 110 000 000000		318.75	/ / / PARTS /							
		HSO013174	04/04/2023	05/04/2023	166.85		166.85	166.85		FITTINGS
201 000 000 000 000000 110 000 000000		166.85	/ / / PARTS /							
		HSO013176	04/04/2023	05/04/2023	30.47		30.47	30.47		PIPE
201 000 000 000 000000 110 000 000000		30.47	/ / / PARTS /							
		HSO013188	04/04/2023	05/04/2023	921.50		921.50	921.50		HOSE END / BELT
201 000 000 000 000000 110 000 000000		921.50	/ / / PARTS /							
					2,533.13		2,533.13	2,533.13		
UPS000 UPS		00001AT443123	03/25/2023	04/25/2023	45.09		45.09	45.09		POSTAGE
201 000 515 000 000000 727 000 000000		45.09	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		0001AT443133	04/01/2023	05/01/2023	31.92		31.92	31.92		POSTAGE
201 000 515 000 000000 727 000 000000		31.92	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					77.01		77.01	77.01		

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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
VC3INC	VC3 INC	106006	03/31/2023	04/30/2023	1,374.00		1,374.00	1,374.00		COMPUTER SWITCH / RACK
201 000 515 000 000000 807 000 000000			1,374.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		98870	01/20/2023	02/20/2023	21,000.00		21,000.00	21,000.00		IT SUPPORT CONTRACT
201 000 515 000 000000 807 000 000000			21,000.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					22,374.00		22,374.00	22,374.00		
VERWIR	VERIZON WIRELESS	9930829652	03/23/2023	04/23/2023	1,034.82		1,034.82	1,034.82		PHONES
201 000 511 000 000000 851 000 000000			432.00	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			494.38	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			108.44	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
FOWVIL	VILLAGE OF FOWLerville	014-00340-00	03/31/2023	04/30/2023	258.00		258.00	258.00		UTILITIES
201 000 511 000 000000 923 000 000000			258.00	INDIRECT / / / WATER & SEWAGE /						
WILTAN	WILLIAM SMITH	1745	04/01/2023	05/01/2023	800.00		800.00	800.00		TANK RENTAL
201 000 467 102 000032 766 000 000000			800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
					Report Totals		731,949.91	731,949.91		

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Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94631	04/14/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94632	04/14/2023	BLUCRO	BCBS OF MI - MOS	81,544.51
94633	04/14/2023	DETED1	DTE ENERGY	1,494.28
94634	04/14/2023	DETED5	DTE ENERGY	3,195.13
94635	04/14/2023	FROCOM	FRONTIER COMM C/O CMR CLAIMS	4,522.61
94636	04/14/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	3,686.40
94637	04/14/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	1,325.83
94638	04/14/2023	GBMSAN	GBM SAND & GRAVEL, INC	5,740.50
94639	04/14/2023	GEOMES	GEORGE MESSNER	226.53
94640	04/14/2023	GIEGLE	GIEGLER'S FEED-SEED	7,359.00
94641	04/14/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	218.66
94642	04/14/2023	HOWTRU	HOWELL TRUE VALUE HWD	21.98
94643	04/14/2023	JACMAR	JACK MARSHALL	184.45
94644	04/14/2023	VENDOR	KENNETH RUSSELL	247.78
94645	04/14/2023	LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	42,980.00
94646	04/14/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94647	04/14/2023	HARMAR	MARK HART	190.48
94648	04/14/2023	MEDLIF	MEDMUTUAL LIFE	2,623.73
94649	04/14/2023	MICCOU	MICH. COUNTY ROAD COMMISSION	359,657.00
94650	04/14/2023	LIVCO7	MORGAN STANLEY	10,000.00
94651	04/14/2023	RANSER	RANDY'S SERVICE	8,375.29
94652	04/14/2023	HAUROD	RODNEY HAUT	279.03
94653	04/14/2023	RICSTE	STEVEN T. RICHMOND	281.42
94654	04/14/2023	TERWIN	TERRY WINNIE	300.00
94655	04/14/2023	DIRTOM	THOMAS DIROFF	230.08
94656	04/14/2023	TRAHIN	TRACEY HINES	274.91
94657	04/14/2023	VERWIR	VERIZON WIRELESS	1,034.82
94658	04/14/2023	FOWVIL	VILLAGE OF FOWLerville	258.00
94659	04/14/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00
Report Total				541,692.35

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Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
795	04/14/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	7,128.48
796	04/14/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	8,950.00
797	04/14/2023	ADVAUT	ADVANCED AUTO PARTS	89.04
798	04/14/2023	AERIND	AERO INDUSTRIES, INC.	398.04
799	04/14/2023	AISCON	AIS CONSTRUCTION EQ., INC	29,148.67
800	04/14/2023	ALMBOL	ALMA BOLT COMPANY	340.23
801	04/14/2023	SYNAMA	AMAZON CAPITAL SERVICES	53.94
802	04/14/2023	AMEMES	AMERICAN MESSAGING	43.32
803	04/14/2023	KNABAR	BARBARA KNAPP	147.99
804	04/14/2023	BEARES	BEAVER RESEARCH COMPANY	1,775.28
805	04/14/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	292.18
806	04/14/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
807	04/14/2023	CDWGOV	CDW GOVERNMENT, INC	208.47
808	04/14/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	15,000.00
809	04/14/2023	CINFAS	CINTAS FIRST AID & SAFETY	659.76
810	04/14/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	1,725.84
811	04/14/2023	COMBAT	COMPLETE BATTERY SOURCE	38.37
812	04/14/2023	CONPO4	CONSUMERS ENERGY	42.87
813	04/14/2023	COROIL	CORRIGAN OIL COMPANY #1	31,907.07
814	04/14/2023	WELDAR	DARRYL WELLMAN	315.10
815	04/14/2023	MACDEN	DENISE MACK	270.52
816	04/14/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	492.75
817	04/14/2023	DK SEC	DK SECURITY	49.50
818	04/14/2023	DORSIG	DORNBOSS SIGN & SAFETY, INC	3,275.00
819	04/14/2023	EJUINC	EJ USA, INC	2,272.52
820	04/14/2023	ELETER	ELECTRICAL TERMINAL	65.87
821	04/14/2023	FASIND	FASTENAL COMPANY	107.81
822	04/14/2023	FLINEW	FLINT NEW HOLLAND, INC.	757.50
823	04/14/2023	FREMAR	FREDERICK MARR	300.00
824	04/14/2023	GRAING	GRAINGER	79.01
825	04/14/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	189.55
826	04/14/2023	JACTRU	JACKSON TRUCK SERVICE,INC	124.37
827	04/14/2023	HEIJEA	JEANNIE L. HEIER	186.60
828	04/14/2023	HOSJER	JERRY HOSKINS	315.10
829	04/14/2023	JOHPLU	JOHNSON PLUMBING AND	8,750.00
830	04/14/2023	LYDOIL	LYDEN OIL COMPANY	5,089.00
831	04/14/2023	MARRUT	MARK RUTTMAN	178.75
832	04/14/2023	CRAMIC	MICHAEL CRAINE	175.48
833	04/14/2023	HOLMIC	MICHAEL HOLCOMB	286.52
834	04/14/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	4,330.00
835	04/14/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	176.00
836	04/14/2023	OPETEX	OPEN TEXT INC.	11.89
837	04/14/2023	OREAUT	OREILLY AUTO PARTS	158.01
838	04/14/2023	OVEDOO	OVERHEAD DOOR OF LANSING	2,007.65
839	04/14/2023	PAURIS	PAUL RISNER	146.09
840	04/14/2023	POMTIR	POMP'S TIRE - FLINT	2,939.06
841	04/14/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,080.29
842	04/14/2023	RWMERC	R. W. MERCER	862.76
843	04/14/2023	REEPET	REEFER PETERBILT	1,167.30

Date 04/12/2023

Time 12:03:50

Livingston County Road Commission

AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
844	04/14/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	15,246.00
845	04/14/2023	ROAEQU	ROAD EQUIPMENT PARTS	3,852.17
846	04/14/2023	RONTRE	RONALD'S TREE SERVICE, LLC	6,500.00
847	04/14/2023	SCHULT	SCHULTZ INC	4,789.06
848	04/14/2023	SHACHE	SHAHEEN CHEVROLET	194.75
849	04/14/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	340.89
850	04/14/2023	TERPAL	TERRY PALMER	185.00
851	04/14/2023	TRUTR1	TRUCK & TRAILER	2,533.13
852	04/14/2023	UPS000	UPS	77.01
853	04/14/2023	VC3INC	VC3 INC	22,374.00
Report Total				190,257.56

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752			
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804			
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607			
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837			
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986			
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462			
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066			
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$4,921,786	\$94,816	0.37%

Current Annualized Vehicle Registration Average Livingston County, Michigan

