

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

May 11, 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. Jurisdictional Transfer – City of Brighton
 - Challis Road
(Resolution 2305-046)

ACTION: Staff recommends approval

- 2. Project Agreements – Iosco Township
 - Bull Run Road
 - Crofoot Road
 - Roberts Road
(Resolution 2305-047)

ACTION: Staff recommends approval

- 3. Plan Approval
 - Gannon Road Culvert Replacement
(Resolution 2305-048)

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 27, 2023**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – May 25, 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: May 11, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Jurisdictional Transfer of Road Mileage

Attached is a letter from the City of Brighton requesting the jurisdictional transfer of the portion of Challis Road from east of Karl Greimel Drive westward to the railroad tracks near Brighton Interior Drive. Since this section of roadway is within or along the corporate limits of the city, the city desires jurisdictional control in order to provide more consistent services to their residents and businesses along this corridor.

Staff has reviewed the request and feels it is in the best interest of the citizens of Livingston County for the City of Brighton to have jurisdiction of this section of road. The residents and businesses along this road are within the jurisdictional limits of the city and are paying for city services. In addition, it will be much more convenient for the city to provide road maintenance services due to the road's physical location. Hence, staff recommends approval of the attached resolution.

RESOLUTION OF THE

NUMBER:

2305-046

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

May 11, 2023

Resolution Relinquishing Jurisdiction of a Portion of Challis Road to the City of Brighton

- WHEREAS,** the City of Brighton has requested that the Board of County Road Commissioners of the County of Livingston transfer jurisdiction of a portion of Challis Road to ensure consistent city services to its residents and businesses, and
- WHEREAS,** staff has verified that the requested section of roadway is contained within or along the jurisdictional boundaries of the City of Brighton, and
- WHEREAS,** staff has reviewed this request and has determined that approval would be in the best interest of the citizens of Livingston County, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby relinquishes jurisdiction of the portion of Challis Road from its current certification limit located east of Karl Greimel Drive to the westerly City Limits of Brighton located at the railroad tracks west of Brighton Interior Drive, consisting of 0.78 of a mile, to the City of Brighton, and be it further
- RESOLVED,** that the Managing Director is hereby authorized and directed to take the necessary actions to effectuate this transfer with the City of Brighton and the Michigan Department of Transportation.

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



April 26, 2023

Mr. Steve Wasyk, P.E.
Managing Director
Livingston County Road Commission

Dear Steve:

Per our recent communication, please pursue the necessary steps to have the jurisdiction of the portion of Challis Road within the City limits east of Karl Greimel Drive westward to the railroad tracks near Brighton Interior Drive transferred to the City of Brighton.

Having the maintenance of this roadway controlled by the City of Brighton, will allow us to ensure access to the University of Michigan Brighton Center for Specialty Care as well as our Challis Road Water Plant.

Thank you and please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads 'Gretchen Gomolka'.

Gretchen Gomolka
City Manager

Cc: Marcel Goch, DPS Director

Livingston County Road Commission

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F.2.

MEMORANDUM

Date: May 11, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Iosco Township

Attached are three project agreements authorized by Iosco Township for road improvements. The project locations are listed below.

1. Bull Run Road – between Mason Road and the south township line
2. Crofoot Road – between Elliott Road and County Drain 3
3. Roberts Road – between Gregory Road and Bradley Road

Staff recommends approval of the agreements and the associated resolution.

RESOLUTION OF THE

NUMBER:

2305-047

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

DATE:

May 11, 2023

Resolution Accepting Three Project Agreements with Iosco Township

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

- Bull Run Road – between Mason Road and the south township line
- Crofoot Road – between Elliott Road and County Drain 3
- Roberts Road – between Gregory Road and Bradley Road

and

WHEREAS, Iosco 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 Iosco 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:

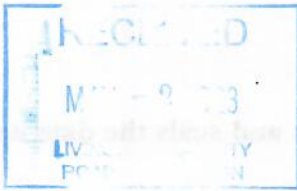
SUPPORTED:

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. Wasyk, Managing Director



PROJECT AGREEMENT

JOB NUMBER: 459.0065AW

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

BULL RUN ROAD,
SOUTH TOWNSHIP LINE TO MASON ROAD,
APPROXIMATELY 6.29 MILES
CHIP SEAL AND FOG SEAL,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$240,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$120,000. The remaining balance will be paid by the Livingston County Road Commission.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

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

TOWNSHIP OF IOSCO

BY: Joseph J. Palm
Joe Tarkenton, SUPERVISOR
Julie Dailey
JULIE DAILEY, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.11.5119BV



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

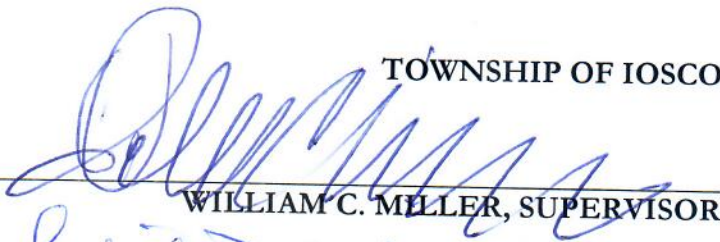
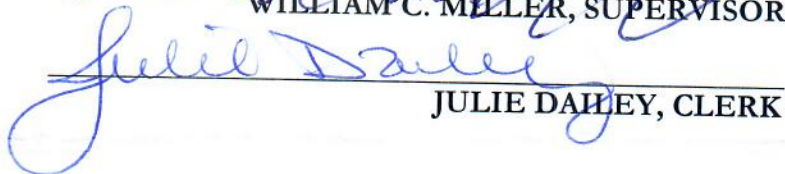
The Township has selected the following road to be improved as described below:

CROFOOT ROAD
(FROM COUNTY DRAIN 3 TO ELLIOTT ROAD)
APPROXIMATELY 4,400 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:
\$111,000.
 - 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 IOSCO
BY: 
WILLIAM C. MILLER, SUPERVISOR

JULIE DAILEY, 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: 489.11.5120 BV



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

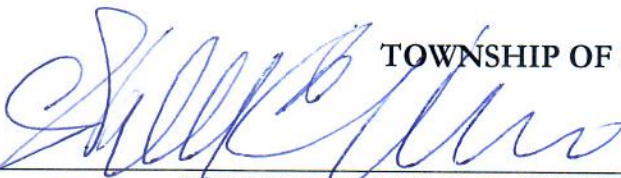
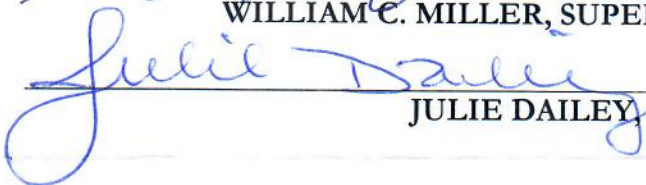
The Township has selected the following road to be improved as described below:

**ROBERTS ROAD
(FROM GREGORY ROAD TO BRADLEY ROAD)
APPROXIMATELY 6,500 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:
\$171,900.
 - 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 IOSCO
BY: 
WILLIAM C. MILLER, SUPERVISOR

JULIE DAILEY, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

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F.3.

MEMORANDUM

Date: May 11, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Gannon Road Culvert

OHM Advisors has prepared plans and specifications for the Gannon Road culvert replacement project over Sprague Creek in Cohoctah Township. The project consists of removing the existing 6-foot diameter corrugated metal pipe culvert and replacing it with an 8-foot by 13-foot concrete box culvert. The Road Commission anticipates bid acceptance in June. Once construction begins, the contractor will have 90 days to reopen Gannon Road to traffic. The required open to traffic date is November 15th, and the final completion date is December 1st.

The estimate for the project is \$435,305.00, which is within the Road Commission's approved 2023 budget amount. This project will be funded in full by the Road Commission. Staff recommends approval of the plans and specifications for this project and requests that the Board authorize staff to advertise the project for bid.

RESOLUTION OF THE

NUMBER:

2305-048

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

DATE:

May 11, 2023

Resolution Approving the Plans and Specifications for the Gannon Road Culvert Replacement Project and Authorizing Advertisement for Bid Letting

- WHEREAS,** OHM Advisors has prepared the plans and specifications for the Gannon Road culvert replacement project in Sections 8 and 17 of Cohoctah Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid by the Livingston County Road Commission, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to advertise the project for public bid letting.

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

Minutes – April 27, 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
Mike Goryl, Traffic and Safety Engineer
Kim Hiller, Utilities and Permits Engineer
Sarah Newton, Director of Finance
Jodie Tedesco, Director of Engineering
Steve Wasylk, Managing Director

Others Present: Tim Boal, Howell Township
Bruce Coddington, Genoa Township
Jackie Dunaski, Genoa Township
Mark Dunaski, Genoa Township
Diana Grant, Genoa Township
Jim Grant, Genoa Township
Gillian Grant, Genoa Township
Lisa Hartman, Genoa Township
Mike Luce, Hartland Township

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

- 1. Public Hearing – Procedures and Regulations for Permitted Activities

Kim Hiller conducted a public hearing which detailed the proposed document entitled “Procedures and Regulations for Permitted Activities.” To begin, Ms. Hiller explained that the Road Commission’s current specifications contained in the document entitled “Livingston County Road Commission Specifications and Administrative Rules Regulating Driveways, Road Approaches, Banners and Parades on and Over Highways” were adopted in 1999 and amended in 2010 to include Phase II requirements from EGLE. Ms. Hiller commented that the existing

specifications did not reflect several current engineering standards, and updates were needed in the interest of public safety and effective right-of-way management.

Ms. Hiller continued by stating that the process of updating the permit specifications included Road Commission staff researching current standards from engineering publications, incorporating requirements from EGLE and MDOT, researching permit specifications from other Michigan county road commissions, and integrating experiences and situations staff had encountered while enforcing the existing permit specifications. Ms. Hiller then reviewed specific changes and additions in the proposed document and fielded questions from the Board.

2. Call for Public Comment

Tim Boal, a Howell Township resident, requested clarification on several details related to the proposed specifications. Kim Hiller answered the questions posed by Mr. Boal.

3. Public Items Not Related to the Public Hearing

Several Genoa Township residents addressed the Board with concerns about the limestone resurfacing project on King Road performed by the Road Commission in 2022. These residents questioned the need for the project and expressed their displeasure with the road conditions. Steve Wasyk explained that new gravel applications routinely require several grading operations to thoroughly mix the material and create a firm driving surface. Mr. Wasyk added that the maintenance department was aware of the conditions on King Road and would evaluate possible improvement options on that section of roadway if needed. A lengthy discussion ensued regarding the issues on King Road and the roads within the Timberview Farms Subdivision and what corrective actions might be feasible.

F. ACTION ITEMS

1. Policy Adoption

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

Kim Hiller presented the Board with a resolution to approve the adoption of the document entitled "Procedures and Regulations for Permitted Activities" that she reviewed during the Public Hearing. Since no objections were presented during the Public Hearing, Ms. Hiller recommended approval of the resolution.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2304-041.

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

2. Traffic Control Order 23-001

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

Mike Goryl presented the Board with a resolution to adopt Traffic Control Order No. 23-001 for the placement of temporary speed limit signs on Merrill Road in Hamburg Township. Mr. Goryl explained that 35 MPH speed limit signs would be placed on Merrill Road between Strawberry Lake

Road and M-36 for the annual Hamburg Family Fun Fest. Mr. Goryl added that this year's festival was scheduled for June 14th – 17th.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2304-042.

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

3. Project Agreements – Hamburg Township
 - Cowell Road
 - Galatian Drive
 - Henry Road
 - Longworth Drive, Ardmore Avenue, Cranmore Drive, Oreview Avenue
 - Mercer Road
(Resolution 2304-043)

Trevor Bennett presented the Board with a resolution to approve five project agreements with Hamburg Township for road improvements. The project locations were as follows:

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 end of road

Mr. Bennett explained that all five projects consisted of limited drainage work and the placement of new limestone surfaces. Mr. Bennett stated that Hamburg Township would be responsible for 100 percent of the construction costs for all five projects.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2304-043.

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

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

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Deerfield Township for improvements to the roads in the Katrine Hills Subdivision. Ms. Tedesco explained that the project consisted of milling the existing pavement and placing new hot mix asphalt in two lifts. Ms. Tedesco stated that Deerfield Township was responsible for 100 percent of the construction cost for the project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2304-044.

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

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

Trevor Bennett presented the Board with a resolution to approve a project agreement with Cohoctah Township for improvements to the section of Lovejoy Road between Byron Road and Durand Road. Mr. Bennett explained that the project consisted of tree work, limited drainage work, and the placement of a new gravel surface. Mr. Bennett stated that Cohoctah Township was responsible for 100 percent of the construction cost for the project.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2304-045.

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, addressed the Board with questions regarding the paved approach to Santa Rosa Drive and how it related to the new permit specifications. Steve Wasylyk responded to Mr. Boal's questions, and a discussion ensued between Mr. Boal, Mr. Wasylyk, and the Board about the various issues related to this private road approach.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes
- a. Regular Board Meeting – April 13, 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
 Abstained: Commissioner Funk
 Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4059 in the net amount of \$723,629.27.

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

3. Meetings Announced

a. Next Regular Board Meeting – May 11, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

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 should be completed ahead of schedule. Ms. Tedesco also commented that the Pavement Preservation Program projects should be starting in May, and the subdivision pavement projects should be starting in June.

Commissioner Spicher inquired about the schedule of the planned project in the Bitten Lake Subdivision. Trevor Bennett responded that the project should begin near the end of May.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 11:00 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

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Date 05/09/2023
Time 22:15:40

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
A&LSYS	A & L SYSTEMS	SI23-178035	05/01/2023	06/01/2023	204.38		204.38	204.38		FUEL SENDER FOR TANK
201 000 000 000 000000	108 000 000000		204.38	/ / / NON-INVENTORY /						
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1251822	04/26/2023	05/26/2023	3,900.00		3,900.00	3,900.00		GUARDRAIL
201 000 467 102 000021	769 000 000000		3,900.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
ADVAUT	ADVANCED AUTO PARTS	808231174106	04/27/2023	05/27/2023	30.48		30.48	30.48		FILTER
201 000 000 000 000000	110 000 000000		30.48	/ / / PARTS /						
ADVDR	ADVANCED DRAINAGE SYSTEMS	20784265	05/02/2023	06/02/2023	2,994.84		2,994.84	2,994.84		CULVERTS
201 000 467 102 000013	767 000 000000		2,994.84	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
AJAMAT	AJAX MATERIALS CORP.	282461	04/27/2023	05/27/2023	267.61		267.61	267.61		COLD PATCH
201 000 497 001 000003	762 000 000000		133.80	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 007 000003	762 000 000000		133.81	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
282543		05/01/2023	06/01/2023	1,026.57		1,026.57	1,026.57		COLD PATCH	
201 000 467 102 000003	762 000 000000		1,026.57	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
282548		05/01/2023	06/01/2023	128.88		128.88	128.88		COLD PATCH	
201 000 467 102 000003	762 000 000000		128.88	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
282834		05/08/2023	06/08/2023	95.77		95.77	95.77		COLD PATCH	
201 000 467 102 000003	762 000 000000		95.77	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
				1,518.83		1,518.83	1,518.83			
VENDOR	ALECIA BALENGER	EASMENT	04/28/2023	05/28/2023	52.26		52.26	52.26		EASEMENT
201 000 460 000 0026AO	802 002 000079		52.26	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / RIGHT-OF-WAY / Design Engineering						
ALMBOL	ALMA BOLT COMPANY	A506739	04/28/2023	05/28/2023	104.50		104.50	104.50		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		104.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
ALRST	ALRO STEEL CORP.	DB17519JX	02/27/2023	03/27/2023	149.55		149.55	149.55		STEEL
201 000 000 000 000000	108 000 000000		149.55	/ / / NON-INVENTORY /						
DB17520PV		02/27/2023	03/27/2023	426.56		426.56	426.56		STEEL	
201 000 000 000 000000	108 000 000000		426.56	/ / / NON-INVENTORY /						
DB1A081JX		02/27/2023	03/27/2023	-2,213.50		-2,213.50	-2,213.50		RETURN	

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 108 000 000000			-2,213.50							/// NON-INVENTORY /
		DD26652JX	04/28/2023	05/28/2023	2,234.39		2,234.39	2,234.39		STEEL
201 000 000 000 000000 108 000 000000			1,008.33							/// NON-INVENTORY /
201 000 900 000 901058 976 000 000000			1,226.06							CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /
		DD26653NL	04/28/2023	05/28/2023	214.24		214.24	214.24		STEEL
201 000 000 000 000000 108 000 000000			214.24							/// NON-INVENTORY /
					811.24		811.24	811.24		
SYNAMA AMAZON CAPITAL SERVICES		# 1GPP-YD1P-V4DD	05/08/2023	06/08/2023	43.86		43.86	43.86		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			43.86							ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /
		1J31-6WVP-JG	04/30/2023	05/30/2023	39.78		39.78	39.78		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			39.78							ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /
					83.64		83.64	83.64		
AMEMES AMERICAN MESSAGING		Z1205531XE	05/01/2023	06/01/2023	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 /
APPIMA APPLIED INNOVATION		P100845	05/02/2023	06/02/2023	10,876.80		10,876.80	10,876.80		SOFTWARE LICENSE
201 000 515 000 000000 807 000 000000			10,876.80							ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /
AT&T60 AT&T		AMER-23-202305-37-0019	05/04/2023	06/04/2023	361.42		361.42	361.42		DAMAGES
201 000 467 101 000017 891 000 000000			361.42							PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / DAMAGES /
AUTON1 AUTO ONE OF BRIGHTON		157686	04/27/2023	05/27/2023	1,174.95		1,174.95	1,174.95		RUST PROOF/ LINEX
201 000 900 000 900072 976 000 000000			1,174.95							CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STND. BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /
KNABAR BARBARA KNAPP		MAY2023	05/06/2023	06/06/2023	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 600	05/08/2023	06/08/2023	1,496.85		1,496.85	1,496.85		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			1,496.85							DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /
		37050 601	05/08/2023	06/08/2023	1,743.08		1,743.08	1,743.08		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			1,743.08							DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					3,239.93		3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS		007004247 / 0001	05/07/2023	06/07/2023	41,100.44		41,100.44	41,100.44		HEALHT INSURANCE
201 000 513 000 000000 716 000 000000			41,100.44		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0002	05/07/2023	06/07/2023	13,382.67		13,382.67	13,382.67		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			13,382.67		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0003	05/07/2023	06/07/2023	3,576.65		3,576.65	3,576.65		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,576.65		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0004	05/07/2023	06/07/2023	87.08		87.08	87.08		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			87.08		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0007	05/07/2023	06/07/2023	3,284.60		3,284.60	3,284.60		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0008	05/07/2023	06/07/2023	8,182.17		8,182.17	8,182.17		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0010	05/07/2023	06/07/2023	2,611.00		2,611.00	2,611.00		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			2,611.00		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
					72,224.61		72,224.61	72,224.61		
BIGWAT BIG WATER TECHNOLOGIES CORP.		IN-800109032735	05/02/2023	06/02/2023	292.18		292.18	292.18		PHONES
201 000 515 000 000000 851 000 000000			292.18		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
BUCOIL BUCK'S OIL CO., INC.		11419	04/25/2023	05/25/2023	85.00		85.00	85.00		USED ANTIFREEZE DISPOSAL
201 000 511 000 000000 931 001 000000			85.00		INDIRECT / / / BUILDING REPAIR - SHOP /					
CE&APR C. E. & A. PROF. SERV. CO.,INC		019460	05/01/2023	06/01/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			56.00		DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /					
CHRTRE CHRIS' TREE SERVICE, LLC		05092023	05/09/2023	06/09/2023	21,000.00		21,000.00	21,000.00		TREE REMOVAL
201 000 467 102 000016 811 000 000000			6,000.00		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 5117BV 811 000 000051			6,000.00		LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HENRY RD / TREES / Trees/Stumps					
CINFAS CINTAS FIRST AID & SAFETY		4153487309	04/25/2023	05/25/2023	138.78		138.78	138.78		UNIFORMS
201 000 511 000 000000 737 001 000000			138.78		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		4154186176	05/02/2023	06/02/2023	149.51		149.51	149.51		UNIFORMS
201 000 511 000 000000	737 001 000000		149.51	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4154881662	05/09/2023	06/09/2023	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000	737 001 000000		131.02	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		9221857254	05/01/2023	06/01/2023	214.00		214.00	214.00		AED AGREEMENT
201 000 511 000 000000	734 000 000000		214.00	INDIRECT / / / SAFETY SUPPLIES /						
					633.31		633.31	633.31		
COMCARCOMERICA COMMERCIAL CARD SRVC	APRIL2023		04/28/2023	05/28/2023	911.39		911.39	911.39		TOOLS / TAX REFUND / COMPUTER EQUIPMENT
201 000 511 000 000000	731 000 000000		-26.99	INDIRECT / / / JANITOR SUPPLIES /						
201 000 511 000 000000	790 000 000000		338.94	INDIRECT / / / SMALL ROAD TOOLS /						
201 000 514 000 000000	823 000 000000		155.80	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
201 000 515 000 000000	728 000 000000		36.98	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
201 000 515 000 000000	730 000 000000		9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
201 000 515 000 000000	807 000 000000		136.14	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
201 000 515 000 000000	851 000 000000		260.53	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
CONPO4 CONSUMERS ENERGY	100 2118 1449		04/24/2023	05/24/2023	104.22		104.22	104.22		UTILITIES
201 000 511 000 000000	922 000 000000		104.22	INDIRECT / / / HEAT /						
		1000 0024 9407	04/30/2023	05/30/2023	24.47		24.47	24.47		UTILITIES
201 000 467 102 000023	921 000 000000		24.47	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0024 9555	04/30/2023	05/30/2023	18.61		18.61	18.61		UTILITIES
201 000 467 102 000023	921 000 000000		18.61	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0025 1635	04/25/2023	05/25/2023	3,844.05		3,844.05	3,844.05		UTILITIES
201 000 511 000 000000	922 000 000000		3,459.64	INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000		384.41	ADIMINISTRATIVE EXPENSE / / / HEAT /						
					3,991.35		3,991.35	3,991.35		
CONREN CONTRACTORS RENTAL CORP.	194302		03/16/2023	04/16/2023	-2,740.50		-2,740.50	-2,740.50		GRADER RENTAL CREDIT
201 000 467 101 000009	823 000 000000		-1,370.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRADING / MISC TO ROADS - A/P /						
201 000 467 101 000031	823 000 000000		-1,370.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SNOW REMOVAL / MISC TO ROADS - A/P /						
		195124	05/03/2023	06/03/2023	7,999.35		7,999.35	7,999.35		COMPACTOR RENTAL
201 000 467 101 000001	761 000 000000		7,999.35	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					5,258.85		5,258.85	5,258.85		
WELDAR DARRYL WELLMAN		MAY2023	05/06/2023	06/06/2023	315.10		315.10	315.10		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DAVTRE DAVE'S TREE SERVICE		2562	05/08/2023	06/08/2023	14,525.00		14,525.00	14,525.00		TREES
201 000 467 102 000016 811 000 000000			14,525.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
MACDEN DENISE MACK		MAY2023	05/06/2023	06/06/2023	270.52		270.52	270.52		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DEDED1 DTE ENERGY		9200 458 8041 5	04/25/2023	05/25/2023	177.02		177.02	177.02		UTILITIES
201 000 467 102 000023 921 000 000000			177.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8104 1	04/25/2023	05/25/2023	598.07		598.07	598.07		UTILITIES
201 000 467 102 000023 921 000 000000			598.07	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
					775.09		775.09	775.09		
DEDED5 DTE ENERGY		910040579807	04/30/2023	05/30/2023	3,065.98		3,065.98	3,065.98		UTILITIES
201 000 467 102 000023 921 000 000000			1,176.07	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
201 000 511 000 000000 921 000 000000			1,889.91	INDIRECT / / / ELECTRICITY /						
FASIND FASTENAL COMPANY		MIDE6151641	05/02/2023	06/02/2023	907.60		907.60	907.60		SIGNS
201 000 514 000 000000 768 000 000000			907.60	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
FLEADM FLEX ADMINISTRATORS, INC.		731505	05/02/2023	06/02/2023	68.00		68.00	68.00		FLEX ACCOUNTS
201 000 515 000 000000 937 000 000000			68.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FLINEW FLINT NEW HOLLAND, INC.		IF11032	04/25/2023	05/25/2023	346.90		346.90	346.90		FUSE BOX
201 000 000 000 000000 108 000 000000			346.90	/ / / NON-INVENTORY /						
		IF11076	04/27/2023	05/27/2023	172.26		172.26	172.26		VENT
201 000 000 000 000000 108 000 000000			172.26	/ / / NON-INVENTORY /						
		IF11119	04/29/2023	05/29/2023	-364.35		-364.35	-364.35		RETURN
201 000 000 000 000000 108 000 000000			-364.35	/ / / NON-INVENTORY /						
		IF11120	04/29/2023	05/29/2023	-244.53		-244.53	-244.53		SENSOR RETURN
201 000 000 000 000000 108 000 000000			-244.53	/ / / NON-INVENTORY /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		IF11142	05/02/2023 06/02/2023	1,698.29		1,698.29	1,698.29		PIN
201 000 000 000 000000	110 000 000000		1,698.29 / / / PARTS /						
		IF11148	05/02/2023 06/02/2023	143.55		143.55	143.55		SENSOR
201 000 000 000 000000	108 000 000000		143.55 / / / NON-INVENTORY /						
		IF11163	05/03/2023 06/03/2023	118.23		118.23	118.23		CYL PIN
201 000 000 000 000000	110 000 000000		118.23 / / / PARTS /						
				1,870.35		1,870.35	1,870.35		
FMGCON FMG CONCRETE CUTTING	374415		05/03/2023 06/03/2023	325.00		325.00	325.00		DRAINAGE
201 000 467 102 000013	775 000 000000		325.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
FORAME FORCE AMERICA DISTRIBUTING LLC	001-1724650		04/21/2023 05/21/2023	45.99		45.99	45.99		SPRING
201 000 000 000 000000	110 000 000000		45.99 / / / PARTS /						
FREMAR FREDERICK MARR	MAY2023		05/06/2023 06/06/2023	300.00		300.00	300.00		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000		300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
FYKWAS FYKE WASHED SAND &	70226		04/17/2023 05/17/2023	218.40		218.40	218.40		GRAVEL
201 000 497 005 000001	761 000 000000		218.40 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMREC GBM RECYCLED CONCRETE,CO.	R23-272		05/01/2023 06/01/2023	1,952.48		1,952.48	1,952.48		GRAVEL
201 000 467 102 000010	761 000 000000		184.80 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 006 000001	761 000 000000		410.69 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001	761 000 000000		1,356.99 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN GBM SAND & GRAVEL, INC	T230424		04/20/2023 05/20/2023	3,323.40		3,323.40	3,323.40		GRAVEL
201 000 467 101 000001	761 000 000000		749.40 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001	761 000 000000		772.20 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		772.20 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		257.40 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		772.20 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230490	04/29/2023 05/29/2023	2,574.00		2,574.00	2,574.00		GRAVEL
201 000 467 101 000001	761 000 000000		257.40 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010	761 000 000000		514.80 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 009 000001 761 000 000000		514.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 010 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001 761 000 000000		772.20	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	T230522	05/06/2023	06/06/2023		3,975.60		3,975.60	3,975.60		GRAVEL
201 000 467 101 000001 761 000 000000		1,237.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010 761 000 000000		514.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 009 000001 761 000 000000		958.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001 761 000 000000		1,006.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	T230523	05/06/2023	06/06/2023		2,222.09		2,222.09	2,222.09		GRAVEL
201 000 467 102 000010 761 000 000000		991.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 006 000001 761 000 000000		760.37	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001 761 000 000000		470.47	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					12,095.09		12,095.09	12,095.09		
GEOMES GEORGE MESSNER	MAY2023	05/06/2023	06/06/2023		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	203725	04/27/2023	05/27/2023		462.00		462.00	462.00		GRAVEL
201 000 497 015 000001 761 000 000000		462.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	203727	04/27/2023	05/27/2023		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 /							
	203730	04/27/2023	05/27/2023		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 /							
	203735	04/27/2023	05/27/2023		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 /							
	203920	05/01/2023	06/01/2023		420.00		420.00	420.00		GRAVEL
201 000 497 013 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	203957	05/02/2023	06/02/2023		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 /							
	203972	05/02/2023	06/02/2023		441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	203974	05/02/2023	06/02/2023		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 /						
		203979	05/02/2023	06/02/2023	450.00		450.00	450.00		GRAVEL
201 000 497 009 000001 761 000 000000			450.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204001	05/03/2023	06/03/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204003	05/03/2023	06/03/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204007	05/03/2023	06/03/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204056	05/04/2023	06/04/2023	450.00		450.00	450.00		GRAVEL
201 000 497 005 000001 761 000 000000			450.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204275	05/08/2023	06/08/2023	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 /						
		204279	05/08/2023	06/08/2023	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 /						
		204295	05/08/2023	06/08/2023	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 /						
					6,864.00		6,864.00	6,864.00		
HOMDEP HOME DEPOT CREDIT SERVICES		01584	04/28/2023	05/28/2023	48.51		48.51	48.51		SIGNS
201 000 514 000 000000 768 000 000000			48.51	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		3970443	03/20/2023	04/20/2023	44.68		44.68	44.68		SIGNS
201 000 514 000 000000 768 000 000000			44.68	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		76089	04/25/2023	05/25/2023	124.48		124.48	124.48		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000			124.48	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					217.67		217.67	217.67		
KLOCON J. E. KLOOTE CONTRACTING, INC.		2260 DITCH MTCE	04/26/2023	05/26/2023	7,780.00		7,780.00	7,780.00		PEAVY RD BRIDGE
201 000 490 000 5041BO 802 001 000080			7,780.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / CONSTRUCTION / Construction Engineering						
JACMAR JACK MARSHALL		MAY2023	05/06/2023	06/06/2023	184.45		184.45	184.45		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

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JACTRU	JACKSON TRUCK SERVICE,INC	PS200218325	05/04/2023	06/04/2023	234.68		234.68	234.68		WASHER SOLVENT / SPRING
	201 000 000 000 000000 110 000 000000		196.16	/// PARTS /						
	201 000 511 000 000000 737 000 000000		38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
HEIJE	JEANNIE L. HEIER	MAY2023	05/06/2023	06/06/2023	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	MAY2023	05/06/2023	06/06/2023	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	471	04/24/2023	05/24/2023	1,400.00		1,400.00	1,400.00		CULVERTS
	201 000 467 102 000013 767 000 000000		1,400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		472	04/26/2023	05/26/2023	3,150.00		3,150.00	3,150.00		CULVERTS / CATCH BASINS
	201 000 467 101 000013 767 000 000000		700.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
	201 000 467 102 000013 815 000 000000		2,450.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /						
		473	04/27/2023	05/27/2023	2,800.00		2,800.00	2,800.00		CULVERTS / CATCH BASINS
	201 000 467 102 000013 767 000 000000		1,050.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
	201 000 467 102 000013 815 000 000000		1,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /						
					7,350.00		7,350.00	7,350.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3744	04/27/2023	05/27/2023	5,280.00		5,280.00	5,280.00		GRAVEL
	201 000 467 101 000001 761 000 000000		440.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 102 000010 761 000 000000		2,200.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
	201 000 497 002 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 012 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		1,320.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
KEIPAI	KEIDER PAINTING COMPANY	05032023	05/03/2023	06/03/2023	19,670.00		19,670.00	19,670.00		PAINTING
	201 000 511 000 000000 931 000 000000		19,670.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
KIMMID	KIMBALL MIDWEST	100994706	04/26/2023	05/26/2023	83.60		83.60	83.60		CIRCUIT BREAKERS
	201 000 511 000 000000 737 000 000000		83.60	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

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BREBUR	LAW OFFICE OF PAUL E. BURNS	FEB2023	05/02/2023	06/02/2023	9,538.00		9,538.00	9,538.00		LEGAL FEES / RETAINER
201 000 497 001 000903 803 000 000000			1,100.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /					
201 000 497 006 000903 803 000 000000			3,550.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /					
201 000 514 000 000000 803 000 000000			1,025.00		DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /					
201 000 515 000 000000 803 000 000000			3,863.00		ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /					
LIBIND	LIBRA INDUSTRIES, INC.	INV-2023-5269	04/28/2023	05/28/2023	44.40		44.40	44.40		SAFTEY GLASSES
201 000 511 000 000000 734 000 000000			44.40		INDIRECT / / / SAFETY SUPPLIES /					
LYDOIL	LYDEN OIL COMPANY	1951199	04/25/2023	05/25/2023	4,381.50		4,381.50	4,381.50		OIL
201 000 000 000 000000 110 008 000000			2,122.50		/ / / OIL HYDRA TRANS:HYKEN 052 /					
201 000 000 000 000000 110 009 000000			2,259.00		/ / / MOTOR OIL:15W40 SAE10,20,30BBL /					
GROMARMARK	D. GROSS	05122023	05/12/2023	06/12/2023	1,400.00		1,400.00	1,400.00		MAINTENANCE
201 000 515 000 000000 821 000 000000			1,400.00		ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /					
HARMARMARK	HART	MAY2023	05/06/2023	06/06/2023	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	MAY2023	05/06/2023	06/06/2023	178.75		178.75	178.75		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			178.75		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MATTES	MATERIALS TESTING	0068157	04/19/2023	05/19/2023	13,352.90		13,352.90	13,352.90		PEAVY RD
201 000 490 000 5041BO 802 000 000080			13,352.90		LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering					
MCMCARMCMAS	TER-CARR SUPPLY CO.	97078345	05/01/2023	06/01/2023	166.22		166.22	166.22		HINGE
201 000 900 000 901058 976 000 000000			166.22		CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /					
MEDLIF	MEDMUTUAL LIFE	031342897-1	04/26/2023	05/26/2023	2,517.49		2,517.49	2,517.49		LIFE / AD&D / STD INSURANCE
201 000 513 000 000000 717 000 000000			2,517.49		DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /					

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CRAMIC	MICHAEL CRAINE	MAY2023	05/06/2023	06/06/2023	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	MAY2023	05/06/2023	06/06/2023	286.52		286.52	286.52		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		286.52		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MICTRA	MICHIGAN CAT	PD14705196	04/20/2023	05/20/2023	156.12		156.12	156.12		OIL FILTER
201 000 000 000 000000 110 000 000000		156.12		/ / / PARTS /						
MICHIG	MICHIGAN HIGHWAY HAZARD	664629	04/30/2023	05/30/2023	4,080.00		4,080.00	4,080.00		ANIMAL/LITTER PICKUP
201 000 467 102 000019 823 000 000000		4,080.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
LIVCO7	MORGAN STANLEY	OPEB	05/06/2023	06/06/2023	10,000.00		10,000.00	10,000.00		OPEB PAYMENT
201 000 513 000 000000 716 020 000000		10,000.00		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
NORPLU	NORTHERN PLUMBING	7677	04/24/2023	05/24/2023	2,358.00		2,358.00	2,358.00		BATHROOM REPAIRS
201 000 511 000 000000 931 000 000000		2,358.00		INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714810390	04/24/2023	05/24/2023	193.00		193.00	193.00		PHYSICAL
201 000 513 000 000000 721 001 000000		193.00		DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
		714819160	04/25/2023	05/25/2023	193.00		193.00	193.00		PHYSICAL
201 000 513 000 000000 721 000 000000		193.00		DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
					386.00		386.00	386.00		
OPETEX	OPEN TEXT INC.	2305868205	04/30/2023	05/30/2023	11.28		11.28	11.28		FAXING
201 000 515 000 000000 851 000 000000		11.28		ADMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-162445	05/02/2023	06/02/2023	14.98		14.98	14.98		SEAL
201 000 511 000 000000 737 000 000000		14.98		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
PAURIS	PAUL RISNER	MAY2023	05/06/2023	06/06/2023	146.09		146.09	146.09		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		146.09		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
PETBLA	PB PLUMBING & WATER CO	20918020	05/04/2023	06/04/2023	2,827.00		2,827.00	2,827.00		REPAIRS

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201 000 511 000 000000	931 000 000000		2,827.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
POMTIR	POMP'S TIRE - FLINT	1510029580	05/04/2023	06/04/2023	1,100.00		1,100.00	1,100.00		TIRES
201 000 000 000 000000	108 000 000000		1,100.00	/ / / NON-INVENTORY /						
		1510029583	05/04/2023	06/04/2023	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 /						
			1,395.50				1,395.50	1,395.50		
PRECOM	PRECISION COMPUTER SOLUTIONS,	00041283	04/30/2023	05/30/2023	470.25		470.25	470.25		SOFTWARE SUPPORT
201 000 515 000 000000	807 000 000000		470.25	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
PRELAN	PREMIERE LANDSCAPE SERVICES	23150	05/03/2023	06/03/2023	5,616.00		5,616.00	5,616.00		STRAW / SEED / LANDSCAPE REPAIRS
201 000 467 102 000017	773 001 000000		5,616.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
PURCYL	PURITY CYLINDER GASES, INC.	01688037	04/28/2023	05/28/2023	137.17		137.17	137.17		WELDING SUPPLIES
201 000 511 000 000000	733 000 000000		137.17	INDIRECT / / / WELDING SUPPLIES /						
		01688112	04/28/2023	05/28/2023	41.75		41.75	41.75		WELDING SUPPLIES
201 000 511 000 000000	733 000 000000		41.75	INDIRECT / / / WELDING SUPPLIES /						
			178.92				178.92	178.92		
RANSER	RANDY'S SERVICE	APRIL2023	04/30/2023	05/30/2023	6,850.17		6,850.17	6,850.17		FUEL
201 000 512 000 901050	743 000 000000		250.07	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052	743 000 000000		612.73	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902074	743 000 000000		2,928.04	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075	743 000 000000		3,059.33	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
RATSAF	RATHCO SAFETY SUPPLY, INC	177660	04/27/2023	05/27/2023	575.00		575.00	575.00		SIGNS
201 000 000 000 000000	109 003 000000		500.00	/ / / SIGNS /						
201 000 514 000 000000	768 000 000000		75.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		177661	04/27/2023	05/27/2023	174.00		174.00	174.00		SIGNS
201 000 514 000 000000	768 000 000000		174.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		177662	04/27/2023	05/27/2023	885.00		885.00	885.00		SIGNS

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201 000 000 000 000000	109 003 000000		885.00	/// SIGNS /						
		177663	04/27/2023	05/27/2023	1,088.00		1,088.00	1,088.00		SIGNS
201 000 000 000 000000	109 003 000000		1,088.00	/// SIGNS /						
		177664	04/27/2023	05/27/2023	44.00		44.00	44.00		SIGNS
201 000 514 000 000000	768 000 000000		44.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		177665	04/27/2023	05/27/2023	2,391.33		2,391.33	2,391.33		SIGNS
201 000 000 000 000000	109 003 000000		1,771.20	/// SIGNS /						
201 000 514 000 000000	768 000 000000		620.13	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					5,157.33		5,157.33	5,157.33		
REEPET REEFER PETERBILT		R283578	05/04/2023	06/04/2023	173.06		173.06	173.06		SHOCK
201 000 000 000 000000	108 000 000000		173.06	/// NON-INVENTORY /						
		R283619	05/04/2023	06/04/2023	2,589.44		2,589.44	2,589.44		CYLINDER
201 000 000 000 000000	108 000 000000		2,589.44	/// NON-INVENTORY /						
					2,762.50		2,762.50	2,762.50		
SISRIC RICHARD SISSON TRUCKING, INC.		1704	04/28/2023	05/28/2023	2,118.00		2,118.00	2,118.00		GRAVEL
201 000 497 012 000001	761 000 000000		1,656.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1720	05/05/2023	06/05/2023	12,012.00		12,012.00	12,012.00		GRAVEL
201 000 467 101 000001	761 000 000000		2,887.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		7,507.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		1,617.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					14,130.00		14,130.00	14,130.00		
ROAEQU ROAD EQUIPMENT PARTS		KL609928	04/25/2023	05/25/2023	40.45		40.45	40.45		FITTINGS
201 000 000 000 000000	110 000 000000		40.45	/// PARTS /						
		KL610525	05/03/2023	06/03/2023	516.56		516.56	516.56		SPRING / LIGHT / FITTINGS
201 000 000 000 000000	110 000 000000		328.26	/// PARTS /						
201 000 511 000 000000	737 000 000000		188.30	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		KL610621	05/04/2023	06/04/2023	51.00		51.00	51.00		LIGHT
201 000 000 000 000000	110 000 000000		51.00	/// PARTS /						
		KL610799	05/08/2023	06/08/2023	189.67		189.67	189.67		AIR CYL
201 000 000 000 000000	110 000 000000		189.67	/// PARTS /						

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					797.68		797.68	797.68		
HAUROD RODNEY HAUT		MAY2023	05/06/2023	06/06/2023	279.03		279.03	279.03		
201 000 513 000 000000 716 020 000000			279.03	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
SAMSAR SAMSARA INC.		31051955103484	04/29/2023	05/29/2023	273.28		273.28	273.28		GPS
201 000 000 000 000000 108 000 000000			273.28	/ / / NON-INVENTORY /						
SHACHE SHAHEEN CHEVROLET		2597365	05/05/2023	06/05/2023	30.72		30.72	30.72		HOSE
201 000 000 000 000000 108 000 000000			30.72	/ / / NON-INVENTORY /						
SHUEQU SHULTS EQUIPMENT, LLC.		0107965-IN	05/02/2023	06/02/2023	41,538.00		41,538.00	41,538.00		BLADES
201 000 000 000 000000 110 000 000000			41,538.00	/ / / PARTS /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011		7657060	04/28/2023	05/28/2023	131.89		131.89	131.89		PAIN'T SUPPLIES
201 000 900 000 901058 976 000 000000			131.89	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		7665245	05/02/2023	06/02/2023	81.96		81.96	81.96		PAIN'T SUPPLIES
201 000 900 000 901058 976 000 000000			81.96	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
					213.85		213.85	213.85		
SPISON SPIRIT & SONS INC		5141	05/08/2023	06/08/2023	49,640.00		49,640.00	49,640.00		ROOF REPAIRS - SECTION C
201 000 511 000 000000 931 000 000000			-49,840.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
201 000 970 000 000000 975 000 000000			99,480.00	CAPITAL OUTLAY / / / CAPITAL OUTLAY - BUILDINGS /						
RICSTE STEVEN T. RICHMOND		MAY2023	05/06/2023	06/06/2023	281.42		281.42	281.42		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			281.42	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TERPAL TERRY PALMER		MAY2023	05/06/2023	06/06/2023	185.00		185.00	185.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			185.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TERWIN TERRY WINNIE		MAY2023	05/06/2023	06/06/2023	300.00		300.00	300.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			300.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						

Date 05/09/2023
Time 22:15:40

Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
DIRTOM	THOMAS DIROFF	MAY2023	05/06/2023	06/06/2023	230.08		230.08	230.08		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRAHIN	TRACEY HINES	MAY2023	05/06/2023	06/06/2023	274.91		274.91	274.91		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRASUP	TRACTOR SUPPLY CREDIT PLAN	387428	05/08/2023	06/08/2023	76.98		76.98	76.98		FILTERS
	201 000 000 000 000000 108 000 000000		76.98	/ / / NON-INVENTORY /						
		860210	05/05/2023	06/05/2023	2,439.96		2,439.96	2,439.96		TANK - FUEL PUMP
	201 000 000 000 000000 108 000 000000		2,439.96	/ / / NON-INVENTORY /						
					2,516.94		2,516.94	2,516.94		
TRICO2	TRI-COUNTY CLEANING	317183	05/08/2023	06/08/2023	106.37		106.37	106.37		JANITORIAL SUPPLIES
	201 000 511 000 000000 731 000 000000		106.37	INDIRECT / / / JANITOR SUPPLIES /						
TRUTRI	TRUCK & TRAILER	HSO0 13267	04/25/2023	05/25/2023	87.48		87.48	87.48		FITTINGS
	201 000 000 000 000000 110 000 000000		87.48	/ / / PARTS /						
		HSO0 13270	04/25/2023	05/25/2023	16.32		16.32	16.32		NUTS
	201 000 000 000 000000 110 000 000000		16.32	/ / / PARTS /						
		HSO0 13290	04/25/2023	05/25/2023	52.22		52.22	52.22		FITTINGS
	201 000 000 000 000000 110 000 000000		52.22	/ / / PARTS /						
		HSO013231	05/01/2023	06/01/2023	308.96		308.96	308.96		BACK RACK WINDOW GUARD
	201 000 900 000 900072 976 000 000000		308.96	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STND. BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /						
		HSO013310	05/01/2023	06/01/2023	54.48		54.48	54.48		FITTINGS
	201 000 000 000 000000 110 000 000000		54.48	/ / / PARTS /						
		HSO013341	05/04/2023	06/04/2023	77.02		77.02	77.02		SHOVEL HOLDER
	201 000 900 000 901058 976 000 000000		77.02	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
					596.48		596.48	596.48		
UFMICH	UF MICHIGAN	APRIL2023	04/30/2023	05/30/2023	497.61		497.61	497.61		FUEL
	201 000 512 000 901050 743 000 000000		497.61	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
UPS000	UPS	00001AT443163	04/22/2023	05/22/2023	168.25		168.25	168.25		POSTAGE

Date 05/09/2023
Time 22:15:40

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
201 000 515 000 000000 727 000 000000		168.25	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
	00001AT443173	04/29/2023	05/29/2023		32.60		32.60			POSTAGE
201 000 515 000 000000 727 000 000000		32.60	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					200.85		200.85			
VERWIR VERIZON WIRELESS	9933219118	04/23/2023	05/23/2023		1,378.22		1,378.22			PHONES
201 000 511 000 000000 851 000 000000		391.10	INDIRECT / / / TELEPHONE /							
201 000 514 000 000000 851 000 000000		534.07	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /							
201 000 515 000 000000 851 000 000000		453.05	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
WILTAN WILLIAM SMITH	1756	05/02/2023	06/02/2023		741.00		741.00			TANK RENTAL
201 000 467 102 000032 766 000 000000		741.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /							
ZITCON ZITO CONSTRUCTION	EST3 5024BO	05/09/2023	06/09/2023		42,795.84		42,795.84			WHITE ROAD BRIDGE
201 000 490 000 5024BO 802 004 000092		42,795.84	LOCAL STRUCT HEAVY MAINTENANCE / / WHITE RD BRIDGE / PAYMENT TO CONTRACTOR / Payment to Contractor							
					Report Totals		446,773.66			446,773.66

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

Memo To: Steven Wasyk
Managing Director

Date: May 4, 2023

Subject: Check Reissue

From: Sarah Newton



Check Number	Date	Amount	Payee	Replaced by Check #	Dated
94237	09/09/2022	\$7,682.24	Spartan Barricading and Traffic Control, Inc.	94683	05/04/2023

This check was lost in the mail, it has been voided and reissued in our system.

Date 05/04/2023
Time 10:37:04

Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94237	09/09/2022	SPABAR	SPARTAN BARRICADING AND TRAFFIC CONTR	-7,682.24
94683	05/04/2023	SPABAR	SPARTAN BARRICADING AND TRAFFIC CONTR	7,682.24

Report Total

Date 05/09/2023
Time 22:23:12

Livingston County Road Commission
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94684	05/12/2023	VENDOR	ALECIA BALENGER	52.26
94685	05/12/2023	AT&T60	AT&T	361.42
94686	05/12/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94687	05/12/2023	BLUCRO	BCBS OF MI - MOS	72,224.61
94688	05/12/2023	BUCOIL	BUCK'S OIL CO., INC.	85.00
94689	05/12/2023	DETED1	DTE ENERGY	775.09
94690	05/12/2023	DETED5	DTE ENERGY	3,065.98
94691	05/12/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	218.40
94692	05/12/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	1,952.48
94693	05/12/2023	GBMSAN	GBM SAND & GRAVEL, INC	12,095.09
94694	05/12/2023	GEOMES	GEORGE MESSNER	226.53
94695	05/12/2023	GIEGLE	GIEGLER'S FEED-SEED	6,864.00
94696	05/12/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	217.67
94697	05/12/2023	JACMAR	JACK MARSHALL	184.45
94698	05/12/2023	KEIPAI	KEIDER PAINTING COMPANY	19,670.00
94699	05/12/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94700	05/12/2023	HARMAR	MARK HART	190.48
94701	05/12/2023	MEDLIF	MEDMUTUAL LIFE	2,517.49
94702	05/12/2023	LIVCO7	MORGAN STANLEY	10,000.00
94703	05/12/2023	NORPLU	NORTHERN PLUMBING	2,358.00
94704	05/12/2023	PETBLA	PB PLUMBING & WATER CO	2,827.00
94705	05/12/2023	RANSER	RANDY'S SERVICE	6,850.17
94706	05/12/2023	HAUROD	RODNEY HAUT	279.03
94707	05/12/2023	RICSTE	STEVEN T. RICHMOND	281.42
94708	05/12/2023	TERWIN	TERRY WINNIE	300.00
94709	05/12/2023	DIRTOM	THOMAS DIROFF	230.08
94710	05/12/2023	TRAHIN	TRACEY HINES	274.91
94711	05/12/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	2,516.94
94712	05/12/2023	VERWIR	VERIZON WIRELESS	1,378.22
94713	05/12/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	741.00

Report Total

153,377.65

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
911	05/12/2023	A&LSYS	A & L SYSTEMS	204.38
912	05/12/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	3,900.00
913	05/12/2023	ADVAUT	ADVANCED AUTO PARTS	30.48
914	05/12/2023	ADVDR	ADVANCED DRAINAGE SYSTEMS	2,994.84
915	05/12/2023	AJAMAT	AJAX MATERIALS CORP.	1,518.83
916	05/12/2023	ALMBOL	ALMA BOLT COMPANY	104.50
917	05/12/2023	ALRSTE	ALRO STEEL CORP.	811.24
918	05/12/2023	SYNAMA	AMAZON CAPITAL SERVICES	83.64
919	05/12/2023	AMEMES	AMERICAN MESSAGING	43.32
920	05/12/2023	APPIMA	APPLIED INNOVATION	10,876.80
921	05/12/2023	AUTON1	AUTO ONE OF BRIGHTON	1,174.95
922	05/12/2023	KNABAR	BARBARA KNAPP	147.99
923	05/12/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	292.18
924	05/12/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
925	05/12/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
926	05/12/2023	CINFAS	CINTAS FIRST AID & SAFETY	633.31
927	05/12/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	911.39
928	05/12/2023	CONPO4	CONSUMERS ENERGY	3,991.35
929	05/12/2023	CONREN	CONTRACTORS RENTAL CORP.	5,258.85
930	05/12/2023	WELDAR	DARRYL WELLMAN	315.10
931	05/12/2023	DAVTRE	DAVE'S TREE SERVICE	14,525.00
932	05/12/2023	MACDEN	DENISE MACK	270.52
933	05/12/2023	FASIND	FASTENAL COMPANY	907.60
934	05/12/2023	FLEADM	FLEX ADMINISTRATORS, INC.	68.00
935	05/12/2023	FLINEW	FLINT NEW HOLLAND, INC.	1,870.35
936	05/12/2023	FMGCON	FMG CONCRETE CUTTING	325.00
937	05/12/2023	FORAME	FORCE AMERICA DISTRIBUTING LLC	45.99
938	05/12/2023	FREMAR	FREDERICK MARR	300.00
939	05/12/2023	KLOCON	J. E. KLOOTE CONTRACTING, INC.	7,780.00
940	05/12/2023	JACTRU	JACKSON TRUCK SERVICE,INC	234.68
941	05/12/2023	HEIJEA	JEANNIE L. HEIER	186.60
942	05/12/2023	HOSJER	JERRY HOSKINS	315.10
943	05/12/2023	JOHPLU	JOHNSON PLUMBING AND	7,350.00
944	05/12/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	5,280.00
945	05/12/2023	KIMMID	KIMBALL MIDWEST	83.60
946	05/12/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	9,538.00
947	05/12/2023	LIBIND	LIBRA INDUSTRIES, INC.	44.40
948	05/12/2023	LYDOIL	LYDEN OIL COMPANY	4,381.50
949	05/12/2023	MARRUT	MARK RUTTMAN	178.75
950	05/12/2023	MATTES	MATERIALS TESTING	13,352.90
951	05/12/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	166.22
952	05/12/2023	CRAMIC	MICHAEL CRAINE	175.48
953	05/12/2023	HOLMIC	MICHAEL HOLCOMB	286.52
954	05/12/2023	MICTRA	MICHIGAN CAT	156.12
955	05/12/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	4,080.00
956	05/12/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	386.00
957	05/12/2023	OPETEX	OPEN TEXT INC.	11.28
958	05/12/2023	OREAUT	OREILLY AUTO PARTS	14.98
959	05/12/2023	PAURIS	PAUL RISNER	146.09

Date 05/09/2023

Time 22:54:50

Livingston County Road Commission

AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
960	05/12/2023	POMTIR	POMP'S TIRE - FLINT	1,395.50
961	05/12/2023	PRECOM	PRECISION COMPUTER SOLUTIONS,	470.25
962	05/12/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	5,616.00
963	05/12/2023	PURCYL	PURITY CYLINDER GASES, INC.	178.92
964	05/12/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	5,157.33
965	05/12/2023	REEPET	REEFER PETERBILT	2,762.50
966	05/12/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	14,130.00
967	05/12/2023	ROAEQU	ROAD EQUIPMENT PARTS	797.68
968	05/12/2023	SAMSAR	SAMSARA INC.	273.28
969	05/12/2023	SHACHE	SHAHEEN CHEVROLET	30.72
970	05/12/2023	SHUEQU	SHULTS EQUIPMENT, LLC.	41,538.00
971	05/12/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	213.85
972	05/12/2023	SPISON	SPIRIT & SONS INC	49,640.00
973	05/12/2023	TERPAL	TERRY PALMER	185.00
974	05/12/2023	TRICO2	TRI-COUNTY CLEANING	106.37
975	05/12/2023	TRUTR1	TRUCK & TRAILER	596.48
976	05/12/2023	UFMICH	UF MICHIGAN	497.61
977	05/12/2023	UPS000	UPS	200.85
978	05/12/2023	ZITCON	ZITO CONSTRUCTION	42,795.84
Report Total				293,396.01

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	\$2,334,026	\$70,274	3.10%
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	\$7,255,812	\$165,090	0.64%

Current Annualized Vehicle Registration Average Livingston County, Michigan

