

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 25, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends moving closed session to end of meeting

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Project Agreements – Tyrone Township
 - Hartland Road
 - Runyan Lake Road
 - Runyan Lake Road
(Resolution 2305-049)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

1. Staff recommends closed session to discuss pending litigation

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – May 11, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – June 8, 2023

4. Financial Reports

- a. Cash Position Statement

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

MEMORANDUM

Date: May 25, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Tyrone Township

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

1. Hartland Road – between Windy Ridge and the north township line
2. Runyan Lake Road – between Gordon Road and the township hall
3. Runyan Lake Road – between White Lake Road and the north township line

Staff recommends approval of the agreements and the associated resolution.

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

NUMBER: 2305-049

DATE: May 25, 2023

Resolution Accepting Three Project Agreements with Tyrone Township

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

- Hartland Road – between Windy Ridge and the township line
- Runyan Lake Road – between Gordon Road and the township hall
- Runyan Lake Road – between White Lake Road and the township line

and

WHEREAS, Tyrone 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 Tyrone 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: 489.15.5121 BW



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

HARTLAND ROAD,
WINDY RIDGE TO TOWNSHIP LIMITS,
APPROXIMATELY 0.83 MILES
CRUSH AND SHAPE AND PLACE 4.0" HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$450,000,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$225,000. 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.

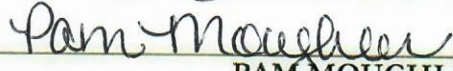
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF TYRONE

BY:



MIKE CUNNINGHAM, SUPERVISOR



PAM MOUGHLER, 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: 489.15.5/22BW

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

RUNYAN LAKE ROAD,
GORDON ROAD TO TOWNSHIP HALL,
APPROXIMATELY 0.78 MILES
CRUSH AND SHAPE AND PLACE 4.0" HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

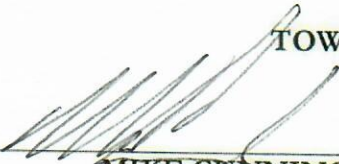
1. The Engineer's Opinion of Probable Cost is \$400,000,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$200,000. The remaining balance will be paid by the Livingston County Road Commission.
 - A. The balance shall be paid promptly as invoiced.
 - B. The 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 TYRONE

BY: _____


MIKE CUNNINGHAM, SUPERVISOR


PAM MOUGHLER, 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: 489.15.5122BW

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

RUNYAN LAKE ROAD,
WHITE LAKE ROAD TO TOWNSHIP LINE,
APPROXIMATELY 1.10 MILES
MILL EXISTING AND REPAVE 4.0" OF NEW HOT MIX ASPHALT,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$570,000,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$285,000. 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 TYRONE

BY:



MIKE CUNNINGHAM, SUPERVISOR



PAM MOUGHLER, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY:

STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

Minutes – May 11, 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
Steve Wasylk, Managing Director

Others Present: Mark Fosdick, Cohoctah 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)

Mark Fosdick, Cohoctah Township Supervisor, addressed the Board with concerns about the gravel road conditions in Cohoctah Township. Mr. Fosdick stated that he had received an unusually high number of complaints this year and believed that better maintenance efforts were needed on the gravel roads. In particular, Mr. Fosdick suggested that the Road Commission should focus its operations on providing better roadside drainage and budget more money for general gravel road maintenance.

Mr. Fosdick continued with concerns regarding the new measures proposed by EGLE to restrict the amount of chloride used for dust control. Steve Wasylk responded that the County Road Association of Michigan was opposed to these new measures and was actively attempting to prevent them from being implemented.

F. ACTION ITEMS

1. Jurisdictional Transfer – City of Brighton
 - Challis Road
(Resolution 2305-046)

Steve Wasylk presented the Board with a request from the City of Brighton to transfer jurisdictional control of a portion of Challis Road. Mr. Wasylk explained that the portion of Challis

Road from east of Karl Greimel Drive westward to the railroad tracks near Brighton Interior Drive was within or along the corporate limits of the city, and the city desired jurisdictional control to provide more consistent services to their residents and businesses along this corridor. Mr. Wasylk added that staff had reviewed the request and concluded that it was in the best interest of the citizens of Livingston County for the City of Brighton to have jurisdiction over this section of road.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2305-046.

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

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

Steve Wasylk presented the Board with a resolution to approve three project agreements with Iosco Township for road improvements. Mr. Wasylk explained that the first agreement was for a chip seal and fog seal on the section of Bull Run Road between Mason Road and the south township line. Mr. Wasylk stated that Iosco Township and the Road Commission would be splitting the cost of this project evenly.

Trevor Bennett then stated that the second agreement was for improvements to the section of Crofoot Road between County Drain 3 and Elliott Road, and that the third agreement was for improvements to the section of Roberts Road between Gregory Road and Bradley Road. Mr. Bennett explained that both projects consisted of tree work, limited drainage work, and gravel resurfacing. Mr. Bennett stated that Iosco Township was responsible for 100 percent of the construction costs for both projects.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2305-047.

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

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

Steve Wasylk presented the Board with a resolution to approve the plans and specifications for the Gannon Road culvert replacement project over Sprague Creek in Cohoctah Township. Mr. Wasylk explained that the project consisted of removing the existing 6-foot diameter corrugated metal pipe culvert and replacing it with an 8-foot by 13-foot concrete box culvert. Mr. Wasylk stated that the estimate for the project was \$435,305.00, which was within the Road Commission's approved 2023 budget amount. Mr. Wasylk added that the required open to traffic date was November 15th and the final completion date was December 1st.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2305-048.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

Mark Fosdick, Cohoctah Township Supervisor, commented that Cohoctah Township would consider partially funding improvements on Owosso Road if Conway Township and the Road Commission were open to a partnership. Steve Wasyk responded that the Road Commission would be interested and would pursue the development of a potential project if Conway Township was willing.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – April 27, 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

The Board noted that payment on check number 94237, dated 09/09/2022, payable in the amount of \$7,682.24 to Spartan Barricading and Traffic Control, Inc., was voided and replaced with check number 94683, dated 05/04/2023.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4062 in the net amount of \$446,773.66.

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

3. Meetings Announced

a. Next Regular Board Meeting – May 25, 2023

- 4. Financial Reports Reviewed
 - a. Cash Position Statement
 - b. MTF Reports
- 5. Miscellaneous Road Items

None

K. ADJOURNMENT

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

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

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Date 05/24/2023
Time 11:27:29

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	S123-178185	05/17/2023	06/17/2023	179.87		179.87	179.87		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		179.87	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
ACESAG	ACE-SAGINAW PAVING COMPANY	2789866	05/04/2023	06/04/2023	6,488.15		6,488.15	6,488.15		COLD PATCH
	201 000 000 000 000000 109 000 000000		6,488.15	/ / / ROAD MATERIAL /						
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1252056	05/22/2023	06/22/2023	12,850.00		12,850.00	12,850.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		12,850.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1252058	05/22/2023	06/22/2023	3,600.00		3,600.00	3,600.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		3,600.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1252059	05/22/2023	06/22/2023	1,600.00		1,600.00	1,600.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		1,600.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
					18,050.00		18,050.00	18,050.00		
ADVAUT	ADVANCED AUTO PARTS	8082312854560	05/08/2023	06/08/2023	7.62		7.62	7.62		LIGHT
	201 000 000 000 000000 108 000 000000		7.62	/ / / NON-INVENTORY /						
		8082313650904	05/16/2023	06/16/2023	24.46		24.46	24.46		BELT / SWITCH
	201 000 000 000 000000 110 000 000000		24.46	/ / / PARTS /						
		8082313790828	05/17/2023	06/17/2023	5.90		5.90	5.90		WIRE
	201 000 511 000 000000 737 000 000000		5.90	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					37.98		37.98	37.98		
AISCON	AIS CONSTRUCTION EQ., INC	D26181	05/18/2023	06/18/2023	699.08		699.08	699.08		HOSE / FITTINGS
	201 000 000 000 000000 108 000 000000		135.32	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		563.76	/ / / PARTS /						
		D26183	05/18/2023	06/18/2023	3.46		3.46	3.46		O RING
	201 000 000 000 000000 108 000 000000		3.46	/ / / NON-INVENTORY /						
					702.54		702.54	702.54		
AJAMAT	AJAX MATERIALS CORP.	282970	05/09/2023	06/09/2023	1,000.61		1,000.61	1,000.61		COLD PATCH
	201 000 467 102 000003 762 000 000000		818.03	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 001 000003 762 000 000000		91.29	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 007 000003 762 000 000000		91.29	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		283062	05/10/2023	06/10/2023	275.47		275.47	275.47		COLD PATCH

Date 05/24/2023
Time 11:27:29

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
201 000 497 011 000003 762 000 000000		275.47	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283165	05/11/2023	06/11/2023	269.40		269.40	269.40		COLD PATCH
201 000 467 102 000003 762 000 000000		89.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 012 000003 762 000 000000		89.80	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 014 000003 762 000 000000		89.80	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283355	05/15/2023	06/15/2023	179.55		179.55	179.55		COLD PATCH
201 000 497 006 000003 762 000 000000		179.55	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283477	05/16/2023	06/16/2023	268.50		268.50	268.50		COLD PATCH
201 000 497 007 000003 762 000 000000		268.50	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283490	05/16/2023	06/16/2023	90.13		90.13	90.13		COLD PATCH
201 000 497 006 000003 762 000 000000		90.13	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283586	05/18/2023	06/18/2023	491.36		491.36	491.36		COLD PATCH
201 000 497 006 000003 762 000 000000		372.32	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		119.04	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283678	05/19/2023	06/19/2023	376.53		376.53	376.53		COLD PATCH
201 000 467 102 000003 762 000 000000		376.53	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		283686	05/19/2023	06/19/2023	388.76		388.76	388.76		COLD PATCH
201 000 467 102 000003 762 000 000000		388.76	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		283766	05/19/2023	06/19/2023	370.83		370.83	370.83		COLD PATCH
201 000 467 102 000003 762 000 000000		370.83	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		283769	05/19/2023	06/19/2023	567.87		567.87	567.87		COLD PATCH
201 000 467 102 000003 762 000 000000		478.37	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 015 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283869	05/23/2023	06/23/2023	267.61		267.61	267.61		COLD PATCH
201 000 467 102 000003 762 000 000000		89.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 013 000003 762 000 000000		178.11	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
					4,546.62		4,546.62	4,546.62		
ALMBOL ALMA BOLT COMPANY		A508297	05/11/2023	06/11/2023	223.14		223.14	223.14		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		223.14	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		A509722	05/23/2023	06/23/2023	14.78		14.78	14.78		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		14.78	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					237.92		237.92	237.92		

Date 05/24/2023
Time 11:27:29

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
		MAY2023	05/24/2023	06/24/2023	6,248.63		6,248.63	6,248.63		PAPER PRODUCTS / TRAINING / INTERNET / MEMBERSHIP FEES
201 000 511 000 000000	731 000 000000		431.30		INDIRECT / / / JANITOR SUPPLIES /					
201 000 511 000 000000	737 000 000000		154.77		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
201 000 511 000 000000	737 001 000000		52.99		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					
201 000 514 000 000000	823 000 000000		179.76		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
201 000 514 000 000000	935 000 000000		26.75		DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /					
201 000 515 000 000000	730 000 000000		9.99		ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /					
201 000 515 000 000000	807 000 000000		4,810.10		ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /					
201 000 515 000 000000	842 000 000000		336.90		ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /					
201 000 515 000 000000	851 000 000000		246.07		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
CORREC CORRIGAN RECORD STORAGE LLC	1202600		05/01/2023	06/01/2023	52.62		52.62	52.62		DOCUMENT SHREDDING
201 000 515 000 000000	728 000 000000		52.62		ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /					
CORTOW CORRIGAN TOWING	248207-1		05/19/2023	06/19/2023	518.91		518.91	518.91		TOW CHARGE
201 000 000 000 000000	108 000 000000		518.91		/ / / NON-INVENTORY /					
CULEXC CULVER EXCAVATING, INC.	5863		04/28/2023	05/28/2023	17,798.00		17,798.00	17,798.00		GRAVEL
201 000 467 101 000001	761 000 000000		2,831.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
201 000 467 101 000013	761 000 000000		809.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / GRAVEL /					
201 000 467 102 000010	761 000 000000		4,449.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
201 000 497 002 000001	761 000 000000		809.00		LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 008 000001	761 000 000000		2,427.00		LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 010 000001	761 000 000000		404.50		LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 011 000001	761 000 000000		2,427.00		LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 012 000001	761 000 000000		404.50		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 014 000001	761 000 000000		1,618.00		LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 016 000001	761 000 000000		1,618.00		LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
DORSIG DORNBOS SIGN & SAFETY, INC	INV69572		05/19/2023	06/19/2023	510.00		510.00	510.00		SIGNS
201 000 514 000 000000	768 000 000000		510.00		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					

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----- Vendor ----- Number Name	----- Invoice ----- Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
DEDED1 DTE ENERGY 201 000 511 000 000000 921 000 000000	9100 098 7793 7	05/11/2023	06/11/2023	79.93		79.93	79.93		UTILITIES
		79.93	INDIRECT / / / ELECTRICITY /						
201 000 467 102 000023 921 000 000000	9200 458 7883 1	05/15/2023	06/15/2023	49.35		49.35	49.35		UTILITIES
		49.35	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
201 000 511 000 000000 921 000 000000	9200 458 8322 9	05/12/2023	06/12/2023	2,796.00		2,796.00	2,796.00		UTILITIES
201 000 515 000 000000 921 000 000000		2,516.40	INDIRECT / / / ELECTRICITY /						
		279.60	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
				2,925.28		2,925.28	2,925.28		
ELETER ELECTRICAL TERMINAL 201 000 000 000 000000 110 000 000000	113947-01	05/16/2023	06/16/2023	16.97		16.97	16.97		FUSE CONVERTER
		16.97	/ / / PARTS /						
201 000 511 000 000000 737 000 000000	1172999-00	05/17/2023	06/17/2023	600.97		600.97	600.97		ELECTRICAL SUPPLIES
		600.97	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000 737 000 000000	1172999-01	05/19/2023	06/19/2023	72.48		72.48	72.48		BATTERIES
		72.48	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				690.42		690.42	690.42		
ESTSER ESTATE SERVICES, INC. 201 000 469 001 000000 932 000 000000	2444	05/23/2023	06/23/2023	1,751.00		1,751.00	1,751.00		LAWN CARE
201 000 469 005 000000 932 000 000000		255.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /						
201 000 511 000 000000 932 000 000000		240.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
		1,256.00	INDIRECT / / / YARD & GROUND /						
FALROA FALCON ROAD MAINTENANCE 201 000 000 000 000000 108 000 000000	016675	05/02/2023	06/02/2023	789.99		789.99	789.99		HORN / GASKETS
		789.99	/ / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	016695	05/04/2023	06/04/2023	251.21		251.21	251.21		AIR TUBE COMBINATION / GASKET
		251.21	/ / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	016721	05/08/2023	06/08/2023	972.36		972.36	972.36		CONTROLLER
		972.36	/ / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	016773	05/11/2023	06/11/2023	363.89		363.89	363.89		MOTOR WHEEL
		363.89	/ / / NON-INVENTORY /						
				2,377.45		2,377.45	2,377.45		
FLINEW FLINT NEW HOLLAND, INC. IF11346	IF11346	05/11/2023	06/11/2023	54.75		54.75	54.75		SWITCH

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		54.75	/ / / NON-INVENTORY /						
		IF11347	05/11/2023	06/11/2023	24.80		24.80	24.80		LAMP
201 000 000 000 000000	108 000 000000		24.80	/ / / NON-INVENTORY /						
		IF11485	05/17/2023	06/17/2023	364.43		364.43	364.43		PUMP
201 000 000 000 000000	108 000 000000		364.43	/ / / NON-INVENTORY /						
					443.98		443.98	443.98		
FYKWAS FYKE WASHED SAND &		70497	05/09/2023	06/09/2023	387.60		387.60	387.60		GRAVEL
201 000 497 007 000001	761 000 000000		387.60	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		70518	05/10/2023	06/10/2023	352.50		352.50	352.50		GRAVEL
201 000 497 005 000001	761 000 000000		352.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		70541	05/11/2023	06/11/2023	375.60		375.60	375.60		GRAVEL
201 000 497 007 000001	761 000 000000		375.60	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					1,115.70		1,115.70	1,115.70		
GBMREC GBM RECYCLED CONCRETE,CO.		R23-314	05/10/2023	06/10/2023	3,127.61		3,127.61	3,127.61		GRAVEL
201 000 497 001 000001	761 000 000000		438.33	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001	761 000 000000		814.82	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001	761 000 000000		1,874.46	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-339	05/15/2023	06/15/2023	838.19		838.19	838.19		GRAVEL
201 000 497 007 000001	761 000 000000		838.19	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-386	05/22/2023	06/22/2023	757.25		757.25	757.25		GRAVEL
201 000 497 005 000001	761 000 000000		757.25	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					4,723.05		4,723.05	4,723.05		
GBMSAN GBM SAND & GRAVEL, INC		T230580	05/11/2023	06/11/2023	3,880.80		3,880.80	3,880.80		GRAVEL
201 000 467 101 000001	761 000 000000		462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001	761 000 000000		745.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		488.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		2,184.60	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230581	05/11/2023	06/11/2023	45,430.42		45,430.42	45,430.42		CLYDE RD GRAVEL
201 000 459 000 0062AV	761 000 000063		45,430.42	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel						
		T230582	05/11/2023	06/11/2023	1,689.48		1,689.48	1,689.48		GRAVEL
201 000 467 102 000010	761 000 000000		1,689.48	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						

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		T230620	05/13/2023	06/13/2023	1,155.00		1,155.00	1,155.00		GRAVEL
201 000 497 004 000001	761 000 000000		231.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 009 000001	761 000 000000		231.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001	761 000 000000		693.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		T230647	05/17/2023	06/17/2023	3,591.25		3,591.25	3,591.25		GRAVEL
201 000 497 001 000001	761 000 000000		96.25		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 004 000001	761 000 000000		231.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 009 000001	761 000 000000		1,155.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001	761 000 000000		2,109.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		T230695	05/20/2023	06/20/2023	924.00		924.00	924.00		GRAVEL
201 000 497 009 000001	761 000 000000		693.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 013 000001	761 000 000000		231.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		T230696	05/20/2023	06/20/2023	984.00		984.00	984.00		GRAVEL
201 000 497 004 000001	761 000 000000		984.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		T230731	05/23/2023	06/23/2023	3,260.40		3,260.40	3,260.40		GRAVEL
201 000 497 004 000001	761 000 000000		693.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 009 000001	761 000 000000		2,105.40		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001	761 000 000000		462.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
					60,915.35		60,915.35	60,915.35		
GFL ENV GFL ENVIRONMENTAL		0061011137	05/15/2023	06/15/2023	406.65		406.65	406.65		TRASH PICKUP
201 000 469 005 000000	932 000 000000		114.83		ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /					
201 000 511 000 000000	932 000 000000		291.82		INDIRECT / / / YARD & GROUND /					
GIEGLE GIEGLER'S FEED-SEED		203448	04/21/2023	05/21/2023	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 /					
		204354	05/09/2023	06/09/2023	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 /					
		204365	05/09/2023	06/09/2023	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 /					
		204370	05/09/2023	06/09/2023	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 /					
		204380	05/09/2023	06/09/2023	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 /					

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		204437	05/10/2023	06/10/2023	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 /						
		204446	05/10/2023	06/10/2023	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 /						
		204893	05/18/2023	06/18/2023	360.00		360.00	360.00		GRAVEL
201 000 467 101 000001	761 000 000000		360.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
					3,330.00		3,330.00	3,330.00		
GOUELE GOULD ELECTRONICS, INC.		GOULD	05/22/2023	06/22/2023	106,220.06		106,220.06	106,220.06		GOULD
201 000 514 000 000000	803 000 000000		106,220.06	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
GRAING GRAINGER		971138836	05/18/2023	06/18/2023	18.73		18.73	18.73		VALVE
201 000 000 000 000000	108 000 000000		18.73	/ / / NON-INVENTORY /						
		9712745588	05/19/2023	06/19/2023	125.94		125.94	125.94		CIRCUIT BREAKER
201 000 000 000 000000	108 000 000000		62.97	/ / / NON-INVENTORY /						
201 000 900 000 901058	976 000 000000		62.97	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
					144.67		144.67	144.67		
HIGSER HIGHLANDS SERVICES, LLC		100	05/21/2023	06/21/2023	2,700.00		2,700.00	2,700.00		CATCH BASIN REPAIRS
201 000 467 102 000013	815 000 000000		2,700.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
HOMDEP HOME DEPOT CREDIT SERVICES		02297	05/11/2023	06/11/2023	19.02		19.02	19.02		HOOKS
201 000 467 102 000026	823 000 000000		19.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC COUNTING / MISC TO ROADS - A/P /						
		07193	05/09/2023	06/09/2023	43.41		43.41	43.41		SIGNS
201 000 514 000 000000	768 000 000000		43.41	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		26498	05/11/2023	06/11/2023	169.97		169.97	169.97		IMPACT
201 000 000 000 000000	108 000 000000		169.97	/ / / NON-INVENTORY /						
					232.40		232.40	232.40		
INTRU INTERSTATE TRUCK SOURCE, INC.		04P16960	05/11/2023	06/11/2023	1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000	108 000 000000		1,520.00	/ / / NON-INVENTORY /						

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JACTRU	JACKSON TRUCK SERVICE,INC	PS2002138436	05/17/2023	06/17/2023	257.65		257.65	257.65		FILTER / MIRROR
	201 000 000 000 000000 110 000 000000		257.65	/ / / PARTS /						
		PS2002138485:01	05/23/2023	06/23/2023	27.73		27.73	27.73		MUDFLAPS
	201 000 000 000 000000 110 000 000000		27.73	/ / / PARTS /						
					285.38		285.38	285.38		
JAMTEC	JAMAR TECHNOLOGIES, INC.	0060600	05/19/2023	06/19/2023	1,455.00		1,455.00	1,455.00		SENSOR
	201 000 000 000 000000 108 000 000000		1,455.00	/ / / NON-INVENTORY /						
JENBRI	JENSEN BRIDGE & SUPPLY CO	114446	05/08/2023	06/08/2023	814.40		814.40	814.40		CULVERTS
	201 000 489 007 5103BW 767 000 000056		814.40	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HOOKER RD / CULVERT / Cross Culverts - Thru 24"						
		114447	05/08/2023	06/08/2023	486.78		486.78	486.78		CULVERTS
	201 000 489 007 5103BW 767 000 000056		486.78	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HOOKER RD / CULVERT / Cross Culverts - Thru 24"						
		11448	05/08/2023	06/08/2023	881.79		881.79	881.79		CULVERTS
	201 000 489 007 5103BW 767 000 000056		881.79	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HOOKER RD / CULVERT / Cross Culverts - Thru 24"						
		114588	05/09/2023	06/09/2023	1,352.65		1,352.65	1,352.65		CULVERTS
	201 000 459 000 0060AW 767 000 000056		1,352.65	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / CULVERT / Cross Culverts - Thru 24"						
		11459	05/09/2023	06/09/2023	2,392.39		2,392.39	2,392.39		CULVERTS
	201 000 459 000 0060AW 767 000 000056		2,392.39	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / CULVERT / Cross Culverts - Thru 24"						
		115127	05/17/2023	06/17/2023	20,586.96		20,586.96	20,586.96		CULVERTS
	201 000 000 000 000000 109 000 000000		20,586.96	/ / / ROAD MATERIAL /						
		115128	05/17/2023	06/17/2023	14,618.94		14,618.94	14,618.94		CULVERTS
	201 000 000 000 000000 109 000 000000		14,618.94	/ / / ROAD MATERIAL /						
		115325	05/22/2023	06/22/2023	4,067.28		4,067.28	4,067.28		CULVERTS
	201 000 467 102 000013 767 000 000000		4,067.28	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		115328	05/22/2023	06/22/2023	4,887.85		4,887.85	4,887.85		CULVERTS
	201 000 467 102 000013 767 000 000000		4,887.85	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					50,089.04		50,089.04	50,089.04		
JOHPLU	JOHNSON PLUMBING AND	475	04/27/2023	05/27/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
	201 000 467 101 000013 767 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		476	05/03/2023	06/03/2023	2,800.00		2,800.00	2,800.00		CATCH BASIN CLEANING
	201 000 467 102 000013 815 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						

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					5,600.00		5,600.00	5,600.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3747	05/23/2023	06/23/2023	4,400.00		4,400.00	4,400.00		GRAVEL
	201 000 467 101 000001 761 000 000000		1,320.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 102 000010 761 000 000000		1,320.00	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 /						
	201 000 497 003 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
BREBUR	LAW OFFICE OF PAUL E. BURNS	03312023	05/19/2023	06/19/2023	7,638.00		7,638.00	7,638.00		LEGAL FEES / GOULD / RET
	201 000 497 001 000903 803 000 000000		550.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
	201 000 497 006 000903 803 000 000000		325.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
	201 000 514 000 000000 803 000 000000		2,900.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
	201 000 515 000 000000 803 000 000000		3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
LAWPRO	LAWSON PRODUCTS, INC.	9310596776	05/09/2023	06/09/2023	425.44		425.44	425.44		BRASS TAGS / FLAPPER WHEELS
	201 000 511 000 000000 737 000 000000		425.44	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
LIBIND	LIBRA INDUSTRIES, INC.	INV-2023-5824	05/10/2023	06/10/2023	621.95		621.95	621.95		VESTS / GLOVES / GLASSES
	201 000 511 000 000000 734 000 000000		621.95	INDIRECT / / / SAFETY SUPPLIES /						
LINDCO	LINDCO EQUIPMENT SALES	230524E	05/12/2023	06/12/2023	796.80		796.80	796.80		SHOP EQUIPMENT
	201 000 511 000 000000 935 003 000000		796.80	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
LIVCO3	LIVINGSTON COUNTY REGISTER OF EASEMENT		05/23/2023	06/23/2023	30.00		30.00	30.00		EASEMENT FOR GRAND RIVER / BURKHART SIGNAL
	201 000 459 000 0042AS 802 002 000079		30.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / RIGHT-OF-WAY / Design Engineering						
LIVCOU	LIVINGSTON COUNTY ROAD	1853522942	05/24/2023	06/24/2023	300.00		300.00	300.00		TPA RETIREE ACCOUNT
	201 000 000 000 000000 009 000 000000		300.00	/ / / CASH - TPA /						
LIVPRE	LIVINGSTON PRESS & ARGUS	0005583343	04/30/2023	05/30/2023	160.00		160.00	160.00		ADVERTISING

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	201 000 515 000 000000 874 000 000000		160.00	ADIMINISTRATIVE EXPENSE / / / ADVERTISING /						
LORREN LOREA RENTS	2015	05/19/2023	06/19/2023		446.34		446.34	446.34		ROLLER RENTAL
	201 000 467 102 000003 823 000 000000		446.34	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /						
M&KTRUM & K TRUCK CENTERS OF FLINT	369273SH	05/12/2023	06/12/2023		22.28		22.28	22.28		BUSHING KIT
	201 000 000 000 000000 108 000 000000		22.28	/ / / NON-INVENTORY /						
GROMARMARK D. GROSS	05262023	05/26/2023	06/26/2023		1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
MATTES MATERIALS TESTING	68339	05/18/2023	06/18/2023		7,898.05		7,898.05	7,898.05		PEAVY RD BRIDGE
	201 000 490 000 5041BO 802 001 000080		7,898.05	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / CONSTRUCTION / Construction Engineering						
MCMCARMCMMASTER-CARR SUPPLY CO.	97469497	05/08/2023	06/08/2023		346.96		346.96	346.96		HINGES
	201 000 000 000 000000 108 000 000000		189.70	/ / / NON-INVENTORY /						
	201 000 900 000 901058 976 000 000000		157.26	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
	98240587	05/22/2023	06/22/2023		32.84		32.84	32.84		O-RINGS
	201 000 000 000 000000 108 000 000000		32.84	/ / / NON-INVENTORY /						
					379.80		379.80	379.80		
AGGIND MEYER MATERIALS	717864475	05/18/2023	06/18/2023		12,562.25		12,562.25	12,562.25		GRAVEL -
	201 000 459 000 0062AV 761 000 000063		12,562.25	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel						
MICTRA MICHIGAN CAT	14817753	05/19/2023	06/19/2023		336.82		336.82	336.82		COMPRESSOR
	201 000 000 000 000000 108 000 000000		336.82	/ / / NON-INVENTORY /						
	PD14757947	05/04/2023	06/04/2023		132.66		132.66	132.66		WEAR STRIP
	201 000 000 000 000000 110 000 000000		132.66	/ / / PARTS /						
					469.48		469.48	469.48		
MUNEMP MUNICIPAL EMPLOYEES	00143316-5	05/31/2023	06/30/2023		183,352.42		183,352.42	183,352.42		MERS
	201 000 513 000 000000 718 000 000000		183,352.42	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /						

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NORARO NORTH ARROW TECHNOLOGIES, INC	23-1082		05/22/2023	06/22/2023	7,600.00		7,600.00	7,600.00		GIS DEVELOPMENT
201 000 514 000 000000	722 000 000000		7,600.00	DISTRIBUTIVE EXPENSE - OTHER / / GIS PROGRAM /						
CONCEN OCCUPATIONAL HEALTH CENTERS OF	714828872		05/09/2023	06/09/2023	193.00		193.00	193.00		PHYSICAL
201 000 513 000 000000	721 001 000000		193.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
ORCHIL OHM ADVISORS, INC.	63187		05/22/2023	06/22/2023	17,178.81		17,178.81	17,178.81		COHOCTAH ROAD BRIDGE
201 000 460 000 0026AO	802 003 000079		17,178.81	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
63188			05/22/2023	06/22/2023	37,983.50		37,983.50	37,983.50		FAUSSETT RD BRIDGE
201 000 460 000 0052AO	802 003 000079		37,983.50	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering						
63189			05/22/2023	06/22/2023	8,570.50		8,570.50	8,570.50		PARSHALLVILLE
201 000 460 000 0053AO	802 003 000079		8,570.50	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
63190			05/22/2023	06/22/2023	1,733.50		1,733.50	1,733.50		GANNON RD
201 000 460 000 0051AO	802 003 000079		1,733.50	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering						
63191			05/22/2023	06/22/2023	1,675.00		1,675.00	1,675.00		PEAVY RD BRIDGE
201 000 490 000 5041BO	802 000 000080		1,675.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering						
63192			05/22/2023	06/22/2023	1,975.00		1,975.00	1,975.00		PARSHALLVILLE DAM
201 000 460 000 0053AO	802 003 000079		1,975.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
201 000 460 000 0053AO	802 003 000079		-1,975.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
201 000 467 102 000034	823 000 000079		1,975.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PARSHALLVILLE DAM / MISC TO ROADS - A/P / Design Engineering						
					69,116.31		69,116.31	69,116.31		
OREAUT OREILLY AUTO PARTS	3360-164025		05/10/2023	06/10/2023	118.05		118.05	118.05		FILTERS
201 000 000 000 000000	108 000 000000		70.10	/ / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		3.01	/ / / PARTS /						
201 000 511 000 000000	737 000 000000		44.94	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
3360-164279			05/11/2023	06/11/2023	20.98		20.98	20.98		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		20.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
3360-164384			05/12/2023	06/12/2023	54.99		54.99	54.99		RECEIVER
201 000 000 000 000000	108 000 000000		54.99	/ / / NON-INVENTORY /						
3360-166405			05/22/2023	06/22/2023	13.37		13.37	13.37		A/C OIL
201 000 511 000 000000	737 000 000000		13.37	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

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		3360-166456	05/22/2023	06/22/2023	34.47		34.47	34.47		OIL
	201 000 000 000 000000 108 000 000000		34.47	/// NON-INVENTORY /						
					241.86		241.86	241.86		
OVEDOO OVERHEAD DOOR OF LANSING		448500	05/10/2023	06/10/2023	7,885.00		7,885.00	7,885.00		REPAIRS
	201 000 511 000 000000 931 001 000000		7,885.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
POMTIR POMP'S TIRE - FLINT		1510029705	05/10/2023	06/10/2023	2,746.46		2,746.46	2,746.46		TIRES
	201 000 000 000 000000 108 000 000000		2,746.46	/// NON-INVENTORY /						
		1510029858	05/15/2023	06/15/2023	2,488.80		2,488.80	2,488.80		TIRES
	201 000 000 000 000000 110 000 000000		2,295.00	/// PARTS /						
	201 000 511 000 000000 747 000 000000		193.80	INDIRECT / / / TIRES AND TUBES /						
					5,235.26		5,235.26	5,235.26		
PURCYL PURITY CYLINDER GASES, INC.		01698340	05/11/2023	06/11/2023	505.34		505.34	505.34		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		505.34	INDIRECT / / / WELDING SUPPLIES /						
		01700908	05/16/2023	06/16/2023	83.33		83.33	83.33		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		83.33	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		01703048	05/19/2023	06/19/2023	105.00		105.00	105.00		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		105.00	INDIRECT / / / WELDING SUPPLIES /						
		01703072	05/19/2023	06/19/2023	69.72		69.72	69.72		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		69.72	INDIRECT / / / WELDING SUPPLIES /						
					763.39		763.39	763.39		
RANSER RANDY'S SERVICE		I115168	05/18/2023	06/18/2023	135.00		135.00	135.00		TOW CHARGE
	201 000 000 000 000000 108 000 000000		135.00	/// NON-INVENTORY /						
REEPET REEFER PETERBILT		R284052	05/10/2023	06/10/2023	291.14		291.14	291.14		BRACKET
	201 000 000 000 000000 108 000 000000		291.14	/// NON-INVENTORY /						
		R284217	05/12/2023	06/12/2023	137.15		137.15	137.15		BRACKET
	201 000 000 000 000000 108 000 000000		137.15	/// NON-INVENTORY /						
		R284465	05/17/2023	06/17/2023	218.22		218.22	218.22		FILTERS
	201 000 000 000 000000 110 000 000000		218.22	/// PARTS /						
		R284565	05/18/2023	06/18/2023	37.24		37.24	37.24		VALVE

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	201 000 000 000 000000 110 000 000000		37.24	/ / / PARTS /						
					683.75		683.75	683.75		
RHISEE	RHINO SEED AND LANDSCAPE	6004591	05/10/2023	06/10/2023	4,225.92		4,225.92	4,225.92		SEED
	201 000 467 101 000017 773 001 000000		4,225.92	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
SISRIC	RICHARD SISSON TRUCKING, INC.	1750	05/12/2023	06/12/2023	4,696.25		4,696.25	4,696.25		GRAVEL
	201 000 459 000 0062AV 761 000 000063		4,070.00	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel						
	201 000 497 006 000001 761 000 000000		626.25	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1772	05/19/2023	06/19/2023	9,089.33		9,089.33	9,089.33		GRAVEL
	201 000 459 000 0062AV 761 000 000063		5,735.00	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel						
	201 000 467 102 000013 761 000 000000		1,313.83	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						
	201 000 497 006 000001 761 000 000000		308.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		1,732.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					13,785.58		13,785.58	13,785.58		
RKAPET	RKA PETROLEUM COMPANIES, INC.	0333387	05/17/2023	06/17/2023	30,501.19		30,501.19	30,501.19		FUEL
	201 000 000 000 000000 110 002 000000		23,395.64	/ / / DIESEL FUEL #2 /						
	201 000 000 000 000000 110 003 000000		7,105.55	/ / / UNLEADED /						
ROAEQU	ROAD EQUIPMENT PARTS	KL611609	05/18/2023	06/18/2023	491.64		491.64	491.64		AIR DRYER / BRAKE CHAMBER / LATCH
	201 000 000 000 000000 110 000 000000		491.64	/ / / PARTS /						
		KL611815	05/22/2023	06/22/2023	121.87		121.87	121.87		LIGHT / HARNESS
	201 000 000 000 000000 110 000 000000		121.87	/ / / PARTS /						
					613.51		613.51	613.51		
RONTR	RONALD'S TREE SERVICE, LLC	7516	05/22/2023	06/22/2023	21,000.00		21,000.00	21,000.00		TREE REMOVAL
	201 000 467 102 000016 811 000 000000		21,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
ROSPES	ROSE PEST SOLUTIONS	31072235	05/23/2023	06/23/2023	62.00		62.00	62.00		PEST CONTROL
	201 000 511 000 000000 931 001 000000		62.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SANMAR	SAN MARINO EXCAVATING INC	150216	05/15/2023	06/15/2023	61,201.82		61,201.82	61,201.82		GRAVEL
	201 000 000 000 000000 109 000 000000		61,201.82	/ / / ROAD MATERIAL /						

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SCHULT	SCHULTZ INC	46680	05/08/2023	06/08/2023	6,223.40		6,223.40	6,223.40		WASTE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		6,223.40	INDIRECT / / / BUILDING REPAIR - SHOP /						
SHACHE	SHAHEEN CHEVROLET	2647162	05/12/2023	06/12/2023	27.56		27.56	27.56		SWITCH
	201 000 000 000 000000 108 000 000000		27.56	/ / / NON-INVENTORY /						
		2647164	05/12/2023	06/12/2023	103.06		103.06	103.06		ACCUMULATOR
	201 000 000 000 000000 108 000 000000		103.06	/ / / NON-INVENTORY /						
		2647166	05/15/2023	06/15/2023	415.55		415.55	415.55		A/C COMPRESSOR
	201 000 000 000 000000 108 000 000000		415.55	/ / / NON-INVENTORY /						
					546.17		546.17	546.17		
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7691767	05/17/2023	06/17/2023	228.89		228.89	228.89		PAINT SUPPLIES
	201 000 000 000 000000 108 000 000000		228.89	/ / / NON-INVENTORY /						
SPABAR	SPARTAN BARRICADING AND	042823-002	04/28/2023	05/28/2023	12.00		12.00	12.00		RET CHECK
	201 000 514 000 000000 823 000 000000		12.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
STREG0	ST. REGIS CULVERT, INC.	119649	05/12/2023	06/12/2023	40,575.00		40,575.00	40,575.00		BLADES
	201 000 000 000 000000 110 000 000000		40,575.00	/ / / PARTS /						
STAADV	STAPLES ADVANTAGE	8070245507	05/12/2023	06/12/2023	504.16		504.16	504.16		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		504.16	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		8070318458	05/19/2023	06/19/2023	71.66		71.66	71.66		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		71.66	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					575.82		575.82	575.82		
STAMH	STATE OF MICHIGAN	212306CON	05/04/2023	06/04/2023	6,667.11		6,667.11	6,667.11		PEAVY RD BRIDGE
	201 000 000 000 000000 228 041 000000		6,667.11	/ / / PEAVY RD BRIDGE 2022/2023 /						
STASPR	STATE SPRING ALIGNMENT &	02P7042	05/09/2023	06/09/2023	2,937.36		2,937.36	2,937.36		PIN / BUSHING / SPRING
	201 000 000 000 000000 108 000 000000		2,352.58	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		584.78	/ / / PARTS /						
TETTEC	TETRA TECH INC.	52066222	05/11/2023	06/11/2023	21,536.00		21,536.00	21,536.00		OLD US 23

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201 000 459 000 0019AW 802 003 000079		21,536.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering							
		52066223	05/11/2023	06/11/2023	9,634.00		9,634.00	9,634.00		CHALLIS / BAUER
201 000 489 005 000505 802 003 000079		9,634.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering							
		52066224	05/11/2023	06/11/2023	2,889.00		2,889.00	2,889.00		GRAND RIVER & CEMETERY
201 000 459 000 0045AT 802 003 000079		2,889.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering							
		52066225	05/11/2023	06/11/2023	1,093.92		1,093.92	1,093.92		D-19 AND RUSH LAKE
201 000 459 000 000722 802 003 000079		1,093.92	PRIMARY ROAD HEAVY MAINTENANCE / / PINCKNEY RD RELOCATION / DESIGN / Design Engineering							
					35,152.92		35,152.92	35,152.92		
TRASUP TRACTOR SUPPLY CREDIT PLAN		389967	05/18/2023	06/18/2023	415.68		415.68	415.68		BLASTING GRIT
201 000 000 000 000000 108 000 000000		415.68	/ / / NON-INVENTORY /							
TRICO2 TRI-COUNTY CLEANING		317270	05/11/2023	06/11/2023	77.30		77.30	77.30		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		77.30	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
TRUTRI TRUCK & TRAILER		HSO013367	05/17/2023	06/17/2023	245.71		245.71	245.71		SLIDE
201 000 000 000 000000 110 000 000000		245.71	/ / / PARTS /							
		HSO013376	05/17/2023	06/17/2023	57.24		57.24	57.24		GAUGE
201 000 000 000 000000 110 000 000000		57.24	/ / / PARTS /							
		HSO013391	05/17/2023	06/17/2023	26.53		26.53	26.53		FITTINGS
201 000 000 000 000000 110 000 000000		26.53	/ / / PARTS /							
		HSO013406	05/17/2023	06/17/2023	17.15		17.15	17.15		FITTINGS
201 000 000 000 000000 110 000 000000		17.15	/ / / PARTS /							
		HSO013410	05/17/2023	06/17/2023	191.86		191.86	191.86		FITTINGS
201 000 000 000 000000 110 000 000000		191.86	/ / / PARTS /							
					538.49		538.49	538.49		
TUT&SO TUTTLE & SON TRUCKING LLC		1048	05/13/2023	06/13/2023	1,387.50		1,387.50	1,387.50		GRAVEL - CLYDE
201 000 459 000 0062AV 761 000 000063		1,387.50	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel							
TUTTRU TUTTLE TRUCKING		1433	05/12/2023	06/12/2023	2,610.00		2,610.00	2,610.00		GRAVEL
201 000 459 000 0062AV 761 000 000063		2,610.00	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel							

Date 05/24/2023
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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
UPS000	UPS	00001AT443183	05/06/2023	06/06/2023	55.21		55.21	55.21		POSTAGE
201 000 515 000 000000 727 000 000000		55.21		ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
Report Totals					909,668.53		909,668.53	909,668.53		

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Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94714	05/26/2023	OKEMOS	CD OKEMOS 10 LLC	7,211.67
94715	05/26/2023	CULEXC	CULVER EXCAVATING, INC.	17,798.00
94716	05/26/2023	DETED1	DTE ENERGY	2,925.28
94717	05/26/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,115.70
94718	05/26/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	4,723.05
94719	05/26/2023	GBMSAN	GBM SAND & GRAVEL, INC	60,915.35
94720	05/26/2023	GIEGLE	GIEGLER`S FEED-SEED	3,330.00
94721	05/26/2023	GOUELE	GOULD ELECTRONICS, INC.	106,220.06
94722	05/26/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	232.40
94723	05/26/2023	LIVCO3	LIVINGSTON COUNTY REGISTER OF DEEDS	30.00
94724	05/26/2023	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	300.00
94725	05/26/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SE	1,400.00
94726	05/26/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTE	183,352.42
94727	05/26/2023	RANSER	RANDY`S SERVICE	135.00
94728	05/26/2023	RKAPET	RKA PETROLEUM COMPANIES, INC.	30,501.19
94729	05/26/2023	SANMAR	SAN MARINO EXCAVATING INC	61,201.82
94730	05/26/2023	SPABAR	SPARTAN BARRICADING AND TRAFFIC CONTR	12.00
94731	05/26/2023	STAMH	STATE OF MICHIGAN DEPT. OF TRANSPORTATI	6,667.11
94732	05/26/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	415.68
94733	05/26/2023	TUTTRU	TUTTLE TRUCKING	2,610.00
				491,096.73

Date 05/24/2023
Time 11:47:46

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
979	05/26/2023	A&LSYS	A & L SYSTEMS	179.87
980	05/26/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,488.15
981	05/26/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	18,050.00
982	05/26/2023	ADVAUT	ADVANCED AUTO PARTS	37.98
983	05/26/2023	AISCON	AIS CONSTRUCTION EQ., INC	702.54
984	05/26/2023	AJAMAT	AJAX MATERIALS CORP.	4,546.62
985	05/26/2023	ALMBOL	ALMA BOLT COMPANY	237.92
986	05/26/2023	SYNAMA	AMAZON CAPITAL SERVICES	311.90
987	05/26/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
988	05/26/2023	CHLSOL	CHLORIDE SOLUTIONS	36,313.69
989	05/26/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
990	05/26/2023	CINFAS	CINTAS FIRST AID & SAFETY	329.35
991	05/26/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	6,248.63
992	05/26/2023	CORREC	CORRIGAN RECORD STORAGE LLC	52.62
993	05/26/2023	CORTOW	CORRIGAN TOWING	518.91
994	05/26/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	510.00
995	05/26/2023	ELETER	ELECTRICAL TERMINAL	690.42
996	05/26/2023	ESTSER	ESTATE SERVICES, INC.	1,751.00
997	05/26/2023	FALROA	FALCON ROAD MAINTENANCE	2,377.45
998	05/26/2023	FLINEW	FLINT NEW HOLLAND, INC.	443.98
999	05/26/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1000	05/26/2023	GRAING	GRAINGER	144.67
1001	05/26/2023	HIGSER	HIGHLANDS SERVICES, LLC	2,700.00
1002	05/26/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
1003	05/26/2023	JACTRU	JACKSON TRUCK SERVICE,INC	285.38
1004	05/26/2023	JAMTEC	JAMAR TECHNOLOGIES, INC.	1,455.00
1005	05/26/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	50,089.04
1006	05/26/2023	JOHPLU	JOHNSON PLUMBING AND	5,600.00
1007	05/26/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	4,400.00
1008	05/26/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	7,638.00
1009	05/26/2023	LAWPRO	LAWSON PRODUCTS, INC.	425.44
1010	05/26/2023	LIBIND	LIBRA INDUSTRIES, INC.	621.95
1011	05/26/2023	LINDCO	LINDCO EQUIPMENT SALES	796.80
1012	05/26/2023	LIVPRE	LIVINGSTON PRESS & ARGUS	160.00
1013	05/26/2023	LORREN	LOREA RENTS	446.34
1014	05/26/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	22.28
1015	05/26/2023	MATTES	MATERIALS TESTING	7,898.05
1016	05/26/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	379.80
1017	05/26/2023	AGGIND	MEYER MATERIALS	12,562.25
1018	05/26/2023	MICTRA	MICHIGAN CAT	469.48
1019	05/26/2023	NORARO	NORTH ARROW TECHNOLOGIES, INC	7,600.00
1020	05/26/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	193.00
1021	05/26/2023	ORCHIL	OHM ADVISORS, INC.	69,116.31
1022	05/26/2023	OREAUT	OREILLY AUTO PARTS	241.86
1023	05/26/2023	OVEDOO	OVERHEAD DOOR OF LANSING	7,885.00
1024	05/26/2023	POMTIR	POMP'S TIRE - FLINT	5,235.26
1025	05/26/2023	PURCYL	PURITY CYLINDER GASES, INC.	763.39
1026	05/26/2023	REEPET	REEFER PETERBILT	683.75
1027	05/26/2023	RHISEE	RHINO SEED AND LANDSCAPE	4,225.92

Date 05/24/2023

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Livingston County Road Commission

AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1028	05/26/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	13,785.58
1029	05/26/2023	ROAEQU	ROAD EQUIPMENT PARTS	613.51
1030	05/26/2023	RONTRE	RONALD'S TREE SERVICE, LLC	21,000.00
1031	05/26/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1032	05/26/2023	SCHULT	SCHULTZ INC	6,223.40
1033	05/26/2023	SHACHE	SHAHEEN CHEVROLET	546.17
1034	05/26/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	228.89
1035	05/26/2023	STREGO	ST. REGIS CULVERT, INC.	40,575.00
1036	05/26/2023	STAADV	STAPLES ADVANTAGE	575.82
1037	05/26/2023	STASPR	STATE SPRING ALIGNMENT &	2,937.36
1038	05/26/2023	TETTEC	TETRA TECH INC.	35,152.92
1039	05/26/2023	TRICO2	TRI-COUNTY CLEANING	77.30
1040	05/26/2023	TRUTR1	TRUCK & TRAILER	538.49
1041	05/26/2023	TUT&SO	TUTTLE & SON TRUCKING LLC	1,387.50
1042	05/26/2023	UPS000	UPS	55.21
Report Total				418,571.80

May 25, 2023

BALANCE ON HAND AND INVESTED	05/01/2023	\$21,624,459.62
PAYROLL WEEK ENDING	05/07/2023	(\$176,466.19)
GENERAL -	05/11/2023	(\$446,773.66)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	05/11/2023	\$2,342,225.36
AVAILABLE		\$23,343,445.13
GENERAL -	05/25/2023	(\$909,668.53)
PAYROLL WEEK ENDING	05/21/2023	(\$196,843.75)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$22,119.43
BALANCE ON HAND AND INVESTED		\$22,259,052.28

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$2,200,000	111 DAYS @ 4.15%	28,150.83	06/22/23
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$1,000,000	119 DAYS @ 4.55%	15,040.27	07/13/23
\$250,000	106 DAYS @ 4.15%	3,054.86	07/20/23
\$3,000,000	115 DAYS @ 4.15%	39,770.83	07/27/23
\$2,000,000	113 DAYS @ 4.15%	26,052.78	07/27/23
\$1,000,000	85 DAYS @ 4.15%	10,259.72	07/27/23
\$300,000	120 DAYS @ 4.15%	4,150.00	08/03/23
\$1,100,000	119 DAYS @ 4.15%	15,089.85	08/10/23
\$250,000	106 DAYS @ 4%	2,944.44	08/17/23
\$2,100,000	119 DAYS @ 4%	27,533.33	08/24/23
\$1,200,000	113 DAYS @ 4%	15,066.67	08/24/23
\$300,000	105 DAYS @ 4%	3,500.00	08/24/23
\$300,000	112 DAYS @ 4%	3,733.00	08/31/23
\$1,800,000			09/14/23
\$22,220,000	TOTAL	103,060.57	

Average Cash on Hand

