

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

June 8, 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. Traffic Control Order 23-002
 - Grand River Avenue and Gregory Road, Handy Township
(Resolution 2306-050)

ACTION: Staff recommends approval

- 2. Project Agreements – Marion Township
 - Coon Lake Road
 - Keddle Road
 - Peavy Road
(Resolution 2306-051)

ACTION: Staff recommends approval

- 3. Audit Report
 - Fiscal Year 2022
(Resolution 2306-052)

ACTION: Staff recommends approval

- 4. Equipment Purchase
 - GMC Sierra 4WD Pickup
(Resolution 2306-053)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

1. Staff recommends closed session to discuss pending collective bargaining

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – May 25, 2023

ACTION: Staff recommends approval

- b. Closed Session – May 25, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – June 22, 2023

4. Financial Reports

- a. Cash Position Statement

- b. MTF

5. Miscellaneous Road Items

K. ADJOURNMENT

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F.1.

MEMO

Date: May 30, 2023

To: Board of County Road Commissioners

From: Mike Goryl, Traffic and Safety Engineer *M.G.*

Re: Agenda Item for June 8, 2023 Board Meeting
Resolution for TCO 23-002
Annual placement of signs near Fowlerville Fairgrounds

Attached is a resolution for your consideration to authorize approval of a traffic control order for various no parking and speed limit signs along Grand River Avenue and Gregory Road near the Fowlerville Fairgrounds.

The no parking signs on both Grand River Avenue and Gregory Road will be installed on Friday June 30, in time for the July 4th fireworks. These signs will stay up until August 21, through the Fowlerville Fair (scheduled July 24 – July 29) and the Easy Rider motorcycle event (scheduled August 18-20).

The speed limit signs on Grand River Avenue will go up July 21 and be removed July 31 to cover the week of the Fair.

Staff recommends approval of the resolution.

RESOLUTION OF THE

NUMBER:

2306-050

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

June 8, 2023

Resolution for Adoption of Traffic Control Order 23-002 for Placement of No Parking and Speed Limit Signs, Grand River Avenue and Gregory Road, Handy Township

WHEREAS, Engineering and Traffic Investigations were conducted pursuant to Act 300, P.A. 1949 with respect to the county roads listed below in the Township of Handy, and

WHEREAS, it was determined by said Engineering and Traffic Investigations that proper Traffic Control Devices are needed on a temporary basis to provide safe and reasonable control of traffic, now therefore be it

RESOLVED, that in accordance with Traffic Control Order No. 23-002, the Livingston County Road Commission erect and maintain appropriate regulatory devices during the periods described below, in conformity with the Michigan Manual on Uniform Traffic Control Devices, which gives notice of the following determination:

No Parking at any time within the right-of-way on either side of Grand River Avenue from Gregory Road to the westerly limits of the Village of Fowlerville: Effective June 30 through August 21, 2023,

No Parking at any time within the right-of-way on either side of Gregory Road from Grand River Avenue to a point 1000 feet north of Grand River Avenue: Effective June 30 through August 21, 2023,

A speed limit of thirty-five (35) miles per hour on Grand River Avenue from Gregory Road to the westerly limits of the Village of Fowlerville: Effective July 21 through July 31, 2023,

and be it further

RESOLVED, that any Traffic Control Orders heretofore made with respect to the foregoing are hereby rescinded and superseded, and be it further

RESOLVED, that the Traffic Control Order becomes effective when signs giving notice of same have been erected, and be it further

RESOLVED, that the Managing Director sign said Order on behalf of the Board.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

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F.2.

MEMORANDUM

Date: June 8, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Marion Township

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

1. Coon Lake Road – between D-19 and the township line
2. Kettle Road – between D-19 and Peavy Road
3. Peavy Road – between Kettle Road and the end of pavement

Staff recommends approval of the agreements and the associated resolution.

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

NUMBER: 2306-051

DATE: June 8, 2023

Resolution Accepting Three Project Agreements with Marion Township

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

- Coon Lake Road – between D-19 and the township line
- Keddle Road – between D-19 and Peavy Road
- Peavy Road – between Keddle Road and the end of pavement

and

WHEREAS, Marion 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 Marion Township for road improvements as indicated in the agreements, and be it further

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

PROJECT AGREEMENT

JOB NUMBER: _____

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

COON LAKE ROAD
D-19 TO TOWNSHIP LINE
DOUBLE CHIP SEAL WITH A FOG SEAL,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$70,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$35,000. 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 MARION

BY: Bob Hanvey
BOB HANVEY, SUPERVISOR

Tammy B. Beal
TAMMY BEAL, 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: 489.12.5125BV

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

KEDDLE ROAD
(FROM D-19 TO PEAVY ROAD)
APPROXIMATELY 2,500 FEET
GRAVEL RESURFACING, 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: \$50,000.
 - 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 MARION

BY: Robert W. Hanvey
ROBERT W. HANVEY, SUPERVISOR

Tammy L. Beal
TAMMY L. BEAL, 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: 489.12.5126BV

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

PEAVY ROAD
(FROM KEDDLE ROAD TO END OF PAVEMENT)
APPROXIMATELY 3,679 FEET
GRAVEL RESURFACING, 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: \$75,000.
 - 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 MARION

BY: Robert W. Hanvey
ROBERT W. HANVEY, SUPERVISOR

Tammy L. Beal
TAMMY L. BEAL, 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: June 8, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Audit Report – Fiscal Year 2022

On December 8, 2022, the Board agreed to engage the services of Bredernitz, Wagner & Company to conduct a financial audit for the year ending December 31, 2022. Attached is a copy of the completed financial audit report for your review. Staff has reviewed the report and recommends the approval of the report and the associated resolution.

RESOLUTION OF THE

NUMBER:

2306-052

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

DATE:

June 8, 2023

Resolution Acknowledging Receipt of the Audit for Fiscal Year Ending December 31, 2022

WHEREAS, the Board of County Road Commissioners of the County of Livingston engaged Bredernitz, Wagner & Company to perform an audit of its financial records for the year ending December 31, 2022, and

WHEREAS, Bredernitz, Wagner & Company has delivered its audit of the Road Commission's financial statements for that year and filed it with the Michigan Department of Treasury, and

WHEREAS, the Board has had the opportunity to review the audit report, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby formally receives the Fiscal Year 2022 Financial Report prepared by Bredernitz, Wagner & Company and directs staff to place it on file.

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. Wasytk, Managing Director

Livingston County Road Commission

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F.4.

MEMORANDUM

Date: June 8, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Equipment Purchase – Engineering Pickup

Attached is a quotation from LaFontaine Automotive Group for the purchase of one new 2023 GMC Sierra 1500 4WD pickup truck to replace one of our pickups damaged recently in a work zone accident. Although this vehicle was not part of our 2023 capital outlay budget, our overall budget will allow for the purchase, and the vehicle is needed for uninterrupted daily operations. Hence, staff recommends approval of the attached resolution for the vehicle's purchase.

The total cost of the vehicle is \$39,290.00. We will receive \$8,748.00 from insurance for the damaged vehicle, making the net cost of the vehicle to the Road Commission \$30,542.00.

RESOLUTION OF THE

NUMBER:

2306-053

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

June 8, 2023

Resolution Authorizing the Purchase of One New 2023 GMC Sierra 1500 4WD Pickup

- WHEREAS,** staff has identified the need for the acquisition of one new engineering pickup due to the unexpected loss of one of the pickups in the Road Commission's fleet, and
- WHEREAS,** LaFontaine Automotive Group quoted a price of \$39,290.00 for one new 2023 GMC Sierra 1500 4WD Pickup, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new GMC Sierra 1500 4WD Pickup from LaFontaine Automotive Group for the purchase price of \$39,290.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

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

LaFontaine Automotive Group
4000 W Highland Rd
Highland, MI 48357
248-714-1071-Office
517-795-9834-Cell

QUOTATION

kmartin@lafontaine.com

Name: Livingston County Road Commission
 Address: 3535 Grand Oaks Dr
 City: Howell State: MI Zip: 48843
 Contact: Michael Latta
 Phone: 517-518-3007
 Email: mlatta@livingstonroads.org

Date: 6/7/2023
 Quote: 23G3213

TK10753	2023 GMC Sierra 1500 Double Cab Standard Box 4WD	\$46,075.00
G7C	Cardinal Red Exterior	
L3B	2.7 Turbo Engine	
1SA	PRO Edition	
H1T	Jet Black Cloth Interior	
9L7	Upfitter/Accessory Switrches	
K47	Heavy Duty Air Filter	
G80	Auto Locking Rear Differential	
	General Motors Municipal Discount	-\$6,800.00
	State Of Michigan Title Registration	\$15.00
	Note per contract delivery is available @ \$2.00 per one way mileage.	
	Total Cost:	\$39,290.00

Signed: Kim Martin

Minutes – May 25, 2023

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

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

Commissioners Present: Stephen F. Crane
 Kevin T. Spicher

Commissioner(s) Absent: Paul S. Funk

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

Others Present: Jeffrey Alber, LCRC Attorney
 Paul Burns, LCRC Attorney
 Bob Carusi, Conway Township

- D. APPROVAL OF AGENDA

Commissioner Crane suggested moving the requested closed session on the agenda to the end of the meeting.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve the agenda with the above modification.

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

- E. CALL TO THE PUBLIC (1)

Bob Carusi, a Conway Township resident, inquired about any modifications that might be planned at the intersection of Chase Lake Road and Fowlerville Road. Steve Wasylk responded that the Road Commission's traffic and safety department was currently reviewing the intersection to identify potential improvements.

- F. ACTION ITEMS

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

6246

Jodie Tedesco presented the Board with a resolution to approve three project agreements with Tyrone Township for road improvements. The project locations were as follows:

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

Ms. Tedesco explained that all three projects consisted of either crushing and shaping or milling the existing pavement and placing new hot mix asphalt. Ms. Tedesco stated that Tyrone Township and the Road Commission would be splitting the costs of all three projects evenly.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve Resolution 2305-049.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

A closed session was requested to discuss pending litigation. This item was moved to the end of the agenda.

J. ADMINISTRATIVE BUSINESS

1. Minutes
 - a. Regular Board Meeting – May 11, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve Voucher No. BV-4063 in the net amount of \$909,668.53.

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

3. Meetings Announced
 - a. Next Regular Board Meeting – June 8, 2023
4. Financial Reports Reviewed
 - a. Cash Position Statement
5. Miscellaneous Road Items

Jodie Tedesco notified the Board that both Peavy Road and White Road were open to traffic. Ms. Tedesco added that the Fowlerville Road project at the I-96 interchange was scheduled to begin on June 8th.

Commissioner Spicher inquired about a sidewalk issue near the intersection of Dillon Street and Brighton Road in Genoa Township. Steve Wasylk responded that the Road Commission was not responsible for sidewalk maintenance.

There being nothing further to discuss, Commissioner Crane suggested a motion be in order to undertake a closed session to discuss pending litigation.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to meet in closed session to discuss pending litigation under section 8(1)(e) of the Open Meetings Act, at 9:45 a.m.

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

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to return to open session at 10:30 a.m.

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

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:30 a.m.

Signed _____
 Stephen F. Crane, Chairman

Signed _____
 Steven J. Wasylk, Managing Director

Date 06/07/2023
Time 12:03:43

Livingston County Road Commission AP - Payment Selection Distribution Detail

Page 1 of 19
sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&LSYS	A & L SYSTEMS	SI23-178301	05/30/2023	06/30/2023	154.50		154.50	154.50		LIGHTS
	201 000 000 000 000000 110 000 000000		154.50	/ / / PARTS /						
A&WCONA&W CONTRACTING LLC		1013	05/29/2023	06/29/2023	4,482.00		4,482.00	4,482.00		DRAINAGE
	201 000 467 102 000013 775 000 000000		4,482.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
ACCBRA	ACCO BRANDS DIRECT	4726726682	05/18/2023	06/18/2023	207.76		207.76	207.76		CALENDARS
	201 000 514 000 000000 823 000 000000		207.76	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
ADVAUT	ADVANCED AUTO PARTS	8082314451399	05/24/2023	06/24/2023	352.24		352.24	352.24		BRAKE PADS
	201 000 000 000 000000 108 000 000000		352.24	/ / / NON-INVENTORY /						
		8082314451420	05/24/2023	06/24/2023	162.48		162.48	162.48		ROTORS
	201 000 000 000 000000 108 000 000000		162.48	/ / / NON-INVENTORY /						
		8082314451424	05/24/2023	06/24/2023	-146.88		-146.88	-146.88		ROTOR
	201 000 000 000 000000 108 000 000000		-146.88	/ / / NON-INVENTORY /						
		8082314651523	05/26/2023	06/26/2023	17.62		17.62	17.62		AIR FILTERS
	201 000 000 000 000000 110 000 000000		17.62	/ / / PARTS /						
		8082315151722	05/31/2023	06/30/2023	367.84		367.84	367.84		BRAKE PADS
	201 000 000 000 000000 108 000 000000		367.84	/ / / NON-INVENTORY /						
		8082315751987	06/06/2023	07/06/2023	18.20		18.20	18.20		ROTOR / RETURN
	201 000 000 000 000000 108 000 000000		18.20	/ / / NON-INVENTORY /						
					771.50		771.50	771.50		
AISCON	AIS CONSTRUCTION EQ., INC	D27051	05/25/2023	06/25/2023	1,428.46		1,428.46	1,428.46		FILTERS / SEALS/ BUSHINGS
	201 000 000 000 000000 108 000 000000		220.80	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		1,207.66	/ / / PARTS /						
		D27052	05/25/2023	06/25/2023	82.85		82.85	82.85		AIR FILTER
	201 000 000 000 000000 108 000 000000		82.85	/ / / NON-INVENTORY /						
					1,511.31		1,511.31	1,511.31		
AJAMAT	AJAX MATERIALS CORP.	264538	06/02/2023	07/02/2023	540.58		540.58	540.58		COLD PATCH
	201 000 467 102 000003 762 000 000000		540.58	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		284002	05/25/2023	06/25/2023	485.99		485.99	485.99		COLD PATCH
	201 000 497 001 000003 762 000 000000		352.63	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						

Date 06/07/2023
Time 12:03:43

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
201 000 497 007 000003 762 000 000000		133.36	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
284096		05/26/2023	06/26/2023		264.03		264.03			COLD PATCH
201 000 497 001 000003 762 000 000000		134.25	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		44.75	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 013 000003 762 000 000000		85.03	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
284196		05/26/2023	06/26/2023		525.37		525.37			COLD PATCH
201 000 467 102 000003 762 000 000000		525.37	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
284281		05/30/2023	06/30/2023		178.11		178.11			COLD PATCH
201 000 497 001 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		88.61	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
284441		06/02/2023	07/02/2023		270.29		270.29			COLD PATCH
201 000 467 102 000003 762 000 000000		270.29	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
284633		06/02/2023	07/02/2023		176.32		176.32			COLD PATCH
201 000 467 102 000003 762 000 000000		176.32	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
284722		06/06/2023	07/06/2023		270.29		270.29			COLD PATCH
201 000 497 001 000003 762 000 000000		90.40	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		90.39	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 009 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
284863		06/06/2023	07/06/2023		433.22		433.22			COLD PATCH
201 000 467 102 000003 762 000 000000		81.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 012 000003 762 000 000000		269.40	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 015 000003 762 000 000000		82.32	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
					3,144.20		3,144.20			
ALLPRO ALL PRO POWER WASHING LLC	2146	05/19/2023	06/19/2023		196.04		196.04			POWER WASH HOSE / NOZZLE
201 000 511 000 000000 935 003 000000		196.04	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
ALMBOL ALMA BOLT COMPANY	A510136	05/25/2023	06/25/2023		198.37		198.37			MISC NUTS AND BOLTS
201 000 511 000 000000 737 000 000000		198.37	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
ALRSTE ALRO STEEL CORP.	DE56888JX	05/31/2023	06/30/2023		1,417.20		1,417.20			STEEL
201 000 900 000 901059 976 000 000000		1,417.20	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
DEF7416JX		06/05/2023	07/05/2023		842.49		842.49			STEE;

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201 000 900 000 901059 976 000 000000		842.49	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
	DEX7121PV	05/24/2023	06/24/2023		1,284.22		1,284.22	1,284.22		STEEL
201 000 000 000 000000 108 000 000000		1,284.22	/ / / NON-INVENTORY /							
	DEY6982JX	05/25/2023	06/25/2023		1,696.28		1,696.28	1,696.28		STEEL
201 000 000 000 000000 108 000 000000		1,696.28	/ / / NON-INVENTORY /							
		5,240.19					5,240.19	5,240.19		
SYNAMA AMAZON CAPITAL SERVICES	#1HFFH-3PJP-FF41	05/26/2023	06/26/2023		57.98		57.98	57.98		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000		57.98	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
AMEMES AMERICAN MESSAGING	1205531XF	06/01/2023	07/01/2023		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 /							
ARCIMA ARC IMAGING RESOURCES	938811	05/30/2023	06/30/2023		142.04		142.04	142.04		PLOTTER PAPER
201 000 515 000 000000 728 000 000000		142.04	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
AT&T60 AT&T	AMER-23-202305-37-0139	05/24/2023	06/24/2023		911.04		911.04	911.04		DAMAGES
201 000 467 102 000017 891 000 000000		911.04	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / DAMAGES /							
KNABAR BARBARA KNAPP	JUNE2023	06/07/2023	07/07/2023		147.99		147.99	147.99		INSURANCE
201 000 513 000 000000 716 020 000000		147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
BCBSMA BCBS MICHIGAN-MEDICARE	37050 600	06/07/2023	07/07/2023		1,496.85		1,496.85	1,496.85		INSURANCE
201 000 513 000 000000 716 000 000000		1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	37050 601	06/07/2023	07/07/2023		1,743.08		1,743.08	1,743.08		INSURANCE
201 000 513 000 000000 716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
		3,239.93					3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS	007004247 / 0002	06/07/2023	07/07/2023		13,382.67		13,382.67	13,382.67		INSURANCE
201 000 513 000 000000 716 000 000000		13,382.67	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0003	06/07/2023	07/07/2023		3,576.65		3,576.65	3,576.65		INSURANCE
201 000 513 000 000000 716 000 000000		3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0004	06/07/2023	07/07/2023		87.08		87.08	87.08		INSURANCE

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201 000 513 000 000000 716 000 000000		87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
		007004247 / 0007	06/07/2023	07/07/2023	3,284.60		3,284.60	3,284.60		INSURANCE
201 000 513 000 000000 716 000 000000		3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
		007004247 / 0008	06/07/2023	07/07/2023	8,182.17		8,182.17	8,182.17		INSURANCE
201 000 513 000 000000 716 000 000000		8,182.17	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
		007004247 / 0010	06/07/2023	07/07/2023	2,611.00		2,611.00	2,611.00		INSURANCE
201 000 513 000 000000 716 000 000000		2,611.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
		07004247 / 001	06/07/2023	07/07/2023	41,100.44		41,100.44	41,100.44		INSURANCE
201 000 513 000 000000 716 000 000000		41,100.44	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
					72,224.61		72,224.61	72,224.61		
BIGWAT BIG WATER TECHNOLOGIES CORP.	7969		06/07/2023	07/07/2023	419.00		419.00	419.00		PHONE SUPPORT
201 000 515 000 000000 851 000 000000		419.00	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
		800109032889	06/02/2023	07/02/2023	292.18		292.18	292.18		PHONES
201 000 515 000 000000 851 000 000000		292.18	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
					711.18		711.18	711.18		
CE&APR C. E. & A. PROF. SERV. CO.,INC	019519		05/31/2023	06/30/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000		56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
CHLSOL CHLORIDE SOLUTIONS	CS100320		05/27/2023	06/27/2023	1,153.24		1,153.24	1,153.24		CHLORIDE
201 000 467 101 000020 766 000 000000		1,153.24	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
	CS100333		06/02/2023	07/02/2023	6,185.75		6,185.75	6,185.75		CHLORIDE
201 000 467 101 000020 766 000 000000		6,185.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
					7,338.99		7,338.99	7,338.99		
CHRTRE CHRIS` TREE SERVICE, LLC	06072023		06/07/2023	07/07/2023	10,500.00		10,500.00	10,500.00		TREE REMOVAL
201 000 467 101 000016 811 000 000000		10,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
	06072023-2		06/07/2023	07/07/2023	11,500.00		11,500.00	11,500.00		TREE REMOVAL
201 000 467 102 000016 811 000 000000		11,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
					22,000.00		22,000.00	22,000.00		
CINFAS CINTAS FIRST AID & SAFETY	4157081769		05/31/2023	06/30/2023	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000 737 001 000000		131.02	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							

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		4157704734	06/06/2023	07/06/2023	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000	737 001 000000		131.02	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		9225965505	06/01/2023	07/01/2023	214.00		214.00	214.00		AED
201 000 511 000 000000	737 001 000000		214.00	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
					476.04		476.04	476.04		
COMCARCOMERICA COMMERCIAL CARD SRVC	MAY2023-2		05/31/2023	06/30/2023	229.43		229.43	229.43		PAPER PRODUCTS / CLEANING PRODUCTS / PE LICENSE RENEWAL
201 000 511 000 000000	731 000 000000		149.43	INDIRECT / / / JANITOR SUPPLIES /						
201 000 515 000 000000	730 000 000000		80.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
COMBAT COMPLETE BATTERY SOURCE	415718BRI		05/24/2023	06/24/2023	238.50		238.50	238.50		BATTERIES
201 000 000 000 000000	108 000 000000		213.00	/ / / NON-INVENTORY /						
201 000 511 000 000000	737 000 000000		25.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		4163	06/06/2023	07/06/2023	131.96		131.96	131.96		BATTERIES
201 000 000 000 000000	108 000 000000		131.96	/ / / NON-INVENTORY /						
					370.46		370.46	370.46		
CONPO4 CONSUMERS ENERGY	1000 0024 9407		05/31/2023	06/30/2023	23.73		23.73	23.73		UTILITIES
201 000 467 102 000023	921 000 000000		23.73	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0024 9555	05/31/2023	06/30/2023	18.44		18.44	18.44		UTILITIES
201 000 467 102 000023	921 000 000000		18.44	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0025 1635	05/23/2023	06/23/2023	1,856.51		1,856.51	1,856.51		UTILITIES
201 000 511 000 000000	922 000 000000		1,670.86	INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000		185.65	ADIMINISTRATIVE EXPENSE / / / HEAT /						
		100021181449	05/23/2023	06/23/2023	26.78		26.78	26.78		UTILITIES
201 000 511 000 000000	922 000 000000		26.78	INDIRECT / / / HEAT /						
					1,925.46		1,925.46	1,925.46		
CONREN CONTRACTORS RENTAL CORP.	195741		05/30/2023	06/30/2023	7,399.35		7,399.35	7,399.35		RENTAL
201 000 459 000 0061AV	761 000 000063		1,849.80	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
201 000 459 000 0063AV	761 000 000063		1,849.85	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
201 000 489 014 5109BV	761 000 000063		1,849.85	LOCAL ROAD HEAVY MAINTENANCE / PUTNAM TOWNSHIP / SWARTHOUT RD / GRAVEL / Surface Gravel						

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201 000 489 016 5108BV 761 000 000063			1,849.85		LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel					
CONSOL CONTROL SOLUTIONS INC	11445CW	03/30/2023	04/30/2023	1,740.00		1,740.00	1,740.00			SMA UPGRADE
201 000 511 000 000000 931 000 000000			1,740.00		INDIRECT / / / BUILDING REPAIR/MAINTENANCE /					
COUROA COUNTY ROAD ASSOCIATION	CRA0008578	06/05/2023	07/05/2023	25,030.00		25,030.00	25,030.00			INSURANCE PREMIUM
201 000 513 000 000000 719 000 000000			25,030.00		DISTRIBUTIVE EXPENSE - FRINGE / / / WORKERS' COMP INSURANCE /					
CSXTRA CSX TRANSPORTATION	8445030	05/18/2023	06/18/2023	17,938.00		17,938.00	17,938.00			SIGNAL MAINTENANCE
201 000 467 102 000023 813 000 000000			11,440.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /					
201 000 497 005 000023 813 000 000000			4,520.00		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /					
201 000 497 008 000023 813 000 000000			1,978.00		LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /					
CURWE CURBCO SWEEPING	55457	05/31/2023	06/30/2023	50,848.33		50,848.33	50,848.33			SWEEPING
201 000 467 102 000018 817 000 000000			26,848.33		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SWEEPING / SWEEPING /					
201 000 497 001 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 005 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 006 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 007 000018 817 000 000000			3,000.00		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 009 000018 817 000 000000			3,000.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 012 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 013 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 015 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / SWEEPING / SWEEPING /					
D&KTRU D & K TRUCK COMPANY	1154347	05/30/2023	06/30/2023	330.95		330.95	330.95			TANK / CABLE / BRAKET
201 000 900 000 901059 976 000 000000			330.95		CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /					
DVMUTI D.V.M. UTILITIES, INC	LC-100	05/31/2023	06/30/2023	26,000.00		26,000.00	26,000.00			CULVERT - GOLF CLUB
201 000 467 102 000013 767 000 000000			26,000.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /					
WELDAR DARRYL WELLMAN	JUNE2023	06/07/2023	07/07/2023	315.10		315.10	315.10			INSURANCE
201 000 513 000 000000 716 020 000000			315.10		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					

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DAVTRE	DAVE'S TREE SERVICE	2566	05/23/2023	06/23/2023	15,950.00		15,950.00	15,950.00		TREE REMOVAL
	201 000 467 102 000016 811 000 000000		3,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
	201 000 489 016 5108BV 811 000 000051		12,950.00	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / TREES / Trees/Stumps						
MACDEN	DENISE MACK	JUNE2023	06/07/2023	07/07/2023	270.52		270.52	270.52		INSURANCE
	201 000 513 000 000000 716 020 000000		270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DEVTEC	DEVEN'S TECH SUPPLY, INC.	10633	05/31/2023	06/30/2023	385.96		385.96	385.96		TIRE SUPPLIES
	201 000 511 000 000000 747 000 000000		385.96	INDIRECT / / / TIRES AND TUBES /						
DORSIG	DORNBOS SIGN & SAFETY, INC	INV69630	05/23/2023	06/23/2023	1,250.46		1,250.46	1,250.46		SIGNS
	201 000 514 000 000000 768 000 000000		1,250.46	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
DEDED1	DTE ENERGY	910040579807	05/31/2023	06/30/2023	3,081.63		3,081.63	3,081.63		UTILITIES
	201 000 467 102 000023 921 000 000000		1,212.99	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	201 000 511 000 000000 921 000 000000		1,868.64	INDIRECT / / / ELECTRICITY /						
	201 000 467 102 000023 921 000 000000	9200 458 8104 1	05/24/2023	06/24/2023	627.93		627.93	627.93		UTILITIES
			627.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
					3,709.56		3,709.56	3,709.56		
EJUINC	EJ USA, INC	110230035386	05/24/2023	06/24/2023	543.40		543.40	543.40		CATCH BASIN LIDS
	201 000 467 102 000013 815 000 000000		543.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
ESRI00	ENVIRONMENTAL SYSTEMS RESEARCH	94491786	05/23/2023	06/23/2023	433.53		433.53	433.53		GIS SOFTWARE
	201 000 515 000 000000 807 000 000000		433.53	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
FASIND	FASTENAL COMPANY	MIDE6152356	05/25/2023	06/25/2023	88.08		88.08	88.08		TUBING
	201 000 511 000 000000 737 000 000000		88.08	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
FLEADM	FLEX ADMINISTRATORS, INC.	760835	06/02/2023	07/02/2023	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.	IF11698	05/25/2023	06/25/2023	137.68		137.68	137.68		BRACKET - SWITCH
	201 000 000 000 000000 108 000 000000		137.68	/ / / NON-INVENTORY /						

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		IF11811	06/01/2023	07/01/2023	723.69		723.69	723.69		PUMP
201 000 000 000 000000	108 000 000000		723.69	/ / / NON-INVENTORY /						
		IF11812	06/01/2023	07/01/2023	22.40		22.40	22.40		PUMP SHIPPING
201 000 000 000 000000	108 000 000000		22.40	/ / / NON-INVENTORY /						
					883.77		883.77	883.77		
FREMAR FREDERICK MARR		JUNE2023	06/07/2023	07/07/2023	300.00		300.00	300.00		INSURANCE
201 000 513 000 000000	716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
FYKWAS FYKE WASHED SAND &		70745	05/15/2023	06/15/2023	505.20		505.20	505.20		GRAVEL
201 000 497 005 000001	761 000 000000		505.20	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMREC GBM RECYCLED CONCRETE,CO.		R23-424	05/30/2023	06/30/2023	1,934.30		1,934.30	1,934.30		GRAVEL
201 000 467 101 000001	761 000 000000		774.06	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001	761 000 000000		1,160.24	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-471	06/05/2023	07/05/2023	684.29		684.29	684.29		GRAVEL
201 000 497 001 000001	761 000 000000		684.29	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					2,618.59		2,618.59	2,618.59		
GBMSAN GBM SAND & GRAVEL, INC		T230761	05/27/2023	06/27/2023	1,416.00		1,416.00	1,416.00		GRAVEL
201 000 497 009 000001	761 000 000000		723.00	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 /						
		T230795	05/31/2023	06/30/2023	2,340.00		2,340.00	2,340.00		GRAVEL
201 000 497 004 000001	761 000 000000		1,185.00	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 /						
		T230848	06/03/2023	07/03/2023	462.00		462.00	462.00		GRAVEL
201 000 467 102 000010	761 000 000000		231.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 009 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					4,218.00		4,218.00	4,218.00		
GEOMES GEORGE MESSNER		JUNE2023	06/07/2023	07/07/2023	226.53		226.53	226.53		INSURANCE
201 000 513 000 000000	716 020 000000		226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
GIEGLE GIEGLER'S FEED-SEED		205263	05/24/2023	06/24/2023	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 /							
		205549	05/31/2023	06/30/2023	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 /							
		205552	05/31/2023	06/30/2023	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 /							
		205554	05/31/2023	06/30/2023	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 /							
		205560	05/31/2023	06/30/2023	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 /							
		205705	06/02/2023	07/02/2023	450.00		450.00	450.00		GRAVEL
201 000 497 001 000001 761 000 000000		450.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					2,550.00		2,550.00	2,550.00		
HASTES HASTINGS TESTING		7114BB	05/31/2023	06/30/2023	915.00		915.00	915.00		TESTING
201 000 490 000 5024BO 802 000 000080		915.00	LOCAL STRUCT HEAVY MAINTENANCE / / WHITE RD BRIDGE / ENGINEERING SERVICES / Construction Engineering							
HIGMAI HIGHWAY MAINTENANCE &		46AW EST 1	06/05/2023	07/05/2023	45,064.42		45,064.42	45,064.42		CHIP SEAL OAK GROVE
201 000 459 000 0046AW 802 004 000092		45,064.42	PRIMARY ROAD HEAVY MAINTENANCE / / OAK GROVE RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		47AW EST1	06/05/2023	07/05/2023	84,453.04		84,453.04	84,453.04		COHOCTAH CHIP SEAL
201 000 459 000 0047AW 802 004 000092		84,453.04	PRIMARY ROAD HEAVY MAINTENANCE / / COHOCTAH RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		4820	05/30/2023	06/30/2023	2,493.14		2,493.14	2,493.14		FOGSEAL EDINBOUROUGH
201 000 467 102 000003 814 000 000000		2,493.14	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /							
		48AW EST1	06/05/2023	07/05/2023	28,385.56		28,385.56	28,385.56		ANTCLIFF CHIP SEAL
201 000 459 000 0048AW 802 004 000092		28,385.56	PRIMARY ROAD HEAVY MAINTENANCE / / ANTCLIFF RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		48AW EST2	06/05/2023	07/05/2023	345.48		345.48	345.48		ANTCLIFF CHIP SEAL
201 000 459 000 0048AW 802 004 000092		345.48	PRIMARY ROAD HEAVY MAINTENANCE / / ANTCLIFF RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		5081BW EST1	06/05/2023	07/05/2023	91,948.64		91,948.64	91,948.64		CEDAR LAKE CHIP SEAL
201 000 489 012 5081BW 802 004 000092		91,948.64	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / CEDAR LK RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		5085BW EST1	06/05/2023	07/05/2023	131,577.22		131,577.22	131,577.22		BRADLEY CHIP SEAL
201 000 489 011 5085BW 802 004 000092		131,577.22	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / BRADLEY RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		5090BW EST1	06/05/2023	07/05/2023	31,617.80		31,617.80	31,617.80		OWOSSO RD CHIP SEAL
201 000 489 003 5090BW 802 004 000092		31,617.80	LOCAL ROAD HEAVY MAINTENANCE / CONWAY TOWNSHIP / OWOSSO RD / PAYMENT TO CONTRACTOR / Payment to Contractor							

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		5102BW EST1	06/05/2023	07/05/2023	48,577.70		48,577.70	48,577.70		COUNTY FARM CHIP SEAL
201 000 489 012 5102BW 802 004 000092			48,577.70	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / COUNTY FARM ROAD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		65AW EST1	06/05/2023	07/05/2023	199,321.04		199,321.04	199,321.04		BULL RUN - CHIP SEAL
201 000 459 000 0065AW 802 004 000092			199,321.04	PRIMARY ROAD HEAVY MAINTENANCE / / BULL RUN RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		67AW EST2	06/05/2023	07/05/2023	61,443.07		61,443.07	61,443.07		COON LAKE CHIP SEAL
201 000 459 000 0067AW 802 004 000092			61,443.07	PRIMARY ROAD HEAVY MAINTENANCE / / COON LAKE RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					725,227.11		725,227.11	725,227.11		
HOMDEP HOME DEPOT CREDIT SERVICES		11730	06/05/2023	07/05/2023	34.95		34.95	34.95		SIGNS
201 000 514 000 000000 768 000 000000			34.95	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		23133	06/02/2023	07/02/2023	184.70		184.70	184.70		WASP SPRAY / TOOLS
201 000 511 000 000000 737 000 000000			85.03	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000 935 003 000000			99.67	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					219.65		219.65	219.65		
INTBAT INTERSTATE BATTERIES OF GREAT		10189301	05/25/2023	06/25/2023	198.73		198.73	198.73		BATTERIES
201 000 000 000 000000 108 000 000000			198.73	/ / / NON-INVENTORY /						
JACMAR JACK MARSHALL		JUNE2023	06/07/2023	07/07/2023	184.45		184.45	184.45		INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE,INC		PS2002138530:01	05/25/2023	06/25/2023	32.08		32.08	32.08		MUDFLAPS
201 000 000 000 000000 110 000 000000			32.08	/ / / PARTS /						
		PS2002138561:01	05/26/2023	06/26/2023	38.52		38.52	38.52		WASHER SOLVENT
201 000 511 000 000000 737 000 000000			38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					70.60		70.60	70.60		
HEIJE JEANNIE L. HEIER		JUNE2023	06/07/2023	07/07/2023	186.60		186.60	186.60		INSURANCE
201 000 513 000 000000 716 020 000000			186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER JERRY HOSKINS		JUNE2023	06/07/2023	07/07/2023	315.10		315.10	315.10		INSURANCE
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

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TEDJOD	JODIE M. TEDESCO	PE. LICENSE	05/31/2023	06/30/2023	80.00		80.00	80.00		PE LICENSE RENEWAL
201 000 515 000 000000	730 000 000000		80.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
JOHPLU	JOHNSON PLUMBING AND	477	05/22/2023	06/22/2023	2,800.00		2,800.00	2,800.00		CULVERTS
201 000 467 102 000013	767 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
478		05/24/2023	06/24/2023	5,937.00		5,937.00	5,937.00			CATCH BASINS
201 000 467 102 000013	815 000 000000		5,937.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
479		05/25/2023	06/25/2023	5,696.00		5,696.00	5,696.00			CATCH BASINS
201 000 467 102 000013	815 000 000000		5,696.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
482		05/08/2023	06/08/2023	9,312.00		9,312.00	9,312.00			CATCH BASINS
201 000 467 102 000013	815 000 000000		9,312.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
483		05/30/2023	06/30/2023	2,800.00		2,800.00	2,800.00			CATCH BASINS
201 000 467 102 000013	815 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
484		05/31/2023	06/30/2023	2,800.00		2,800.00	2,800.00			CULVERT JETTING
201 000 467 102 000013	767 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					29,345.00		29,345.00	29,345.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3748	05/31/2023	06/30/2023	4,240.00		4,240.00	4,240.00		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		880.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001	761 000 000000		360.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001	761 000 000000		800.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		1,320.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		440.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
BREBUR	LAW OFFICE OF PAUL E. BURNS	04302023	06/01/2023	07/01/2023	20,913.00		20,913.00	20,913.00		LEGAL FEES / GOULD / RETAINER
201 000 497 001 000903	803 000 000000		250.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903	803 000 000000		7,800.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 514 000 000000	803 000 000000		9,000.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
201 000 515 000 000000	803 000 000000		3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						

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LIVCO2	LIVINGSTON COUNTY DRAIN	3646	05/11/2023	06/11/2023	3,109.32		3,109.32	3,109.32		WATERSHED GROUP
	201 000 514 000 000000 823 000 000000		3,109.32		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
LOEWE LOOMIS, EWERT, PARSLEY, DAVIS	200980	05/24/2023	06/24/2023	57.10		57.10	57.10			AUDIT LETTER
	201 000 515 000 000000 804 000 000000		57.10		ADIMINISTRATIVE EXPENSE / / / ACCOUNTING & AUDITING /					
LORREN LOREA RENTS	2071	06/02/2023	07/02/2023	626.18		626.18	626.18			ROLLER RENTAL
	201 000 467 102 000003 823 000 000000		626.18		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /					
LYDOIL LYDEN OIL COMPANY	1958090	05/23/2023	06/23/2023	306.30		306.30	306.30			OIL
	201 000 000 000 000000 110 009 000000		306.30		/ / / MOTOR OIL:15W40 SAE10,20,30BBL /					
M&KTRUM & K TRUCK CENTERS OF FLINT	369722SH	05/17/2023	06/17/2023	311.14		311.14	311.14			SHIFT TOWER
	201 000 000 000 000000 108 000 000000		311.14		/ / / NON-INVENTORY /					
	370120SH	05/25/2023	06/25/2023	343.66		343.66	343.66			SHIFT TOWER
	201 000 000 000 000000 108 000 000000		343.66		/ / / NON-INVENTORY /					
				654.80		654.80	654.80			
GROMARMARK D. GROSS	060923	06/09/2023	07/09/2023	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	JUNE2023	06/07/2023	07/07/2023	190.48		190.48	190.48			INSURANCE
	201 000 513 000 000000 716 021 000000		190.48		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB ACTUARIAL /					
MARRUT MARK RUTTMAN	JUNE2023	06/07/2023	07/07/2023	178.75		178.75	178.75			INSURANCE
	201 000 513 000 000000 716 020 000000		178.75		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MCMCARMCMMASTER-CARR SUPPLY CO.	98790582	06/01/2023	07/01/2023	66.02		66.02	66.02			FUSES
	201 000 511 000 000000 737 000 000000		66.02		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
	98928574	06/05/2023	07/05/2023	23.30		23.30	23.30			PIPE PLUG
	201 000 511 000 000000 737 000 000000		23.30		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
				89.32		89.32	89.32			

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MEDLIF	MEDMUTUAL LIFE	031536290-5	05/24/2023	06/24/2023	2,335.63		2,335.63	2,335.63		STD/AD&D INSURANCE
201 000 513 000 000000 717 000 000000			2,335.63 DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /							
CRAMIC	MICHAEL CRAINE	JUNE2023	06/07/2023	07/07/2023	175.48		175.48	175.48		INSURANCE
201 000 513 000 000000 716 020 000000			175.48 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
GORMIC	MICHAEL GORYL	02297	06/11/2023	07/11/2023	19.02		19.02	19.02		TRAFFIC COUNTER HOOKS
201 000 514 000 000000 935 000 000000			19.02 DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /							
HOLMIC	MICHAEL HOLCOMB	JUNE2023	06/07/2023	07/07/2023	286.52		286.52	286.52		INSURANCE
201 000 513 000 000000 716 020 000000			286.52 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TINMIC	MICHELLE TINSLEY	238902	05/26/2023	06/26/2023	8.60		8.60	8.60		EASEMENT RECORDING REIM.
201 000 459 000 0042AS 802 002 000079			8.60 PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / RIGHT-OF-WAY / Design Engineering							
MICTRA	MICHIGAN CAT	PD14794482	05/15/2023	06/15/2023	2.57		2.57	2.57		GASKET
201 000 000 000 000000 108 000 000000			2.57 / / / NON-INVENTORY /							
		PD14799762	05/16/2023	06/16/2023	1,614.12		1,614.12	1,614.12		COMPRESSOR
201 000 000 000 000000 108 000 000000			1,614.12 / / / NON-INVENTORY /							
		PD14804018	05/16/2023	06/16/2023	33.14		33.14	33.14		SEAL PRESS
201 000 000 000 000000 108 000 000000			33.14 / / / NON-INVENTORY /							
		PD14805298	05/17/2023	06/17/2023	2.57		2.57	2.57		GASKET
201 000 000 000 000000 108 000 000000			2.57 / / / NON-INVENTORY /							
		PD14805299	05/17/2023	06/17/2023	21.85		21.85	21.85		SEALS - ORINGS
201 000 000 000 000000 108 000 000000			21.85 / / / NON-INVENTORY /							
		PD14805516	05/17/2023	06/17/2023	55.05		55.05	55.05		ELBOW
201 000 000 000 000000 108 000 000000			55.05 / / / NON-INVENTORY /							
		PD14821837	05/22/2023	06/22/2023	-336.82		-336.82	-336.82		COMPRESSOR
201 000 000 000 000000 108 000 000000			-336.82 / / / NON-INVENTORY /							
					1,392.48		1,392.48	1,392.48		
MICHIG	MICHIGAN HIGHWAY HAZARD	665629	05/31/2023	06/30/2023	3,300.00		3,300.00	3,300.00		ANIMAL/LITTER PICKUP
201 000 467 102 000019 823 000 000000			3,300.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /							

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LIVCO7	MORGAN STANLEY	JUNE2023	06/07/2023	07/07/2023	10,000.00		10,000.00	10,000.00		OPEB
	201 000 513 000 000000 716 020 000000		10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MUNFAR	MUNSELL FARMS	05312023	05/31/2023	06/30/2023	360.00		360.00	360.00		RYE
	201 000 467 101 000017 773 001 000000		360.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
NATGLA	NATIONAL GLASS & SHOWER	23-200770	05/25/2023	06/25/2023	5,745.26		5,745.26	5,745.26		BLINDS
	201 000 511 000 000000 931 000 000000		5,745.26	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		23-200781	05/30/2023	06/30/2023	1,289.00		1,289.00	1,289.00		WINDOW REPLACEMENT
	201 000 511 000 000000 931 000 000000		1,289.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		23-200783	05/30/2023	06/30/2023	9,897.50		9,897.50	9,897.50		DOORS
	201 000 511 000 000000 931 001 000000		9,897.50	INDIRECT / / / BUILDING REPAIR - SHOP /						
					16,931.76		16,931.76	16,931.76		
OPETEX	OPEN TEXT INC.	2306868205	05/31/2023	06/30/2023	10.30		10.30	10.30		FAXING
	201 000 515 000 000000 851 000 000000		10.30	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-166722	05/23/2023	06/23/2023	151.97		151.97	151.97		WIRE HARNESS / RECEIVER
	201 000 000 000 000000 108 000 000000		151.97	/ / / NON-INVENTORY /						
		3360-167134	05/25/2023	06/25/2023	59.52		59.52	59.52		SPARK PLUG
	201 000 000 000 000000 108 000 000000		59.52	/ / / NON-INVENTORY /						
					211.49		211.49	211.49		
PAURIS	PAUL RISNER	JUNE2023	06/07/2023	07/07/2023	146.09		146.09	146.09		INSURANCE
	201 000 513 000 000000 716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
POMTIR	POMP'S TIRE - FLINT	1510030128	05/24/2023	06/24/2023	1,875.00		1,875.00	1,875.00		TIRES
	201 000 000 000 000000 108 000 000000		1,875.00	/ / / NON-INVENTORY /						
PTSREF	PROFESSIONAL THERMAL	I11423	05/31/2023	06/30/2023	1,772.78		1,772.78	1,772.78		HVAC REPAIRS
	201 000 511 000 000000 931 000 000000		1,772.78	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		I13039	05/31/2023	06/30/2023	6,501.19		6,501.19	6,501.19		HVAC REPAIRS
	201 000 511 000 000000 931 000 000000		6,501.19	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
					8,273.97		8,273.97	8,273.97		

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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
PURCYL PURITY CYLINDER GASES, INC.		01695773	05/08/2023	06/08/2023	149.67		149.67	149.67		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			149.67	INDIRECT / / / WELDING SUPPLIES /						
		01695828	05/08/2023	06/08/2023	223.41		223.41	223.41		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			223.41	INDIRECT / / / WELDING SUPPLIES /						
		01707465	05/26/2023	06/26/2023	120.45		120.45	120.45		PROPANE
201 000 511 000 000000 933 000 000000			120.45	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		01708250	05/30/2023	06/30/2023	483.61		483.61	483.61		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			483.61	INDIRECT / / / WELDING SUPPLIES /						
		01714029	06/05/2023	07/05/2023	431.82		431.82	431.82		DRILL BITS
201 000 511 000 000000 935 003 000000			431.82	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					1,408.96		1,408.96	1,408.96		
RANSER RANDY'S SERVICE		MAY 2023	05/31/2023	06/30/2023	7,821.70		7,821.70	7,821.70		FUEL
201 000 512 000 901050 743 000 000000			424.00	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052 743 000 000000			201.04	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000			84.80	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902070 743 000 000000			207.54	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902074 743 000 000000			2,612.29	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			3,522.06	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902094 743 000 000000			135.78	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
201 000 512 000 902097 743 000 000000			634.19	OPERATING / / 902097 JOHN DEERE 6145M COMMERICAL TRACTOR / DIESEL FUEL # 2 /						
RATSAF RATHCO SAFETY SUPPLY, INC		177976	05/25/2023	06/25/2023	3,288.00		3,288.00	3,288.00		SIGNS
201 000 000 000 000000 109 003 000000			3,288.00	/ / / SIGNS /						
		177977	05/25/2023	06/25/2023	88.00		88.00	88.00		SIGNS
201 000 514 000 000000 768 000 000000			88.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					3,376.00		3,376.00	3,376.00		
REEPET REEFER PETERBILT		R284884	05/23/2023	06/23/2023	49.66		49.66	49.66		ANTENNA
201 000 000 000 000000 108 000 000000			49.66	/ / / NON-INVENTORY /						
		R284941	05/24/2023	06/24/2023	118.08		118.08	118.08		CLAMP
201 000 000 000 000000 108 000 000000			118.08	/ / / NON-INVENTORY /						
		R284942	05/24/2023	06/24/2023	42.91		42.91	42.91		GASKET

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		42.91	/// NON-INVENTORY /						
		R285226	05/30/2023	06/30/2023	715.84		715.84	715.84		TRIM
201 000 000 000 000000	108 000 000000		715.84	/// NON-INVENTORY /						
					926.49		926.49	926.49		
RHISEE RHINO SEED AND LANDSCAPE		6005497	05/23/2023	06/23/2023	127.89		127.89	127.89		SEED
201 000 467 102 000017	773 001 000000		127.89	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
		6005681	05/25/2023	06/25/2023	309.12		309.12	309.12		SEED
201 000 467 101 000017	773 001 000000		309.12	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
		6005896	05/30/2023	06/30/2023	1,624.16		1,624.16	1,624.16		SEED
201 000 467 101 000017	773 001 000000		1,624.16	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
		6005973	05/31/2023	06/30/2023	4,443.26		4,443.26	4,443.26		SEED
201 000 467 101 000017	773 001 000000		4,443.26	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
					6,504.43		6,504.43	6,504.43		
SISRIC RICHARD SISSON TRUCKING, INC.		1802	05/26/2023	06/26/2023	3,605.00		3,605.00	3,605.00		GRAVEL
201 000 459 000 0062AV	761 000 000063		1,295.00	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel						
201 000 497 012 000001	761 000 000000		1,155.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		577.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		577.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
ROAEQU ROAD EQUIPMENT PARTS		KL605901	02/28/2023	03/28/2023	-98.47		-98.47	-98.47		RETURN
201 000 000 000 000000	108 000 000000		-98.47	/// NON-INVENTORY /						
		KL612124	05/25/2023	06/25/2023	110.36		110.36	110.36		BRAKE SHOE KIT
201 000 000 000 000000	110 000 000000		110.36	/// PARTS /						
		KL612190	05/26/2023	06/26/2023	-45.46		-45.46	-45.46		CORE CREDIT
201 000 000 000 000000	108 000 000000		-45.46	/// NON-INVENTORY /						
		KL612208	05/26/2023	06/26/2023	120.56		120.56	120.56		SLACK ADJ
201 000 000 000 000000	110 000 000000		120.56	/// PARTS /						
		KL612584	06/02/2023	07/02/2023	286.82		286.82	286.82		TOOLS
201 000 511 000 000000	935 003 000000		286.82	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		KL612684	06/05/2023	07/05/2023	40.20		40.20	40.20		LIGHT
201 000 000 000 000000	110 000 000000		40.20	/// PARTS /						
					414.01		414.01	414.01		

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
HAUROD RODNEY HAUT	JUNE2023	06/07/2023	07/07/2023	279.03		279.03	279.03			INSURANCE
201 000 513 000 000000 716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
SANMAR SAN MARINO EXCAVATING INC	150344	05/25/2023	06/25/2023	19,717.72		19,717.72	19,717.72			CULVERT REPLACEMENT
201 000 467 102 000013 767 000 000000		19,717.72	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
SHACHE SHAHEEN CHEVROLET	2655250	05/24/2023	06/24/2023	46.06		46.06	46.06			CLIPS/NUTS/BOLTS
201 000 000 000 000000 108 000 000000		46.06	/ / / NON-INVENTORY /							
	2655255	05/24/2023	06/24/2023	344.94		344.94	344.94			PANEL
201 000 000 000 000000 108 000 000000		344.94	/ / / NON-INVENTORY /							
	2655716	05/25/2023	06/25/2023	27.75		27.75	27.75			COVER
201 000 000 000 000000 108 000 000000		27.75	/ / / NON-INVENTORY /							
	2655794	05/24/2023	06/24/2023	23.22		23.22	23.22			RETAINER
201 000 000 000 000000 108 000 000000		23.22	/ / / NON-INVENTORY /							
				441.97		441.97	441.97			
SINSOU SINGLE SOURCE BRIGHTON MI-9011	77081866	05/25/2023	06/25/2023	306.00		306.00	306.00			PAINT SUPPLIES
201 000 000 000 000000 108 000 000000		306.00	/ / / NON-INVENTORY /							
	7716251	05/31/2023	06/30/2023	435.46		435.46	435.46			PAINT SUPPLIES
201 000 000 000 000000 108 000 000000		435.46	/ / / NON-INVENTORY /							
				741.46		741.46	741.46			
SOUMLI SMRC-FINANCE & HR ASSOCIATION	2023	05/25/2023	06/25/2023	20.00		20.00	20.00			SMRC DUES
201 000 515 000 000000 730 000 000000		20.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
RICSTE STEVEN T. RICHMOND	JUNE2023	06/07/2023	07/07/2023	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	JUNE2023	06/07/2023	07/07/2023	185.00		185.00	185.00			INSURANCE
201 000 513 000 000000 716 020 000000		185.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TERWIN TERRY WINNIE	JUNE2023	06/07/2023	07/07/2023	300.00		300.00	300.00			INSURANCE
201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							

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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
DIRTOM THOMAS DIROFF		JUNE2023	06/07/2023	07/07/2023	230.08		230.08	230.08		INSURANCE
201 000 513 000 000000 716 020 000000			230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRAHIN TRACEY HINES		JUNE2023	06/07/2023	07/07/2023	274.91		274.91	274.91		INSURANCE
201 000 513 000 000000 716 020 000000			274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRASUP TRACTOR SUPPLY CREDIT PLAN		393443	05/31/2023	06/30/2023	11.58		11.58	11.58		SPRING
201 000 000 000 000000 108 000 000000			11.58	/ / / NON-INVENTORY /						
TRUTRI TRUCK & TRAILER		HSO013366	05/23/2023	06/23/2023	2,874.39		2,874.39	2,874.39		CYLINDERS
201 000 000 000 000000 110 000 000000			2,874.39	/ / / PARTS /						
		HSO013407	05/30/2023	06/30/2023	62.83		62.83	62.83		PLUGS
201 000 000 000 000000 110 000 000000			62.83	/ / / PARTS /						
		HSO013420	05/23/2023	06/23/2023	290.70		290.70	290.70		SPN MOTOR
201 000 000 000 000000 110 000 000000			290.70	/ / / PARTS /						
		HSO013421	05/23/2023	06/23/2023	276.49		276.49	276.49		TANK / SENSOR
201 000 000 000 000000 110 000 000000			276.49	/ / / PARTS /						
		HSO013434	05/23/2023	06/23/2023	72.61		72.61	72.61		O RINGS / FITTINGS
201 000 000 000 000000 110 000 000000			72.61	/ / / PARTS /						
		HSO013438	05/23/2023	06/23/2023	8.79		8.79	8.79		FITTINGS
201 000 000 000 000000 110 000 000000			8.79	/ / / PARTS /						
		HSO013461	05/30/2023	06/30/2023	36.32		36.32	36.32		FITTINGS
201 000 000 000 000000 110 000 000000			36.32	/ / / PARTS /						
		HSO013462	06/02/2023	07/02/2023	966.91		966.91	966.91		DUMP BODY HINGE ASSY
201 000 900 000 901059 976 000 000000			966.91	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
			4,589.04				4,589.04	4,589.04		
TUTFAR TUTHILL FARMS		5898	05/31/2023	06/30/2023	150.00		150.00	150.00		SOIL
201 000 467 102 000017 773 000 000000			150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / TOP SOIL /						
TYRPAR TYRONE PARTY STORE		LK-559	06/02/2023	07/02/2023	1,183.75		1,183.75	1,183.75		FUEL
201 000 512 000 902072 743 000 000000			241.50	OPERATING / / 902072 CAT 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902091 743 000 000000			942.25	OPERATING / / 902091 2006 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						

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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
UFMICH	UF MICHIGAN	05312023	05/31/2023	06/30/2023	62.66		62.66	62.66		FUEL
	201 000 512 000 902094 743 000 000000		62.66	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
ULINE0	ULINE	163536885	05/11/2023	06/11/2023	1,303.06		1,303.06	1,303.06		SIGNS
	201 000 514 000 000000 768 000 000000		1,303.06	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
UPS000	UPS	00001AT443203	05/20/2023	06/20/2023	47.45		47.45	47.45		POSTAGE
	201 000 515 000 000000 727 000 000000		47.45	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443213	05/27/2023	06/27/2023	11.40		11.40	11.40		POSTAGE
	201 000 515 000 000000 727 000 000000		11.40	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					58.85		58.85	58.85		
VERWIR	VERIZON WIRELESS	9935594616	05/23/2023	06/23/2023	1,378.22		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		884.06	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
	201 000 515 000 000000 851 000 000000		103.06	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
WHICAP	WHITE CAP LP	50022367875	06/01/2023	07/01/2023	521.79		521.79	521.79		FABRIC
	201 000 467 102 000013 767 000 000000		521.79	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
Report Totals					1,179,004.63		1,179,004.63	1,179,004.63		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94734	06/09/2023	ACCBRA	ACCO BRANDS DIRECT DAY-TIMER	207.76
94735	06/09/2023	ALLPRO	ALL PRO POWER WASHING LLC	196.04
94736	06/09/2023	ARCIMA	ARC IMAGING RESOURCES	142.04
94737	06/09/2023	AT&T60	AT&T	911.04
94738	06/09/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94739	06/09/2023	BLUCRO	BCBS OF MI - MOS	72,224.61
94740	06/09/2023	CONSOL	CONTROL SOLUTIONS INC	1,740.00
94741	06/09/2023	COUROA	COUNTY ROAD ASSOCIATION SELF INSURANCE FU	25,030.00
94742	06/09/2023	DETED1	DTE ENERGY	3,709.56
94743	06/09/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	505.20
94744	06/09/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	2,618.59
94745	06/09/2023	GBMSAN	GBM SAND & GRAVEL, INC	4,218.00
94746	06/09/2023	GEOMES	GEORGE MESSNER	226.53
94747	06/09/2023	GIEGLE	GIEGLER'S FEED-SEED	2,550.00
94748	06/09/2023	HIGMAI	HIGHWAY MAINTENANCE & CONSTRUCTION COMF	725,227.11
94749	06/09/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	219.65
94750	06/09/2023	JACMAR	JACK MARSHALL	184.45
94751	06/09/2023	TEDJOD	JODIE M. TEDESCO	80.00
94752	06/09/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	3,109.32
94753	06/09/2023	LOEWE	LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING, P.C	57.10
94754	06/09/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94755	06/09/2023	HARMAR	MARK HART	190.48
94756	06/09/2023	MEDLIF	MEDMUTUAL LIFE	2,335.63
94757	06/09/2023	GORMIC	MICHAEL GORYL	19.02
94758	06/09/2023	TINMIC	MICHELLE TINSLEY	8.60
94759	06/09/2023	LIVCO7	MORGAN STANLEY	10,000.00
94760	06/09/2023	MUNFAR	MUNSELL FARMS	360.00
94761	06/09/2023	RANSER	RANDY'S SERVICE	7,821.70
94762	06/09/2023	HAUROD	RODNEY HAUT	279.03
94763	06/09/2023	SANMAR	SAN MARINO EXCAVATING INC	19,717.72
94764	06/09/2023	SOUMI1	SMRC-FINANCE & HR ASSOCIATION SANILAC COUN	20.00
94765	06/09/2023	RICSTE	STEVEN T. RICHMOND	281.42
94766	06/09/2023	TERWIN	TERRY WINNIE	300.00
94767	06/09/2023	DIRTOM	THOMAS DIROFF	230.08
94768	06/09/2023	TRAHIN	TRACEY HINES	274.91
94769	06/09/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	11.58
94770	06/09/2023	TUTFAR	TUTHILL FARMS	150.00
94771	06/09/2023	VERWIR	VERIZON WIRELESS	1,378.22

Report Total

891,175.32

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1043	06/09/2023	A&LSYS	A & L SYSTEMS	154.50
1044	06/09/2023	A&WCON	A&W CONTRACTING LLC	4,482.00
1045	06/09/2023	ADVAUT	ADVANCED AUTO PARTS	771.50
1046	06/09/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,511.31
1047	06/09/2023	AJAMAT	AJAX MATERIALS CORP.	3,144.20
1048	06/09/2023	ALMBOL	ALMA BOLT COMPANY	198.37
1049	06/09/2023	ALRSTE	ALRO STEEL CORP.	5,240.19
1050	06/09/2023	SYNAMA	AMAZON CAPITAL SERVICES	57.98
1051	06/09/2023	AMEMES	AMERICAN MESSAGING	43.32
1052	06/09/2023	KNABAR	BARBARA KNAPP	147.99
1053	06/09/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	711.18
1054	06/09/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
1055	06/09/2023	CHLSOL	CHLORIDE SOLUTIONS	7,338.99
1056	06/09/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	22,000.00
1057	06/09/2023	CINFAS	CINTAS FIRST AID & SAFETY	476.04
1058	06/09/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	229.43
1059	06/09/2023	COMBAT	COMPLETE BATTERY SOURCE	370.46
1060	06/09/2023	CONPO4	CONSUMERS ENERGY	1,925.46
1061	06/09/2023	CONREN	CONTRACTORS RENTAL CORP.	7,399.35
1062	06/09/2023	CSXTRA	CSX TRANSPORTATION	17,938.00
1063	06/09/2023	CURSWE	CURBCO SWEEPING	50,848.33
1064	06/09/2023	D&KTRU	D & K TRUCK COMPANY	330.95
1065	06/09/2023	DVMUTI	D.V.M. UTILITIES, INC	26,000.00
1066	06/09/2023	WELDAR	DARRYL WELLMAN	315.10
1067	06/09/2023	DAVTRE	DAVE'S TREE SERVICE	15,950.00
1068	06/09/2023	MACDEN	DENISE MACK	270.52
1069	06/09/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	385.96
1070	06/09/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	1,250.46
1071	06/09/2023	EJUINC	EJ USA, INC	543.40
1072	06/09/2023	ESRIO0	ENVIRONMENTAL SYSTEMS RESEARCH	433.53
1073	06/09/2023	FASIND	FASTENAL COMPANY	88.08
1074	06/09/2023	FLEADM	FLEX ADMINISTRATORS, INC.	68.00
1075	06/09/2023	FLINEW	FLINT NEW HOLLAND, INC.	883.77
1076	06/09/2023	FREMAR	FREDERICK MARR	300.00
1077	06/09/2023	HASTES	HASTINGS TESTING	915.00
1078	06/09/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	198.73
1079	06/09/2023	JACTRU	JACKSON TRUCK SERVICE,INC	70.60
1080	06/09/2023	HEIJEA	JEANNIE L. HEIER	186.60
1081	06/09/2023	HOSJER	JERRY HOSKINS	315.10
1082	06/09/2023	JOHPLU	JOHNSON PLUMBING AND	29,345.00
1083	06/09/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	4,240.00
1084	06/09/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	20,913.00
1085	06/09/2023	LORREN	LOREA RENTS	626.18
1086	06/09/2023	LYDOIL	LYDEN OIL COMPANY	306.30
1087	06/09/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	654.80
1088	06/09/2023	MARRUT	MARK RUTTMAN	178.75
1089	06/09/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	89.32
1090	06/09/2023	CRAMIC	MICHAEL CRAINE	175.48
1091	06/09/2023	HOLMIC	MICHAEL HOLCOMB	286.52

Date 06/07/2023
Time 12:16:23

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1092	06/09/2023	MICTRA	MICHIGAN CAT	1,392.48
1093	06/09/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	3,300.00
1094	06/09/2023	NATGLA	NATIONAL GLASS & SHOWER	16,931.76
1095	06/09/2023	OPETEX	OPEN TEXT INC.	10.30
1096	06/09/2023	OREAUT	OREILLY AUTO PARTS	211.49
1097	06/09/2023	PAURIS	PAUL RISNER	146.09
1098	06/09/2023	POMTIR	POMP'S TIRE - FLINT	1,875.00
1099	06/09/2023	PTSREF	PROFESSIONAL THERMAL	8,273.97
1100	06/09/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,408.96
1101	06/09/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	3,376.00
1102	06/09/2023	REEPET	REEFER PETERBILT	926.49
1103	06/09/2023	RHISEE	RHINO SEED AND LANDSCAPE	6,504.43
1104	06/09/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	3,605.00
1105	06/09/2023	ROAEQU	ROAD EQUIPMENT PARTS	414.01
1106	06/09/2023	SHACHE	SHAHEEN CHEVROLET	441.97
1107	06/09/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	741.46
1108	06/09/2023	TERPAL	TERRY PALMER	185.00
1109	06/09/2023	TRUTR1	TRUCK & TRAILER	4,589.04
1110	06/09/2023	TYRPAR	TYRONE PARTY STORE	1,183.75
1111	06/09/2023	UFMICH	UF MICHIGAN	62.66
1112	06/09/2023	ULINEO	ULINE	1,303.06
1113	06/09/2023	UPS000	UPS	58.85
1114	06/09/2023	WHICAP	WHITE CAP LP	521.79

Report Total

287,829.31

June 8, 2023

BALANCE ON HAND AND INVESTED	06/01/2002	\$22,368,751.66
PAYROLL WEEK ENDING	06/04/2023	(\$181,198.95)
GENERAL -	06/08/2023	(\$1,179,004.63)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,213,681.48
AVAILABLE		\$23,222,229.56
GENERAL -	06/22/2023	
PAYROLL WEEK ENDING	06/18/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		
BALANCE ON HAND AND INVESTED		\$23,222,229.56

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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	50 DAYS @ 4.15%	1,614.58	07/20/23
\$3,000,000	57 DAYS @ 4.65%	22,087.50	07/27/23
\$2,000,000	57 DAYS @ 5.04%	15,960.00	07/27/23
\$1,000,000	57 DAYS @ 5.04%	10,259.72	07/27/23
\$300,000	64 DAYS @ 4.65%	2,480.00	08/03/23
\$1,100,000	71 DAYS @ 4.65%	10,087.92	08/10/23
\$250,000	78 DAYS @ 4.65%	2,518.75	08/17/23
\$2,100,000	85 DAYS @ 5.11%	27,533.33	08/24/23
\$1,200,000	85 DAYS @ 5.11%	14,478.33	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	112 DAYS @ 4.9%	27,440.00	09/14/23
\$2,000,000	115 DAYS @ 4.95%	31,625.00	09/28/23
\$22,720,000	TOTAL	80,143.91	

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	\$2,212,081	\$7,277	0.33%
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	\$9,467,893	\$172,367	0.66%

Current Annualized Vehicle Registration Average Livingston County, Michigan

