

# 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](http://www.livingstonroads.org)

## BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

### AGENDA

June 22, 2023

9:30 A.M.

**A. CALL TO ORDER**

**B. PLEDGE OF ALLEGIANCE**

**C. ROLL CALL**

**D. APPROVAL OF AGENDA**

**ACTION:** Staff recommends approval as presented

**E. CALL TO THE PUBLIC (1)**

**F. ACTION ITEMS**

1. Project Agreement – Genoa Township
  - Stillriver Drive  
(Resolution 2306-054)

**ACTION:** Staff recommends approval

**G. INFORMATION AND REPORTS**

**H. CALL TO THE PUBLIC (2)**

**I. LEGAL**

1. Consent Judgement
  - Case No. 21-31302-CH  
(Resolution 2306-055)

**ACTION:** Staff recommends approval

**J. ADMINISTRATIVE BUSINESS**

1. Minutes

- a. Regular Board Meeting – June 8, 2023

**ACTION:** Staff recommends approval

b. Closed Session – June 8, 2023

**ACTION:** Staff recommends approval

2. Bills

**ACTION:** Staff recommends approval

3. Meetings Announced

a. Next Regular Board Meeting – July 13, 2023

4. Financial Reports

a. Cash Position Statement

5. Miscellaneous Road Items

**K. ADJOURNMENT**

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F.1.

## MEMORANDUM

**Date:** June 22, 2023

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Project Agreement – Genoa Township

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Attached is a project agreement authorized by Genoa Township for road improvements to the section of Stillriver Drive between Natanna Trail and the cul-de-sac. Staff recommends approval of the agreement and the associated resolution.

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

**NUMBER: 2306-054**

**DATE: June 22, 2023**

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**Resolution Accepting a Project Agreement with Genoa Township**

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

- Stillriver Drive – between Natanna Trail and the cul-de-sac  
and

**WHEREAS,** Genoa Township has approved the associated project agreement, now therefore be it

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

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

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

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Steven J. Wasylk, Managing Director

# PROJECT AGREEMENT

JOB NUMBER: 489.05.5127 BW

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between the TOWNSHIP of GENOA 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:

STILLRIVER DRIVE  
CUL-DE-SAC TO NATANNA TRAIL  
APPROXIMATELY 0.2 MILES  
MILL EXISTING PAVEMENT, HMA PAVE IN 2-LIFTS  
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$125,000. The Township shall pay the Road Commission 100% of the cost of the project not to exceed \$125,000.
  - 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 GENOA

BY: Bill Rogers  
BILL ROGERS, SUPERVISOR  
Paulette A. Skolarus  
PAULETTE A. SKOLARUS, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_  
STEVEN J. WASYLK, MANAGING DIRECTOR  
\_\_\_\_\_  
SARAH NEWTON, DIRECTOR OF FINANCE

# Livingston County Road Commission

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I.1.

## MEMORANDUM

**Date:** June 22, 2023

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Proposed Consent Judgement for Case No. 21-31302-CH

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As you may recall, the Livingston County Road Commission was named as a Defendant in Case No. 21-31302-CH in the 44<sup>th</sup> Circuit Court for the County of Livingston. In this case, Brightonland One, LLC and Brightonland Two, LLC filed a Complaint to amend the dedication in the Brighton Country Club Plat to provide street access for two parcels not included in the plat. Although the streets in this plat are private, the Road Commission was named as a Defendant due to requirements set forth in the Michigan Land Division Act.

At this time, a Consent Judgement has been proposed to resolve the case. Staff and Paul Burns have reviewed the Consent Judgement and have no objections. Hence, we recommend approval of the document and the associated resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2306-055**

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

**DATE:**

**June 22, 2023**

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**Resolution Approving the Proposed Consent Judgement for Case No. 21-31302-CH**

**WHEREAS,** the Livingston County Road Commission was named as a Defendant in Case No. 21-31302-CH in the 44<sup>th</sup> Circuit Court for the County of Livingston, and

**WHEREAS,** a Consent Judgement has been proposed to resolve the issues brought forth in the case, and

**WHEREAS,** staff and legal counsel have reviewed the Consent Judgement and have determined the terms of the document to be acceptable, now therefore be it

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the proposed Consent Judgement for the aforementioned case, and be it further

**RESOLVED,** that legal counsel for the Road Commission is authorized to sign the Consent Judgement 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.

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Steven J. Wasyk, Managing Director



Minutes – June 8, 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

Commissioner(s) Absent: Kevin T. Spicher\*

\* Note: Commissioner Spicher was absent for Roll Call but reported for duty at 9:33 a.m.

Staff Present: Trevor Bennett, Director of Operations  
Mike Goryl, Traffic and Safety Engineer  
Sarah Newton, Director of Finance  
Jodie Tedesco, Director of Engineering  
Steve Wasylk, Managing Director

Others Present: Mike Luce, Hartland 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 Funk, seconded by Commissioner Crane, to approve the agenda with the above modification.

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

**E. CALL TO THE PUBLIC (1)**

No Response

**F. ACTION ITEMS**

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

Mike Goryl presented the Board with a resolution to adopt Traffic Control Order No. 23-002 for the placement of no parking signs and temporary speed limit signs in Handy Township. Mr. Goryl explained that no parking signs would be installed on Grand River Avenue and Gregory Road

near the Fowlerville Fairgrounds on June 30<sup>th</sup> and would remain in place until August 21<sup>st</sup> to accommodate the July 4<sup>th</sup> fireworks, the Fowlerville Fair, and the Easy Rider motorcycle event. Mr. Goryl also explained that 35 MPH speed limit signs would be placed on Grand River Avenue between Gregory Road and the westerly limits of the Village of Fowlerville to be effective during the Fowlerville Fair from July 21<sup>st</sup> to July 31<sup>st</sup>.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2306-050.

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

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

Steve Wasylk presented the Board with a resolution to approve three project agreements with Marion Township for road improvements. Jodie Tedesco explained that the first agreement was for a double chip seal and fog seal on the section of Coon Lake Road between D-19 and the east township line. Ms. Tedesco stated that Marion 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 Keddle Road between D-19 and Peavy Road, and that the third agreement was for improvements to the section of Peavy Road between Keddle Road and the end of the pavement. Mr. Bennett explained that both projects consisted of tree work and gravel resurfacing. Mr. Bennett stated that Marion 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 2306-051.

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

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

Steve Wasylk presented the Board with the audit report conducted by Bredernitz, Wagner & Company for the fiscal year ending December 31, 2022. Mr. Wasylk recommended the audit be accepted and placed on file.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2306-052.

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

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

Steve Wasylk presented the Board with a resolution to purchase one new 2023 GMC Sierra 1500 4WD pickup from LaFontaine Automotive Group. Mr. Wasylk explained that the vehicle was not included in the 2023 capital outlay budget, but the purchase was necessary to replace one pickup that was recently damaged in a work zone accident. Mr. Wasylk stated that the purchase price of the vehicle was \$39,290.00, but the net cost to the Road Commission would be \$30,542.00 due to the receipt of \$8,748.00 from insurance for the damaged vehicle.

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2306-053.

Ayes: Commissioners Crane, Funk, 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 collective bargaining. This item was moved to the end of the agenda.

## J. ADMINISTRATIVE BUSINESS

1. Minutes
  - a. Regular Board Meeting – May 25, 2023

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

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

- b. Closed Session – May 25, 2023

**ACTION:** It was moved by Commissioner Crane, seconded by Commissioner Spicher, to approve the Closed Session Minutes as presented.

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

2. Bills

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4065 in the net amount of \$1,179,004.63.

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

3. Meetings Announced

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

4. Financial Reports Reviewed

- a. Cash Position Statement  
 b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco notified the Board that the I-96 eastbound ramps were now closed at Fowlerville Road for the scheduled Fowlerville Road reconstruction project. Ms. Tedesco added that once the work south of I-96 was complete, the ramps would be opened, and the westbound I-96 ramps would be closed for the required work north of the freeway.

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

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to meet in closed session to discuss pending collective bargaining under section 8(1)(c) of the Open Meetings Act, at 9:55 a.m.

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

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to return to open session at 11:15 a.m.

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

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 11:15 a.m.

Signed \_\_\_\_\_  
Stephen F. Crane, Chairman

Signed \_\_\_\_\_  
Steven J. Wasylk, Managing Director

**This Space Intentionally Left Blank**

Date 06/21/2023  
Time 07:47:19

## 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
<b>A&amp;WCONA&amp;W CONTRACTING LLC</b>		<b>1015</b>	<b>06/11/2023</b>	07/11/2023	<b>12,518.95</b>		<b>12,518.95</b>	<b>12,518.95</b>		DRAINAGE REPAIRS
201 000 467 102 000013 775 000 000000			12,518.95	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
<b>ADVAUT ADVANCED AUTO PARTS</b>		<b>8082316452357</b>	<b>06/13/2023</b>	07/13/2023	349.64		349.64	349.64		BRAKE PADS
201 000 000 000 000000 108 000 000000			349.64	/ / / NON-INVENTORY /						
		<b>8082316452364</b>	<b>06/13/2023</b>	07/13/2023	44.08		44.08	44.08		OIL
201 000 511 000 000000 737 000 000000			44.08	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>8082316552407</b>	<b>06/14/2023</b>	07/14/2023	62.09		62.09	62.09		AIR FILTER / OIL FILTER
201 000 000 000 000000 110 000 000000			62.09	/ / / PARTS /						
		<b>808231690889</b>	<b>06/09/2023</b>	07/09/2023	43.38		43.38	43.38		FILTER / CLAMP
201 000 000 000 000000 110 000 000000			43.38	/ / / PARTS /						
		<b>8082317152620</b>	<b>06/20/2023</b>	07/20/2023	72.08		72.08	72.08		FILTERS
201 000 000 000 000000 110 000 000000			72.08	/ / / PARTS /						
					<b>571.27</b>		<b>571.27</b>	<b>571.27</b>		
<b>AERIND AERO INDUSTRIES, INC.</b>		<b>878063</b>	<b>06/09/2023</b>	07/09/2023	<b>990.63</b>		<b>990.63</b>	<b>990.63</b>		TARP
201 000 000 000 000000 110 000 000000			990.63	/ / / PARTS /						
<b>AISCON AIS CONSTRUCTION EQ., INC</b>		<b>D28230</b>	<b>06/07/2023</b>	07/07/2023	138.32		138.32	138.32		MIRROR
201 000 000 000 000000 108 000 000000			138.32	/ / / NON-INVENTORY /						
		<b>D29234</b>	<b>06/15/2023</b>	07/15/2023	245.00		245.00	245.00		FILTER
201 000 000 000 000000 110 000 000000			245.00	/ / / PARTS /						
		<b>D29338</b>	<b>06/16/2023</b>	07/16/2023	27,924.00		27,924.00	27,924.00		GRADER BITS
201 000 000 000 000000 110 000 000000			27,924.00	/ / / PARTS /						
		<b>D29340</b>	<b>06/16/2023</b>	07/16/2023	2,393.76		2,393.76	2,393.76		OIL SAMPLE KITS , FILTERS
201 000 000 000 000000 108 000 000000			2,208.00	/ / / NON-INVENTORY /						
201 000 000 000 000000 110 000 000000			185.76	/ / / PARTS /						
		<b>Y05406</b>	<b>06/06/2023</b>	07/06/2023	415.40		415.40	415.40		SERVICE CALL
201 000 000 000 000000 108 000 000000			415.40	/ / / NON-INVENTORY /						
					<b>31,116.48</b>		<b>31,116.48</b>	<b>31,116.48</b>		
<b>AJAMAT AJAX MATERIALS CORP.</b>		<b>284950</b>	<b>06/07/2023</b>	07/07/2023	347.27		347.27	347.27		COLD PATCH
201 000 467 102 000003 762 000 000000			347.27	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						

Date 06/21/2023  
Time 07:47:19

## 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
		<b>285044</b>	<b>06/08/2023</b>	07/08/2023	270.29		270.29	270.29		COLD PATCH
201 000 497 001 000003 762 000 000000			90.39		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
201 000 497 005 000003 762 000 000000			89.50		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
201 000 497 007 000003 762 000 000000			90.40		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
		<b>285224</b>	<b>06/12/2023</b>	07/12/2023	1,084.75		1,084.75	1,084.75		COLD PATCH
201 000 497 007 000003 762 000 000000			1,084.75		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
		<b>285451</b>	<b>06/16/2023</b>	07/16/2023	269.40		269.40	269.40		COLD PATCH
201 000 497 015 000003 762 000 000000			269.40		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
		<b>285534</b>	<b>06/16/2023</b>	07/16/2023	590.70		590.70	590.70		COLD PATCH
201 000 497 007 000003 762 000 000000			590.70		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
					<b>2,562.41</b>		<b>2,562.41</b>	<b>2,562.41</b>		
<b>ALMBOL ALMA BOLT COMPANY</b>		<b>A511576</b>	<b>06/08/2023</b>	07/08/2023	<b>201.60</b>		<b>201.60</b>	<b>201.60</b>		MISC NUTS / BOLTS FITTINGS
201 000 000 000 000000 110 000 000000			10.07		// / PARTS /					
201 000 511 000 000000 737 000 000000			191.53		INDIRECT // / SHOP SUPPLIES - STOCK ROOM /					
<b>ALRSTE ALRO STEEL CORP.</b>		<b>DF16602JX</b>	<b>06/09/2023</b>	07/09/2023	<b>508.79</b>		<b>508.79</b>	<b>508.79</b>		STEEL
201 000 900 000 901059 976 000 000000			508.79		CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /					
<b>SYNAMA AMAZON CAPITAL SERVICES</b>		<b>#13FJ-D6J4-CKMX</b>	<b>06/07/2023</b>	07/07/2023	45.99		45.99	45.99		SWITCH
201 000 000 000 000000 108 000 000000			45.99		// / NON-INVENTORY /					
		<b>19DM-YM64-4RLQ</b>	<b>06/16/2023</b>	07/16/2023	279.00		279.00	279.00		TRAINING VIDEO
201 000 514 000 000000 842 000 000000			279.00		DISTRIBUTIVE EXPENSE - OTHER // / TRAINING COSTS /					
		<b>1CQH-W9ML-JTFR</b>	<b>06/19/2023</b>	07/19/2023	5.99		5.99	5.99		CABLE
201 000 515 000 000000 807 000 000000			5.99		ADIMINISTRATIVE EXPENSE // / DATA PROCESSING/COMP SUPPLIES /					
					<b>330.98</b>		<b>330.98</b>	<b>330.98</b>		
<b>VENDOR BENJAMIN FLAKE</b>		<b>126223</b>	<b>06/14/2023</b>	07/14/2023	<b>13.77</b>		<b>13.77</b>	<b>13.77</b>		ENGINEERING EQUIPMENT
201 000 511 000 000000 935 000 000000			13.77		INDIRECT // / ENGINEERING EQUIPMENT/REPAIR /					
<b>BIGWAT BIG WATER TECHNOLOGIES CORP.</b>		<b>8173</b>	<b>06/19/2023</b>	07/19/2023	<b>395.72</b>		<b>395.72</b>	<b>395.72</b>		PHONE SUPPORT
201 000 515 000 000000 851 000 000000			395.72		ADIMINISTRATIVE EXPENSE // / TELEPHONE /					

Date 06/21/2023  
Time 07:47:19

## 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
<b>BMHLLC BMH LLC</b>		<b>8064</b>	<b>06/15/2023</b>	07/15/2023	<b>196.75</b>		<b>196.75</b>	<b>196.75</b>		HYD MOTOR
201 000 000 000 000000 110 000 000000			196.75	/ / / PARTS /						
<b>CE&amp;APR C. E. &amp; A. PROF. SERV. CO.,INC</b>		<b>019549</b>	<b>06/14/2023</b>	07/14/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
		<b>019554</b>	<b>06/16/2023</b>	07/16/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
					<b>112.00</b>		<b>112.00</b>	<b>112.00</b>		
<b>OKEMOS CD OKEMOS 10 LLC</b>		<b>MAY2023</b>	<b>05/31/2023</b>	06/30/2023	<b>10,123.44</b>		<b>10,123.44</b>	<b>10,123.44</b>		FUEL
201 000 512 000 901052 743 000 000000			1,331.75	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000			3,369.38	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902070 743 000 000000			456.83	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902071 743 000 000000			4,148.46	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			145.57	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902094 743 000 000000			506.32	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
201 000 512 000 902100 743 000 000000			165.13	OPERATING / / 902100 2020 KOMATSU WA480-8 WHEEL LOADER / DIESEL FUEL # 2 /						
<b>CHLSOL CHLORIDE SOLUTIONS</b>		<b>CS100339</b>	<b>06/09/2023</b>	07/09/2023	7,587.90		7,587.90	7,587.90		CHLORIDE
201 000 467 101 000020 766 000 000000			7,587.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		<b>CS100355</b>	<b>06/17/2023</b>	07/17/2023	1,148.14		1,148.14	1,148.14		CHLORIDE
201 000 467 101 000020 766 000 000000			1,148.14	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
					<b>8,736.04</b>		<b>8,736.04</b>	<b>8,736.04</b>		
<b>CHRTRE CHRIS` TREE SERVICE, LLC</b>		<b>06202023</b>	<b>06/20/2023</b>	07/20/2023	<b>28,000.00</b>		<b>28,000.00</b>	<b>28,000.00</b>		TREES
201 000 467 101 000016 811 000 000000			7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
201 000 467 102 000016 811 000 000000			7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
201 000 489 007 5113BV 811 000 000051			7,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / COWELL RD / TREES / Trees/Stumps						
201 000 489 007 5115BV 811 000 000051			7,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / MERCER RD / TREES / Trees/Stumps						
<b>CINFAS CINTAS FIRST AID &amp; SAFETY</b>		<b>4158456949</b>	<b>06/13/2023</b>	07/13/2023	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000 737 001 000000			131.02	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>4159121416</b>	<b>06/20/2023</b>	07/20/2023	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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## 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
		<b>5161706677</b>	<b>06/07/2023</b>	07/07/2023	71.55		71.55	71.55		FIRST AID STATION SUPPLIES
	201 000 511 000 000000 734 000 000000		71.55	INDIRECT / / / SAFETY SUPPLIES /						
					<b>333.59</b>		<b>333.59</b>	<b>333.59</b>		
<b>COMBAT COMPLETE BATTERY SOURCE</b>	<b>416937BRI</b>	<b>06/19/2023</b>	07/19/2023		<b>539.80</b>		<b>539.80</b>	<b>539.80</b>		BATTERIES
	201 000 000 000 000000 108 000 000000		539.80	/ / / NON-INVENTORY /						
<b>CONCO2 CONTRACTORS CONNECTION</b>	<b>7175527</b>	<b>06/07/2023</b>	07/07/2023		<b>678.00</b>		<b>678.00</b>	<b>678.00</b>		PAINT
	201 000 511 000 000000 737 000 000000		678.00	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
<b>COROIL CORRIGAN OIL COMPANY #1</b>	<b>7826170-IN</b>	<b>06/14/2023</b>	07/14/2023		<b>29,641.18</b>		<b>29,641.18</b>	<b>29,641.18</b>		FUEL
	201 000 000 000 000000 110 002 000000		19,275.16	/ / / DIESEL FUEL #2 /						
	201 000 000 000 000000 110 003 000000		10,366.02	/ / / UNLEADED /						
<b>CORREC CORRIGAN RECORD STORAGE LLC</b>	<b>1204427</b>	<b>06/01/2023</b>	07/01/2023		<b>52.62</b>		<b>52.62</b>	<b>52.62</b>		DOCUMENT SHREDDING
	201 000 515 000 000000 728 000 000000		52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
<b>CUBITS CUBIC ITS, INC.</b>	<b>90145260</b>	<b>06/19/2023</b>	07/19/2023		<b>5,642.00</b>		<b>5,642.00</b>	<b>5,642.00</b>		TRAFFIC SIGNAL SOFTWARE
	201 000 515 000 000000 807 000 000000		5,642.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
<b>CULEXC CULVER EXCAVATING, INC.</b>	<b>5995</b>	<b>05/31/2023</b>	06/30/2023		<b>33,856.65</b>		<b>33,856.65</b>	<b>33,856.65</b>		GRAVEL
	201 000 467 101 000001 761 000 000000		5,946.15	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 102 000010 761 000 000000		8,494.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
	201 000 497 001 000001 761 000 000000		404.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 002 000001 761 000 000000		6,067.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 003 000001 761 000 000000		3,236.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 008 000001 761 000 000000		404.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 010 000001 761 000 000000		1,213.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		1,213.50	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		3,640.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		2,831.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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<b>D&amp;KTRU</b>	<b>D &amp; K TRUCK COMPANY</b>	<b>1158747</b>	<b>06/20/2023</b>	<b>07/20/2023</b>	<b>33.61</b>		<b>33.61</b>	<b>33.61</b>		CONTACT / TERMINAL
	201 000 000 000 000000 108 000 000000		33.61	/// NON-INVENTORY /						
<b>DAVTRE</b>	<b>DAVE'S TREE SERVICE</b>	<b>2570</b>	<b>06/12/2023</b>	<b>07/12/2023</b>	<b>18,950.00</b>		<b>18,950.00</b>	<b>18,950.00</b>		TREE REMOVAL
	201 000 489 011 5120BV 811 000 000051		18,950.00	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / TREES / Trees/Stumps						
<b>DK SEC</b>	<b>DK SECURITY</b>	<b>169327</b>	<b>05/31/2023</b>	<b>06/30/2023</b>	<b>99.00</b>		<b>99.00</b>	<b>99.00</b>		BACKGROUND CHECKS
	201 000 515 000 000000 938 000 000000		99.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
<b>DEDED1</b>	<b>DTE ENERGY</b>	<b>9100 098 7793 7</b>	<b>06/12/2023</b>	<b>07/12/2023</b>	67.36		67.36	67.36		UTILITIES
	201 000 511 000 000000 921 000 000000		67.36	INDIRECT / / / ELECTRICITY /						
		<b>9200 458 7883 1</b>	<b>06/14/2023</b>	<b>07/14/2023</b>	47.54		47.54	47.54		UTILITIES
	201 000 467 102 000023 921 000 000000		47.54	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		<b>9200 458 8322 9</b>	<b>06/13/2023</b>	<b>07/13/2023</b>	2,795.18		2,795.18	2,795.18		UTILITIES
	201 000 511 000 000000 921 000 000000		2,515.66	INDIRECT / / / ELECTRICITY /						
	201 000 515 000 000000 921 000 000000		279.52	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
					<b>2,910.08</b>		<b>2,910.08</b>	<b>2,910.08</b>		
<b>DALSAL</b>	<b>DULTMEIER SALES</b>	<b>4058368</b>	<b>06/07/2023</b>	<b>07/07/2023</b>	24.79		24.79	24.79		VALVE
	201 000 000 000 000000 110 000 000000		24.79	/// PARTS /						
		<b>4058520</b>	<b>06/07/2023</b>	<b>07/07/2023</b>	39.44		39.44	39.44		VALVE
	201 000 000 000 000000 110 000 000000		39.44	/// PARTS /						
					<b>64.23</b>		<b>64.23</b>	<b>64.23</b>		
<b>FLINEW</b>	<b>FLINT NEW HOLLAND, INC.</b>	<b>IF11942</b>	<b>06/07/2023</b>	<b>07/07/2023</b>	734.44		734.44	734.44		PUMP / O RINGS / SCREWS
	201 000 000 000 000000 108 000 000000		734.44	/// NON-INVENTORY /						
		<b>IF11952</b>	<b>06/08/2023</b>	<b>07/08/2023</b>	87.08		87.08	87.08		BREATHER
	201 000 000 000 000000 108 000 000000		87.08	/// NON-INVENTORY /						
		<b>IF11958</b>	<b>06/08/2023</b>	<b>07/08/2023</b>	104.21		104.21	104.21		LIGHT
	201 000 000 000 000000 108 000 000000		104.21	/// NON-INVENTORY /						
		<b>IF11987</b>	<b>06/09/2023</b>	<b>07/09/2023</b>	49.75		49.75	49.75		SEALS
	201 000 000 000 000000 108 000 000000		49.75	/// NON-INVENTORY /						
					<b>975.48</b>		<b>975.48</b>	<b>975.48</b>		

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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
<b>GBMREC</b>	<b>GBM RECYCLED CONCRETE,CO.</b>	<b>R23-500</b>	<b>06/12/2023</b>	07/12/2023	<b>1,013.76</b>		<b>1,013.76</b>	<b>1,013.76</b>		GRAVEL
201 000 497 001 000001	761 000 000000		1,013.76	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>GBMSAN</b>	<b>GBM SAND &amp; GRAVEL, INC</b>	<b>T230872</b>	<b>06/08/2023</b>	07/08/2023	4,290.00		4,290.00	4,290.00		GRAVEL
201 000 467 102 000010	761 000 000000		924.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001	761 000 000000		3,135.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>T230926</b>	<b>06/13/2023</b>	07/13/2023	2,079.00		2,079.00	2,079.00		GRAVEL
201 000 467 102 000010	761 000 000000		462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001	761 000 000000		693.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		924.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>T230972</b>	<b>06/17/2023</b>	07/17/2023	1,617.00		1,617.00	1,617.00		GRAVEL
201 000 467 102 000010	761 000 000000		231.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / 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		924.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					<b>7,986.00</b>		<b>7,986.00</b>	<b>7,986.00</b>		
<b>GFLENV</b>	<b>GFL ENVIRONMENTAL</b>	<b>61537072</b>	<b>06/14/2023</b>	07/14/2023	<b>406.65</b>		<b>406.65</b>	<b>406.65</b>		TRASH SERVICE
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 /						
<b>GIEGLE</b>	<b>GIEGLER'S FEED-SEED</b>	<b>206372</b>	<b>06/15/2023</b>	07/15/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010	761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		<b>206383</b>	<b>06/15/2023</b>	07/15/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010	761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		<b>206393</b>	<b>06/15/2023</b>	07/15/2023	420.00		420.00	420.00		GRAVEL
201 000 467 102 000010	761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
					<b>1,050.00</b>		<b>1,050.00</b>	<b>1,050.00</b>		
<b>GIVEMA</b>	<b>GIVE 'EM A BRAKE SAFETY</b>	<b>7606</b>	<b>06/07/2023</b>	07/07/2023	<b>4,250.00</b>		<b>4,250.00</b>	<b>4,250.00</b>		SIGNAL FOR PEAVY RD BRIDGE
201 000 490 000 5041BO	802 000 000080		4,250.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering						

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<b>HUTSON</b>	<b>HUTSON, INC</b>	<b>10003485</b>	<b>06/14/2023</b>	07/14/2023	<b>180.75</b>		<b>180.75</b>	<b>180.75</b>		CHAINSAW PARTS
	201 000 510 000 907627 741 000 000000		180.75 DIRECT EXPENSES / / STIHL MS362CM CHAINSAW 20" / PARTS /							
<b>INTBAT</b>	<b>INTERSTATE BATTERIES OF GREAT</b>	<b>40167486</b>	<b>06/06/2023</b>	07/06/2023	<b>127.36</b>		<b>127.36</b>	<b>127.36</b>		BATTERY
	201 000 000 000 000000 108 000 000000		127.36 / / / NON-INVENTORY /							
<b>INTTRU</b>	<b>INTERSTATE TRUCK SOURCE, INC.</b>	<b>04P18084</b>	<b>06/14/2023</b>	07/14/2023	1,520.00		1,520.00	1,520.00		DEF
	201 000 000 000 000000 108 000 000000		1,520.00 / / / NON-INVENTORY /							
		<b>04P18172</b>	<b>06/16/2023</b>	07/16/2023	104.64		104.64	104.64		CABLE
	201 000 000 000 000000 108 000 000000		104.64 / / / NON-INVENTORY /							
					<b>1,624.64</b>		<b>1,624.64</b>	<b>1,624.64</b>		
<b>JACTRU</b>	<b>JACKSON TRUCK SERVICE, INC</b>	<b>PS2002138687:01</b>	<b>06/09/2023</b>	07/09/2023	<b>554.32</b>		<b>554.32</b>	<b>554.32</b>		MUDFLAPS / AIR FILTERS
	201 000 000 000 000000 110 000 000000		554.32 / / / PARTS /							
<b>JAMTEC</b>	<b>JAMAR TECHNOLOGIES, INC.</b>	<b>0060884</b>	<b>06/15/2023</b>	07/15/2023	<b>1,455.00</b>		<b>1,455.00</b>	<b>1,455.00</b>		SENSOR
	201 000 900 000 900073 976 000 000000		1,455.00 CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /							
<b>JENBRI</b>	<b>JENSEN BRIDGE &amp; SUPPLY CO</b>	<b>116318</b>	<b>06/07/2023</b>	07/07/2023	<b>775.00</b>		<b>775.00</b>	<b>775.00</b>		CULVERTS
	201 000 467 102 000013 767 000 000000		775.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
<b>JOHPLU</b>	<b>JOHNSON PLUMBING AND</b>	<b>485</b>	<b>06/02/2023</b>	07/02/2023	<b>1,200.00</b>		<b>1,200.00</b>	<b>1,200.00</b>		CATCH BASINS
	201 000 467 102 000013 815 000 000000		1,200.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /							
<b>JRSSAN</b>	<b>JR'S SAND &amp; GRAVEL, INC.</b>	<b>3750</b>	<b>06/06/2023</b>	07/06/2023	2,920.00		2,920.00	2,920.00		GRAVEL
	201 000 467 102 000010 761 000 000000		440.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
	201 000 497 002 000001 761 000 000000		720.00 LOCAL ROAD MAINTENANCE / COHOCTAH 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 /							
		<b>3751</b>	<b>06/15/2023</b>	07/15/2023	5,240.00		5,240.00	5,240.00		GRAVEL
	201 000 467 101 000001 761 000 000000		360.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
	201 000 497 002 000001 761 000 000000		1,160.00 LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	201 000 497 003 000001 761 000 000000		360.00 LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	201 000 497 011 000001 761 000 000000		2,920.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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201 000 497 014 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /	<b>8,160.00</b>		<b>8,160.00</b>	<b>8,160.00</b>		
<b>LACEQU LACAL EQUIPMENT, INC.</b>	<b>0388110-IN</b>	<b>06/06/2023</b>	07/06/2023	<b>3,675.00</b>		<b>3,675.00</b>	<b>3,675.00</b>		MOWER DISC
201 000 000 000 000000 110 000 000000		3,675.00	// / PARTS /						
<b>LAFAUT LAFONTAINE AUTOMOTIVE GROUP</b>	<b>23G3123</b>	<b>06/07/2023</b>	07/07/2023	<b>39,290.00</b>		<b>39,290.00</b>	<b>39,290.00</b>		TRUCK
201 000 900 000 900073 976 000 000000		39,290.00	CAPITAL OUTLAY - ROAD EQUIP. // DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /						
<b>LAWPRO LAWSON PRODUCTS, INC.</b>	<b>9310675525</b>	<b>06/07/2023</b>	07/07/2023	<b>54.17</b>		<b>54.17</b>	<b>54.17</b>		DECAL REMOVER
201 000 511 000 000000 737 000 000000		54.17	INDIRECT // / SHOP SUPPLIES - STOCK ROOM /						
<b>LORREN LOREA RENTS</b>	<b>2128</b>	<b>06/10/2023</b>	07/10/2023	<b>302.50</b>		<b>302.50</b>	<b>302.50</b>		RENTAL
201 000 467 102 000003 823 000 000000		302.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /						
<b>LOWES0 LOWE'S</b>	<b>09961</b>	<b>06/15/2023</b>	07/15/2023	48.21		48.21	48.21		MULCH
201 000 511 000 000000 932 000 000000		48.21	INDIRECT // / YARD & GROUND /						
	<b>12271</b>	<b>06/15/2023</b>	07/15/2023	22.55		22.55	22.55		OUTLET COVERS
201 000 511 000 000000 931 000 000000		22.55	INDIRECT // / BUILDING REPAIR/MAINTENANCE /						
	<b>21895</b>	<b>06/16/2023</b>	07/16/2023	31.60		31.60	31.60		MULCH
201 000 511 000 000000 932 000 000000		31.60	INDIRECT // / YARD & GROUND /						
	<b>47073998</b>	<b>06/06/2023</b>	07/06/2023	66.50		66.50	66.50		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		66.50	INDIRECT // / SHOP SUPPLIES - STOCK ROOM /						
				<b>168.86</b>		<b>168.86</b>	<b>168.86</b>		
<b>M&amp;KTRUM &amp; K TRUCK CENTERS OF FLINT</b>	<b>371585SH</b>	<b>06/12/2023</b>	07/12/2023	<b>213.93</b>		<b>213.93</b>	<b>213.93</b>		CYL
201 000 000 000 000000 108 000 000000		213.93	// / NON-INVENTORY /						
<b>M&amp;MPAV M &amp; M PAVEMENT MARKING, INC.</b>	<b>2023PM</b>	<b>06/14/2023</b>	07/14/2023	<b>5,165.00</b>		<b>5,165.00</b>	<b>5,165.00</b>		PAVEMENT MARKING
201 000 467 102 000024 812 000 000000		3,390.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 005 000024 812 000 000000		250.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 006 000024 812 000 000000		50.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 007 000024 812 000 000000		1,125.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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	201 000 497 008 000024 812 000 000000		100.00		LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /					
	201 000 497 010 000024 812 000 000000		250.00		LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /					
<b>MANTIC</b>	<b>MANTICORE CONSTRUCTION</b>	<b>3559</b>	<b>06/13/2023</b>	07/13/2023	325.00		325.00	325.00		CULVERTS
	201 000 467 102 000013 767 000 000000		325.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /					
		<b>3560</b>	<b>06/13/2023</b>	07/13/2023	325.00		325.00	325.00		CULVERTS
	201 000 467 102 000013 767 000 000000		325.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /					
			<b>650.00</b>		<b>650.00</b>		<b>650.00</b>			
<b>GROMARMARK D. GROSS</b>		<b>062323</b>	<b>06/23/2023</b>	07/23/2023	<b>1,400.00</b>		<b>1,400.00</b>	<b>1,400.00</b>		BUILDING MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00		ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /					
<b>MATTES</b>	<b>MATERIALS TESTING</b>	<b>0068474</b>	<b>06/15/2023</b>	07/15/2023	<b>7,486.95</b>		<b>7,486.95</b>	<b>7,486.95</b>		PEAVY RD BRIDGE
	201 000 490 000 5041BO 802 000 000080		7,486.95		LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering					
<b>MATTRI</b>	<b>MATHESON TRI-GAS, INC</b>	<b>0027920860</b>	<b>06/13/2023</b>	07/13/2023	<b>18.18</b>		<b>18.18</b>	<b>18.18</b>		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		18.18		INDIRECT / / / WELDING SUPPLIES /					
<b>MICTRA</b>	<b>MICHIGAN CAT</b>	<b>PD14886934</b>	<b>06/08/2023</b>	07/08/2023	57.18		57.18	57.18		LIGHT
	201 000 000 000 000000 108 000 000000		57.18		/ / / NON-INVENTORY /					
		<b>PD14886982</b>	<b>06/08/2023</b>	07/08/2023	93.52		93.52	93.52		IDLER
	201 000 000 000 000000 110 000 000000		93.52		/ / / PARTS /					
		<b>PD14887030</b>	<b>06/08/2023</b>	07/08/2023	324.84		324.84	324.84		FILTERS
	201 000 000 000 000000 110 000 000000		324.84		/ / / PARTS /					
			<b>475.54</b>		<b>475.54</b>		<b>475.54</b>			
<b>MUNEMP</b>	<b>MUNICIPAL EMPLOYEES</b>	<b>00144253-5</b>	<b>06/30/2023</b>	07/30/2023	<b>183,990.64</b>		<b>183,990.64</b>	<b>183,990.64</b>		MERS
	201 000 513 000 000000 718 000 000000		183,990.64		DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /					
<b>VANNAN</b>	<b>NANCY VANGILDER</b>	<b>60623</b>	<b>06/07/2023</b>	07/07/2023	<b>790.50</b>		<b>790.50</b>	<b>790.50</b>		STRAW
	201 000 467 102 000017 773 001 000000		790.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /					
<b>CONCEN</b>	<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>714867715</b>	<b>05/30/2023</b>	06/30/2023	176.00		176.00	176.00		DOT PHYSICAL
	201 000 513 000 000000 721 000 000000		176.00		DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /					

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		<b>714877661</b>	<b>06/12/2023</b>	07/12/2023	176.00		176.00	176.00		PHYSICALS
	201 000 513 000 000000 721 001 000000		176.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
					<b>352.00</b>		<b>352.00</b>	<b>352.00</b>		
<b>ORCHIL</b>	<b>OHM ADVISORS, INC.</b>	<b>64197</b>	<b>06/20/2023</b>	07/20/2023	10,332.50		10,332.50	10,332.50		COHOCTAH RD BRIDGE REPLACEMENT
	201 000 460 000 0026AO 802 003 000079		10,332.50	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
		<b>64198</b>	<b>06/20/2023</b>	07/20/2023	643.00		643.00	643.00		BRIDGE INSPECTIONS
	201 000 498 004 000042 819 000 000000		643.00	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		<b>64199</b>	<b>06/20/2023</b>	07/20/2023	23,245.50		23,245.50	23,245.50		FAUSSETT ROAD BRIDGE
	201 000 460 000 0052AO 802 003 000079		23,245.50	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering						
		<b>64200</b>	<b>06/20/2023</b>	07/20/2023	4,585.00		4,585.00	4,585.00		PARSHALLVILLE BRIDGE
	201 000 460 000 0053AO 802 003 000079		4,585.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		<b>64201</b>	<b>06/20/2023</b>	07/20/2023	2,187.00		2,187.00	2,187.00		GANNON RD CULVERT
	201 000 460 000 0051AO 802 003 000079		2,187.00	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering						
		<b>64202</b>	<b>06/20/2023</b>	07/20/2023	4,413.50		4,413.50	4,413.50		RICKETT RD BRIDGE
	201 000 490 000 5129BO 802 003 000079		4,413.50	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						
		<b>64203</b>	<b>06/20/2023</b>	07/20/2023	9,928.50		9,928.50	9,928.50		ARGENTINE RD BRIDGE
	201 000 460 000 0069AO 802 003 000079		9,928.50	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering						
		<b>64204</b>	<b>06/20/2023</b>	07/20/2023	2,795.00		2,795.00	2,795.00		CULVERTS
	201 000 467 102 000013 767 000 000000		2,795.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					<b>58,130.00</b>		<b>58,130.00</b>	<b>58,130.00</b>		
<b>OREAUT</b>	<b>OREILLY AUTO PARTS</b>	<b>3360-168768</b>	<b>06/02/2023</b>	07/02/2023	28.64		28.64	28.64		POLISH
	201 000 511 000 000000 737 000 000000		28.64	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>3360-170065</b>	<b>06/08/2023</b>	07/08/2023	25.47		25.47	25.47		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		25.47	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>3360-170097</b>	<b>06/08/2023</b>	07/08/2023	-28.64		-28.64	-28.64		RETURN
	201 000 511 000 000000 737 000 000000		-28.64	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>3360-170872</b>	<b>06/12/2023</b>	07/12/2023	20.99		20.99	20.99		RADIO KIT
	201 000 000 000 000000 108 000 000000		20.99	/ / / NON-INVENTORY /						
		<b>3360-171025</b>	<b>06/13/2023</b>	07/13/2023	16.99		16.99	16.99		ANTENNA KIT
	201 000 000 000 000000 108 000 000000		16.99	/ / / NON-INVENTORY /						
		<b>3360-171041</b>	<b>06/13/2023</b>	07/13/2023	90.07		90.07	90.07		WATER PUMP

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201 000 000 000 000000	108 000 000000		90.07	/// NON-INVENTORY /						
		<b>3360-171079</b>	<b>06/13/2023</b>	07/13/2023	-33.98		-33.98	-33.98		RETURN
201 000 000 000 000000	108 000 000000		-33.98	/// NON-INVENTORY /						
		<b>3360-171213</b>	<b>06/14/2023</b>	07/14/2023	146.57		146.57	146.57		HOSE / U JOINT
201 000 000 000 000000	108 000 000000		146.57	/// NON-INVENTORY /						
		<b>3360-171280</b>	<b>06/14/2023</b>	07/14/2023	20.78		20.78	20.78		U-JOINT
201 000 000 000 000000	108 000 000000		20.78	/// NON-INVENTORY /						
					<b>286.89</b>		<b>286.89</b>	<b>286.89</b>		
<b>PAVREC PAVEMENT RECYCLING, INC.</b>		<b>9009</b>	<b>06/12/2023</b>	07/12/2023	<b>7,670.00</b>		<b>7,670.00</b>	<b>7,670.00</b>		BITTEN LAKE ESTATES
201 000 489 001 5124BW 761 000 000062			7,670.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
<b>PENNTE PENNTEC, LLC</b>		<b>1001</b>	<b>06/16/2023</b>	07/16/2023	<b>8,189.10</b>		<b>8,189.10</b>	<b>8,189.10</b>		INSPECTION
201 000 459 000 0044AW 802 004 000092			8,189.10	PRIMARY ROAD HEAVY MAINTENANCE / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>POMTIR POMP'S TIRE - FLINT</b>		<b>151003029</b>	<b>05/31/2023</b>	06/30/2023	5,730.00		5,730.00	5,730.00		TIRES
201 000 000 000 000000	108 000 000000		875.00	/// NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		4,780.00	/// PARTS /						
201 000 511 000 000000	747 000 000000		75.00	INDIRECT /// TIRES AND TUBES /						
		<b>1510030404</b>	<b>06/05/2023</b>	07/05/2023	443.40		443.40	443.40		TIRES
201 000 000 000 000000	108 000 000000		443.40	/// NON-INVENTORY /						
		<b>1510030720</b>	<b>06/15/2023</b>	07/15/2023	2,920.90		2,920.90	2,920.90		TIRES
201 000 900 000 901058 976 000 000000			1,944.90	CAPITAL OUTLAY - ROAD EQUIP. / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
201 000 900 000 901059 976 000 000000			976.00	CAPITAL OUTLAY - ROAD EQUIP. / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
					<b>9,094.30</b>		<b>9,094.30</b>	<b>9,094.30</b>		
<b>PREAER PREMIER AERIAL &amp; FLEET INSPECT</b>		<b>28064</b>	<b>06/13/2023</b>	07/13/2023	<b>525.00</b>		<b>525.00</b>	<b>525.00</b>		TRAINING
201 000 514 000 000000 842 000 000000			525.00	DISTRIBUTIVE EXPENSE - OTHER /// TRAINING COSTS /						
<b>PRELAN PREMIERE LANDSCAPE SERVICES</b>		<b>23473</b>	<b>06/02/2023</b>	07/02/2023	17,520.00		17,520.00	17,520.00		LANDSCAPING - BUILDING
201 000 511 000 000000 932 000 000000			17,520.00	INDIRECT /// YARD & GROUND /						
		<b>23474</b>	<b>06/06/2023</b>	07/06/2023	13,160.00		13,160.00	13,160.00		REPAIRS - TOP SOIL / SEED / STRAW BLANKETS



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201 000 467 102 000017 773 000 000000		13,160.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / TOP SOIL /		<b>30,680.00</b>		<b>30,680.00</b>	<b>30,680.00</b>		
<b>PURCYL PURITY CYLINDER GASES, INC.</b>	<b>01716890</b>		<b>06/08/2023</b>	07/08/2023	537.29		537.29	537.29		WELDING SUPPLIES / SHOP EQUIPMENT
201 000 511 000 000000 733 000 000000		443.61	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 933 000 000000		93.68	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
	<b>01717207</b>		<b>06/09/2023</b>	07/09/2023	77.00		77.00	77.00		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		77.00	INDIRECT / / / WELDING SUPPLIES /							
	<b>01721040</b>		<b>06/15/2023</b>	07/15/2023	338.62		338.62	338.62		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		338.62	INDIRECT / / / WELDING SUPPLIES /							
					<b>952.91</b>		<b>952.91</b>	<b>952.91</b>		
<b>RWMERCR. W. MERCER</b>	<b>232440</b>		<b>06/07/2023</b>	07/07/2023	<b>1,495.55</b>		<b>1,495.55</b>	<b>1,495.55</b>		FUEL ISLAND REPAIRS
201 000 511 000 000000 931 001 000000		1,495.55	INDIRECT / / / BUILDING REPAIR - SHOP /							
<b>RANSER RANDY'S SERVICE</b>	<b>I111602</b>		<b>01/30/2023</b>	02/28/2023	450.00		450.00	450.00		TOW
201 000 000 000 000000 108 000 000000		450.00	/ / / NON-INVENTORY /							
	<b>I116368</b>		<b>06/14/2023</b>	07/14/2023	295.00		295.00	295.00		TOW
201 000 000 000 000000 108 000 000000		295.00	/ / / NON-INVENTORY /							
	<b>I116442</b>		<b>06/15/2023</b>	07/15/2023	207.50		207.50	207.50		TOW
201 000 000 000 000000 108 000 000000		207.50	/ / / NON-INVENTORY /							
					<b>952.50</b>		<b>952.50</b>	<b>952.50</b>		
<b>REEPET REEFER PETERBILT</b>	<b>R285741</b>		<b>06/07/2023</b>	07/07/2023	16.80		16.80	16.80		SWITCH
201 000 000 000 000000 108 000 000000		16.80	/ / / NON-INVENTORY /							
	<b>R286112</b>		<b>06/13/2023</b>	07/13/2023	271.55		271.55	271.55		LIGHTS
201 000 000 000 000000 110 000 000000		271.55	/ / / PARTS /							
	<b>R286146</b>		<b>06/13/2023</b>	07/13/2023	667.23		667.23	667.23		TANK
201 000 000 000 000000 108 000 000000		667.23	/ / / NON-INVENTORY /							
	<b>R286612</b>		<b>06/20/2023</b>	07/20/2023	309.62		309.62	309.62		SENSOR
201 000 000 000 000000 108 000 000000		309.62	/ / / NON-INVENTORY /							
					<b>1,265.20</b>		<b>1,265.20</b>	<b>1,265.20</b>		

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<b>SISRIC</b>	<b>RICHARD SISSON TRUCKING, INC.</b>	<b>1858</b>	<b>06/12/2023</b>	07/12/2023	24,779.62		24,779.62	24,779.62		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		24,779.62	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		<b>1859</b>	<b>06/12/2023</b>	07/12/2023	24,262.34		24,262.34	24,262.34		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		24,262.34	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		<b>1862</b>	<b>06/09/2023</b>	07/09/2023	2,425.50		2,425.50	2,425.50		GRAVEL
	201 000 467 101 000001 761 000 000000		577.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		1,848.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>1872</b>	<b>06/12/2023</b>	07/12/2023	24,062.34		24,062.34	24,062.34		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		24,062.34	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		<b>1873</b>	<b>06/12/2023</b>	07/12/2023	25,389.94		25,389.94	25,389.94		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		25,389.94	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		<b>1874</b>	<b>06/12/2023</b>	07/12/2023	24,626.16		24,626.16	24,626.16		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		24,626.16	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		<b>1875</b>	<b>06/12/2023</b>	07/12/2023	13,464.10		13,464.10	13,464.10		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		13,464.10	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		<b>1895</b>	<b>06/20/2023</b>	07/20/2023	26,503.64		26,503.64	26,503.64		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		26,503.64	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		<b>1896</b>	<b>06/20/2023</b>	07/20/2023	27,113.05		27,113.05	27,113.05		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		27,113.05	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		<b>1897</b>	<b>06/20/2023</b>	07/20/2023	26,138.29		26,138.29	26,138.29		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		26,138.29	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		<b>1898</b>	<b>06/20/2023</b>	07/20/2023	26,192.69		26,192.69	26,192.69		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		26,192.69	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		<b>1899</b>	<b>06/20/2023</b>	07/20/2023	17,193.05		17,193.05	17,193.05		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		17,193.05	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
					<b>262,150.72</b>		<b>262,150.72</b>	<b>262,150.72</b>		
<b>RIERIL</b>	<b>RIETH-RILEY CONST. CO., INC.</b>	<b>58AW EST1</b>	<b>06/14/2023</b>	07/14/2023	505,912.04		505,912.04	505,912.04		FOWLerville RD
	201 000 459 000 0058AW 802 004 000092		505,912.04	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		<b>58AW EST2</b>	<b>06/14/2023</b>	07/14/2023	30,200.00		30,200.00	30,200.00		FOWLerville RD
	201 000 459 000 0058AW 802 004 000092		30,200.00	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					<b>536,112.04</b>		<b>536,112.04</b>	<b>536,112.04</b>		

Date 06/21/2023  
Time 07:47:19

## 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
<b>ROAEQU ROAD EQUIPMENT PARTS</b>		<b>KL613447</b>	<b>06/15/2023</b>	07/15/2023	455.98		455.98	455.98		BEARINGS / SHOCKS
201 000 000 000 000000 110 000 000000			455.98	/// PARTS /						
		<b>KL613555</b>	<b>06/16/2023</b>	07/16/2023	49.92		49.92	49.92		BEARING
201 000 000 000 000000 110 000 000000			49.92	/// PARTS /						
		<b>KL613664</b>	<b>06/19/2023</b>	07/19/2023	5.63		5.63	5.63		GLADHAND
201 000 000 000 000000 110 000 000000			5.63	/// PARTS /						
					<b>511.53</b>		<b>511.53</b>	<b>511.53</b>		
<b>SANMAR SAN MARINO EXCAVATING INC</b>		<b>150591</b>	<b>06/12/2023</b>	07/12/2023	<b>65.00</b>		<b>65.00</b>	<b>65.00</b>		DUMPSTER
201 000 467 102 000019 823 000 000000			65.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
<b>SCSUPP SC SUPPLY COMPANY, LLC</b>		<b>44343</b>	<b>03/24/2023</b>	04/24/2023	2,259.62		2,259.62	2,259.62		SIGNS
201 000 514 000 000000 768 000 000000			2,259.62	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		<b>44386</b>	<b>04/26/2023</b>	05/26/2023	2,259.62		2,259.62	2,259.62		SIGNS
201 000 514 000 000000 768 000 000000			2,259.62	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					<b>4,519.24</b>		<b>4,519.24</b>	<b>4,519.24</b>		
<b>SCHULT SCHULTZ INC</b>		<b>47054</b>	<b>06/08/2023</b>	07/08/2023	<b>1,432.60</b>		<b>1,432.60</b>	<b>1,432.60</b>		WASTE DISPOSAL
201 000 511 000 000000 931 001 000000			1,432.60	INDIRECT / / / BUILDING REPAIR - SHOP /						
<b>SCOCON SCODELLER CONST. INC.</b>		<b>66AP EST1</b>	<b>06/14/2023</b>	07/14/2023	<b>80,117.50</b>		<b>80,117.50</b>	<b>80,117.50</b>		CRACK SEAL
201 000 459 000 0066AP 802 004 000092			80,117.50	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 CRACK SEAL PROGRAM / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>SEVELE SEVERANCE ELECTRIC CO.INC</b>		<b>12059</b>	<b>06/07/2023</b>	07/07/2023	625.00		625.00	625.00		SIGNAL REPAIRS
201 000 467 102 000023 841 000 000000			625.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS /						
		<b>12070</b>	<b>06/08/2023</b>	07/08/2023	5,307.00		5,307.00	5,307.00		SIGNAL MAINTENANCE
201 000 467 102 000023 841 000 000000			5,307.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS /						
					<b>5,932.00</b>		<b>5,932.00</b>	<b>5,932.00</b>		
<b>SHACHE SHAHEEN CHEVROLET</b>		<b>2670339</b>	<b>06/16/2023</b>	07/16/2023	<b>17.72</b>		<b>17.72</b>	<b>17.72</b>		CONNECTOR
201 000 000 000 000000 108 000 000000			17.72	/// NON-INVENTORY /						
<b>SINSOU SINGLE SOURCE BRIGHTON MI-9011</b>		<b>7729381</b>	<b>06/07/2023</b>	07/07/2023	104.72		104.72	104.72		PAINT SUPPLIES

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## Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 108 000 000000			104.72	/// NON-INVENTORY /					
		<b>7751036</b>	<b>06/19/2023</b>	07/19/2023	323.35	323.35	323.35		PAINT SUPPLIES
201 000 000 000 000000 108 000 000000			323.35	/// NON-INVENTORY /					
				<b>428.07</b>		<b>428.07</b>	<b>428.07</b>		
<b>SNACRE SNAP-ON CREDIT SERVICES</b>		<b>130179930</b>	<b>06/10/2023</b>	07/10/2023	<b>162.51</b>	<b>162.51</b>	<b>162.51</b>		SCANNER SOFTWARE
201 000 511 000 000000 933 000 000000			162.51	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /					
<b>STAMII STATE OF MICHIGAN</b>		<b>212306CON</b>	<b>06/04/2023</b>	07/04/2023	<b>14,326.55</b>	<b>14,326.55</b>	<b>14,326.55</b>		PEAVY RD BRIDGE
201 000 000 000 000000 228 041 000000			14,326.55	/// PEAVY RD BRIDGE 2022/2023 /					
<b>TETTEC TETRA TECH INC.</b>		<b>52078910</b>	<b>06/07/2023</b>	07/07/2023	4,017.00	4,017.00	4,017.00		OLD US 23
201 000 459 000 0019AW 802 003 000079			4,017.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering					
		<b>52078914</b>	<b>06/07/2023</b>	07/07/2023	3,378.40	3,378.40	3,378.40		CHALLIS / BAUER
201 000 489 005 000505 802 003 000079			3,378.40	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering					
		<b>52078918</b>	<b>06/07/2023</b>	07/07/2023	1,848.00	1,848.00	1,848.00		GR AT CEMETERY
201 000 459 000 0045AT 802 003 000079			1,848.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering					
		<b>52085294</b>	<b>06/20/2023</b>	07/20/2023	1,745.00	1,745.00	1,745.00		CHILSON RD
201 000 459 000 0005AW 802 000 000080			1,745.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD - 2023 / ENGINEERING SERVICES / Construction Engineering					
				<b>10,988.40</b>		<b>10,988.40</b>	<b>10,988.40</b>		
<b>TRASUP TRACTOR SUPPLY CREDIT PLAN</b>		<b>398600</b>	<b>06/20/2023</b>	07/20/2023	<b>379.99</b>	<b>379.99</b>	<b>379.99</b>		TOOL BOX
201 000 900 000 900073 976 000 000000			379.99	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /					
<b>TRUTRI TRUCK &amp; TRAILER</b>		<b>HSO0131</b>	<b>06/15/2023</b>	07/15/2023	31.27	31.27	31.27		FITTINGS
201 000 000 000 000000 108 000 000000			16.96	/// NON-INVENTORY /					
201 000 000 000 000000 110 000 000000			14.31	/// PARTS /					
		<b>HSO013467</b>	<b>06/08/2023</b>	07/08/2023	15.00	15.00	15.00		SAFETY DECALS
201 000 000 000 000000 108 000 000000			15.00	/// NON-INVENTORY /					
		<b>HSO013505</b>	<b>06/12/2023</b>	07/12/2023	73.90	73.90	73.90		FITTINGS
201 000 000 000 000000 110 000 000000			73.90	/// PARTS /					
		<b>HSO013511</b>	<b>06/16/2023</b>	07/16/2023	347.63	347.63	347.63		BACK RACK
201 000 900 000 900073 976 000 000000			347.63	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /					
		<b>HSO013517</b>	<b>06/16/2023</b>	07/16/2023	3,312.82	3,312.82	3,312.82		HYD PUMP

Date 06/21/2023  
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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
201 000 000 000 000000	110 000 000000	3,312.82	/// PARTS /							
		<b>HSO13497</b>	<b>06/08/2023</b>	07/08/2023	16.96		16.96	16.96		FITTINGS
201 000 000 000 000000	108 000 000000	16.96	/// NON-INVENTORY /							
					<b>3,797.58</b>		<b>3,797.58</b>	<b>3,797.58</b>		
<b>UPS000</b>	<b>UPS</b>	<b>00001AT443233</b>	<b>06/10/2023</b>	07/10/2023	<b>28.84</b>		<b>28.84</b>	<b>28.84</b>		POSTAGE
201 000 515 000 000000	727 000 000000	28.84	ADIMINISTRATIVE EXPENSE /// POSTAGE /							
<b>VC3INC</b>	<b>VC3 INC</b>	<b>113675</b>	<b>05/31/2023</b>	06/30/2023	<b>706.00</b>		<b>706.00</b>	<b>706.00</b>		BARRACUDA LICENSE
201 000 515 000 000000	807 000 000000	706.00	ADIMINISTRATIVE EXPENSE /// DATA PROCESSING/COMP SUPPLIES /							
<b>ZITCON</b>	<b>ZITO CONSTRUCTION</b>	<b>5024BO EST4</b>	<b>06/14/2023</b>	07/14/2023	<b>49,970.20</b>		<b>49,970.20</b>	<b>49,970.20</b>		WHITE RD BRIDGE
201 000 490 000 5024BO	802 004 000092	49,970.20	LOCAL STRUCT HEAVY MAINTENANCE /// WHITE RD BRIDGE / PAYMENT TO CONTRACTOR / Payment to Contractor							
					<b>Report Totals</b>		<b>1,553,859.76</b>	<b>1,553,859.76</b>		

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Livingston County Road Commission  
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94772	06/23/2023	VENDOR	BENJAMIN FLAKE	13.77
94773	06/23/2023	OKEMOS	CD OKEMOS 10 LLC	10,123.44
94774	06/23/2023	CULEXC	CULVER EXCAVATING, INC.	33,856.65
94775	06/23/2023	DETED1	DTE ENERGY	2,910.08
94776	06/23/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	1,013.76
94777	06/23/2023	GBMSAN	GBM SAND & GRAVEL, INC	7,986.00
94778	06/23/2023	GIEGLE	GIEGLER'S FEED-SEED	1,050.00
94779	06/23/2023	GIVEMA	GIVE 'EM A BRAKE SAFETY	4,250.00
94780	06/23/2023	LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	39,290.00
94781	06/23/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	5,165.00
94782	06/23/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94783	06/23/2023	MATTRI	MATHESON TRI-GAS, INC	18.18
94784	06/23/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	183,990.64
94785	06/23/2023	VANNAN	NANCY VANGILDER	790.50
94786	06/23/2023	PAVREC	PAVEMENT RECYCLING, INC.	7,670.00
94787	06/23/2023	RANSER	RANDY'S SERVICE	952.50
94788	06/23/2023	SANMAR	SAN MARINO EXCAVATING INC	65.00
94789	06/23/2023	SNACRE	SNAP-ON CREDIT SERVICES	162.51
94790	06/23/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	14,326.55
94791	06/23/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	379.99

Report Total

315,414.57

Date 06/21/2023  
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Livingston County Road Commission  
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1115	06/23/2023	A&WCON	A&W CONTRACTING LLC	12,518.95
1116	06/23/2023	ADVAUT	ADVANCED AUTO PARTS	571.27
1117	06/23/2023	AERIND	AERO INDUSTRIES, INC.	990.63
1118	06/23/2023	AISCON	AIS CONSTRUCTION EQ., INC	31,116.48
1119	06/23/2023	AJAMAT	AJAX MATERIALS CORP.	2,562.41
1120	06/23/2023	ALMBOL	ALMA BOLT COMPANY	201.60
1121	06/23/2023	ALRSTE	ALRO STEEL CORP.	508.79
1122	06/23/2023	SYNAMA	AMAZON CAPITAL SERVICES	330.98
1123	06/23/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	395.72
1124	06/23/2023	BMHLLC	BMH LLC	196.75
1125	06/23/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	112.00
1126	06/23/2023	CHLSOL	CHLORIDE SOLUTIONS	8,736.04
1127	06/23/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	28,000.00
1128	06/23/2023	CINFAS	CINTAS FIRST AID & SAFETY	333.59
1129	06/23/2023	COMBAT	COMPLETE BATTERY SOURCE	539.80
1130	06/23/2023	CONCO2	CONTRACTORS CONNECTION	678.00
1131	06/23/2023	COROIL	CORRIGAN OIL COMPANY #1	29,641.18
1132	06/23/2023	CORREC	CORRIGAN RECORD STORAGE LLC	52.62
1133	06/23/2023	CUBITS	CUBIC ITS, INC.	5,642.00
1134	06/23/2023	D&KTRU	D & K TRUCK COMPANY	33.61
1135	06/23/2023	DAVTRE	DAVE'S TREE SERVICE	18,950.00
1136	06/23/2023	DK SEC	DK SECURITY	99.00
1137	06/23/2023	DULSAL	DULTMEIER SALES	64.23
1138	06/23/2023	FLINEW	FLINT NEW HOLLAND, INC.	975.48
1139	06/23/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1140	06/23/2023	HUTSON	HUTSON, INC	180.75
1141	06/23/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	127.36
1142	06/23/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,624.64
1143	06/23/2023	JACTRU	JACKSON TRUCK SERVICE,INC	554.32
1144	06/23/2023	JAMTEC	JAMAR TECHNOLOGIES, INC.	1,455.00
1145	06/23/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	775.00
1146	06/23/2023	JOHPLU	JOHNSON PLUMBING AND	1,200.00
1147	06/23/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	8,160.00
1148	06/23/2023	LACEQU	LACAL EQUIPMENT, INC.	3,675.00
1149	06/23/2023	LAWPRO	LAWSON PRODUCTS, INC.	54.17
1150	06/23/2023	LORREN	LOREA RENTS	302.50
1151	06/23/2023	LOWESO	LOWE'S	168.86
1152	06/23/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	213.93
1153	06/23/2023	MANTIC	MANTICORE CONSTRUCTION	650.00
1154	06/23/2023	MATTES	MATERIALS TESTING	7,486.95
1155	06/23/2023	MICTRA	MICHIGAN CAT	475.54
1156	06/23/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	352.00
1157	06/23/2023	ORCHIL	OHM ADVISORS, INC.	58,130.00
1158	06/23/2023	OREAUT	OREILLY AUTO PARTS	286.89
1159	06/23/2023	PENNTE	PENNTEC, LLC	8,189.10
1160	06/23/2023	POMTIR	POMP'S TIRE - FLINT	9,094.30
1161	06/23/2023	PREAER	PREMIER AERIAL & FLEET INSPECT	525.00
1162	06/23/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	30,680.00
1163	06/23/2023	PURCYL	PURITY CYLINDER GASES, INC.	952.91

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Time 07:51:00

Livingston County Road Commission  
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1164	06/23/2023	RWMERC	R. W. MERCER	1,495.55
1165	06/23/2023	REEPET	REEFER PETERBILT	1,265.20
1166	06/23/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	262,150.72
1167	06/23/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	536,112.04
1168	06/23/2023	ROAEQU	ROAD EQUIPMENT PARTS	511.53
1169	06/23/2023	SCSUPP	SC SUPPLY COMPANY, LLC	4,519.24
1170	06/23/2023	SCHULT	SCHULTZ INC	1,432.60
1171	06/23/2023	SCOCON	SCODELLER CONST. INC.	80,117.50
1172	06/23/2023	SEVELE	SEVERANCE ELECTRIC CO.INC	5,932.00
1173	06/23/2023	SHACHE	SHAHEEN CHEVROLET	17.72
1174	06/23/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	428.07
1175	06/23/2023	TETTEC	TETRA TECH INC.	10,988.40
1176	06/23/2023	TRUTR1	TRUCK & TRAILER	3,797.58
1177	06/23/2023	UPS000	UPS	28.84
1178	06/23/2023	VC3INC	VC3 INC	706.00
1179	06/23/2023	ZITCON	ZITO CONSTRUCTION	49,970.20
Report Total				1,238,445.19



**June 22, 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	(\$1,553,859.76)
PAYROLL WEEK ENDING	06/18/2023	(\$209,809.67)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$16,214.34
BALANCE ON HAND AND INVESTED		\$21,474,774.47

**INVESTMENTS**

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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
\$400,000	35 DAYS @ 4.99%	1,940.55	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
\$1,300,000			09/28/23
\$2,000,000			10/12/23
<b>\$21,450,000</b>	<b>TOTAL</b>	<b>11,268.40</b>	

# Average Cash on Hand

