

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
July 13, 2023
9:30 A.M.

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

ACTION: Staff recommends approval as presented

- E. CALL TO THE PUBLIC (1)
- F. ACTION ITEMS

- 1. Equipment Purchase
 - Bandit Woodchipper
(Resolution 2307-056)

ACTION: Staff recommends approval

- G. INFORMATION AND REPORTS
- H. CALL TO THE PUBLIC (2)
- I. LEGAL
- J. ADMINISTRATIVE BUSINESS

- 1. Minutes
 - a. Regular Board Meeting – June 22, 2023

ACTION: Staff recommends approval

- 2. Bills

ACTION: Staff recommends approval

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

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

MEMORANDUM

Date: July 13, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – Woodchipper

Attached is a quotation from Bandit for the purchase of one new 2023 Intimidator 15XP Woodchipper. We were hoping to include this item in the capital outlay budget for 2024, but our current chipper needs several repairs to make it through this year. We researched the possibility of refurbishing our existing chipper, but due to the number of parts needed and the rising costs of these parts, I believe that it is in our best interest to purchase a new chipper at this time. The chipper being replaced will be put into auction and sold. The total cost for the Bandit Woodchipper through MiDeal Contract #190000000301 is \$58,636.00.

RESOLUTION OF THE

NUMBER:

2307-056

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

DATE:

July 13, 2023

Resolution Authorizing the Purchase of One New 2023 Bandit Intimidator 15XP Woodchipper

WHEREAS, staff has identified the need for the acquisition of one new woodchipper due to the significant cost to repair its existing woodchipper, and

WHEREAS, Bandit quoted a price of \$58,636.00 for one new 2023 Intimidator 15XP Woodchipper through MiDeal Contract #19000000301, 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 2023 Intimidator 15XP Woodchipper from Bandit for the purchase price of \$58,636.00, 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



Rob Faber
 6750 Millbrooke Road
 Remus, MI 49340
 US
 989-561-2270 (Phone)
 989-561-2273 (Fax)
 www.banditchippers.com

QUOTATION

Quotation #:	Quote Created:	Last Updated:	Salesperson:
157713	06/22/23 12:43 pm by Bandit Industries, Inc.	06/22/23 01:14 pm by Rob Faber	Larry Holmes

CUSTOMER:	BILL TO:	SHIP TO:
Livingston County Road Commission 3535 Grand Oaks Dr Howell, MI 48843 USA 517-518-3007 (Phone) Michael Latta (Contact) mlatta@livingstonroads.org	Livingston County Road Commission 3535 Grand Oaks Dr Howell, MI 48843 USA 517-518-3007 (Phone) Michael Latta (Contact) mlatta@livingstonroads.org	Livingston County Road Commission 3535 Grand Oaks Dr Howell, MI 48843 USA 517-518-3007 (Phone) Michael Latta (Contact) mlatta@livingstonroads.org

INTIMIDATOR 15XP (15" DRUM STYLE)

Qty	Part #:	Description:	Base Price:
1	MODEL-15XP	Intimidator 15XP - (15" Drum Style)	\$ 40505.00

STANDARD EQUIPMENT

1	STANDARD	37" diameter x 18 3/4" wide drum with (4) 5/8" X 5 1/2" X 9" dual edge knives
1	STANDARD	"Drum Shear Bar" spans full width of the drum mounted in the upper portion of the drum housing potentially creating a slicing action of a winch line or climber's rope
1	STANDARD	"Power slot" assists in maximizing chip velocity. The power slot also provides a place for fine material to escape that might tend to lie in the belly of the drum.
1	STANDARD	25 gallon steel fuel tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	Slide box feed system (includes adjustable spring on each side) with (2) horizontal feed wheels 10 5/8" diameter x 18 3/4" wide, driven by (2) 32.3 CID hydraulic motors.
1	STANDARD	Hydraulic lift cylinder - utilizes a hydraulic cylinder to raise or provide down pressure for the top feed wheel
1	STANDARD	Bottom feed wheel clean out door (opens via spring latch pin allowing dirt and debris to fall out extending knife and component life)
1	STANDARD	360 degree HAND crank swivel discharge (height adjustable) with 12" adjustable chip deflector
1	STANDARD	Clean out and inspection door on discharge bottom
1	STANDARD	29" high x 54" wide tapered infeed hopper with 30" fold down infeed hopper tray, heavy-duty taillight covers, and spring lift assists
1	STANDARD	Inspection window mounted on top of belt shield (allows viewing of belt and easy way to check belt tension)
1	STANDARD	(2) Last chance safety pull cables
1	STANDARD	Round control bar - located around top and sides of infeed hopper with 3 control positions (forward / stop / reverse)
1	STANDARD	Wooden pusher tool with mount on infeed hopper
1	STANDARD	3/16" x 2" x 6" rectangular tubing with a 3/8" x 3" x 6" tubular tongue
1	STANDARD	Frame / Fender supports

1 STANDARD	Lockable aluminum toolbox
1 STANDARD	5/16" (G70) safety chains with spring loaded latch hooks
1 STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad
1 STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.
1 STANDARD	Banded chipper drive belts (adjustable via a sliding engine system)
1 STANDARD	Pressure check kit - Gauge is NOT included
1 STANDARD	Weather resistant manual container
1 STANDARD	Engine disable plug for hood locking pin-preventing engine from operating without pin in place
1 STANDARD	(1) weatherproof machine manual (includes safety, operation and parts sections) also (1) engine and clutch manual is included if applicable
1 STANDARD	Spanish & English combination safety decals

OPTIONS

Qty	Part #:	Description:	Option Price:	Extended:
1	333-32273	Standard Imron Industrial Urethane Bandit Yellow	\$ 0.00	\$ 0.00
1	990-RC1172-753	Ford RSG-862, 6.2L, 165 horsepower GAS engine without clutch (Includes spark arrestor muffler) - If ordered on Model 280 / 280HD must select tongue weight option under add on frame options	\$ 22040.00	\$ 22040.00
1	915-6000-39	Murphy PV485 panel with reversing auto feed for Ford 165 horsepower gas engines (Includes 1,000 CCA battery with aluminum battery box) - Panel is mounted on engine shroud with lockable steel cover	\$ 3055.00	\$ 3055.00
1	700-1000-12	NACD Spring Loaded Clutch	\$ 1725.00	\$ 1725.00
1	OPTION-915-5000-16	Drive system for engines above 145 horsepower (Includes two 3 groove belts in lieu of a single 4 groove belt)	\$ 450.00	\$ 450.00
1	OPTION-980-5000-73	Dinamic winch with line docking station and manual push button feed assist (Includes 5/16" diameter x 200' Teufelberger rope with 12" loop installed) (Includes (1) manual rear stabilizer)	\$ 5350.00	\$ 5350.00
1	990-1016-02	Single 10,000 pound Torflex axle with electric brakes (0 degree down trail) (Will be 4 1/2" shorter than 45 degree down trail) (Now 900-5910-70)	\$ 0.00	\$ 0.00
1	990-100406	(2) 215/75R 17.5" tires mounted on 8-bolt heavy-duty gray rims (8,000 pound axles on up)	\$ 0.00	\$ 0.00
1	990-100415	Aluminum bolt on fenders (Approximately 1/4" thick)	\$ 0.00	\$ 0.00
1	990-100274	2-1/2" Wallace Forge Pintle Hitch	\$ 0.00	\$ 0.00
1	OPTION-905-5000-15	Option 7 Prong (Flat/RV Style) to 6 Prong Coiled Cord	\$ 45.00	\$ 45.00

CUSTOMER TOTALS

Total Unit Price: \$ 73170.00

Customer Total: \$ 73170.00

DIRECT SALE TOTALS

Total Unit Price:		\$ 73170.00
Direct Sale Discount:	20.00 %	- \$ 14634.00
Net Unit Price After Direct Sale Discount:		\$ 58536.00
Freight/Shipping Charges:		\$ 100.00
Total Direct Sale Price:		\$ 58636.00

Terms: Net 30 Days

COMMENTS

Price reflects MIDEAL pricing Contract #190000000301

SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

Signature

Date

Close

Print

Minutes – June 22, 2023

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

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

Commissioners Present: Stephen F. Crane
 Paul S. Funk
 Kevin T. Spicher

Staff Present: Trevor Bennett, Director of Operations
 Sarah Newton, Director of Finance
 Jodie Tedesco, Director of Engineering
 Steve Wasyk, Managing Director

Others Present: Mike Luce, Hartland Township

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

No Response

- F. ACTION ITEMS

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

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Genoa Township for road improvements to the section of Stillriver Drive between Natanna Trail and the cul-de-sac. Ms. Tedesco explained that the project included milling the existing pavement and placing new hot mix asphalt. Ms. Tedesco stated that Genoa Township was responsible for 100 percent of the construction cost for this project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2306-054.

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

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

Steve Wasylk presented the Board with a resolution to approve the Consent Judgement for Case No. 21-31302-CH in the 44th Circuit Court for the County of Livingston. Mr. Wasylk stated that in this case, the Plaintiffs 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. Mr. Wasylk explained that although the streets in this plat were private, the Road Commission was named as a Defendant due to requirements set forth in the Michigan Land Division Act. Mr. Wasylk added that staff and legal counsel had reviewed the Consent Judgement and had no objections.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2306-055.

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

J. ADMINISTRATIVE BUSINESS

1. Minutes
 - a. Regular Board Meeting – June 8, 2023

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

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

- b. Closed Session – June 8, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4069 in the net amount of \$1,553,859.76.

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

3. Meetings Announced

- a. Next Regular Board Meeting – July 13, 2023

4. Financial Reports Reviewed

- a. Cash Position Statement

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Fowlerville Road project at the I-96 interchange. Ms. Tedesco explained that the ramps on the south side of the overpass should be open to traffic by June 27th. Ms. Tedesco added that the ramps north of the overpass would then be closed to traffic starting July 5th.

Commissioner Funk complimented staff on the recently completed Peavy Road bridge replacement project and expressed his fondness for the bridge dedication plaque.

Commissioner Spicher inquired about the status of the Bitten Lake Estates project. Trevor Bennett explained that the existing roads had been pulverized, and crews would be shaping the material and applying Perma-Zyme over the course of the next few weeks. Mr. Bennett added that the chip seal surface would be applied near the end of summer.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:50 a.m.

Signed _____
 Stephen F. Crane, Chairman

Signed _____
 Steven J. Wasylk, Managing Director

Date 07/12/2023
Time 10:03:26

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&WCONA&W CONTRACTING LLC 201 000 489 001 5124BW 761 000 000083	1020 07/08/2023 08/08/2023 9,975.50 LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Berm Removal	9,975.50		9,975.50	9,975.50		BITTEN LAKE ESTATES
ADVAUT ADVANCED AUTO PARTS 201 000 000 000 000000 110 000 000000	8082317252682 06/21/2023 07/21/2023 44.08 / / / PARTS /	44.08		44.08	44.08		FILTERS
201 000 000 000 000000 110 000 000000	8082317752857 06/26/2023 07/26/2023 139.28 / / / PARTS /	139.28		139.28	139.28		FILTERS
201 000 000 000 000000 108 000 000000	8082318153146 06/30/2023 07/30/2023 3.41 / / / NON-INVENTORY /	55.89		55.89	55.89		FILTERS
201 000 000 000 000000 110 000 000000	8082318453225 07/03/2023 08/03/2023 82.58 / / / PARTS /	82.58		82.58	82.58		FILTERS
201 000 000 000 000000 110 000 000000	8082318653252 07/05/2023 08/05/2023 26.19 / / / PARTS /	26.19		26.19	26.19		FILTERS
201 000 000 000 000000 110 000 000000	8082318753322 07/06/2023 08/06/2023 58.77 / / / PARTS /	58.77		58.77	58.77		FILTERS
201 000 000 000 000000 110 000 000000	8082318753335 07/06/2023 08/06/2023 112.23 / / / PARTS /	112.23		112.23	112.23		FILTERS
201 000 000 000 000000 108 000 000000	8082318753338 07/06/2023 08/06/2023 166.58 / / / NON-INVENTORY /	166.58		166.58	166.58		SHOCKS
201 000 000 000 000000 110 000 000000	8082319153486 07/10/2023 08/10/2023 167.96 / / / PARTS /	167.96		167.96	167.96		FILTERS
201 000 000 000 000000 110 000 000000	8082319253557 07/11/2023 08/11/2023 42.32 / / / PARTS /	42.32		42.32	42.32		FILTERS
		895.88		895.88	895.88		
ADVDR ADVANCED DRAINAGE SYSTEMS 201 000 467 101 000013 767 000 000000	JULY2023 07/13/2023 08/13/2023 1,634.38 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /	1,634.38		1,634.38	1,634.38		CULVERTS
AISCON AIS CONSTRUCTION EQ., INC 201 000 000 000 000000 110 000 000000	D30633 06/29/2023 07/29/2023 1,407.84 / / / PARTS /	1,407.84		1,407.84	1,407.84		CUTTING EDGE
201 000 000 000 000000 108 000 000000	D31315 07/07/2023 08/07/2023 7.68 / / / NON-INVENTORY /	7.68		7.68	7.68		OIL CAP
		1,415.52		1,415.52	1,415.52		

Date 07/12/2023
Time 10:03:26

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount		
Number Name	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
AJAMAT AJAX MATERIALS CORP.	285752	06/20/2023	07/20/2023	255.10		255.10	255.10	COLD PATCH
201 000 467 102 000003 762 000 000000	130.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
201 000 497 009 000003 762 000 000000	43.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 015 000003 762 000 000000	81.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
285845	06/21/2023	07/21/2023	558.49		558.49	558.49	COLD PATCH	
201 000 497 004 000003 762 000 000000	92.78	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 007 000003 762 000 000000	280.14	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 009 000003 762 000 000000	92.78	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 013 000003 762 000 000000	92.79	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
285930	06/22/2023	07/22/2023	222.86		222.86	222.86	COLD PATCH	
201 000 467 102 000003 762 000 000000	222.86	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
286169	06/29/2023	07/29/2023	275.66		275.66	275.66	COLD PATCH	
201 000 467 102 000003 762 000 000000	275.66	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
286248	06/29/2023	07/29/2023	235.39		235.39	235.39	COLD PATCH	
201 000 497 006 000003 762 000 000000	235.39	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
286534	07/05/2023	08/05/2023	203.17		203.17	203.17	COLD PATCH	
201 000 497 001 000003 762 000 000000	90.30	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 015 000003 762 000 000000	112.87	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
				1,750.67		1,750.67	1,750.67	
ALMBOL ALMA BOLT COMPANY	A513302	06/22/2023	07/22/2023	79.24		79.24	79.24	MISC NUTS & BOLTS / GLOVES
201 000 511 000 000000 737 000 000000	79.24	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
A513751	06/27/2023	07/27/2023	-7.13		-7.13	-7.13	RETURN	
201 000 511 000 000000 737 000 000000	-7.13	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				72.11		72.11	72.11	
ALRSTE ALRO STEEL CORP.	DGE6792GR	07/05/2023	08/05/2023	853.81		853.81	853.81	STEEL
201 000 900 000 901059 976 000 000000	853.81	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
SYNAMA AMAZON CAPITAL SERVICES	# 1179-97D6-1JWX	07/03/2023	08/03/2023	12.99		12.99	12.99	IGNITION COIL
201 000 000 000 000000 108 000 000000	12.99	/ / / NON-INVENTORY /						
# 1MJ7-L4QF-6Q49	06/28/2023	07/28/2023	169.95		169.95	169.95	WEATHERTECH STORAGE	

Date 07/12/2023
Time 10:03:26

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
201 000 511 000 000000	737 000 000000		0.30	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 000 000 000000	108 000 000000		169.65	/ / / NON-INVENTORY /						
		1Q9M-V7WC-YYKH	07/03/2023	08/03/2023	320.99		320.99	320.99		LAPTOP MOUNT
201 000 000 000 000000	108 000 000000		320.99	/ / / NON-INVENTORY /						
					503.93		503.93	503.93		
AMEMES AMERICAN MESSAGING		Z1205531XG	07/01/2023	08/01/2023	43.47		43.47	43.47		PAGERS
201 000 514 000 000000	823 000 000000		43.47	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
AUTON1 AUTO ONE OF BRIGHTON		158732	07/11/2023	08/11/2023	419.90		419.90	419.90		WINDSHIELD
201 000 000 000 000000	108 000 000000		419.90	/ / / NON-INVENTORY /						
BAKUPH BAKER'S UPHOLSTREY, LLC		06212023	06/21/2023	07/21/2023	200.00		200.00	200.00		SEAT REPAIR
201 000 000 000 000000	108 000 000000		200.00	/ / / NON-INVENTORY /						
KNABAR BARBARA KNAPP		JULY2023	07/13/2023	08/13/2023	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	07/10/2023	08/10/2023	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	07/10/2023	08/10/2023	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 / 0001	07/06/2023	08/06/2023	57,204.22		57,204.22	57,204.22		INSURANCE
201 000 513 000 000000	716 000 000000		57,204.22	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0002	07/06/2023	08/06/2023	13,382.67		13,382.67	13,382.67		INSURANCE
201 000 513 000 000000	716 000 000000		13,382.67	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0003	07/06/2023	08/06/2023	3,576.65		3,576.65	3,576.65		INSURANCE
201 000 513 000 000000	716 000 000000		3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0004	07/06/2023	08/06/2023	87.08		87.08	87.08		INSURANCE
201 000 513 000 000000	716 000 000000		87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0007	07/06/2023	08/06/2023	3,284.60		3,284.60	3,284.60		INSURANCE
201 000 513 000 000000	716 000 000000		3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						

Date 07/12/2023
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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
201 000 513 000 000000 716 000 000000	007004247 / 0008 07/06/2023 08/06/2023	8,182.17		8,182.17	8,182.17		INSURANCE
	8,182.17 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /						
201 000 513 000 000000 716 000 000000	007004247 / 0010 07/06/2023 08/06/2023	2,611.00		2,611.00	2,611.00		INSURANCE
	2,611.00 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /						
		88,328.39		88,328.39	88,328.39		
BEARES BEAVER RESEARCH COMPANY 201 000 511 000 000000 737 000 000000	0359201-IN 06/27/2023 07/27/2023	453.53		453.53	453.53		CLEANERS
	453.53 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
VENDOR BENJAMIN FLAKE 201 000 511 000 000000 935 000 000000	192111 07/10/2023 08/10/2023	10.06		10.06	10.06		ENGINEERING EQUIPMENT
	10.06 INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /						
BIGWAT BIG WATER TECHNOLOGIES CORP. 201 000 515 000 000000 851 000 000000	800109033045 07/02/2023 08/02/2023	293.46		293.46	293.46		PHONES
	293.46 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000	8262 06/23/2023 07/23/2023	1,194.24		1,194.24	1,194.24		PHONE SERVICE
	1,194.24 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
		1,487.70		1,487.70	1,487.70		
BMHLLC BMH LLC 201 000 000 000 000000 110 000 000000	8161 07/10/2023 08/10/2023	369.50		369.50	369.50		LIFT CYL
	369.50 / / / PARTS /						
BOBMAX BOB MAXEY FORD OF HOWELL 201 000 000 000 000000 108 000 000000	101512 06/19/2023 07/19/2023	5,551.11		5,551.11	5,551.11		MIRROR / WIRE / LIGHT
	5,551.11 / / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	101677 06/29/2023 07/29/2023	697.68		697.68	697.68		FENDER
	697.68 / / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	101705 07/14/2023 08/14/2023	4.88		4.88	4.88		NUTS
	4.88 / / / NON-INVENTORY /						
		6,253.67		6,253.67	6,253.67		
BUCOIL BUCK'S OIL CO., INC. 201 000 511 000 000000 737 000 000000	12824 07/05/2023 08/05/2023	75.00		75.00	75.00		DISPOSAL
	75.00 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
CE&APR C. E. & A. PROF. SERV. CO.,INC 201 000 513 000 000000 721 000 000000	019581 07/07/2023 08/07/2023	56.00		56.00	56.00		DRUG TESTING
	56.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
CDWGOVCDW GOVERNMENT, INC	KK45534	06/23/2023	07/23/2023		27.97		27.97	27.97		DISPLAY CABLE
201 000 515 000 000000 807 000 000000		27.97	ADIMINISTRATIVE EXPENSE / / DATA PROCESSING/COMP SUPPLIES /							
CHLSOL CHLORIDE SOLUTIONS	CS100360	06/23/2023	07/23/2023		19,728.80		19,728.80	19,728.80		CHLORIDE
201 000 467 101 000020 766 000 000000		19,728.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
	CS100368	06/30/2023	07/30/2023		5,805.83		5,805.83	5,805.83		CHLORIDE
201 000 467 101 000020 766 000 000000		5,805.83	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
					25,534.63		25,534.63	25,534.63		
CHRTRE CHRIS` TREE SERVICE, LLC	07112023	07/11/2023	08/11/2023		14,000.00		14,000.00	14,000.00		TREE REMOVAL
201 000 467 102 000016 811 000 000000		14,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
CINFAS CINTAS FIRST AID & SAFETY	4159763195	06/27/2023	07/27/2023		131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000 737 001 000000		131.02	INDIRECT / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4160512075	07/05/2023	08/05/2023		131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000 737 001 000000		131.02	INDIRECT / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	5165831295	07/07/2023	08/07/2023		100.58		100.58	100.58		FIRST AID STATION SUPPLIES
201 000 511 000 000000 734 000 000000		100.58	INDIRECT / / SAFETY SUPPLIES /							
	9229958308	07/01/2023	08/01/2023		214.00		214.00	214.00		AED
201 000 511 000 000000 734 000 000000		214.00	INDIRECT / / SAFETY SUPPLIES /							
					576.62		576.62	576.62		
COMCARCOMERICA COMMERCIAL CARD SRVC	06302023	06/30/2023	07/30/2023		1,659.55		1,659.55	1,659.55		PAPER PRODUCTS / ENGINEERING EQUIPMENT / TABLES / EGLE NOTICE
201 000 459 000 0019AW 802 003 000079		408.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering							
201 000 510 000 900063 741 000 000000		161.22	DIRECT EXPENSES / / 900063 SIERRA 2500HD DBL CAB 4X4 6.5' BED / PARTS /							
201 000 511 000 000000 731 000 000000		48.70	INDIRECT / / JANITOR SUPPLIES /							
201 000 511 000 000000 931 000 000000		591.00	INDIRECT / / BUILDING REPAIR/MAINTENANCE /							
201 000 511 000 000000 935 000 000000		23.74	INDIRECT / / ENGINEERING EQUIPMENT/REPAIR /							
201 000 514 000 000000 823 000 000000		170.80	DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /							
201 000 515 000 000000 730 000 000000		9.99	ADIMINISTRATIVE EXPENSE / / DUES & SUBSCRIPTIONS /							

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
201 000 515 000 000000 851 000 000000	246.10 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
CONPO4 CONSUMERS ENERGY	1000 0024 9407	06/30/2023	07/30/2023	23.88		23.88	UTILITIES	
201 000 467 102 000023 921 000 000000	23.88 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 0024 9555	06/30/2023	07/30/2023	18.50		18.50	UTILITIES	
201 000 467 102 000023 921 000 000000	18.50 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 0025 1635	06/23/2023	07/23/2023	560.04		560.04	UTILITIES	
201 000 511 000 000000 922 000 000000	504.03 INDIRECT / / / HEAT /							
201 000 515 000 000000 922 000 000000	56.01 ADIMINISTRATIVE EXPENSE / / / HEAT /							
	1000 2118 1449	06/22/2023	07/22/2023	16.00		16.00	UTILITIES	
201 000 511 000 000000 922 000 000000	16.00 INDIRECT / / / HEAT /							
				618.42		618.42	618.42	
CONREN CONTRACTORS RENTAL CORP.	196440	06/27/2023	07/27/2023	7,399.35		7,399.35	7,399.35	ROLLER RENTAL
201 000 489 002 5118BV 761 000 000063	739.89 LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / LOVEJOY RD / GRAVEL / Surface Gravel							
201 000 489 007 5113BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / COWELL RD / GRAVEL / Surface Gravel							
201 000 489 007 5115BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / MERCER RD / GRAVEL / Surface Gravel							
201 000 489 011 5119BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / CROWFOOT RD / GRAVEL / Surface Gravel							
201 000 489 011 5120BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel							
201 000 489 013 5095BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel							
201 000 489 014 5049BT 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / PUTNAM TOWNSHIP / FARLEY RD & KINGSTON / GRAVEL / Surface Gravel							
WELDAR DARRYL WELLMAN	JULY2023	07/13/2023	08/13/2023	315.10		315.10	315.10	INSURANCE
201 000 513 000 000000 716 020 000000	315.10 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
DAVTRE DAVE'S TREE SERVICE	2571	06/27/2023	07/27/2023	10,750.00		10,750.00	10,750.00	TREES
201 000 467 101 000016 811 000 000000	1,500.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
201 000 467 102 000016 811 000 000000	3,250.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
201 000 489 011 5119BV 811 000 000051	6,000.00 LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / CROWFOOT RD / TREES / Trees/Stumps							
MACDEN DENISE MACK	JULY2023	07/13/2023	08/13/2023	270.52		270.52	270.52	INSURANCE
201 000 513 000 000000 716 020 000000	270.52 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
DK SEC DK SECURITY	170386	06/30/2023	07/30/2023	49.50		49.50	49.50	BACKGROUND CHECK

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201 000 515 000 000000 938 000 000000		49.50	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /							
DEDED1 DTE ENERGY	910040579807	06/30/2023	07/30/2023		2,418.18		2,418.18	2,418.18		UTILITIES
201 000 467 102 000023 921 000 000000		1,193.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
201 000 511 000 000000 921 000 000000		1,224.28	INDIRECT / / / ELECTRICITY /							
	9200 458 8041 5	06/26/2023	07/26/2023		207.96		207.96	207.96		UTILITIES
201 000 467 102 000023 921 000 000000		207.96	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	9200 458 8104 1	06/26/2023	07/26/2023		1,120.20		1,120.20	1,120.20		UTILITIES
201 000 467 102 000023 921 000 000000		1,120.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
					3,746.34		3,746.34	3,746.34		
ELETER ELECTRICAL TERMINAL	1209782-00	06/19/2023	07/19/2023		631.63		631.63	631.63		MISC ELECTRICAL
201 000 511 000 000000 737 000 000000		631.63	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	1209782-01	06/30/2023	07/30/2023		37.75		37.75	37.75		DRILL BITS
201 000 511 000 000000 935 003 000000		37.75	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
					669.38		669.38	669.38		
ESTSER ESTATE SERVICES, INC.	2451	06/20/2023	07/20/2023		848.00		848.00	848.00		LAWN CARE
201 000 469 001 000000 932 000 000000		255.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /							
201 000 469 005 000000 932 000 000000		240.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /							
201 000 511 000 000000 932 000 000000		353.00	INDIRECT / / / YARD & GROUND /							
FALROA FALCON ROAD MAINTENANCE	017128	06/19/2023	07/19/2023		749.77		749.77	749.77		CONTROLLER
201 000 000 000 000000 108 000 000000		749.77	/ / / NON-INVENTORY /							
	017137	06/22/2023	07/22/2023		241.19		241.19	241.19		SPRAY WAND
201 000 000 000 000000 108 000 000000		241.19	/ / / NON-INVENTORY /							
					990.96		990.96	990.96		
FIRIMP FIRST IMPRESSION PRINTING	82741	06/29/2023	07/29/2023		69.65		69.65	69.65		LETTERHEAD
201 000 515 000 000000 728 000 000000		69.65	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	82778	06/29/2023	07/29/2023		158.94		158.94	158.94		MAINTENANCE SHEETS
201 000 515 000 000000 728 000 000000		158.94	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
					228.59		228.59	228.59		

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FLEADM FLEX ADMINISTRATORS, INC.	789489	06/03/2023	07/03/2023	68.00		68.00	68.00		FLEX ADMINISTRATORS
201 000 515 000 000000 937 000 000000		68.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FLINEW FLINT NEW HOLLAND, INC.	IF11909	06/06/2023	07/06/2023	27.26		27.26	27.26		CAP
201 000 000 000 000000 108 000 000000		27.26	/ / / NON-INVENTORY /						
	IF12140	06/19/2023	07/19/2023	699.95		699.95	699.95		PUMP
201 000 000 000 000000 110 000 000000		699.95	/ / / PARTS /						
	IF12282	06/27/2023	07/27/2023	336.76		336.76	336.76		O-RINGS
201 000 000 000 000000 108 000 000000		336.76	/ / / NON-INVENTORY /						
	IF12354	06/30/2023	07/30/2023	583.31		583.31	583.31		SUPPORT
201 000 000 000 000000 108 000 000000		583.31	/ / / NON-INVENTORY /						
	IF12403	07/06/2023	08/06/2023	51.84		51.84	51.84		FILTERS
201 000 000 000 000000 110 000 000000		51.84	/ / / PARTS /						
	IF12467	07/10/2023	08/10/2023	87.62		87.62	87.62		SWITCH
201 000 000 000 000000 108 000 000000		87.62	/ / / NON-INVENTORY /						
				1,786.74		1,786.74	1,786.74		
FREMAR FREDERICK MARR	JULY2023	07/13/2023	08/13/2023	300.00		300.00	300.00		INSURANCE
201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
GBMREC GBM RECYCLED CONCRETE,CO.	R23-585	06/26/2023	07/26/2023	770.93		770.93	770.93		GRAVEL
201 000 467 102 000010 761 000 000000		371.36	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 007 000001 761 000 000000		399.57	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	R23-625	07/05/2023	08/05/2023	1,044.87		1,044.87	1,044.87		GRAVEL
201 000 497 009 000001 761 000 000000		1,044.87	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	R23-660	07/10/2023	08/10/2023	1,256.57		1,256.57	1,256.57		GRAVEL
201 000 497 005 000001 761 000 000000		841.61	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001 761 000 000000		414.96	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				3,072.37		3,072.37	3,072.37		
GBMSAN GBM SAND & GRAVEL, INC	T231046	06/24/2023	07/24/2023	1,900.80		1,900.80	1,900.80		GRAVEL
201 000 497 004 000001 761 000 000000		976.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001 761 000 000000		693.00	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 /						

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		T231137	07/01/2023 08/01/2023	772.20		772.20	772.20		GRAVEL
201 000 497 004 000001 761 000 000000			257.40 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			514.80 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T231158	07/08/2023 08/08/2023	745.80		745.80	745.80		GRAVEL
201 000 467 101 000001 761 000 000000			488.40 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			257.40 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T231159	07/08/2023 08/08/2023	23,915.83		23,915.83	23,915.83		GRAVEL - LOVEJOY
201 000 489 002 5118BV 761 000 000063			23,915.83 LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / LOVEJOY RD / GRAVEL / Surface Gravel						
				27,334.63		27,334.63	27,334.63		
GEOMES GEORGE MESSNER		JULY2023	07/13/2023 08/13/2023	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		206669	06/21/2023 07/21/2023	270.00		270.00	270.00		GRAVEL
201 000 497 001 000001 761 000 000000			270.00 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		206713	06/22/2023 07/22/2023	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 /						
		206716	06/22/2023 07/22/2023	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 /						
		207050	06/29/2023 07/29/2023	450.00		450.00	450.00		GRAVEL
201 000 497 009 000001 761 000 000000			450.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		207472	07/10/2023 08/10/2023	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 /						
				1,980.00		1,980.00	1,980.00		
HOMDEP HOME DEPOT CREDIT SERVICES		02297R	05/11/2023 06/11/2023	-19.02		-19.02	-19.02		CREDIT
201 000 467 102 000026 823 000 000000			-19.02 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC COUNTING / MISC TO ROADS - A/P /						
		80834	06/26/2023 07/26/2023	42.91		42.91	42.91		BUG SPRAY
201 000 511 000 000000 737 000 000000			42.91 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				23.89		23.89	23.89		
HUTSON HUTSON, INC		10012483	06/20/2023 07/20/2023	758.89		758.89	758.89		SERVICE CALL
201 000 000 000 000000 108 000 000000			758.89 / / / NON-INVENTORY /						

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INTBAT	INTERSTATE BATTERIES OF GREAT	10189417	06/20/2023 07/20/2023	174.58		174.58	174.58		BATTERY
201 000 000 000 000000	108 000 000000		174.58 / / / NON-INVENTORY /						
		110113306CR	04/05/2023 05/05/2023	-20.00		-20.00	-20.00		CORE CREDIT
201 000 511 000 000000	737 000 000000		-20.00 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				154.58		154.58	154.58		
JACMAR	JACK MARSHALL	JULY2023	07/13/2023 08/13/2023	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	PS2002138837:01	06/21/2023 07/21/2023	74.11		74.11	74.11		PULLEY
201 000 000 000 000000	110 000 000000		74.11 / / / PARTS /						
		PS2002138866:01	06/23/2023 07/23/2023	411.14		411.14	411.14		FILTERS
201 000 000 000 000000	110 000 000000		411.14 / / / PARTS /						
		PS2002138920:01	06/29/2023 07/29/2023	38.52		38.52	38.52		SOLVENT
201 000 511 000 000000	737 000 000000		38.52 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS2002138957:01	07/05/2023 08/05/2023	170.91		170.91	170.91		FILTERS
201 000 000 000 000000	110 000 000000		170.91 / / / PARTS /						
				694.68		694.68	694.68		
HEIJE	JEANNIE L. HEIER	JULY2023	07/13/2023 08/13/2023	186.60		186.60	186.60		INSURANCE
201 000 513 000 000000	716 020 000000		186.60 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JENBRI	JENSEN BRIDGE & SUPPLY CO	116319	06/07/2023 07/07/2023	744.00		744.00	744.00		CULVERTS
201 000 467 102 000013	767 000 000000		744.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
HOSJER	JERRY HOSKINS	JULY2023	07/13/2023 08/13/2023	315.10		315.10	315.10		INSURANCE
201 000 513 000 000000	716 020 000000		315.10 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU	JOHNSON PLUMBING AND	496	06/27/2023 07/27/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000		2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		497	06/28/2023 07/28/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000		2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		498	06/29/2023 07/29/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000		2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						

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Number Name	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000013 767 000 000000	499 06/30/2023 07/30/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
	2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		11,200.00		11,200.00	11,200.00		
JRSSAN JR'S SAND & GRAVEL, INC.	3753 06/22/2023 07/22/2023	5,712.00		5,712.00	5,712.00		GRAVEL
201 000 467 102 000010 761 000 000000	1,440.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000	1,800.00 LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001 761 000 000000	440.00 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001 761 000 000000	1,672.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	360.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	3754 07/11/2023 08/11/2023	2,560.00		2,560.00	2,560.00		GRAVEL
201 000 467 102 000010 761 000 000000	360.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 011 000001 761 000 000000	880.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000	440.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000	440.00 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 /						
		8,272.00		8,272.00	8,272.00		
KIMMID KIMBALL MIDWEST	101153114 06/15/2023 07/15/2023	345.63		345.63	345.63		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000	345.63 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
LAKSHA LAKE SHANNON ASSOCIATION	710409 07/01/2023 08/01/2023	372.00		372.00	372.00		LAKE SHANNON
201 000 497 015 000028 823 000 000000	372.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ENGINEERING / MISC TO ROADS - A/P /						
BREBUR LAW OFFICE OF PAUL E. BURNS	MAY2023 07/06/2023 08/06/2023	14,763.00		14,763.00	14,763.00		LEGAL FEES / GOULD / RETAINER
201 000 497 001 000903 803 000 000000	850.00 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000	2,875.00 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 514 000 000000 803 000 000000	7,175.00 DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
201 000 515 000 000000 803 000 000000	3,863.00 ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
LIBIND LIBRA INDUSTRIES, INC.	INV-2023-8169 07/05/2023 08/05/2023	44.40		44.40	44.40		SAFETY GLASSES
201 000 511 000 000000 734 000 000000	44.40 INDIRECT / / / SAFETY SUPPLIES /						
	INV-2023-8355 07/10/2023 08/10/2023	519.15		519.15	519.15		GLOVES / VESTS

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201 000 511 000 000000 737 001 000000	519.15 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /	563.55		563.55	563.55		
LINEX0 LINE-X OF BRIGHTON	6390 06/13/2023 07/13/2023	1,448.00		1,448.00	1,448.00		BED LINER
201 000 000 000 000000 108 000 000000	1,448.00 / / / NON-INVENTORY /						
LIVCOU LIVINGSTON COUNTY ROAD	1853522900 07/12/2023 08/12/2023	5,000.00		5,000.00	5,000.00		FEE ACCOUNT
201 000 000 000 000000 010 000 000000	5,000.00 / / / CASH - FEE ACCOUNT /						
LORREN LOREA RENTS	2258 07/12/2023 08/12/2023	81.40		81.40	81.40		COMPACTOR RENTAL
201 000 467 102 000003 823 000 000000	81.40 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /						
LOWES0 LOWE'S	25078 07/10/2023 08/10/2023	71.19		71.19	71.19		STRAPS
201 000 514 000 000000 823 000 000000	71.19 DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
	25412 07/11/2023 08/11/2023	82.62		82.62	82.62		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000	82.62 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	153.81		153.81	153.81		
LYDOIL LYDEN OIL COMPANY	1960292 05/31/2023 06/30/2023	4,381.50		4,381.50	4,381.50		OIL
201 000 000 000 000000 110 008 000000	2,122.50 / / / OIL HYDRA TRANS:HYKEN 052 /						
201 000 000 000 000000 110 009 000000	2,259.00 / / / MOTOR OIL:15W40 SAE10,20,30BBL /						
	1968724 07/03/2023 08/03/2023	4,381.50		4,381.50	4,381.50		OIL
201 000 000 000 000000 110 008 000000	2,122.50 / / / OIL HYDRA TRANS:HYKEN 052 /						
201 000 000 000 000000 110 009 000000	2,259.00 / / / MOTOR OIL:15W40 SAE10,20,30BBL /						
	1968725 07/03/2023 08/03/2023	635.25		635.25	635.25		OIL
201 000 000 000 000000 110 001 000000	635.25 / / / ANTI FREEZE /	9,398.25		9,398.25	9,398.25		
M&KTRUM & K TRUCK CENTERS OF FLINT	371904SH 06/15/2023 07/15/2023	271.79		271.79	271.79		BATTERY BOX
201 000 000 000 000000 108 000 000000	271.79 / / / NON-INVENTORY /						
MANTIC MANTICORE CONSTRUCTION	3588 06/15/2023 07/15/2023	614.40		614.40	614.40		CULVERTS
201 000 467 102 000013 767 000 000000	614.40 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
GROMARMARK D. GROSS		07142023	07/14/2023	08/14/2023	2,100.00		2,100.00	2,100.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000			2,100.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARMARMARK HART		JULY2023	07/13/2023	08/13/2023	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		JULY2023	07/13/2023	08/13/2023	178.75		178.75	178.75		INSURANCE
201 000 513 000 000000 716 020 000000			178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MEDLIF MEDMUTUAL LIFE		031732020-8	06/26/2023	07/26/2023	2,562.06		2,562.06	2,562.06		SICK/ACCIDENT INSURANCE
201 000 513 000 000000 717 000 000000			2,562.06	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						
CRAMIC MICHAEL CRAINE		JULY2023	07/13/2023	08/13/2023	175.48		175.48	175.48		INSURANCE
201 000 513 000 000000 716 020 000000			175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOLMIC MICHAEL HOLCOMB		JULY2023	07/13/2023	08/13/2023	286.52		286.52	286.52		INSURANCE
201 000 513 000 000000 716 020 000000			286.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MICTRA MICHIGAN CAT		CC14896096	06/12/2023	07/12/2023	-545.52		-545.52	-545.52		CORE CREDIT
201 000 000 000 000000 108 000 000000			-545.52	/ / / NON-INVENTORY /						
		PD 14890737	06/09/2023	07/09/2023	144.88		144.88	144.88		HEAT SHIELD
201 000 000 000 000000 108 000 000000			144.88	/ / / NON-INVENTORY /						
		PD14890560	06/09/2023	07/09/2023	232.54		232.54	232.54		PULLEY
201 000 000 000 000000 110 000 000000			232.54	/ / / PARTS /						
		PD14912894	06/15/2023	07/15/2023	650.04		650.04	650.04		FILTERS
201 000 000 000 000000 110 000 000000			650.04	/ / / PARTS /						
		PD14945206	06/23/2023	07/23/2023	263.21		263.21	263.21		FILTERS
201 000 000 000 000000 110 000 000000			263.21	/ / / PARTS /						
		PD14957919	06/27/2023	07/27/2023	1,000.00		1,000.00	1,000.00		CAT ET LICENSE
201 000 000 000 000000 108 000 000000			1,000.00	/ / / NON-INVENTORY /						
		PD14964032	06/28/2023	07/28/2023	156.12		156.12	156.12		FILTERS
201 000 000 000 000000 110 000 000000			156.12	/ / / PARTS /						
					1,901.27		1,901.27	1,901.27		

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
MICHIG	MICHIGAN HIGHWAY HAZARD	666629	06/30/2023 07/30/2023	2,880.00		2,880.00	2,880.00		ANIMAL LITTER / PICK UP
201 000 467 102 000019 823 000 000000			2,880.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
LIVCO7	MORGAN STANLEY	OPEB	07/13/2023 08/13/2023	10,000.00		10,000.00	10,000.00		OPEB
201 000 513 000 000000 716 020 000000			10,000.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714889245	06/13/2023 07/13/2023	55.00		55.00	55.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			55.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
OFFATT	OFFICE ATTIRE, INC	OA06292023B	06/29/2023 07/29/2023	3,419.56		3,419.56	3,419.56		DESK / TACKBOARDS
201 000 515 000 000000 934 000 000000			3,419.56 ADIMINISTRATIVE EXPENSE / / / OFF. EQUIP. REPAIR&MAINTENANCE /						
OPETEX	OPEN TEXT INC.	2307868205	06/30/2023 07/30/2023	11.20		11.20	11.20		FAXING
201 000 515 000 000000 851 000 000000			11.20 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-172863	06/22/2023 07/22/2023	129.28		129.28	129.28		AC CONDENSER
201 000 000 000 000000 108 000 000000			129.28 / / / NON-INVENTORY /						
		3360-173772	06/27/2023 07/27/2023	24.99		24.99	24.99		RATCHET
201 000 511 000 000000 935 003 000000			24.99 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		3360-173973	06/28/2023 07/28/2023	27.99		27.99	27.99		FLOOR MATT
201 000 000 000 000000 108 000 000000			27.99 / / / NON-INVENTORY /						
		3360-175627	07/06/2023 08/06/2023	35.98		35.98	35.98		LUBE
201 000 511 000 000000 737 000 000000			35.98 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-175750	07/07/2023 08/07/2023	13.98		13.98	13.98		BUTANE
201 000 511 000 000000 737 000 000000			13.98 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-175763	07/07/2023 08/07/2023	11.88		11.88	11.88		FILTER
201 000 000 000 000000 108 000 000000			11.88 / / / NON-INVENTORY /						
				244.10		244.10	244.10		
PAURIS	PAUL RISNER	JULY2023	07/13/2023 08/13/2023	146.09		146.09	146.09		INSURANCE
201 000 513 000 000000 716 020 000000			146.09 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
PENNTE	PENNTEC, LLC	1002	07/07/2023 08/07/2023	12,896.75		12,896.75	12,896.75		FOWLerville ROAD

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201 000 459 000 0044AW 802 004 000092		12,896.75	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
PITBOW	PITNEY BOWES GLOBAL	3317699954	06/29/2023	07/29/2023	459.54		459.54	459.54		POSTAGE MACHINE
201 000 515 000 000000 727 000 000000		459.54	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
POMTIR	POMP'S TIRE - FLINT	1510029922	06/14/2023	07/14/2023	1,195.00		1,195.00	1,195.00		TIRES
201 000 000 000 000000 110 000 000000		1,195.00	/ / / PARTS /							
		1510030853	06/21/2023	07/21/2023	1,060.00		1,060.00	1,060.00		TIRES
201 000 000 000 000000 110 000 000000		1,020.00	/ / / PARTS /							
201 000 511 000 000000 747 000 000000		40.00	INDIRECT / / / TIRES AND TUBES /							
		1510030932	06/22/2023	07/22/2023	7,024.88		7,024.88	7,024.88		TIRES
201 000 000 000 000000 110 000 000000		7,024.88	/ / / PARTS /							
					9,279.88		9,279.88	9,279.88		
PTSREF	PROFESSIONAL THERMAL	12186-22	06/29/2023	07/29/2023	105,561.00		105,561.00	105,561.00		AIR UNIT
201 000 970 000 000000 975 000 000000		105,561.00	CAPITAL OUTLAY / / / CAPITAL OUTLAY - BUILDINGS /							
PURCYL	PURITY CYLINDER GASES, INC.	0001739467	07/07/2023	08/07/2023	93.50		93.50	93.50		PROPANE
201 000 511 000 000000 737 000 000000		93.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		01723471	06/20/2023	07/20/2023	228.99		228.99	228.99		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		228.99	INDIRECT / / / WELDING SUPPLIES /							
		01725772	06/23/2023	07/23/2023	77.00		77.00	77.00		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		77.00	INDIRECT / / / WELDING SUPPLIES /							
		01727795	06/27/2023	07/27/2023	55.28		55.28	55.28		PUNCH
201 000 511 000 000000 935 003 000000		55.28	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
		01728338	06/28/2023	07/28/2023	133.05		133.05	133.05		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		133.05	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		0733793	06/30/2023	07/30/2023	871.04		871.04	871.04		WELDING SUPPLIES / PROPANE
201 000 511 000 000000 733 000 000000		651.84	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 933 000 000000		219.20	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
					1,458.86		1,458.86	1,458.86		
RANSER	RANDY'S SERVICE	JUNE 23	06/30/2023	07/30/2023	5,947.68		5,947.68	5,947.68		FUEL

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201 000 512 000 901050 743 000 000000		634.50	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052 743 000 000000		182.01	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000		94.18	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902072 743 000 000000		130.00	OPERATING / / 902072 CAT 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902074 743 000 000000		1,481.76	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000		2,828.18	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902097 743 000 000000		597.05	OPERATING / / 902097 JOHN DEERE 6145M COMMERCIAL TRACTOR / DIESEL FUEL # 2 /						
REEPET REEFER PETERBILT	R286882	06/22/2023	07/22/2023	85.16		85.16	85.16		U BOLT / WASHERS
201 000 900 000 901059 976 000 000000		85.16	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
	R286969	06/23/2023	07/23/2023	305.46		305.46	305.46		GASKET / CLAMP
201 000 000 000 000000 108 000 000000		305.46	/ / / NON-INVENTORY /						
	R287121	06/27/2023	07/27/2023	309.62		309.62	309.62		SENSOR
201 000 000 000 000000 108 000 000000		309.62	/ / / NON-INVENTORY /						
	R287417	06/30/2023	07/30/2023	288.72		288.72	288.72		FILTERS
201 000 000 000 000000 110 000 000000		288.72	/ / / PARTS /						
	R287527	07/03/2023	08/03/2023	112.16		112.16	112.16		DUSTSHIELD
201 000 000 000 000000 108 000 000000		112.16	/ / / NON-INVENTORY /						
	R287629	07/05/2023	08/05/2023	515.70		515.70	515.70		HOSE ASSY
201 000 000 000 000000 110 000 000000		515.70	/ / / PARTS /						
	R287671	07/06/2023	08/06/2023	24.08		24.08	24.08		NUTS
201 000 000 000 000000 108 000 000000		24.08	/ / / NON-INVENTORY /						
	R287705	07/06/2023	08/06/2023	123.73		123.73	123.73		FILTERS
201 000 000 000 000000 110 000 000000		123.73	/ / / PARTS /						
	R287728	07/07/2023	08/07/2023	54.44		54.44	54.44		FILTER
201 000 000 000 000000 110 000 000000		54.44	/ / / PARTS /						
				1,819.07		1,819.07	1,819.07		
RHISEE RHINO SEED AND LANDSCAPE	6006946	06/19/2023	07/19/2023	4,551.93		4,551.93	4,551.93		SEED
201 000 467 101 000017 773 001 000000		4,551.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
	6007380	06/29/2023	07/29/2023	368.00		368.00	368.00		SEED
201 000 467 101 000017 773 001 000000		368.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
	6007401	06/29/2023	07/29/2023	4,392.62		4,392.62	4,392.62		SEED
201 000 467 101 000017 773 001 000000		4,392.62	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						

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		6007590	07/06/2023	08/06/2023	791.72		791.72	791.72		SEED
	201 000 467 102 000017 773 001 000000		791.72	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
					10,104.27		10,104.27	10,104.27		
SISRIC	RICHARD SISSON TRUCKING, INC.	1912	06/23/2023	07/23/2023	10,209.21		10,209.21	10,209.21		GRAVEL - MARR
	201 000 459 000 0063AV 761 000 000063		10,209.21	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		1913	06/26/2023	07/26/2023	25,909.27		25,909.27	25,909.27		LIVERMORE GRAVEL
	201 000 489 016 5108BV 761 000 000063		25,909.27	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
		1914	06/26/2023	07/26/2023	24,931.47		24,931.47	24,931.47		GRAVEL
	201 000 489 016 5108BV 761 000 000063		24,931.47	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
		1916	06/26/2023	07/26/2023	19,105.93		19,105.93	19,105.93		LIVERMORE GRAVEL
	201 000 489 016 5108BV 761 000 000063		19,105.93	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
		1917	06/26/2023	07/26/2023	14,823.78		14,823.78	14,823.78		LIVERMORE - GRAVEL
	201 000 489 016 5108BV 761 000 000063		14,823.78	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
		1920	06/23/2023	07/23/2023	1,078.00		1,078.00	1,078.00		GRAVEL
	201 000 497 016 000001 761 000 000000		1,078.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1922	06/26/2023	07/26/2023	25,780.05		25,780.05	25,780.05		MARR RD GRAVEVL
	201 000 459 000 0063AV 761 000 000063		25,780.05	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		1923	06/26/2023	07/26/2023	20,059.55		20,059.55	20,059.55		LIVERMORE GRAVEL
	201 000 489 016 5108BV 761 000 000063		20,059.55	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
		1924	06/26/2023	07/26/2023	11,216.50		11,216.50	11,216.50		LIVERMORE GRAVEL
	201 000 489 016 5108BV 761 000 000063		11,216.50	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
		1946	07/07/2023	08/07/2023	731.50		731.50	731.50		GRAVEL
	201 000 497 016 000001 761 000 000000		731.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					153,845.26		153,845.26	153,845.26		
ROAEQU	ROAD EQUIPMENT PARTS	KL614323	06/28/2023	07/28/2023	267.87		267.87	267.87		LIGHT / VALVE / / CONNECTOR
	201 000 000 000 000000 110 000 000000		267.87	/ / / PARTS /						
		KL614384	06/29/2023	07/29/2023	22.68		22.68	22.68		FITTINGS
	201 000 000 000 000000 110 000 000000		22.68	/ / / PARTS /						
		KL614517	06/30/2023	07/30/2023	180.64		180.64	180.64		VALVE
	201 000 000 000 000000 110 000 000000		180.64	/ / / PARTS /						
					471.19		471.19	471.19		

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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	JULY2023	07/13/2023	08/13/2023	279.03		279.03	279.03			INSURANCE
201 000 513 000 000000 716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
ROSPES ROSE PEST SOLUTIONS	31076680	06/29/2023	07/29/2023	62.00		62.00	62.00			PEST CONTROL
201 000 511 000 000000 931 001 000000		62.00	INDIRECT / / / BUILDING REPAIR - SHOP /							
SAMSAR SAMSARA INC.	310519552267038	06/29/2023	07/29/2023	288.00		288.00	288.00			OBDII CABLES
201 000 511 000 000000 737 000 000000		288.00	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	31051955227807	06/22/2023	07/22/2023	48.00		48.00	48.00			CABLE
201 000 900 000 900073 976 000 000000		48.00	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /							
		336.00				336.00	336.00			
SANMAR SAN MARINO EXCAVATING INC	150659	06/20/2023	07/20/2023	32,902.30		32,902.30	32,902.30			CULVERTS
201 000 467 102 000013 767 000 000000		32,902.30	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
SELTIT SELECT TITLE COMPANY	47-230975-B	07/07/2023	08/07/2023	400.00		400.00	400.00			TITLE SEARCHES
201 000 460 000 0053AO 802 003 000079		400.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
SHACHE SHAHEEN CHEVROLET	2673143	06/21/2023	07/21/2023	3.44		3.44	3.44			BOLTS
201 000 900 000 900073 976 000 000000		3.44	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /							
SINSOU SINGLE SOURCE BRIGHTON MI-9011	7791254	07/12/2023	08/12/2023	133.15		133.15	133.15			PAINT SUPPLIES
201 000 000 000 000000 108 000 000000		133.15	/ / / NON-INVENTORY /							
STAADV STAPLES ADVANTAGE	807083783	07/07/2023	08/07/2023	120.70		120.70	120.70			OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000		120.70	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
STASPR STATE SPRING ALIGNMENT &	02P7330	07/10/2023	08/10/2023	1,762.00		1,762.00	1,762.00			SPRING / U BOLT / TORQUE ROD
201 000 000 000 000000 110 000 000000		1,762.00	/ / / PARTS /							
RICSTE STEVEN T. RICHMOND	JULY2023	07/13/2023	08/13/2023	281.42		281.42	281.42			INSURANCE
201 000 513 000 000000 716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
SUPSAW	SUPERIOR SAW INC	65401	06/26/2023	07/26/2023	129.33		129.33	129.33		CHAIN
	201 000 000 000 000000 110 000 000000		129.33	/ / / PARTS /						
SUPTUR	SUPERIOR TURBO & INJECTION	M000085366	06/30/2023	07/30/2023	202.05		202.05	202.05		ROD END /WASTEGATE
	201 000 000 000 000000 108 000 000000		202.05	/ / / NON-INVENTORY /						
TERPAL	TERRY PALMER	JULY2023	07/13/2023	08/13/2023	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	JULY2023	07/13/2023	08/13/2023	300.00		300.00	300.00		INSURANCE
	201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DIRTOM	THOMAS DIROFF	JULY2023	07/13/2023	08/13/2023	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	JULY2023	07/13/2023	08/13/2023	274.91		274.91	274.91		INSURANCE
	201 000 513 000 000000 716 020 000000		274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRUTR1	TRUCK & TRAILER	HSO013555	06/30/2023	07/30/2023	44.64		44.64	44.64		HYD COUPLER
	201 000 000 000 000000 110 000 000000		44.64	/ / / PARTS /						
		HSO013560	06/30/2023	07/30/2023	540.15		540.15	540.15		BEARING
	201 000 000 000 000000 110 000 000000		540.15	/ / / PARTS /						
		HSO013595	07/10/2023	08/10/2023	1,348.48		1,348.48	1,348.48		BEARING ASSY / SHAFT / FITTINGS
	201 000 000 000 000000 108 000 000000		667.66	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		680.82	/ / / PARTS /						
					1,933.27		1,933.27	1,933.27		
TUT&SO	TUTTLE & SON TRUCKING LLC	1064	07/10/2023	08/10/2023	1,350.00		1,350.00	1,350.00		GRAVEL - LOVEJOY
	201 000 489 002 5118BV 761 000 000063		1,350.00	LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / LOVEJOY RD / GRAVEL / Surface Gravel						
TYRTOW	TYRONE TOWNSHIP	4704-30-300-027	07/01/2023	08/01/2023	1,198.28		1,198.28	1,198.28		TAXES
	201 000 514 000 000000 823 000 000000		1,198.28	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
		4704-31-200-007	07/01/2023	08/01/2023	3,575.19		3,575.19	3,575.19		TAXES
	201 000 514 000 000000 823 000 000000		3,575.19	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						

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Livingston County Road Commission
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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					4,773.47		4,773.47	4,773.47		
UFMICH	UF MICHIGAN	JUNE2023	06/30/2023	07/30/2023	698.86		698.86	698.86		FUEL
201 000 512 000 902094 743 000 000000			698.86	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
ULINE0	ULINE	165044633	06/20/2023	07/20/2023	1,289.64		1,289.64	1,289.64		SIGNS
201 000 514 000 000000 768 000 000000			1,289.64	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
UPS000	UPS	00001AT443253	06/24/2023	07/24/2023	23.42		23.42	23.42		POSTAGE
201 000 515 000 000000 727 000 000000			23.42	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		0001AT443263	07/01/2023	08/01/2023	12.09		12.09	12.09		POSTAGE
201 000 515 000 000000 727 000 000000			12.09	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					35.51		35.51	35.51		
VC3INC	VC3 INC	116806	07/07/2023	08/07/2023	295.50		295.50	295.50		MICROSOFT 365 LICENSES
201 000 515 000 000000 807 000 000000			295.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
VERWIR	VERIZON WIRELESS	9937956561	06/23/2023	07/23/2023	1,028.23		1,028.23	1,028.23		PHONES
201 000 511 000 000000 851 000 000000			391.10	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			534.07	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			103.06	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
VERMID	VERSALIFT - MIDWEST	61233	06/30/2023	07/30/2023	785.00		785.00	785.00		INSPECTION
201 000 000 000 000000 108 000 000000			785.00	/ / / NON-INVENTORY /						
FOWVIL	VILLAGE OF FOWLerville	014-00340-00	06/30/2023	07/30/2023	258.00		258.00	258.00		UTILITIES
201 000 511 000 000000 923 000 000000			258.00	INDIRECT / / / WATER & SEWAGE /						
			Report Totals		652,229.06		652,229.06	652,229.06		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94792	07/14/2023	BAKUPH	BAKER'S UPHOLSTREY, LLC	200.00
94793	07/14/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94794	07/14/2023	BLUCRO	BCBS OF MI - MOS	88,328.39
94795	07/14/2023	VENDOR	BENJAMIN FLAKE	10.06
94796	07/14/2023	DETED1	DTE ENERGY	3,746.34
94797	07/14/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	3,072.37
94798	07/14/2023	GBMSAN	GBM SAND & GRAVEL, INC	27,334.63
94799	07/14/2023	GEOMES	GEORGE MESSNER	226.53
94800	07/14/2023	GIEGLE	GIEGLER'S FEED-SEED	1,980.00
94801	07/14/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	23.89
94802	07/14/2023	JACMAR	JACK MARSHALL	184.45
94803	07/14/2023	LAKSHA	LAKE SHANNON ASSOCIATION	372.00
94804	07/14/2023	LINEX0	LINE-X OF BRIGHTON	1,448.00
94805	07/14/2023	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	5,000.00
94806	07/14/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	2,100.00
94807	07/14/2023	HARMAR	MARK HART	190.48
94808	07/14/2023	MEDLIF	MEDMUTUAL LIFE	2,562.06
94809	07/14/2023	LIVCO7	MORGAN STANLEY	10,000.00
94810	07/14/2023	RANSER	RANDY'S SERVICE	5,947.68
94811	07/14/2023	HAUROD	RODNEY HAUT	279.03
94812	07/14/2023	SANMAR	SAN MARINO EXCAVATING INC	32,902.30
94813	07/14/2023	SELTIT	SELECT TITLE COMPANY	400.00
94814	07/14/2023	RICSTE	STEVEN T. RICHMOND	281.42
94815	07/14/2023	TERWIN	TERRY WINNIE	300.00
94816	07/14/2023	DIRTOM	THOMAS DIROFF	230.08
94817	07/14/2023	TRAHIN	TRACEY HINES	274.91
94818	07/14/2023	TYRTOW	TYRONE TOWNSHIP TYRONE TOWNSHIP TREASURER	4,773.47
94819	07/14/2023	VERWIR	VERIZON WIRELESS	1,028.23
94820	07/14/2023	FOWVIL	VILLAGE OF FOWLerville	258.00
Report Total				196,694.25

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1180	07/14/2023	A&WCON	A&W CONTRACTING LLC	9,975.50
1181	07/14/2023	ADVAUT	ADVANCED AUTO PARTS	895.88
1182	07/14/2023	ADVDR	ADVANCED DRAINAGE SYSTEMS	1,634.38
1183	07/14/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,415.52
1184	07/14/2023	AJAMAT	AJAX MATERIALS CORP.	1,750.67
1185	07/14/2023	ALMBOL	ALMA BOLT COMPANY	72.11
1186	07/14/2023	ALRSTE	ALRO STEEL CORP.	853.81
1187	07/14/2023	SYNAMA	AMAZON CAPITAL SERVICES	503.93
1188	07/14/2023	AMEMES	AMERICAN MESSAGING	43.47
1189	07/14/2023	AUTON1	AUTO ONE OF BRIGHTON	419.90
1190	07/14/2023	KNABAR	BARBARA KNAPP	147.99
1191	07/14/2023	BEARES	BEAVER RESEARCH COMPANY	453.53
1192	07/14/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	1,487.70
1193	07/14/2023	BMHLLC	BMH LLC	369.50
1194	07/14/2023	BOBMAX	BOB MAXEY FORD OF HOWELL	6,253.67
1195	07/14/2023	BUCOIL	BUCK'S OIL CO., INC.	75.00
1196	07/14/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
1197	07/14/2023	CDWGOV	CDW GOVERNMENT, INC	27.97
1198	07/14/2023	CHLSOL	CHLORIDE SOLUTIONS	25,534.63
1199	07/14/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	14,000.00
1200	07/14/2023	CINFAS	CINTAS FIRST AID & SAFETY	576.62
1201	07/14/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	1,659.55
1202	07/14/2023	CONPO4	CONSUMERS ENERGY	618.42
1203	07/14/2023	CONREN	CONTRACTORS RENTAL CORP.	7,399.35
1204	07/14/2023	WELDAR	DARRYL WELLMAN	315.10
1205	07/14/2023	DAVTRE	DAVE'S TREE SERVICE	10,750.00
1206	07/14/2023	MACDEN	DENISE MACK	270.52
1207	07/14/2023	DK SEC	DK SECURITY	49.50
1208	07/14/2023	ELETER	ELECTRICAL TERMINAL	669.38
1209	07/14/2023	ESTSER	ESTATE SERVICES, INC.	848.00
1210	07/14/2023	FALROA	FALCON ROAD MAINTENANCE	990.96
1211	07/14/2023	FIRIMP	FIRST IMPRESSION PRINTING	228.59
1212	07/14/2023	FLEADM	FLEX ADMINISTRATORS, INC.	68.00
1213	07/14/2023	FLINEW	FLINT NEW HOLLAND, INC.	1,786.74
1214	07/14/2023	FREMAR	FREDERICK MARR	300.00
1215	07/14/2023	HUTSON	HUTSON, INC	758.89
1216	07/14/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	154.58
1217	07/14/2023	JACTRU	JACKSON TRUCK SERVICE,INC	694.68
1218	07/14/2023	HEIJEA	JEANNIE L. HEIER	186.60
1219	07/14/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	744.00
1220	07/14/2023	HOSJER	JERRY HOSKINS	315.10
1221	07/14/2023	JOHPLU	JOHNSON PLUMBING AND	11,200.00
1222	07/14/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	8,272.00
1223	07/14/2023	KIMMID	KIMBALL MIDWEST	345.63
1224	07/14/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	14,763.00
1225	07/14/2023	LIBIND	LIBRA INDUSTRIES, INC.	563.55
1226	07/14/2023	LORREN	LOREA RENTS	81.40
1227	07/14/2023	LOWESO	LOWE'S	153.81
1228	07/14/2023	LYDOIL	LYDEN OIL COMPANY	9,398.25

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1229	07/14/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	271.79
1230	07/14/2023	MANTIC	MANTICORE CONSTRUCTION	614.40
1231	07/14/2023	MARRUT	MARK RUTTMAN	178.75
1232	07/14/2023	CRAMIC	MICHAEL CRAINE	175.48
1233	07/14/2023	HOLMIC	MICHAEL HOLCOMB	286.52
1234	07/14/2023	MICTRA	MICHIGAN CAT	1,901.27
1235	07/14/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	2,880.00
1236	07/14/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	55.00
1237	07/14/2023	OFFATT	OFFICE ATTIRE, INC	3,419.56
1238	07/14/2023	OPETEX	OPEN TEXT INC.	11.20
1239	07/14/2023	OREAUT	OREILLY AUTO PARTS	244.10
1240	07/14/2023	PAURIS	PAUL RISNER	146.09
1241	07/14/2023	PENNTE	PENNTEC, LLC	12,896.75
1242	07/14/2023	PITBOW	PITNEY BOWES GLOBAL	459.54
1243	07/14/2023	POMTIR	POMP'S TIRE - FLINT	9,279.88
1244	07/14/2023	PTSREF	PROFESSIONAL THERMAL	105,561.00
1245	07/14/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,458.86
1246	07/14/2023	REEPET	REEFER PETERBILT	1,819.07
1247	07/14/2023	RHISEE	RHINO SEED AND LANDSCAPE	10,104.27
1248	07/14/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	153,845.26
1249	07/14/2023	ROAEQU	ROAD EQUIPMENT PARTS	471.19
1250	07/14/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1251	07/14/2023	SAMSAR	SAMSARA INC.	336.00
1252	07/14/2023	SHACHE	SHAHEEN CHEVROLET	3.44
1253	07/14/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	133.15
1254	07/14/2023	STAADV	STAPLES ADVANTAGE	120.70
1255	07/14/2023	STASPR	STATE SPRING ALIGNMENT &	1,762.00
1256	07/14/2023	SUPSAW	SUPERIOR SAW INC	129.33
1257	07/14/2023	SUPTUR	SUPERIOR TURBO & INJECTION	202.05
1258	07/14/2023	TERPAL	TERRY PALMER	185.00
1259	07/14/2023	TRUTR1	TRUCK & TRAILER	1,933.27
1260	07/14/2023	TUT&SO	TUTTLE & SON TRUCKING LLC	1,350.00
1261	07/14/2023	UFMICH	UF MICHIGAN	698.86
1262	07/14/2023	ULINE0	ULINE	1,289.64
1263	07/14/2023	UPS000	UPS	35.51
1264	07/14/2023	VC3INC	VC3 INC	295.50
1265	07/14/2023	VERMID	VERSALIFT - MIDWEST	785.00

Report Total

455,534.81

July 13, 2023

BALANCE ON HAND AND INVESTED	07/01/2023	\$21,680,229.30
PAYROLL WEEK ENDING	07/02/2023	(\$191,670.72)
GENERAL -	07/13/2023	(\$652,229.06)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,657,223.28
AVAILABLE		\$23,493,552.80
GENERAL -	07/16/2023	
PAYROLL WEEK ENDING	07/27/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$23,493,552.80
BALANCE ON HAND AND INVESTED		\$23,493,552.80

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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
\$2,000,000	49 DAYS @ 4.85%	13,202.77	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	98 DAYS @ 4.84%	17,128.22	09/28/23
\$600,000	84 DAYS @ 4.90%	6,860.00	09/28/23
\$2,000,000	113 DAYS @ 5.10%	32,016.66	10/12/23
\$1,900,000			10/26/23
\$23,400,000	TOTAL	242,525.78	

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	\$2,431,592	\$422,985	21.06%
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	\$11,899,485	\$595,352	2.29%

Current Annualized Vehicle Registration Average Livingston County, Michigan

