

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

August 10, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends moving closed session to end of meeting

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Employee Recognition

- **Sonny Newton Retirement
(Resolution 2308-057)**

ACTION: Staff recommends approval

2. Plan Approval

- **Grand River Avenue at St. Joseph Mercy Drive
(Resolution 2308-058)**

ACTION: Staff recommends approval

3. Plan Approval

- **Grand River Avenue at Burkhart Road
(Resolution 2308-059)**

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

1. Staff recommends closed session to discuss pending collective bargaining

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – July 27, 2023

ACTION: Staff recommends approval

- b. Special Board Meeting – August 3, 2023

ACTION: Staff recommends approval

- c. Closed Session – August 3, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – August 24, 2023

4. Financial Reports

- a. Cash Position Statement

- b. MTF

5. Miscellaneous Road Items

K. ADJOURNMENT

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

F.1.

MEMORANDUM

Date: August 10, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Employee Recognition – Sonny Newton Retirement

Sonny Newton has announced his retirement, effective August 1, 2023. Staff recommends approval of the attached resolution honoring Sonny for his more than 48 years of dedicated service to the Road Commission and to the citizens of Livingston County.

RESOLUTION OF THE

NUMBER:

2308-057

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

DATE:

August 10, 2023

Resolution Honoring Sonny Newton for Service to the Livingston County Road Commission and to the Citizens of Livingston County

WHEREAS, on August 1, 2023, Sonny Newton has chosen to retire after more than 48 years of service to the Livingston County Road Commission and to the citizens of Livingston County, and

WHEREAS, Sonny has assiduously served in his roles as an Engineering Tech and Registered Land Surveyor, and

WHEREAS, Sonny has earned the unique distinction of being the longest serving employee in the history of the Livingston County Road Commission, and

WHEREAS, Sonny's unmatched enthusiasm, devotion, and technical prowess will be deeply missed by the entire staff, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby commends and sincerely thanks Sonny for his many years of dedicated service and personal commitment, and be it further

RESOLVED, that the Board extends to him their best wishes for a long, happy, and healthy retirement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

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

F.2.

MEMORANDUM

Date: August 10, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Grand River Avenue at St. Joseph Mercy Drive Signal

Tetra Tech has prepared plans and specifications for the Grand River Avenue at St. Joseph Mercy Drive Signal Modernization project. This project consists of modernizing the overhead traffic signals to a box span configuration. In addition, reflectorized backplates will be added to all signals, and cameras will be installed for vehicle detection on all approaches. Moreover, the Grand River Avenue cameras will include advance dilemma zone detection technology, which extends the green interval and/or holds the all-red interval when approaching vehicles are detected within dilemma zones, thereby reducing red-light running collisions.

The project is expected to be let to bid through the Michigan Department of Transportation (MDOT) in October of 2023. The total estimate of the project is \$207,133.00. The funding breakdown is expected to be \$165,600.00 from Federal Aid, with a Road Commission contribution of \$41,533.00.

Staff recommends approval of the plans and specifications for this project and requests that the Board authorize staff to submit the project to MDOT for bid letting.

RESOLUTION OF THE

NUMBER:

2308-058

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

August 10, 2023

Resolution Approving the Plans and Specifications for the Grand River Avenue at St. Joseph Mercy Drive Traffic Signal Modernization Project and Authorizing Submittal for Bid Letting

- WHEREAS,** Tetra Tech has prepared the plans and specifications for the modernization of the traffic signal at the intersection of Grand River Avenue and St. Joseph Mercy Drive in Section 13 of Genoa Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid through the Michigan Department of Transportation (MDOT), now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to submit the project to MDOT for public bid letting.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

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

F.3.

MEMORANDUM

Date: August 10, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Grand River Avenue at Burkhart Road Signal

Tetra Tech has prepared plans and specifications for the Grand River Avenue at Burkhart Road Signal Modernization project. This project consists of modernizing the overhead traffic signals to a box span configuration. In addition, reflectorized backplates will be added to all signals, and cameras will be installed for vehicle detection on all approaches. All the new cameras will include advance dilemma zone detection technology, which extends the green interval and/or holds the all-red interval when approaching vehicles are detected within dilemma zones, thereby reducing red-light running collisions.

The project is expected to be let to bid through the Michigan Department of Transportation (MDOT) in October of 2023. The total estimate of the project is \$198,333.00. The funding breakdown is expected to be \$178,200.00 from Federal Aid, with a Road Commission contribution of \$20,133.00.

Staff recommends approval of the plans and specifications for this project and requests that the Board authorize staff to submit the project to MDOT for bid letting.

RESOLUTION OF THE

NUMBER:

2308-059

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

DATE:

August 10, 2023

Resolution Approving the Plans and Specifications for the Grand River Avenue at Burkhart Road Traffic Signal Modernization Project and Authorizing Submittal for Bid Letting

- WHEREAS,** Tetra Tech has prepared the plans and specifications for the modernization of the traffic signal at the intersection of Grand River Avenue and Burkhart Road in Sections 20 and 21 of Howell Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid through the Michigan Department of Transportation (MDOT), now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to submit the project to MDOT for public bid letting.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Minutes – July 27, 2023

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

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

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

Staff Present: Trevor Bennett, Director of Operations
 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

None

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes
 - a. Regular Board Meeting – July 13, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4073 in the net amount of \$1,542,361.03.

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

3. Meetings Announced
 - a. Next Regular Board Meeting – August 10, 2023
4. Financial Reports Reviewed
 - a. Cash Position Statement
5. Miscellaneous Road Items

Jodie Tedesco stated that the Fowlerville Road project at the I-96 interchange was fully open to traffic. Ms. Tedesco added that the pavement preservation projects and the subdivision rehabilitation projects were continuing on schedule.

Commissioner Funk offered comments on the Highland Hills Subdivision project and discussed various details of the project with staff.

Commissioner Spicher inquired about the status of the Bitten Lake Estates project. Trevor Bennett stated that the Perma-Zyme process had been completed and that the placement of the chip seal surface should occur in August.

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. Wasylik, Managing Director

Minutes – August 3, 2023

THAT the meeting was called to order by Commissioner Crane at 10:00 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: Steve Wasyk, Managing Director

Others Present: None

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. ITEMS

1. Collective Bargaining

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 10:05 a.m.

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

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to return to open session at 11:25 a.m.

6262

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

G. CALL TO THE PUBLIC (2)

No Response

H. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 11:30 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

This Space Intentionally Left Blank

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&LSYS	A & L SYSTEMS	23-178818	07/26/2023	08/26/2023	227.70		227.70	227.70		LIGHTS
	201 000 000 000 000000 110 000 000000		227.70	/ / / PARTS /						
ADVAUT	ADVANCED AUTO PARTS	8082320854247	07/27/2023	08/27/2023	78.38		78.38	78.38		FILTERS
	201 000 000 000 000000 110 000 000000		78.38	/ / / PARTS /						
		8082320854261	07/27/2023	08/27/2023	14.52		14.52	14.52		FASTENERS
	201 000 511 000 000000 935 003 000000		14.52	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		8082320954307	07/28/2023	08/28/2023	82.58		82.58	82.58		FILTERS
	201 000 000 000 000000 110 000 000000		82.58	/ / / PARTS /						
		8082321254391	07/31/2023	08/31/2023	47.97		47.97	47.97		FILTERS
	201 000 000 000 000000 110 000 000000		47.97	/ / / PARTS /						
		8082321454527	08/02/2023	09/02/2023	15.39		15.39	15.39		FILTER
	201 000 000 000 000000 110 000 000000		15.39	/ / / PARTS /						
					238.84		238.84	238.84		
AERIND	AERO INDUSTRIES, INC.	881854	08/04/2023	09/04/2023	627.76		627.76	627.76		SWING ARM / BUMPER
	201 000 000 000 000000 108 000 000000		62.89	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		564.87	/ / / PARTS /						
AISCON	 AIS CONSTRUCTION EQ., INC	D34515	08/04/2023	09/04/2023	1,206.90		1,206.90	1,206.90		BUSHINGS / O RINGS / WASHERS
	201 000 000 000 000000 110 000 000000		1,206.90	/ / / PARTS /						
		D34516	08/04/2023	09/04/2023	193.62		193.62	193.62		LIGHTS
	201 000 000 000 000000 110 000 000000		86.28	/ / / PARTS /						
	201 000 511 000 000000 737 000 000000		107.34	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		D34524	08/04/2023	09/04/2023	413.93		413.93	413.93		HOSE / FITTING / ORINGS
	201 000 000 000 000000 108 000 000000		413.93	/ / / NON-INVENTORY /						
		Y04675	07/27/2023	08/27/2023	2,078.33		2,078.33	2,078.33		SERVICE CALL
	201 000 000 000 000000 108 000 000000		2,078.33	/ / / NON-INVENTORY /						
					3,892.78		3,892.78	3,892.78		
AJAMAT	AJAX MATERIALS CORP.	2587967	07/27/2023	08/27/2023	231.81		231.81	231.81		COLD PATCH
	201 000 467 102 000003 762 000 000000		231.81	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		287883	07/27/2023	08/27/2023	481.67		481.67	481.67		COLD PATCH

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

Page 2 of 19
sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000003 762 000 000000		210.27		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /					
201 000 497 001 000003 762 000 000000		89.50		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
201 000 497 006 000003 762 000 000000		92.40		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
201 000 497 009 000003 762 000 000000		89.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
	288111	08/01/2023	09/01/2023	290.88		290.88	290.88		COLD PATCH
201 000 497 001 000003 762 000 000000		22.38		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
201 000 497 007 000003 762 000 000000		268.50		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
	288298	08/02/2023	09/02/2023	550.43		550.43	550.43		COLD PATCH
201 000 467 102 000003 762 000 000000		550.43		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /					
	288390	08/07/2023	09/07/2023	301.62		301.62	301.62		COLD PATCH
201 000 497 001 000003 762 000 000000		134.25		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
201 000 497 005 000003 762 000 000000		167.37		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
	288540	08/08/2023	09/08/2023	217.49		217.49	217.49		COLD PATCH
201 000 467 102 000003 762 000 000000		217.49		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /					
	288643	08/08/2023	09/08/2023	278.35		278.35	278.35		COLD PATCH
201 000 467 102 000003 762 000 000000		144.10		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /					
201 000 497 006 000003 762 000 000000		44.75		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
201 000 497 009 000003 762 000 000000		89.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /					
				2,352.25		2,352.25	2,352.25		
ALMBOL ALMA BOLT COMPANY	A517050	07/27/2023	08/27/2023	271.09		271.09	271.09		MISC NUTS AND BOLTS
201 000 000 000 000000 110 000 000000		195.75		/ / / PARTS /					
201 000 511 000 000000 737 000 000000		75.34		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
	A517826	08/03/2023	09/03/2023	84.07		84.07	84.07		MISC NUTS / BOLTS / WASHERS
201 000 511 000 000000 737 000 000000		50.02		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
201 000 511 000 000000 935 003 000000		34.05		INDIRECT / / / SHOP EQUIPMENT (TOOLS) /					
				355.16		355.16	355.16		
SYNAMA AMAZON CAPITAL SERVICES	17PK-W744-X64M	07/28/2023	08/28/2023	119.96		119.96	119.96		POLE SPRAYERSS
201 000 514 000 000000 790 000 000000		119.96		DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /					
	KK-VF67-9WWT	08/02/2023	09/02/2023	189.95		189.95	189.95		EXTENSION POLES
201 000 514 000 000000 790 000 000000		189.95		DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /					
				309.91		309.91	309.91		

Date 08/09/2023
Time 11:15:22

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
AMEMES AMERICAN MESSAGING		Z1205531XH	08/01/2023	09/01/2023	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 /					
APPIMA APPLIED INNOVATION		2267999	08/01/2023	09/01/2023	549.45		549.45	549.45		PRINTING
201 000 515 000 000000 807 000 000000			549.45		ADIMINISTRATIVE EXPENSE / / DATA PROCESSING/COMP SUPPLIES /					
KNABAR BARBARA KNAPP		AUG23	08/10/2023	09/10/2023	147.99		147.99	147.99		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			147.99		DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /					
BCBSMA BCBS MICHIGAN-MEDICARE		37050-600	08/10/2023	09/10/2023	1,496.85		1,496.85	1,496.85		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			1,496.85		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		37050-601	08/10/2023	09/10/2023	1,603.24		1,603.24	1,603.24		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			1,603.24		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
					3,100.09		3,100.09	3,100.09		
BLUCRO BCBS OF MI - MOS		007004247 / 0001	08/06/2023	09/06/2023	48,200.01		48,200.01	48,200.01		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			48,200.01		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0002	08/06/2023	09/06/2023	13,382.67		13,382.67	13,382.67		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			13,382.67		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0003	08/06/2023	09/06/2023	3,576.65		3,576.65	3,576.65		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,576.65		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0004	08/06/2023	09/06/2023	87.08		87.08	87.08		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			87.08		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0007	08/06/2023	09/06/2023	3,284.60		3,284.60	3,284.60		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0008	08/06/2023	09/06/2023	8,182.17		8,182.17	8,182.17		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0010	08/06/2023	09/06/2023	2,611.00		2,611.00	2,611.00		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			2,611.00		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
					79,324.18		79,324.18	79,324.18		
BEARES BEAVER RESEARCH COMPANY		0360419-IN	07/31/2023	08/31/2023	940.83		940.83	940.83		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000			940.83		INDIRECT / / SHOP SUPPLIES - STOCK ROOM /					

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

Page 5 of 19
sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		JULY2023	07/31/2023	08/31/2023	3,334.00		3,334.00	3,334.00		PAPER PRODUCTS / CERT MAP BOOKS / OFFICE SUPPLIES / INTERNET
201 000 467 102 000026 823 000 000000		1,252.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC COUNTING / MISC TO ROADS - A/P /							
201 000 511 000 000000 731 000 000000		492.87	INDIRECT / / / JANITOR SUPPLIES /							
201 000 512 000 900047 742 000 000000		92.44	OPERATING / / 900047 2016 GMC YUKON XL 4WD SLE TK15906 / GASOLINE UNLEADED /							
201 000 514 000 000000 823 000 000000		779.80	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
201 000 515 000 000000 728 000 000000		183.91	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
201 000 515 000 000000 730 000 000000		9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
201 000 515 000 000000 842 000 000000		255.00	ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /							
201 000 515 000 000000 851 000 000000		267.06	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
CONPO4 CONSUMERS ENERGY	1000 0024 9407		07/31/2023	08/31/2023	24.06		24.06	24.06		UTILITIES
201 000 467 102 000023 921 000 000000		24.06	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 0024 9555		07/31/2023	08/31/2023	18.52		18.52	18.52		UTILITIES
201 000 467 102 000023 921 000 000000		18.52	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 2118 1449		07/24/2023	08/24/2023	16.00		16.00	16.00		UTILITIES
201 000 511 000 000000 921 000 000000		16.00	INDIRECT / / / ELECTRICITY /							
		58.58					58.58	58.58		
CONREN CONTRACTORS RENTAL CORP.	197290		08/03/2023	09/03/2023	112.50		112.50	112.50		RENTAL ROLLER
201 000 512 000 999995 743 000 000000		112.50	OPERATING / / RENTAL EQUIPMENT / DIESEL FUEL # 2 /							
COROIL CORRIGAN OIL COMPANY #1	0543356-IN		08/01/2023	09/01/2023	23,700.27		23,700.27	23,700.27		FUEL
201 000 000 000 000000 110 002 000000		23,700.27	/ / / DIESEL FUEL #2 /							
	7865328-IN		08/01/2023	09/01/2023	10,758.38		10,758.38	10,758.38		FUEL
201 000 000 000 000000 110 003 000000		10,758.38	/ / / UNLEADED /							
		34,458.65					34,458.65	34,458.65		
CULEXC CULVER EXCAVATING, INC.	6158		07/20/2023	08/20/2023	99,817.04		99,817.04	99,817.04		GRAVEL - COWELL
201 000 489 007 5113BV 761 000 000063		99,817.04	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / COWELL RD / GRAVEL / Surface Gravel							
	6159		07/20/2023	08/20/2023	49,207.83		49,207.83	49,207.83		GRAVEL - HENRY
201 000 489 007 5117BV 761 000 000063		49,207.83	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HENRY RD / GRAVEL / Surface Gravel							
	6162		07/14/2023	08/14/2023	150.00		150.00	150.00		GRAVEL

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

Page 6 of 19
sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 467 102 000010 761 000 000000			150.00					
				PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
		6163	07/20/2023	14,224.00		14,224.00	14,224.00		GRAVEL
	201 000 467 101 000001 761 000 000000			1,333.50					
				PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
	201 000 467 102 000010 761 000 000000			4,000.50					
				PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
	201 000 497 002 000001 761 000 000000			2,667.00					
				LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
	201 000 497 008 000001 761 000 000000			889.00					
				LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
	201 000 497 010 000001 761 000 000000			444.50					
				LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
	201 000 497 011 000001 761 000 000000			1,333.50					
				LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
	201 000 497 012 000001 761 000 000000			889.00					
				LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
	201 000 497 014 000001 761 000 000000			889.00					
				LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
	201 000 497 016 000001 761 000 000000			1,778.00					
				LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
				163,398.87		163,398.87	163,398.87		
WELDAR DARRYL WELLMAN		AUG23	08/10/2023	315.10		315.10	315.10		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000			315.10					DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /
DAVTRE DAVE'S TREE SERVICE		2581	08/07/2023	18,925.00		18,925.00	18,925.00		TREES
	201 000 467 102 000016 811 000 000000			925.00					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /
	201 000 489 012 5125BV 811 000 000063			9,000.00					LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / KEDDLE RD / TREES / Surface Gravel
	201 000 489 012 5126BV 811 000 000063			9,000.00					LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / PEAVY RD / TREES / Surface Gravel
MACDEN DENISE MACK		AUG23	08/10/2023	270.52		270.52	270.52		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000			270.52					DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /
DEDEDI DTE ENERGY		910040579807	07/31/2023	3,098.18		3,098.18	3,098.18		UTILITIES
	201 000 467 102 000023 921 000 000000			1,231.41					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
	201 000 511 000 000000 921 000 000000			1,866.77					INDIRECT / / / ELECTRICITY /
		9200 458 8041 5	07/26/2023	254.85		254.85	254.85		UTILITIES
	201 000 467 102 000023 921 000 000000			254.85					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
		9200 458 8104 1	07/26/2023	499.43		499.43	499.43		UTILITIES
	201 000 467 102 000023 921 000 000000			499.43					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
				3,852.46		3,852.46	3,852.46		
ELETER ELECTRICAL TERMINAL		1248024-01	08/03/2023	115.98		115.98	115.98		ELECTRICAL SUPPLIES

Date 08/09/2023
Time 11:15:22

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	115.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
ESRI00	ENVIRONMENTAL SYSTEMS RESEARCH	94528865	07/20/2023	08/20/2023	2,750.00		2,750.00	2,750.00		GIS LICENSE
201 000 515 000 000000	807 000 000000	2,750.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
FLEADM	FLEX ADMINISTRATORS, INC.	818145	08/04/2023	09/04/2023	68.00		68.00	68.00		FLEX ACCOUNTS
201 000 515 000 000000	937 000 000000	68.00	ADIMINISTRATIVE EXPENSE / / / OTHER /							
FLINEW	FLINT NEW HOLLAND, INC.	IF12777	07/26/2023	08/26/2023	391.39		391.39	391.39		PTO SHAFT / SEAL
201 000 000 000 000000	108 000 000000	391.39	/ / / NON-INVENTORY /							
		IF12905	08/03/2023	09/03/2023	242.21		242.21	242.21		PIN
201 000 000 000 000000	110 000 000000	242.21	/ / / PARTS /							
		IF2818	07/28/2023	08/28/2023	15.45		15.45	15.45		O-RINGS
201 000 000 000 000000	108 000 000000	15.45	/ / / NON-INVENTORY /							
					649.05		649.05	649.05		
FREMAR	FREDERICK MARR	AUG2023	08/10/2023	09/10/2023	300.00		300.00	300.00		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000	300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
FYKWAS	FYKE WASHED SAND &	71564	07/25/2023	08/25/2023	446.70		446.70	446.70		GRAVEL
201 000 497 006 000001	761 000 000000	446.70	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		71604	07/27/2023	08/27/2023	455.10		455.10	455.10		GRAVEL
201 000 497 001 000001	761 000 000000	455.10	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					901.80		901.80	901.80		
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-733	07/25/2023	08/25/2023	1,350.34		1,350.34	1,350.34		GRAVEL
201 000 497 001 000001	761 000 000000	158.18	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001	761 000 000000	1,192.16	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		R23-769	07/31/2023	08/31/2023	2,080.89		2,080.89	2,080.89		GRAVEL
201 000 497 001 000001	761 000 000000	1,375.22	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 005 000001	761 000 000000	373.07	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 006 000001	761 000 000000	332.60	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		R23-796	08/07/2023	09/07/2023	2,593.56		2,593.56	2,593.56		GRAVEL
201 000 497 001 000001	761 000 000000	1,018.07	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 005 000001	761 000 000000	776.63	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 006 000001	761 000 000000	798.86	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		6,024.79					6,024.79	6,024.79		
GBMSAN GBM SAND & GRAVEL, INC	T231296	07/29/2023	08/29/2023		1,386.00		1,386.00	1,386.00		GRAVEL
201 000 467 102 000010	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / 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 /							
201 000 489 013 5094BV	761 000 000063	T231297	07/29/2023	08/29/2023	7,971.73		7,971.73	7,971.73		GRAVEL - KIMBERLY
		7,971.73	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / KIMBERLY RD / GRAVEL / Surface Gravel							
T231382	08/05/2023	09/05/2023		2,802.00		2,802.00	2,802.00			GRAVEL
201 000 497 009 000001	761 000 000000	1,185.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001	761 000 000000	1,386.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	231.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
T231383	08/05/2023	09/05/2023		35,940.05		35,940.05	35,940.05			DUNN RD
201 000 489 013 5095BV	761 000 000063	35,940.05	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel							
		48,099.78					48,099.78	48,099.78		
GEOMES GEORGE MESSNER	AUG23	08/10/2023	09/10/2023		226.53		226.53	226.53		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000	226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
GIEGLE GIEGLER'S FEED-SEED	208192	07/27/2023	08/27/2023		437.50		437.50	437.50		GRAVEL
201 000 497 015 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208198	07/27/2023	08/27/2023		437.50		437.50	437.50			GRAVEL
201 000 497 009 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208201	07/27/2023	08/27/2023		437.50		437.50	437.50			GRAVEL
201 000 497 009 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208206	07/27/2023	08/27/2023		437.50		437.50	437.50			GRAVEL
201 000 467 101 000001	761 000 000000	437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
208214	07/27/2023	08/27/2023		437.50		437.50	437.50			GRAVEL
201 000 497 009 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208252	07/28/2023	08/28/2023		437.50		437.50	437.50			GRAVEL
201 000 497 009 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208363	07/31/2023	08/31/2023		437.50		437.50	437.50			GRAVEL

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208364	07/31/2023	08/31/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208367	07/31/2023	08/31/2023	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 /						
		208411	08/01/2023	09/01/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208412	08/01/2023	09/01/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208414	08/01/2023	09/01/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208710	08/07/2023	09/07/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208747	08/08/2023	09/08/2023	444.50		444.50	444.50		GRAVEL
201 000 497 009 000001 761 000 000000			444.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208750	08/08/2023	09/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208753	08/08/2023	09/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208757	08/08/2023	09/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					7,322.00		7,322.00	7,322.00		
HUTSON HUTSON, INC		10074151	08/03/2023	09/03/2023	166.28		166.28	166.28		SAW PARTS
201 000 000 000 000000 108 000 000000			166.28	/// NON-INVENTORY /						
INTRU INTERSTATE TRUCK SOURCE, INC.		04P19703	08/03/2023	09/03/2023	2,000.00		2,000.00	2,000.00		WHL DRUMS
201 000 000 000 000000 110 000 000000			2,000.00	/// PARTS /						
JACMAR JACK MARSHALL		AUG23	08/10/2023	09/10/2023	184.45		184.45	184.45		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE,INC		PS2002139172:01	07/27/2023	08/27/2023	163.50		163.50	163.50		SOLVENT
201 000 000 000 000000 110 000 000000			124.98	/// PARTS /						

Date 08/09/2023
Time 11:15:22

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		38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS2002139254:01	08/02/2023	09/02/2023	22.67		22.67			FILTERS
201 000 000 000 000000	110 000 000000		22.67	/ / / PARTS /						
		PS2002139291:01	08/04/2023	09/04/2023	36.30		36.30			FILTERS
201 000 000 000 000000	110 000 000000		36.30	/ / / PARTS /						
					222.47		222.47			
HEIJE JEANNIE L. HEIER		AUG23	08/10/2023	09/10/2023	186.60		186.60			HEALTH INSURANCE
201 000 513 000 000000	716 020 000000		186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JENBRI JENSEN BRIDGE & SUPPLY CO		119357	07/26/2023	08/26/2023	803.75		803.75			CULVERTS
201 000 000 000 000000	109 000 000000		673.25	/ / / ROAD MATERIAL /						
201 000 514 000 000000	760 000 000000		130.50	DISTRIBUTIVE EXPENSE - OTHER / / / ROAD MATERIALS/INVENTORY /						
HOSJER JERRY HOSKINS		AUG23	08/10/2023	09/10/2023	315.10		315.10			HEALTH INSURANCE
201 000 513 000 000000	716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU JOHNSON PLUMBING AND		507	07/14/2023	08/14/2023	2,800.00		2,800.00			CATCH BASINS / CULVERTS
201 000 467 101 000013	767 000 000000		1,050.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
201 000 467 102 000013	815 000 000000		1,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN						
				CLEANING/REPAIRS /						
		508	07/24/2023	08/24/2023	3,500.00		3,500.00			CULVERT JETTING
201 000 467 101 000013	767 000 000000		3,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		510	08/08/2023	09/08/2023	1,400.00		1,400.00			CULVERT JETTING
201 000 467 102 000013	767 000 000000		1,400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					7,700.00		7,700.00			
JRSSAN JR'S SAND & GRAVEL, INC.		3746	05/09/2023	06/09/2023	880.00		880.00			GRAVEL
201 000 467 101 000001	761 000 000000		880.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
LACEQU LACAL EQUIPMENT, INC.		0392123-IN	07/28/2023	08/28/2023	434.70		434.70			BLADE BOLT SPACERS
201 000 000 000 000000	110 000 000000		434.70	/ / / PARTS /						
BREBUR LAW OFFICE OF PAUL E. BURNS		06302023	06/30/2023	07/30/2023	10,613.00		10,613.00			LEGAL FEES / GOULD / RETAINER

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 497 001 000903 803 000 000000		5,375.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /					
	201 000 514 000 000000 803 000 000000		1,375.00		DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /					
	201 000 515 000 000000 803 000 000000		3,863.00		ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /					
LIVCO2	LIVINGSTON COUNTY DRAIN	3676	07/24/2023	08/24/2023	2,033.63		2,033.63	2,033.63		CULVERTS
	201 000 467 102 000013 767 000 000000		2,033.63		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /					
		3681	08/02/2023	09/02/2023	1,160.81		1,160.81	1,160.81		WATERSHED GROUP
	201 000 514 000 000000 823 000 000000		1,160.81		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
			3,194.44				3,194.44	3,194.44		
LIVENG	LIVINGSTON ENGINEERING, LLC	9563	06/30/2023	07/30/2023	2,268.00		2,268.00	2,268.00		LEGAL
	201 000 497 006 000903 803 000 000000		2,268.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /					
LYDOIL	LYDEN OIL COMPANY	1975801	08/01/2023	09/01/2023	49.00		49.00	49.00		PRESET DIAL KIT
	201 000 511 000 000000 933 000 000000		49.00		INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /					
GROMARMARK D. GROSS		08112023	08/11/2023	09/11/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00		ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /					
HARMARMARK HART		AUG23	08/10/2023	09/10/2023	190.48		190.48	190.48		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		190.48		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MARRUT MARK RUTTMAN		AUG23	08/10/2023	09/10/2023	178.75		178.75	178.75		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		178.75		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MCMCARMCMMASTER-CARR SUPPLY CO.		11639448	07/26/2023	08/26/2023	90.54		90.54	90.54		BALL JOINT ROD END
	201 000 000 000 000000 110 000 000000		90.54		/ / / PARTS /					
CRAMIC MICHAEL CRAINE		AUG23	08/10/2023	09/10/2023	175.48		175.48	175.48		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		175.48		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
HOLMIC MICHAEL HOLCOMB		AUG23	08/10/2023	09/10/2023	286.52		286.52	286.52		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		286.52		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MICTRA MICHIGAN CAT		PD15052442	07/25/2023	08/25/2023	218.71		218.71	218.71		FILTERS

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		218.71	/// NON-INVENTORY /						
		PD15058489	07/26/2023	08/26/2023	35.56		35.56	35.56		VALVE
201 000 000 000 000000	108 000 000000		35.56	/// NON-INVENTORY /						
		PD15075066	07/31/2023	08/31/2023	32.14		32.14	32.14		FILTER
201 000 000 000 000000	108 000 000000		32.14	/// NON-INVENTORY /						
		PD15080605	08/01/2023	09/01/2023	-25.89		-25.89	-25.89		RETURN
201 000 000 000 000000	108 000 000000		-25.89	/// NON-INVENTORY /						
		PD1528538	07/18/2023	08/18/2023	58.28		58.28	58.28		BREATHER
201 000 000 000 000000	110 000 000000		58.28	/// PARTS /						
					318.80		318.80	318.80		
MICHIG MICHIGAN HIGHWAY HAZARD	667629		07/31/2023	08/31/2023	2,470.00		2,470.00	2,470.00		ANIMAL / LITTER PICKUP
201 000 467 102 000019	823 000 000000		2,470.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
MILSUP MILAN SUPPLY COMPANY	556015770		07/25/2023	08/25/2023	9.70		9.70	9.70		CULVERTS
201 000 467 102 000013	767 000 000000		9.70	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
LIVCO7 MORGAN STANLEY	AUG23		08/10/2023	09/10/2023	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 /						
NISENV NISWANDER ENVIRONMENTAL, LLC	2996		08/04/2023	09/04/2023	297,500.00		297,500.00	297,500.00		PERRY WETLAND
201 000 521 000 000000	818 000 000000		297,500.00	Perry Wetland Project / / / Wetlands /						
CONCEN OCCUPATIONAL HEALTH CENTERS OF	714949260		07/31/2023	08/31/2023	55.00		55.00	55.00		PHYSICAL
201 000 513 000 000000	721 000 000000		55.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
OPETEX OPEN TEXT INC.	2308868205		07/31/2023	08/31/2023	10.80		10.80	10.80		FAXING
201 000 515 000 000000	851 000 000000		10.80	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT OREILLY AUTO PARTS	3360-179680		07/27/2023	08/27/2023	107.97		107.97	107.97		oil
201 000 000 000 000000	108 000 000000		107.97	/// NON-INVENTORY /						
		3360-180540	07/31/2023	08/31/2023	33.82		33.82	33.82		FILTER
201 000 000 000 000000	110 000 000000		33.82	/// PARTS /						
		3360-180680	08/01/2023	09/01/2023	54.99		54.99	54.99		RECEIVER

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

Page 13 of 19
sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		54.99	/ / / NON-INVENTORY /						
		3360-180862	08/02/2023	09/02/2023	212.67		212.67	212.67		FILTERS
201 000 000 000 000000	110 000 000000		212.67	/ / / PARTS /						
		3360-181810	08/07/2023	09/07/2023	84.54		84.54	84.54		LIGHT
201 000 000 000 000000	108 000 000000		84.54	/ / / NON-INVENTORY /						
					493.99		493.99	493.99		
PAURIS PAUL RISNER		AUG23	08/10/2023	09/10/2023	146.09		146.09	146.09		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
PENNTE PENNTEC, LLC		1004	08/07/2023	09/07/2023	4,521.35		4,521.35	4,521.35		FOWLerville RD
201 000 459 000 0044AW	802 004 000092		4,521.35	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
POMTIR POMP'S TIRE - FLINT		1510031927	07/27/2023	08/27/2023	-2,321.20		-2,321.20	-2,321.20		TIRES
201 000 900 000 901059	976 000 000000		-2,321.20	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		1510032025	07/31/2023	08/31/2023	317.10		317.10	317.10		TIRES
201 000 000 000 000000	110 000 000000		255.00	/ / / PARTS /						
201 000 511 000 000000	747 000 000000		62.10	INDIRECT / / / TIRES AND TUBES /						
		1510032031	07/31/2023	08/31/2023	8,378.00		8,378.00	8,378.00		TIRES
201 000 000 000 000000	110 000 000000		8,370.00	/ / / PARTS /						
201 000 511 000 000000	747 000 000000		8.00	INDIRECT / / / TIRES AND TUBES /						
					6,373.90		6,373.90	6,373.90		
PREAER PREMIER AERIAL & FLEET INSPECT		28268	08/02/2023	09/02/2023	175.00		175.00	175.00		TRAINING
201 000 514 000 000000	842 000 000000		175.00	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						
PRELAN PREMIERE LANDSCAPE SERVICES		23911	07/24/2023	08/24/2023	4,035.00		4,035.00	4,035.00		RESTORE DITCH / SEED / STRAW
201 000 467 102 000017	814 000 000000		4,035.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / REPAIR /						
		23912	07/28/2023	08/28/2023	48,763.80		48,763.80	48,763.80		POST CONSTRUCTION REPAIRS
201 000 467 102 000017	814 000 000000		48,763.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / REPAIR /						
		23913	08/09/2023	09/09/2023	46,085.00		46,085.00	46,085.00		BITTEN LAKE

Date 08/09/2023
Time 11:15:22

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
201 000 489 001 5124BW 802 004 000092		46,085.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / PAYMENT TO CONTRACTOR / Payment to Contractor		98,883.80		98,883.80	98,883.80		
PURCYL PURITY CYLINDER GASES, INC.	0001744351		07/17/2023	08/17/2023	81.54		81.54	81.54		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		81.54	INDIRECT / / / WELDING SUPPLIES /							
	0001751796		07/28/2023	08/28/2023	71.38		71.38	71.38		SHOP EQUIPMENT
201 000 511 000 000000 935 003 000000		71.38	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	001751795		07/28/2023	08/28/2023	304.64		304.64	304.64		PROPANE / TOOLS
201 000 511 000 000000 933 000 000000		67.13	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
201 000 511 000 000000 935 003 000000		237.51	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
		457.56					457.56	457.56		
RANSER RANDY'S SERVICE	JULY2023		07/31/2023	08/31/2023	6,236.43		6,236.43	6,236.43		FUEL
201 000 512 000 901022 743 000 000000		199.81	OPERATING / / 901022 2010 PETERBILT TANDUM DUMP TRUCK / DIESEL FUEL # 2 /							
201 000 512 000 901050 743 000 000000		733.66	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 901052 743 000 000000		186.81	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 901057 743 000 000000		80.52	OPERATING / / 901057 2023 PETERBILT MODEL 367 TAN DUMP / DIESEL FUEL # 2 /							
201 000 512 000 902068 743 000 000000		231.69	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902070 743 000 000000		137.22	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902074 743 000 000000		2,361.54	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /							
201 000 512 000 902075 743 000 000000		1,842.34	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /							
201 000 512 000 902094 743 000 000000		67.33	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
201 000 512 000 902096 743 000 000000		395.51	OPERATING / / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
RATSAF RATHCO SAFETY SUPPLY, INC	178630		07/27/2023	08/27/2023	352.00		352.00	352.00		SIGNS
201 000 000 000 000000 109 003 000000		352.00	/ / / SIGNS /							
	178631		07/27/2023	08/27/2023	315.00		315.00	315.00		SIGNS
201 000 514 000 000000 768 000 000000		315.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
	178632		07/27/2023	08/27/2023	216.00		216.00	216.00		SIGNS
201 000 514 000 000000 768 000 000000		216.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
	178633		07/27/2023	08/27/2023	132.00		132.00	132.00		SIGNS
201 000 514 000 000000 768 000 000000		132.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
	178634		07/27/2023	08/27/2023	1,918.98		1,918.98	1,918.98		SIGNS

Date 08/09/2023
Time 11:15:22

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 109 003 000000		550.88	/ / / SIGNS /						
	201 000 514 000 000000 768 000 000000		1,368.10	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		178635	07/27/2023	08/27/2023	49.50		49.50	49.50		SIGNS
	201 000 514 000 000000 768 000 000000		49.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		178636	07/27/2023	08/27/2023	108.00		108.00	108.00		SIGNS
	201 000 514 000 000000 768 000 000000		108.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		178637	07/27/2023	08/27/2023	625.00		625.00	625.00		SIGNS
	201 000 000 000 000000 109 003 000000		625.00	/ / / SIGNS /						
					3,716.48		3,716.48	3,716.48		
REEPET REEFER PETERBILT		R289083	07/26/2023	08/26/2023	10.38		10.38	10.38		NOB
	201 000 000 000 000000 108 000 000000		10.38	/ / / NON-INVENTORY /						
		R289227	07/28/2023	08/28/2023	183.88		183.88	183.88		NUTS
	201 000 000 000 000000 110 000 000000		183.88	/ / / PARTS /						
		R289408	07/31/2023	08/31/2023	256.66		256.66	256.66		FILTERS
	201 000 000 000 000000 110 000 000000		256.66	/ / / PARTS /						
		R289542	08/02/2023	09/02/2023	454.97		454.97	454.97		BRACKET
	201 000 000 000 000000 108 000 000000		454.97	/ / / NON-INVENTORY /						
					905.89		905.89	905.89		
SISRIC RICHARD SISSON TRUCKING, INC.		2001	07/28/2023	08/28/2023	6,140.25		6,140.25	6,140.25		GRAVEL
	201 000 489 011 5120BV 761 000 000063		4,037.75	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel						
	201 000 489 013 5094BV 761 000 000063		2,102.50	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / KIMBERLY RD / GRAVEL / Surface Gravel						
		2018	08/04/2023	09/04/2023	5,572.50		5,572.50	5,572.50		GRAVEL
	201 000 489 013 5094BV 761 000 000063		1,595.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / KIMBERLY RD / GRAVEL / Surface Gravel						
	201 000 489 013 5095BV 761 000 000063		3,977.50	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel						
					11,712.75		11,712.75	11,712.75		
ROAEQU ROAD EQUIPMENT PARTS		616871	08/07/2023	09/07/2023	-181.84		-181.84	-181.84		CORE CREDIT
	201 000 000 000 000000 108 000 000000		-181.84	/ / / NON-INVENTORY /						
		KL616150	07/27/2023	08/27/2023	75.10		75.10	75.10		CLUTCH BRAKE
	201 000 000 000 000000 110 000 000000		75.10	/ / / PARTS /						
		KL616211	07/27/2023	08/27/2023	458.31		458.31	458.31		LIGHT / BRAKE SHOE KIT
	201 000 000 000 000000 110 000 000000		458.31	/ / / PARTS /						

Date 08/09/2023
Time 11:15:22

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
		KL616244	07/27/2023	08/27/2023	234.00		234.00	234.00		TOOLS
201 000 511 000 000000 935 003 000000			234.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		KL616515	08/01/2023	09/01/2023	489.78		489.78	489.78		TORQUE ROD / 30-30
201 000 000 000 000000 110 000 000000			489.78	/ / / PARTS /						
		KL616595	08/02/2023	09/02/2023	324.05		324.05	324.05		BRAKE SHOE KIT / SPRING BRAKE
201 000 000 000 000000 110 000 000000			324.05	/ / / PARTS /						
		KL616682	08/03/2023	09/03/2023	319.20		319.20	319.20		SHOP TOOLS
201 000 511 000 000000 935 003 000000			319.20	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		KL616714	08/04/2023	09/04/2023	560.75		560.75	560.75		TORQUE ROD / BRAKE SHOE
201 000 000 000 000000 110 000 000000			560.75	/ / / PARTS /						
		KL616901	08/07/2023	09/07/2023	241.12		241.12	241.12		SLACK ADJ
201 000 000 000 000000 110 000 000000			241.12	/ / / PARTS /						
					2,520.47		2,520.47	2,520.47		
	HAUROD RODNEY HAUT	AUG23	08/10/2023	09/10/2023	279.03		279.03	279.03		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			279.03	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
	SAMSAR SAMSARA INC.	310519552327360	07/25/2023	08/25/2023	17,640.00		17,640.00	17,640.00		GPS SOFTWARE AGREEMENT
201 000 511 000 000000 807 000 000000			17,640.00	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
	SCIFLO SCI FLOOR COVERING INC	CG332827	07/28/2023	08/28/2023	17,480.95		17,480.95	17,480.95		CARPET PHASE 1
201 000 515 000 000000 931 003 000000			17,480.95	ADIMINISTRATIVE EXPENSE / / / BUILDING REPAIRS - OFFICE /						
	SHACHE SHAHEEN CHEVROLET	2699754	08/02/2023	09/02/2023	31.90		31.90	31.90		FILTER
201 000 000 000 000000 110 000 000000			31.90	/ / / PARTS /						
	SINSOU SINGLE SOURCE BRIGHTON MI-9011	7842366	08/08/2023	09/08/2023	536.04		536.04	536.04		PAINT SUPPLIES
201 000 900 000 901059 976 000 000000			536.04	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
	SNAEQU SNAP-ON INDUSTRIAL	ARV / 58137587	07/24/2023	08/24/2023	168.82		168.82	168.82		SHOP EQUIPMENT
201 000 511 000 000000 935 003 000000			168.82	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		ARV / 58163237	07/26/2023	08/26/2023	31.60		31.60	31.60		SHOP TOOLS

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

Page 17 of 19
sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 935 003 000000		31.60	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /		200.42		200.42	200.42		
STASPR	STATE SPRING ALIGNMENT &	02P7525	08/03/2023	09/03/2023	613.06		613.06	613.06		TORQUE ROD / PIN / SIDE BAR
201 000 000 000 000000 110 000 000000		613.06	/ / / PARTS /							
RICSTE	STEVEN T. RICHMOND	AUG23	08/10/2023	09/10/2023	281.42		281.42	281.42		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
SUPSAW	SUPERIOR SAW INC	65793	07/27/2023	08/27/2023	144.77		144.77	144.77		GASKETS
201 000 000 000 000000 108 000 000000		144.77	/ / / NON-INVENTORY /							
		66850	07/28/2023	08/28/2023	2,822.83		2,822.83	2,822.83		POLE SAWS
201 000 000 000 000000 108 000 000000		279.99	/ / / NON-INVENTORY /							
201 000 000 000 000000 110 000 000000		105.12	/ / / PARTS /							
201 000 511 000 000000 737 000 000000		-26.24	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
201 000 900 000 907641 976 000 000000		615.99	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNNER / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907642 976 000 000000		615.99	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNNER / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907643 976 000 000000		615.99	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNNER / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907644 976 000 000000		615.99	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNNER / CAPITAL OUTLAY - ROAD EQUIP /							
		2,967.60					2,967.60	2,967.60		
TERPAL	TERRY PALMER	AUG23	08/10/2023	09/10/2023	185.00		185.00	185.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		185.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TERWIN	TERRY WINNIE	AUG23	08/10/2023	09/10/2023	300.00		300.00	300.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TETTEC	TETRA TECH INC.	52105297	08/02/2023	09/02/2023	15,903.45		15,903.45	15,903.45		CHALLIS / BAUER
201 000 459 000 0070AT 802 003 000079		15,903.45	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering							
		52105299	08/02/2023	09/02/2023	9,213.31		9,213.31	9,213.31		GRAND RIVER / CEMETERY
201 000 459 000 0045AT 802 003 000079		9,213.31	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering							
		25,116.76					25,116.76	25,116.76		
DIRTOM	THOMAS DIROFF	AUG23	08/10/2023	09/10/2023	230.08		230.08	230.08		HEALTH INSURANCE

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

Page 18 of 19
sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 513 000 000000 716 020 000000		230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TRAHIN TRACEY HINES		AUG23	08/10/2023	09/10/2023	274.91		274.91	274.91		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TRUTRI TRUCK & TRAILER		HSO013570	07/26/2023	08/26/2023	192.13		192.13	192.13		HYD MANIFOLD COLLECTOR
201 000 000 000 000000 110 000 000000		192.13	/ / / PARTS /							
		HSO013612	07/19/2023	08/19/2023	498.40		498.40	498.40		PINTLE HOOK
201 000 000 000 000000 110 000 000000		498.40	/ / / PARTS /							
		HSO013646	07/26/2023	08/26/2023	17.10		17.10	17.10		FITTINGS
201 000 000 000 000000 110 000 000000		17.10	/ / / PARTS /							
		HSO013663	08/03/2023	09/03/2023	16.68		16.68	16.68		HOSE END
201 000 000 000 000000 110 000 000000		16.68	/ / / PARTS /							
		HSO013666	08/04/2023	09/04/2023	362.29		362.29	362.29		FILTERS
201 000 000 000 000000 110 000 000000		362.29	/ / / PARTS /							
		HSO013680	08/07/2023	09/07/2023	121.11		121.11	121.11		FUEL SENDING UNIT
201 000 900 000 901059 976 000 000000		121.11	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
					1,207.71		1,207.71	1,207.71		
TUTTRU TUTTLE TRUCKING		1460	07/27/2023	08/27/2023	797.50		797.50	797.50		GRAVEL
201 000 489 013 5094BV 761 000 000063		797.50	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / KIMBERLY RD / GRAVEL / Surface Gravel							
		1462	08/05/2023	09/05/2023	1,750.00		1,750.00	1,750.00		DUNN GRAVEL
201 000 489 013 5095BV 761 000 000063		1,750.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel							
					2,547.50		2,547.50	2,547.50		
UPS000 UPS		00001AT443293	07/22/2023	08/22/2023	23.06		23.06	23.06		POSTAGE
201 000 515 000 000000 727 000 000000		23.06	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		0000AT443303	07/29/2023	08/29/2023	11.68		11.68	11.68		POSTAGE
201 000 515 000 000000 727 000 000000		11.68	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					34.74		34.74	34.74		
VC3INC VC3 INC		120023	08/07/2023	09/07/2023	295.50		295.50	295.50		MICROSOFT 365 EXCHANGE
201 000 515 000 000000 807 000 000000		295.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							

Date 08/09/2023
 Time 11:15:22

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
VERWIR	VERIZON WIRELESS	9940332729	07/23/2023	08/23/2023	1,028.39		1,028.39	1,028.39		PHONES
201 000 511 000 000000 851 000 000000			391.16	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			534.15	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			103.08	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
Report Totals					979,691.75		979,691.75	979,691.75		

Date 08/09/2023
Time 11:28:23

Livingston County Road Commission
AP - Check Register

Page 1 of 1
sarah

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94847	08/11/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,100.09
94848	08/11/2023	BLUCRO	BCBS OF MI - MOS	79,324.18
94849	08/11/2023	BIGPDQ	BIG/ PDQ	20.00
94850	08/11/2023	CULEXC	CULVER EXCAVATING, INC.	163,398.87
94851	08/11/2023	DETED1	DTE ENERGY	3,852.46
94852	08/11/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	901.80
94853	08/11/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	6,024.79
94854	08/11/2023	GBMSAN	GBM SAND & GRAVEL, INC	48,099.78
94855	08/11/2023	GEOMES	GEORGE MESSNER	226.53
94856	08/11/2023	GIEGLE	GIEGLER'S FEED-SEED	7,322.00
94857	08/11/2023	JACMAR	JACK MARSHALL	184.45
94858	08/11/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	3,194.44
94859	08/11/2023	LIVENG	LIVINGSTON ENGINEERING, LLC	2,268.00
94860	08/11/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94861	08/11/2023	HARMAR	MARK HART	190.48
94862	08/11/2023	MILSUP	MILAN SUPPLY COMPANY	9.70
94863	08/11/2023	LIVCO7	MORGAN STANLEY	10,000.00
94864	08/11/2023	NISENV	NISWANDER ENVIRONMENTAL, LLC	297,500.00
94865	08/11/2023	RANSER	RANDY'S SERVICE	6,236.43
94866	08/11/2023	HAUROD	RODNEY HAUT	279.03
94867	08/11/2023	RICSTE	STEVEN T. RICHMOND	281.42
94868	08/11/2023	TERWIN	TERRY WINNIE	300.00
94869	08/11/2023	DIRTOM	THOMAS DIROFF	230.08
94870	08/11/2023	TRAHIN	TRACEY HINES	274.91
94871	08/11/2023	TUTTRU	TUTTLE TRUCKING	2,547.50
94872	08/11/2023	VERWIR	VERIZON WIRELESS	1,028.39

Report Total

638,195.33

Date 08/09/2023
Time 11:38:24

Livingston County Road Commission
AP - ACH Remittance Register

Page 1 of 2
sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1326	08/11/2023	A&LSYS	A & L SYSTEMS	227.70
1327	08/11/2023	ADVAUT	ADVANCED AUTO PARTS	238.84
1328	08/11/2023	AERIND	AERO INDUSTRIES, INC.	627.76
1329	08/11/2023	AISCON	AIS CONSTRUCTION EQ., INC	3,892.78
1330	08/11/2023	AJAMAT	AJAX MATERIALS CORP.	2,352.25
1331	08/11/2023	ALMBOL	ALMA BOLT COMPANY	355.16
1332	08/11/2023	SYNAMA	AMAZON CAPITAL SERVICES	309.91
1333	08/11/2023	AMEMES	AMERICAN MESSAGING	43.47
1334	08/11/2023	APPIMA	APPLIED INNOVATION	549.45
1335	08/11/2023	KNABAR	BARBARA KNAPP	147.99
1336	08/11/2023	BEARES	BEAVER RESEARCH COMPANY	940.83
1337	08/11/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	293.46
1338	08/11/2023	BUCOIL	BUCK'S OIL CO., INC.	850.00
1339	08/11/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	726.92
1340	08/11/2023	CDWGOV	CDW GOVERNMENT, INC	215.64
1341	08/11/2023	CHEINC	CHEMTEK, INC	7,911.12
1342	08/11/2023	CHLSOL	CHLORIDE SOLUTIONS	37,045.12
1343	08/11/2023	CINFAS	CINTAS FIRST AID & SAFETY	236.89
1344	08/11/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	3,334.00
1345	08/11/2023	CONPO4	CONSUMERS ENERGY	58.58
1346	08/11/2023	CONREN	CONTRACTORS RENTAL CORP.	112.50
1347	08/11/2023	COROIL	CORRIGAN OIL COMPANY #1	34,458.65
1348	08/11/2023	WELDAR	DARRYL WELLMAN	315.10
1349	08/11/2023	DAVTRE	DAVE'S TREE SERVICE	18,925.00
1350	08/11/2023	MACDEN	DENISE MACK	270.52
1351	08/11/2023	ELETER	ELECTRICAL TERMINAL	115.98
1352	08/11/2023	ESRIO0	ENVIRONMENTAL SYSTEMS RESEARCH	2,750.00
1353	08/11/2023	FLEADM	FLEX ADMINISTRATORS, INC.	68.00
1354	08/11/2023	FLINEW	FLINT NEW HOLLAND, INC.	649.05
1355	08/11/2023	FREMAR	FREDERICK MARR	300.00
1356	08/11/2023	HUTSON	HUTSON, INC	166.28
1357	08/11/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	2,000.00
1358	08/11/2023	JACTRU	JACKSON TRUCK SERVICE,INC	222.47
1359	08/11/2023	HEIJEA	JEANNIE L. HEIER	186.60
1360	08/11/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	803.75
1361	08/11/2023	HOSJER	JERRY HOSKINS	315.10
1362	08/11/2023	JOHPLU	JOHNSON PLUMBING AND	7,700.00
1363	08/11/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	880.00
1364	08/11/2023	LACEQU	LACAL EQUIPMENT, INC.	434.70
1365	08/11/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	10,613.00
1366	08/11/2023	LYDOIL	LYDEN OIL COMPANY	49.00
1367	08/11/2023	MARRUT	MARK RUTTMAN	178.75
1368	08/11/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	90.54
1369	08/11/2023	CRAMIC	MICHAEL CRAINE	175.48
1370	08/11/2023	HOLMIC	MICHAEL HOLCOMB	286.52
1371	08/11/2023	MICTRA	MICHIGAN CAT	318.80
1372	08/11/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	2,470.00
1373	08/11/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	55.00
1374	08/11/2023	OPETEX	OPEN TEXT INC.	10.80

Date 08/09/2023
Time 11:38:24

Livingston County Road Commission
AP - ACH Remittance Register

Page 2 of 2
sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1375	08/11/2023	OREAUT	OREILLY AUTO PARTS	493.99
1376	08/11/2023	PAURIS	PAUL RISNER	146.09
1377	08/11/2023	PENNTE	PENNTEC, LLC	4,521.35
1378	08/11/2023	POMTIR	POMP'S TIRE - FLINT	6,373.90
1379	08/11/2023	PREAER	PREMIER AERIAL & FLEET INSPECT	175.00
1380	08/11/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	98,883.80
1381	08/11/2023	PURCYL	PURITY CYLINDER GASES, INC.	457.56
1382	08/11/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	3,716.48
1383	08/11/2023	REEPET	REEFER PETERBILT	905.89
1384	08/11/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	11,712.75
1385	08/11/2023	ROAEQU	ROAD EQUIPMENT PARTS	2,520.47
1386	08/11/2023	SAMSAR	SAMSARA INC.	17,640.00
1387	08/11/2023	SCIFLO	SCI FLOOR COVERING INC	17,480.95
1388	08/11/2023	SHACHE	SHAHEEN CHEVROLET	31.90
1389	08/11/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	536.04
1390	08/11/2023	SNAEQU	SNAP-ON INDUSTRIAL	200.42
1391	08/11/2023	STASPR	STATE SPRING ALIGNMENT &	613.06
1392	08/11/2023	SUPSAW	SUPERIOR SAW INC	2,967.60
1393	08/11/2023	TERPAL	TERRY PALMER	185.00
1394	08/11/2023	TETTEC	TETRA TECH INC.	25,116.76
1395	08/11/2023	TRUTR1	TRUCK & TRAILER	1,207.71
1396	08/11/2023	UPS000	UPS	34.74
1397	08/11/2023	VC3INC	VC3 INC	295.50
Report Total				341,496.42

August 10, 2023

BALANCE ON HAND AND INVESTED	08/01/2023	\$21,907,605.77
PAYROLL WEEK ENDING	07/30/2023	(\$203,323.36)
GENERAL -	08/10/2023	(\$979,691.75)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,512,929.98
AVAILABLE		\$23,237,520.64
GENERAL -	08/13/2023	
PAYROLL WEEK ENDING	08/24/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,512,929.98
BALANCE ON HAND AND INVESTED		\$23,237,520.64

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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	104 DAYS @ 5.00%	27,444.44	10/26/23
\$1,500,000	90 DAYS @ 4.75%	17,812.50	10/26/23
\$1,500,000	103 DAYS @ 4.75%	20,385.42	11/08/23
\$1,500,000	116 DAYS @ 5.17%	24,988.33	11/21/23
\$425,000	110 DAYS @ 5.18%	6,634.65	11/21/23
\$275,000			12/07/23
\$1,000,000	133 DAYS @ 5.18%	18,875.06	12/14/23
\$275,000			12/21/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$23,225,000	TOTAL	315,571.76	

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	\$2,407,298	\$197,461	8.94%
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	\$14,306,783	\$792,813	3.06%

Current Annualized Vehicle Registration Average Livingston County, Michigan

