

# Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575  
Telephone: (517) 546-4250 • Facsimile: (517) 546-9628  
Internet Address: [www.livingstonroads.org](http://www.livingstonroads.org)

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

AGENDA  
August 24, 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. **Collective Bargaining Agreement**
  - **TPOAM 2023 - 2026**  
(Resolution 2308-060)

**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 – August 10, 2023**

**ACTION:** Staff recommends approval

- b. **Closed Session – August 10, 2023**

**ACTION:** Staff recommends approval

**2. Bills**

**ACTION:** Staff recommends approval

**3. Meetings Announced**

- a. Next Regular Board Meeting – September 14, 2023

**4. Financial Reports**

- a. Cash Position Statement

**5. Miscellaneous Road Items**

**K. ADJOURNMENT**

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F.1.

## MEMORANDUM

**Date:** August 24, 2023

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Collective Bargaining Agreement

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The local unit of the Technical, Professional and Officeworkers Association of Michigan has ratified the tentative agreement between the Union and the Livingston County Road Commission. Staff and labor counsel have reviewed the agreement and recommend the approval of the attached resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2308-060**

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

**DATE:**

**August 24, 2023**

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**Resolution Approving the Collective Bargaining Agreement With the Technical, Professional and  
Officeworkers Association of Michigan (TPOAM) Through September 30, 2026**

**WHEREAS,** TPOAM has ratified the proposed agreement with the Board of County Road Commissioners of the County of Livingston resolving all issues of collective bargaining, and

**WHEREAS,** the bargaining team for the Board has reviewed the proposed agreement and found it to be consistent with the guidelines established by the Board, and

**WHEREAS,** the bargaining team for the Board has recommended approval of the agreement, now therefore be it

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the agreement with TPOAM to be effective October 1, 2023, and be it further

**RESOLVED,** that labor counsel for the Board is hereby authorized and directed to inform the TPOAM business agent of the Board's approval.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

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Steven J. Wasyk, Managing Director

Minutes – August 10, 2023

THAT the meeting was called to order by Commissioner Spicher 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: Paul S. Funk  
Kevin T. Spicher

Commissioner(s) Absent: Stephen F. Crane

Staff Present: Trevor Bennett, Director of Operations  
Sarah Newton, Director of Finance  
Steve Wasylk, Managing Director

Others Present: Mike Luce, Hartland Township

D. APPROVAL OF AGENDA

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

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

1. Employee Recognition
  - Sonny Newton Retirement  
(Resolution 2308-057)

Steve Wasylk presented the Board with a resolution honoring Sonny Newton for his service to the Road Commission and to the citizens of Livingston County. Mr. Wasylk noted that Sonny had announced his retirement to be effective August 1, 2023. Mr. Wasylk added that Sonny was the longest serving employee in the history of the Road Commission with more than 48 years of employment. The Board thanked Sonny for his years of dedicated service and wished him a long and happy retirement.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2308-057.

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

2. Plan Approval
  - Grand River Avenue at St. Joseph Mercy Drive  
(Resolution 2308-058)

Steve Wasylk presented the Board with a resolution to approve the plans and specifications for the Grand River Avenue at St. Joseph Mercy Drive traffic signal modernization project in Genoa Township. Mr. Wasylk stated that the project consisted of installing new signals with a box span configuration. Mr. Wasylk added that reflectorized backplates would be included on the signals and cameras would be installed for vehicle detection on all approaches. Mr. Wasylk explained that the estimate for the project was \$207,133 and that \$165,600 of the project would be funded with Federal Aid. Mr. Wasylk noted that the project was expected to be included in the Michigan Department of Transportation's October 2023 bid letting.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2308-058.

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

3. Plan Approval
  - Grand River Avenue at Burkhart Road  
(Resolution 2308-059)

Steve Wasylk presented the Board with a resolution to approve the plans and specifications for the Grand River Avenue at Burkhart Road traffic signal modernization project in Howell Township. Mr. Wasylk stated that the project consisted of installing new signals with a box span configuration. Mr. Wasylk added that reflectorized backplates would be included on the signals and cameras would be installed for vehicle detection on all approaches. Mr. Wasylk explained that the estimate for the project was \$198,333 and that \$178,200 of the project would be funded with Federal Aid. Mr. Wasylk noted that the project was expected to be included in the Michigan Department of Transportation's October 2023 bid letting.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2308-059.

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

## G. INFORMATION AND REPORTS

No Report

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

No Response

**I. LEGAL**

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

**J. ADMINISTRATIVE BUSINESS**

**1. Minutes**

**a. Regular Board Meeting – July 27, 2023**

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

**Ayes:** Commissioners Funk, Spicher

**Nays:** None

**Motion:** Carried

**b. Special Board Meeting – August 3, 2023**

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

**Ayes:** Commissioners Funk, Spicher

**Nays:** None

**Motion:** Carried

**c. Closed Session – August 3, 2023**

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

**Ayes:** Commissioners Funk, Spicher

**Nays:** None

**Motion:** Carried

**2. Bills**

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4075 in the net amount of \$979,691.75.

**Ayes:** Commissioners Funk, Spicher

**Nays:** None

**Motion:** Carried

**3. Meetings Announced**

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

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

Steve Wasylk informed the Board that the Clyde Road paving project between Argentine Road and Parshallville Road was currently underway and would continue through the weekend. Mr. Wasylk added that the project would require the complete closure of Clyde Road for most of the day on Friday, August 11<sup>th</sup>. Mr. Wasylk noted that a detour route had been posted and notification of the closure was sent to the usual recipients and media outlets.

Commissioner Funk inquired about any feedback received by the Road Commission regarding the closure of the Lee Road bridge associated with the US-23 reconstruction project. Steve Wasylk responded that the Road Commission had received several calls and staff was assisting with disseminating information as best they could.

Commissioner Spicher inquired about the schedule for the Chilson Road paving project south of Brighton Road. Trevor Bennett responded that the project had been temporarily delayed and that a new schedule had not yet been released.

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

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to meet in closed session to discuss pending collective bargaining under section 8(1)(c) of the Open Meetings Act at 10:00 a.m.

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

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to return to open session at 10:55 a.m.

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

#### K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Spicher declared the meeting adjourned at 10:55 a.m.

Signed \_\_\_\_\_  
 Kevin T. Spicher, Vice Chairman

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



Date 08/23/2023  
Time 09:38:20

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>A&amp;LSYS</b>	<b>A &amp; L SYSTEMS</b>	<b>SI23-179033</b>	<b>08/18/2023</b>	09/18/2023	<b>88.83</b>		<b>88.83</b>	<b>88.83</b>		PUMP
	201 000 511 000 000000 935 003 000000		88.83	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
<b>A&amp;WCONA&amp;W CONTRACTING LLC</b>	<b>1026</b>		<b>08/21/2023</b>	09/21/2023	22,952.41		22,952.41	22,952.41		MASON RD
	201 000 459 000 0035AW 802 004 000092		22,952.41	PRIMARY ROAD HEAVY MAINTENANCE / / MASON ROAD / PAYMENT TO CONTRACTOR / Payment to Contractor						
	<b>1027</b>		<b>08/21/2023</b>	09/21/2023	8,066.34		8,066.34	8,066.34		CLYDE
	201 000 459 000 0059AW 802 004 000092		8,066.34	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					<b>31,018.75</b>		<b>31,018.75</b>	<b>31,018.75</b>		
<b>ADVAUT</b>	<b>ADVANCED AUTO PARTS</b>	<b>8082322154850</b>	<b>08/09/2023</b>	09/09/2023	17.56		17.56	17.56		WINDOW CRANK
	201 000 000 000 000000 108 000 000000		17.56	/ / / NON-INVENTORY /						
	<b>8082322254924</b>		<b>08/10/2023</b>	09/10/2023	79.36		79.36	79.36		ANTI SEIZE COMP
	201 000 511 000 000000 737 000 000000		79.36	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	<b>8082322254925</b>		<b>08/10/2023</b>	09/10/2023	25.00		25.00	25.00		WRENCH SET
	201 000 511 000 000000 935 003 000000		25.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
	<b>8082322254944</b>		<b>08/10/2023</b>	09/10/2023	16.64		16.64	16.64		LIGHT
	201 000 000 000 000000 108 000 000000		16.64	/ / / NON-INVENTORY /						
	<b>8082322755105</b>		<b>08/15/2023</b>	09/15/2023	395.92		395.92	395.92		CREEPER
	201 000 511 000 000000 935 003 000000		395.92	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
	<b>8082322955167</b>		<b>08/17/2023</b>	09/17/2023	548.05		548.05	548.05		BRAKES
	201 000 000 000 000000 108 000 000000		538.86	/ / / NON-INVENTORY /						
	201 000 511 000 000000 737 000 000000		9.19	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	<b>8082323355247</b>		<b>08/21/2023</b>	09/21/2023	40.41		40.41	40.41		OIL FILTER
	201 000 000 000 000000 110 000 000000		40.41	/ / / PARTS /						
	<b>8082323355281</b>		<b>08/21/2023</b>	09/21/2023	13.40		13.40	13.40		TAP
	201 000 511 000 000000 935 003 000000		13.40	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
	<b>808233355282</b>		<b>08/21/2023</b>	09/21/2023	57.93		57.93	57.93		SEALANT
	201 000 511 000 000000 737 000 000000		57.93	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					<b>1,194.27</b>		<b>1,194.27</b>	<b>1,194.27</b>		
<b>AERIND</b>	<b>AERO INDUSTRIES, INC.</b>	<b>882601</b>	<b>08/16/2023</b>	09/16/2023	<b>2,343.22</b>		<b>2,343.22</b>	<b>2,343.22</b>		TARP / ARM
	201 000 000 000 000000 110 000 000000		2,307.23	/ / / PARTS /						
	201 000 511 000 000000 737 000 000000		35.99	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

Date 08/23/2023  
Time 09:38:20

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>AISCON</b>	<b>AIS CONSTRUCTION EQ., INC</b>	<b>36077</b>	<b>08/18/2023</b>	09/18/2023	142.00		142.00	142.00		FILTERS
	201 000 000 000 000000 110 000 000000		142.00	/ / / PARTS /						
		<b>36248</b>	<b>08/21/2023</b>	09/21/2023	2,297.29		2,297.29	2,297.29		TRANS OIL COOLER
	201 000 000 000 000000 108 000 000000		2,297.29	/ / / NON-INVENTORY /						
					<b>2,439.29</b>		<b>2,439.29</b>	<b>2,439.29</b>		
<b>AJAMAT</b>	<b>AJAX MATERIALS CORP.</b>	<b>288710</b>	<b>08/09/2023</b>	09/09/2023	550.43		550.43	550.43		COLD PATCH
	201 000 497 006 000003 762 000 000000		274.77	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 009 000003 762 000 000000		275.66	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		<b>288805</b>	<b>08/11/2023</b>	09/11/2023	417.08		417.08	417.08		COLD PATCH
	201 000 467 102 000003 762 000 000000		190.64	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 006 000003 762 000 000000		226.44	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		<b>288884</b>	<b>08/11/2023</b>	09/11/2023	241.65		241.65	241.65		COLD PATCH
	201 000 467 102 000003 762 000 000000		241.65	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		<b>288956</b>	<b>08/15/2023</b>	09/15/2023	238.97		238.97	238.97		COLD PATCH
	201 000 467 102 000003 762 000 000000		89.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 005 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 012 000003 762 000 000000		59.97	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		<b>289174</b>	<b>08/17/2023</b>	09/17/2023	277.45		277.45	277.45		COLD PATCH
	201 000 467 102 000003 762 000 000000		277.45	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		<b>289302</b>	<b>08/21/2023</b>	09/21/2023	272.98		272.98	272.98		COLD PATCH
	201 000 497 001 000003 762 000 000000		272.98	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					<b>1,998.56</b>		<b>1,998.56</b>	<b>1,998.56</b>		
<b>VENDOR</b>	<b>ALEX PLESS</b>	<b>MAILBOX</b>	<b>08/17/2023</b>	09/17/2023	<b>25.00</b>		<b>25.00</b>	<b>25.00</b>		MAILBOX
	201 000 467 101 000017 772 000 000000		25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
<b>ALLCON</b>	<b>ALLIED CONSTRUCTION</b>	<b>5101BW-EST2</b>	<b>08/14/2023</b>	09/14/2023	151,026.46		151,026.46	151,026.46		HIGHLAND HILLS SUB
	201 000 489 013 5101BW 802 004 000092		151,026.46	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / HIGHLAND HILLS SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor						
		<b>5103BW-EST2</b>	<b>08/14/2023</b>	09/14/2023	7,317.10		7,317.10	7,317.10		HOOKER RD
	201 000 489 007 5103BW 802 004 000092		7,317.10	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HOOKER RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		<b>5127BWEST 1</b>	<b>08/14/2023</b>	09/14/2023	119,948.17		119,948.17	119,948.17		STILLRIVER

Date 08/23/2023  
Time 09:38:20

## 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
201 000 489 005 5127BW 802 004 000092		119,948.17	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / STILL RIVER DRIVE / PAYMENT TO CONTRACTOR /							
			Payment to Contractor		<b>278,291.73</b>		<b>278,291.73</b>	<b>278,291.73</b>		
<b>ALMBOL ALMA BOLT COMPANY</b>	<b>A518602</b>	<b>08/10/2023</b>	09/10/2023		68.09		68.09	68.09		DRILL BITS
201 000 511 000 000000 935 003 000000		68.09	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	<b>A518603</b>	<b>08/10/2023</b>	09/10/2023		8.98		8.98	8.98		GREASE FITTINGS
201 000 511 000 000000 737 000 000000		8.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	<b>A519045</b>	<b>08/15/2023</b>	09/15/2023		77.72		77.72	77.72		SAFETY VESTS
201 000 511 000 000000 734 000 000000		77.72	INDIRECT / / / SAFETY SUPPLIES /							
	<b>A519046</b>	<b>08/15/2023</b>	09/15/2023		11.03		11.03	11.03		COTTER PINS
201 000 511 000 000000 737 000 000000		11.03	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	<b>A519389</b>	<b>08/17/2023</b>	09/17/2023		249.89		249.89	249.89		NUTS & BOLTS / WASHERS
201 000 511 000 000000 737 000 000000		249.89	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					<b>415.71</b>		<b>415.71</b>	<b>415.71</b>		
<b>ALRSTE ALRO STEEL CORP.</b>	<b>DHI7216JX</b>	<b>08/09/2023</b>	09/09/2023		222.96		222.96	222.96		TUBING
201 000 900 000 902098 976 000 000000		222.96	CAPITAL OUTLAY - ROAD EQUIP. / / / CAPITAL OUTLAY - ROAD EQUIP /							
	<b>DHP7256JX</b>	<b>08/16/2023</b>	09/16/2023		2,659.49		2,659.49	2,659.49		STEEL
201 000 900 000 901059 976 000 000000		2,659.49	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
					<b>2,882.45</b>		<b>2,882.45</b>	<b>2,882.45</b>		
<b>SYNAMA AMAZON CAPITAL SERVICES</b>	<b>16VY-PKMP-FFDW</b>	<b>08/15/2023</b>	09/15/2023		109.99		109.99	109.99		SANDBLAST HOSE
201 000 511 000 000000 737 000 000000		109.99	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	<b>1CDG-VHJV-6P7P</b>	<b>08/19/2023</b>	09/19/2023		178.00		178.00	178.00		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000		178.00	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	<b>1J6G-9H3G-FKKH</b>	<b>08/15/2023</b>	09/11/2023		47.95		47.95	47.95		SHOP TOOLS
201 000 511 000 000000 935 003 000000		47.95	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	<b>1R3D-KLXR-L493</b>	<b>08/11/2023</b>	09/11/2023		20.24		20.24	20.24		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000		20.24	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	<b>1VDD-7GXX-H9T6</b>	<b>08/10/2023</b>	09/10/2023		133.33		133.33	133.33		LIGHT BULBS
201 000 511 000 000000 737 000 000000		133.33	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					<b>489.51</b>		<b>489.51</b>	<b>489.51</b>		
<b>CHLSOL CHLORIDE SOLUTIONS</b>	<b>CS100425</b>	<b>08/12/2023</b>	09/12/2023		7,107.48		7,107.48	7,107.48		CHLORIDE

Date 08/23/2023  
Time 09:38:20

## 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 000020 766 000 000000			7,107.48	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		<b>CS100437</b>	<b>08/18/2023</b>	09/18/2023	1,145.00		1,145.00	1,145.00		CHLORIDE
201 000 467 101 000020 766 000 000000			1,145.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
			<b>8,252.48</b>			<b>8,252.48</b>	<b>8,252.48</b>			
<b>CHRTRE CHRIS` TREE SERVICE, LLC</b>		<b>08232023</b>	<b>08/23/2023</b>	09/23/2023	14,000.00		14,000.00	14,000.00		TREES
201 000 467 102 000016 811 000 000000			14,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
		<b>08232023-2</b>	<b>08/23/2023</b>	09/23/2023	7,000.00		7,000.00	7,000.00		TREES
201 000 467 102 000016 811 000 000000			7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
			<b>21,000.00</b>			<b>21,000.00</b>	<b>21,000.00</b>			
<b>CINFAS CINTAS FIRST AID &amp; SAFETY</b>		<b>4164029014</b>	<b>08/08/2023</b>	09/08/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>4164648217</b>	<b>08/15/2023</b>	09/15/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>4165425652</b>	<b>08/22/2023</b>	09/22/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
			<b>429.15</b>			<b>429.15</b>	<b>429.15</b>			
<b>CONCO2 CONTRACTORS CONNECTION</b>		<b>7177634</b>	<b>08/16/2023</b>	09/16/2023	<b>466.80</b>		<b>466.80</b>	<b>466.80</b>		PAINT / SHOVEL
201 000 511 000 000000 737 000 000000			268.80	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000 790 000 000000			198.00	INDIRECT / / / SMALL ROAD TOOLS /						
<b>CONREN CONTRACTORS RENTAL CORP.</b>		<b>197698</b>	<b>08/22/2023</b>	09/22/2023	<b>7,399.35</b>		<b>7,399.35</b>	<b>7,399.35</b>		COMPACTOR RENTAL
201 000 467 101 000001 761 000 000000			739.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 489 007 5114BV 761 000 000063			1,479.87	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / LONGWORTH & MISC RDS / GRAVEL / Surface Gravel						
201 000 489 010 5110BV 761 000 000063			739.94	LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / DEAL RD / GRAVEL / Surface Gravel						
201 000 489 010 5111BV 761 000 000063			1,479.87	LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / GRAVEL / Surface Gravel						
201 000 489 012 5125BV 761 000 000063			1,479.87	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / KEDDLE RD / GRAVEL / Surface Gravel						
201 000 489 012 5126BV 761 000 000063			1,479.87	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / PEAVY RD / GRAVEL / Surface Gravel						
<b>COUROA COUNTY ROAD ASSOCIATION</b>		<b>CRA0008648</b>	<b>08/10/2023</b>	09/10/2023	<b>25,030.00</b>		<b>25,030.00</b>	<b>25,030.00</b>		INSURANCE
201 000 513 000 000000 719 000 000000			25,030.00	DISTRIBUTIVE EXPENSE - FRINGE / / / WORKERS' COMP INSURANCE /						

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>CULEXC CULVER EXCAVATING, INC.</b>		<b>6218</b>	<b>07/28/2023</b>	08/28/2023	29,337.00		29,337.00	29,337.00		GRAVEL
201 000 467 101 000001 761 000 000000			4,445.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
201 000 467 102 000010 761 000 000000			5,778.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
201 000 497 002 000001 761 000 000000			4,889.50		LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 003 000001 761 000 000000			2,222.50		LOCAL ROAD MAINTENANCE / CONWAY 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			3,111.50		LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 011 000001 761 000 000000			2,222.50		LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 012 000001 761 000 000000			2,222.50		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 014 000001 761 000 000000			3,111.50		LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 016 000001 761 000 000000			444.50		LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		<b>6219</b>	<b>08/09/2023</b>	09/09/2023	50,719.23		50,719.23	50,719.23		MERCER RD
201 000 489 007 5115BV 761 000 000063			50,719.23		LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / MERCER RD / GRAVEL / Surface Gravel					
			<b>80,056.23</b>				<b>80,056.23</b>	<b>80,056.23</b>		
<b>CURWE CURBCO SWEEPING</b>		<b>55945</b>	<b>07/31/2023</b>	08/31/2023	<b>50,848.33</b>		<b>50,848.33</b>	<b>50,848.33</b>		SWEEPING
201 000 467 102 000018 817 000 000000			26,848.33		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SWEEPING / SWEEPING /					
201 000 497 001 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 005 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 006 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 007 000018 817 000 000000			3,000.00		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 009 000018 817 000 000000			3,000.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 012 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 013 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 015 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / SWEEPING / SWEEPING /					
<b>D&amp;KTRU D &amp; K TRUCK COMPANY</b>		<b>1170413</b>	<b>08/15/2023</b>	09/15/2023	38.52		38.52	38.52		FILTERS
201 000 000 000 000000 110 000 000000			38.52		/ / / PARTS /					
		<b>1171078</b>	<b>08/17/2023</b>	09/17/2023	-29.52		-29.52	-29.52		CREDIT
201 000 900 000 901059 976 000 000000			-29.52		CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /					
			<b>9.00</b>				<b>9.00</b>	<b>9.00</b>		
<b>DAVTRE DAVE'S TREE SERVICE</b>		<b>2595</b>	<b>08/17/2023</b>	09/17/2023	<b>4,500.00</b>		<b>4,500.00</b>	<b>4,500.00</b>		TREES

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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
201 000 467 101 000016 811 000 000000		4,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
<b>DEMTOP DEMUSE TOPSOIL</b>	<b>08182023</b>	<b>08/18/2023</b>	09/18/2023		<b>576.00</b>		<b>576.00</b>	<b>576.00</b>		TOPSOIL
201 000 467 101 000017 773 000 000000		576.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / TOP SOIL /							
<b>DEDED1 DTE ENERGY</b>	<b>9100 098 7793 7</b>	<b>08/10/2023</b>	09/10/2023		65.77		65.77	65.77		UTILITIES
201 000 511 000 000000 921 000 000000		65.77	INDIRECT / / / ELECTRICITY /							
	<b>9200 458 7883 1</b>	<b>08/14/2023</b>	09/14/2023		44.06		44.06	44.06		UTILITIES
201 000 467 102 000023 921 000 000000		44.06	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	<b>9200 458 8322 9</b>	<b>08/11/2023</b>	09/11/2023		2,820.91		2,820.91	2,820.91		UTILITIES
201 000 511 000 000000 921 000 000000		2,538.82	INDIRECT / / / ELECTRICITY /							
201 000 515 000 000000 921 000 000000		282.09	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /							
					<b>2,930.74</b>		<b>2,930.74</b>	<b>2,930.74</b>		
<b>ESRI00 ENVIRONMENTAL SYSTEMS RESEARCH</b>	<b>94545812</b>	<b>08/17/2023</b>	09/17/2023		<b>1,155.00</b>		<b>1,155.00</b>	<b>1,155.00</b>		ARCGIS MOBILE
201 000 515 000 000000 807 000 000000		1,155.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
<b>ESTSER ESTATE SERVICES, INC.</b>	<b>2471</b>	<b>08/21/2023</b>	09/21/2023		<b>1,241.00</b>		<b>1,241.00</b>	<b>1,241.00</b>		LAWN MAINTENANCE
201 000 469 001 000000 932 000 000000		340.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /							
201 000 469 005 000000 932 000 000000		320.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /							
201 000 511 000 000000 932 000 000000		581.00	INDIRECT / / / YARD & GROUND /							
<b>FIRSYS FIRE SYSTEMS OF MICHIGAN, INC.</b>	<b>0110892</b>	<b>08/07/2023</b>	09/07/2023		<b>1,788.25</b>		<b>1,788.25</b>	<b>1,788.25</b>		INSPECTIONS
201 000 511 000 000000 931 000 000000		1,788.25	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
<b>VENDOR FIVE STAR SIGNS</b>	<b>18593</b>	<b>07/21/2023</b>	08/21/2023		<b>135.00</b>		<b>135.00</b>	<b>135.00</b>		WALL LETTERING
201 000 511 000 000000 931 000 000000		135.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
<b>FLINEW FLINT NEW HOLLAND, INC.</b>	<b>IF12972</b>	<b>08/08/2023</b>	09/08/2023		216.54		216.54	216.54		SKID SHOE
201 000 000 000 000000 110 000 000000		216.54	/ / / PARTS /							
	<b>IF12984</b>	<b>08/09/2023</b>	09/09/2023		232.04		232.04	232.04		SEALS / BEARINGS
201 000 000 000 000000 108 000 000000		232.04	/ / / NON-INVENTORY /							
	<b>IF13077</b>	<b>08/16/2023</b>	09/16/2023		3,258.48		3,258.48	3,258.48		MAIN FRAME MOUNT / SEAL / STRAP
201 000 000 000 000000 108 000 000000		3,258.48	/ / / NON-INVENTORY /							

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		<b>IF13110</b>	<b>08/18/2023</b>	09/18/2023	897.40		897.40	897.40		FILTERS
201 000 000 000 000000	110 000 000000		897.40	/ / / PARTS /						
					<b>4,604.46</b>		<b>4,604.46</b>	<b>4,604.46</b>		
<b>FYKWAS FYKE WASHED SAND &amp;</b>		<b>71712</b>	<b>08/03/2023</b>	09/03/2023	823.80		823.80	823.80		GRAVEL
201 000 497 005 000001	761 000 000000		823.80	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>71743</b>	<b>08/07/2023</b>	09/07/2023	345.90		345.90	345.90		GRAVEL
201 000 497 006 000001	761 000 000000		345.90	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>71799</b>	<b>08/10/2023</b>	09/10/2023	477.60		477.60	477.60		GRAVEL
201 000 497 012 000001	761 000 000000		477.60	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					<b>1,647.30</b>		<b>1,647.30</b>	<b>1,647.30</b>		
<b>GBMREC GBM RECYCLED CONCRETE,CO.</b>		<b>R23-823</b>	<b>08/14/2023</b>	09/14/2023	121.22		121.22	121.22		GRAVEL
201 000 497 006 000001	761 000 000000		121.22	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>GBMSAN GBM SAND &amp; GRAVEL, INC</b>		<b>T231432</b>	<b>08/12/2023</b>	09/12/2023	2,422.80		2,422.80	2,422.80		GRAVEL
201 000 467 101 000001	761 000 000000		492.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		954.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		514.80	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>T231474</b>	<b>08/19/2023</b>	09/19/2023	1,416.00		1,416.00	1,416.00		GRAVEL
201 000 497 009 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		1,185.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>T231475</b>	<b>08/19/2023</b>	09/19/2023	21,136.86		21,136.86	21,136.86		ARMSTRONG GRAVEL
201 000 489 013 5093BV	761 000 000063		21,136.86	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / GRAVEL / Surface Gravel						
					<b>24,975.66</b>		<b>24,975.66</b>	<b>24,975.66</b>		
<b>GFLENV GFL ENVIRONMENTAL</b>		<b>0062273507</b>	<b>08/14/2023</b>	09/14/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 469 005 000000	932 000 000000		114.83	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
201 000 511 000 000000	932 000 000000		291.82	INDIRECT / / / YARD & GROUND /						
<b>GIEGLE GIEGLER'S FEED-SEED</b>		<b>208780</b>	<b>08/09/2023</b>	09/09/2023	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 /						
		<b>208788</b>	<b>08/09/2023</b>	09/09/2023	437.50		437.50	437.50		GRAVEL

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## 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
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>208793</b>	<b>08/09/2023</b>	09/09/2023	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 /							
		<b>208798</b>	<b>08/09/2023</b>	09/09/2023	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 /							
		<b>208800</b>	<b>08/09/2023</b>	09/09/2023	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 /							
		<b>208805</b>	<b>08/09/2023</b>	09/09/2023	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 /							
		<b>208861</b>	<b>08/10/2023</b>	09/10/2023	218.75		218.75	218.75		GRAVEL
201 000 467 101 000001 761 000 000000		218.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		<b>208884</b>	<b>08/11/2023</b>	09/11/2023	437.50		437.50	437.50		GRAVEL
201 000 467 102 000010 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
		<b>208887</b>	<b>08/11/2023</b>	09/11/2023	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 /							
		<b>208892</b>	<b>08/11/2023</b>	09/11/2023	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 /							
		<b>208896</b>	<b>08/11/2023</b>	09/11/2023	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 /							
		<b>209013</b>	<b>08/14/2023</b>	09/14/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
		<b>209020</b>	<b>08/14/2023</b>	09/14/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>20903</b>	<b>08/14/2023</b>	09/14/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>209032</b>	<b>08/14/2023</b>	09/14/2023	315.00		315.00	315.00		GRVEL
201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
		<b>209045</b>	<b>08/14/2023</b>	09/14/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>209075</b>	<b>08/15/2023</b>	09/15/2023	458.50		458.50	458.50		GRAVEL
201 000 497 015 000001 761 000 000000		458.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>209086</b>	<b>08/15/2023</b>	09/15/2023	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 /							



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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		<b>209093</b>	<b>08/15/2023</b>	09/15/2023	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 /						
		<b>209111</b>	<b>08/16/2023</b>	09/16/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010	761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		<b>209170</b>	<b>08/17/2023</b>	09/17/2023	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 /						
		<b>209176</b>	<b>08/17/2023</b>	09/17/2023	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 /						
		<b>209184</b>	<b>08/17/2023</b>	09/17/2023	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 /						
		<b>209196</b>	<b>08/17/2023</b>	09/17/2023	317.50		317.50	317.50		GRAVEL
201 000 497 013 000001	761 000 000000		317.50	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>209224</b>	<b>08/18/2023</b>	09/18/2023	964.00		964.00	964.00		GRAVEL
201 000 467 101 000001	761 000 000000		964.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
					<b>10,778.75</b>		<b>10,778.75</b>	<b>10,778.75</b>		
<b>HOMDEP HOME DEPOT CREDIT SERVICES</b>		<b>67427</b>	<b>08/22/2023</b>	09/22/2023	<b>327.02</b>		<b>327.02</b>	<b>327.02</b>		TOOLS / STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		128.02	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000	935 003 000000		199.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
<b>INTRU INTERSTATE TRUCK SOURCE, INC.</b>		<b>04P19705</b>	<b>08/18/2023</b>	09/18/2023	174.08		174.08	174.08		BELT FAN
201 000 000 000 000000	110 000 000000		174.08	/ / / PARTS /						
		<b>04P20150</b>	<b>08/16/2023</b>	09/16/2023	1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000	108 000 000000		1,520.00	/ / / NON-INVENTORY /						
					<b>1,694.08</b>		<b>1,694.08</b>	<b>1,694.08</b>		
<b>JACTRU JACKSON TRUCK SERVICE, INC</b>		<b>PS2002139364:01</b>	<b>08/14/2023</b>	09/14/2023	181.09		181.09	181.09		AIR SPRING / PULLEY
201 000 000 000 000000	110 000 000000		181.09	/ / / PARTS /						
		<b>PS2002139376:01</b>	<b>08/15/2023</b>	09/15/2023	89.16		89.16	89.16		MUDFLAPS
201 000 000 000 000000	110 000 000000		89.16	/ / / PARTS /						
					<b>270.25</b>		<b>270.25</b>	<b>270.25</b>		
<b>JOHPLU JOHNSON PLUMBING AND</b>		<b>512</b>	<b>08/09/2023</b>	09/09/2023	1,750.00		1,750.00	1,750.00		CULVERS / CATCH BASINS

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount			
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
201 000 467 101 000013 767 000 000000			1,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
		<b>513</b>	<b>04/18/2023</b>	05/18/2023	1,050.00		1,050.00	1,050.00		CULVER JETTING	
201 000 467 102 000013 767 000 000000			1,050.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
			<b>2,800.00</b>				<b>2,800.00</b>	<b>2,800.00</b>			
<b>JRSSAN JR'S SAND &amp; GRAVEL, INC.</b>		<b>3756</b>	<b>08/10/2023</b>	09/10/2023	<b>3,660.00</b>		<b>3,660.00</b>	<b>3,660.00</b>		GRAVEL	
201 000 467 102 000010 761 000 000000			1,830.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 003 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
<b>LARBEN LAW OFFICES OF LARRY W.</b>		<b>08152023</b>	<b>08/15/2023</b>	09/15/2023	<b>6,617.25</b>		<b>6,617.25</b>	<b>6,617.25</b>		LEGAL FEES / GOULD	
201 000 514 000 000000 803 000 000000			6,617.25	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /							
<b>LIBIND LIBRA INDUSTRIES, INC.</b>		<b>2023-10074</b>	<b>08/17/2023</b>	09/17/2023	<b>875.85</b>		<b>875.85</b>	<b>875.85</b>		VESTS	
201 000 511 000 000000 734 000 000000			875.85	INDIRECT / / / SAFETY SUPPLIES /							
<b>LIVENG LIVINGSTON ENGINEERING, LLC</b>		<b>9624</b>	<b>08/16/2023</b>	09/16/2023	<b>488.00</b>		<b>488.00</b>	<b>488.00</b>		LEGAL	
201 000 497 006 000903 803 000 000000			488.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /							
<b>LOWES0 LOWE'S</b>		<b>25845</b>	<b>08/09/2023</b>	09/09/2023	<b>11.04</b>		<b>11.04</b>	<b>11.04</b>		MAIL BOX POST	
201 000 467 102 000017 772 000 000000			11.04	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
<b>LYDOIL LYDEN OIL COMPANY</b>		<b>1978578</b>	<b>08/14/2023</b>	09/14/2023	<b>3,736.02</b>		<b>3,736.02</b>	<b>3,736.02</b>		OIL	
201 000 000 000 000000 110 008 000000			2,008.13	/ / / OIL HYDRA TRANS:HYKEN 052 /							
201 000 000 000 000000 110 009 000000			1,727.89	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /							
<b>M&amp;MPAV M &amp; M PAVEMENT MARKING, INC.</b>		<b>2023-EST3</b>	<b>08/14/2023</b>	09/14/2023	<b>29,322.16</b>		<b>29,322.16</b>	<b>29,322.16</b>		PAVEMENT MARKING	
201 000 467 102 000024 812 000 000000			23,284.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 001 000024 812 000 000000			1,419.84	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 003 000024 812 000 000000			69.69	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 005 000024 812 000 000000			628.05	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 497 008 000024 812 000 000000		629.74							LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
	201 000 497 009 000024 812 000 000000		641.74							LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
	201 000 497 010 000024 812 000 000000		1,032.05							LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
	201 000 497 013 000024 812 000 000000		1,616.15							LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
<b>GROMARMARK D. GROSS</b>	<b>082523</b>	<b>08/25/2023</b>		<b>09/25/2023</b>	<b>1,400.00</b>		<b>1,400.00</b>	<b>1,400.00</b>		MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00							ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /
<b>MATTES MATERIALS TESTING</b>	<b>0068980</b>	<b>08/14/2023</b>		<b>09/14/2023</b>	<b>14,643.00</b>		<b>14,643.00</b>	<b>14,643.00</b>		CHILSON
	201 000 459 000 0005AW 802 000 000080		14,643.00							PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD - 2023 / ENGINEERING SERVICES / Construction Engineering
		<b>0068990</b>	<b>08/14/2023</b>	<b>09/14/2023</b>	<b>9,788.95</b>		<b>9,788.95</b>	<b>9,788.95</b>		FOWLerville RD
	201 000 459 000 0044AW 802 000 000080		9,788.95							PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / ENGINEERING SERVICES / Construction Engineering
			<b>24,431.95</b>				<b>24,431.95</b>	<b>24,431.95</b>		
<b>MICTRA MICHIGAN CAT</b>	<b>PD15089707</b>	<b>08/03/2023</b>		<b>09/03/2023</b>	<b>132.66</b>		<b>132.66</b>	<b>132.66</b>		WEAR STRIP
	201 000 000 000 000000 110 000 000000		132.66							/ / / PARTS /
<b>MOBCOMM MOBILE COMMUNICATIONS AMERICA</b>	<b>880000283-1</b>	<b>08/07/2023</b>		<b>09/07/2023</b>	<b>51.84</b>		<b>51.84</b>	<b>51.84</b>		ANTENNA
	201 000 511 000 000000 737 000 000000		51.84							INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /
<b>MORINC MORBARK, INC.</b>	<b>8635493</b>	<b>08/04/2023</b>		<b>09/04/2023</b>	<b>1,949.37</b>		<b>1,949.37</b>	<b>1,949.37</b>		AXLE
	201 000 000 000 000000 108 000 000000		1,949.37							/ / / NON-INVENTORY /
<b>MUNEMP MUNICIPAL EMPLOYEES</b>	<b>00146298-5</b>	<b>08/31/2023</b>		<b>09/30/2023</b>	<b>185,287.23</b>		<b>185,287.23</b>	<b>185,287.23</b>		MERS
	201 000 513 000 000000 718 000 000000		185,287.23							DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /
<b>MUNFAR MUNSELL FARMS</b>	<b>777580</b>	<b>08/19/2023</b>		<b>09/19/2023</b>	<b>480.00</b>		<b>480.00</b>	<b>480.00</b>		RYE
	201 000 467 101 000017 773 001 000000		480.00							PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /
<b>ORCHIL OHM ADVISORS, INC.</b>	<b>66229</b>	<b>08/21/2023</b>		<b>09/21/2023</b>	<b>5,064.75</b>		<b>5,064.75</b>	<b>5,064.75</b>		BRIDGE INSPECTIONS
	201 000 468 006 000042 819 000 000000		1,012.95							PRIMARY STRUCT MAINT CONSTRUCT / GREEN OAK TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /
	201 000 468 010 000042 819 000 000000		1,012.95							PRIMARY STRUCT MAINT CONSTRUCT / HOWELL TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /
	201 000 468 014 000042 819 000 000000		1,012.95							PRIMARY STRUCT MAINT CONSTRUCT / PUTNAM TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /
	201 000 498 004 000042 819 000 000000		1,012.95							LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 498 009 000042 819 000 000000			1,012.95	LOCAL STRUCT MAINTENANCE / HARTLAND TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		<b>66230</b>	<b>08/21/2023</b>	09/21/2023	2,698.00		2,698.00	2,698.00		PARSHALLVILLE
201 000 460 000 0053AO 802 003 000079			2,698.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		<b>66231</b>	<b>08/21/2023</b>	09/21/2023	2,558.75		2,558.75	2,558.75		RICKETT
201 000 490 000 5129BO 802 003 000079			2,558.75	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						
		<b>66232</b>	<b>08/21/2023</b>	09/21/2023	661.25		661.25	661.25		ARGENTINE
201 000 460 000 0069AO 802 003 000079			661.25	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering						
		<b>66233</b>	<b>08/21/2023</b>	09/21/2023	572.75		572.75	572.75		HALL ROAD
201 000 497 007 000013 775 000 000000			572.75	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / DRAINAGE / DRAINAGE / EROSION /						
					<b>11,555.50</b>		<b>11,555.50</b>	<b>11,555.50</b>		
<b>OREAUT OREILLY AUTO PARTS</b>		<b>3360-182490</b>	<b>08/11/2023</b>	09/11/2023	42.00		42.00	42.00		TUBE
201 000 000 000 000000 108 000 000000			42.00	/// NON-INVENTORY /						
		<b>3360-183105</b>	<b>08/14/2023</b>	09/14/2023	52.19		52.19	52.19		OIL PAN GSKT / EXH MNFD GSKT
201 000 000 000 000000 108 000 000000			52.19	/// NON-INVENTORY /						
		<b>3360-183150</b>	<b>08/14/2023</b>	09/14/2023	25.50		25.50	25.50		VAC TUBING
201 000 900 000 901059 976 000 000000			25.50	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		<b>3360-183193</b>	<b>08/14/2023</b>	09/14/2023	42.00		42.00	42.00		OIL TUBE
201 000 000 000 000000 108 000 000000			42.00	/// NON-INVENTORY /						
		<b>3360-183324</b>	<b>08/15/2023</b>	09/15/2023	67.09		67.09	67.09		EXH SHIELD
201 000 000 000 000000 108 000 000000			67.09	/// NON-INVENTORY /						
		<b>3360-183325</b>	<b>08/15/2023</b>	09/15/2023	37.99		37.99	37.99		EXHST HDW KIT
201 000 000 000 000000 108 000 000000			37.99	/// NON-INVENTORY /						
		<b>3360-183908</b>	<b>08/18/2023</b>	09/18/2023	82.03		82.03	82.03		BRAKES
201 000 000 000 000000 108 000 000000			82.03	/// NON-INVENTORY /						
		<b>3360-184661</b>	<b>08/21/2023</b>	09/21/2023	3.87		3.87	3.87		PLUG
201 000 000 000 000000 108 000 000000			3.87	/// NON-INVENTORY /						
					<b>352.67</b>		<b>352.67</b>	<b>352.67</b>		
<b>PENNTE PENNTEC, LLC</b>		<b>10005</b>	<b>08/21/2023</b>	09/21/2023	<b>1,204.60</b>		<b>1,204.60</b>	<b>1,204.60</b>		FOWLerville RD
201 000 459 000 0044AW 802 004 000092			1,204.60	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>VENDOR PHIL FORSYTH</b>		<b>MAILBOX</b>	<b>08/18/2023</b>	09/18/2023	<b>103.67</b>		<b>103.67</b>	<b>103.67</b>		MAILBOX

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201 000 467 102 000017 772 000 000000		103.67							
		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
<b>POMTIR POMP'S TIRE - FLINT</b>	<b>1510030699</b>	<b>07/31/2023</b>	08/31/2023	973.00		973.00	973.00		TIRES
201 000 000 000 000000 108 000 000000		973.00		/ / / NON-INVENTORY /					
	<b>1510032318</b>	<b>08/09/2023</b>	09/09/2023	2,235.28		2,235.28	2,235.28		TIRES
201 000 000 000 000000 108 000 000000		496.32		/ / / NON-INVENTORY /					
201 000 000 000 000000 110 000 000000		1,730.96		/ / / PARTS /					
201 000 511 000 000000 747 000 000000		8.00		INDIRECT / / / TIRES AND TUBES /					
				<b>3,208.28</b>		<b>3,208.28</b>	<b>3,208.28</b>		
<b>RATSAF RATHCO SAFETY SUPPLY, INC</b>	<b>178765</b>	<b>08/08/2023</b>	09/08/2023	<b>405.99</b>		<b>405.99</b>	<b>405.99</b>		SIGNS
201 000 000 000 000000 109 003 000000		242.20		/ / / SIGNS /					
201 000 514 000 000000 768 000 000000		163.79		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
<b>REEPET REEFER PETERBILT</b>	<b>A246309</b>	<b>08/08/2023</b>	09/08/2023	<b>2,934.40</b>		<b>2,934.40</b>	<b>2,934.40</b>		BRAKES
201 000 000 000 000000 110 000 000000		2,934.40		/ / / PARTS /					
<b>RHISEE RHINO SEED AND LANDSCAPE</b>	<b>6008899</b>	<b>08/07/2023</b>	09/07/2023	1,605.28		1,605.28	1,605.28		SEED
201 000 467 101 000017 773 001 000000		1,605.28		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /					
	<b>6009427</b>	<b>08/20/2023</b>	09/20/2023	1,416.00		1,416.00	1,416.00		SEED
201 000 467 102 000017 773 001 000000		1,416.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /					
				<b>3,021.28</b>		<b>3,021.28</b>	<b>3,021.28</b>		
<b>SISRIC RICHARD SISSON TRUCKING, INC.</b>	<b>2051</b>	<b>08/11/2023</b>	09/11/2023	1,227.00		1,227.00	1,227.00		GRAVEL
201 000 467 101 000001 761 000 000000		237.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
201 000 497 011 000001 761 000 000000		990.00		LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
	<b>2076</b>	<b>08/18/2023</b>	09/18/2023	5,168.00		5,168.00	5,168.00		GRAVEL
201 000 489 013 5093BV 761 000 000063		1,850.00		LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / GRAVEL / Surface Gravel					
201 000 497 012 000001 761 000 000000		2,844.00		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001 761 000 000000		474.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
				<b>6,395.00</b>		<b>6,395.00</b>	<b>6,395.00</b>		
<b>RIERIL RIETH-RILEY CONST. CO., INC.</b>	<b>5084BW-EST3</b>	<b>08/14/2023</b>	09/14/2023	27,942.95		27,942.95	27,942.95		RUNYAN LAKE

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Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 489 015 5084BW 802 004 000092	27,942.95 LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / RUNYAN LK RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>5102BW-EST2</b>	<b>08/14/2023</b> 09/14/2023	345,755.97		345,755.97	345,755.97		COUNTY FARM
201 000 489 012 5102BW 802 004 000092	345,755.97 LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / COUNTY FARM ROAD / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>5121BW-EST2</b>	<b>08/14/2023</b> 09/14/2023	392,681.23		392,681.23	392,681.23		HARTLAND RD
201 000 489 015 5121BW 802 004 000092	392,681.23 LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / HARTLAND RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>5122BW-EST1</b>	<b>08/14/2023</b> 09/14/2023	480,563.91		480,563.91	480,563.91		RUNYAN LAKE
201 000 489 015 5122BW 802 004 000092	480,563.91 LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / RUNYAN LK RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>5128BW-EST1</b>	<b>08/14/2023</b> 09/14/2023	324,388.02		324,388.02	324,388.02		RUNYAN LAKE
201 000 489 015 5128BW 802 004 000092	324,388.02 LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / RUNYAN LK RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>59AW-EST1</b>	<b>08/14/2023</b> 09/14/2023	432,869.27		432,869.27	432,869.27		CLYDE
201 000 459 000 0059AW 802 004 000092	432,869.27 PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>64AW-EST2</b>	<b>08/14/2023</b> 09/14/2023	863,751.66		863,751.66	863,751.66		FAUSSETT
201 000 459 000 0064AW 802 004 000092	863,751.66 PRIMARY ROAD HEAVY MAINTENANCE / / FAUSSETT RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		<b>2,867,953.01</b>		<b>2,867,953.01</b>	<b>2,867,953.01</b>		
<b>ROAEQU ROAD EQUIPMENT PARTS</b>	<b>KL617034</b> <b>08/09/2023</b> 09/09/2023	319.20		319.20	319.20		IMPACT
201 000 511 000 000000 935 003 000000	319.20 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
<b>KL617142</b>	<b>08/10/2023</b> 09/10/2023	-227.30		-227.30	-227.30		CORE CREDIT
201 000 000 000 000000 108 000 000000	-227.30 / / / NON-INVENTORY /						
<b>KL617288</b>	<b>08/14/2023</b> 09/14/2023	114.03		114.03	114.03		CAMSHAFT
201 000 000 000 000000 110 000 000000	114.03 / / / PARTS /						
<b>KL617423</b>	<b>08/15/2023</b> 09/15/2023	144.30		144.30	144.30		DUST SHIELD KIT
201 000 000 000 000000 110 000 000000	144.30 / / / PARTS /						
		<b>350.23</b>		<b>350.23</b>	<b>350.23</b>		
<b>ROSPES ROSE PEST SOLUTIONS</b>	<b>31087478</b> <b>08/22/2023</b> 09/22/2023	<b>62.00</b>		<b>62.00</b>	<b>62.00</b>		PEST CONTROL
201 000 511 000 000000 931 001 000000	62.00 INDIRECT / / / BUILDING REPAIR - SHOP /						
<b>SANMAR SAN MARINO EXCAVATING INC</b>	<b>151476</b> <b>08/11/2023</b> 09/11/2023	<b>46,315.52</b>		<b>46,315.52</b>	<b>46,315.52</b>		GALATIAN
201 000 489 007 5116BV 761 000 000063	46,315.52 LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / GALATIAN RD / GRAVEL / Surface Gravel						

Date 08/23/2023  
Time 09:38:20

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>VENDOR SARAH NEWTON</b>		<b>PARKING</b>	<b>08/18/2023</b>	09/18/2023	<b>15.00</b>		<b>15.00</b>	<b>15.00</b>		PARKING REIMB. CRA MEETING
201 000 515 000 000000 938 000 000000			15.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
<b>SHACHE SHAHEEN CHEVROLET</b>		<b>2709471</b>	<b>08/17/2023</b>	09/17/2023	<b>19.72</b>		<b>19.72</b>	<b>19.72</b>		HOUSING - FUEL FILLER
201 000 000 000 000000 108 000 000000			19.72	/ / / NON-INVENTORY /						
<b>SHUEQU SHULTS EQUIPMENT, LLC.</b>		<b>0108049-IN</b>	<b>08/15/2023</b>	09/15/2023	<b>3,345.37</b>		<b>3,345.37</b>	<b>3,345.37</b>		BLADES
201 000 000 000 000000 110 000 000000			3,345.37	/ / / PARTS /						
<b>SNACRE SNAP-ON CREDIT SERVICES</b>		<b>130179930</b>	<b>08/11/2023</b>	09/11/2023	<b>81.25</b>		<b>81.25</b>	<b>81.25</b>		SCANNER SOFTWARE
201 000 511 000 000000 933 000 000000			81.25	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
<b>STAADV STAPLES ADVANTAGE</b>		<b>8071219978</b>	<b>08/11/2023</b>	09/11/2023	440.68		440.68	440.68		TONER / OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			88.79	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
201 000 515 000 000000 807 000 000000			351.89	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		<b>8071294901</b>	<b>08/18/2023</b>	09/18/2023	21.59		21.59	21.59		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			21.59	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					<b>462.27</b>		<b>462.27</b>	<b>462.27</b>		
<b>STAMH STATE OF MICHIGAN</b>		<b>210604CON</b>	<b>08/06/2023</b>	09/06/2023	126,742.78		126,742.78	126,742.78		CHILSON
201 000 000 000 000000 228 005 000000			126,742.78	/ / / CHILSON - 2023 /						
		<b>214434CON</b>	<b>08/06/2023</b>	09/06/2023	223,359.67		223,359.67	223,359.67		FOWLERVILLE / 96
201 000 000 000 000000 228 044 000000			223,359.67	/ / / FOWLERVILLE RD VB TO OVRPSS /						
					<b>350,102.45</b>		<b>350,102.45</b>	<b>350,102.45</b>		
<b>SUPSAW SUPERIOR SAW INC</b>		<b>67573</b>	<b>08/11/2023</b>	09/11/2023	<b>34.46</b>		<b>34.46</b>	<b>34.46</b>		FILLER CAP
201 000 000 000 000000 108 000 000000			34.46	/ / / NON-INVENTORY /						
<b>TLSCON TLS CONSTRUCTION LLC</b>		<b>1938</b>	<b>08/03/2023</b>	09/03/2023	<b>1,650.00</b>		<b>1,650.00</b>	<b>1,650.00</b>		DUNN RD
201 000 489 013 5095BV 761 000 000063			1,650.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel						
<b>TRASUP TRACTOR SUPPLY CREDIT PLAN</b>		<b>401455</b>	<b>08/11/2023</b>	09/11/2023	<b>29.98</b>		<b>29.98</b>	<b>29.98</b>		TIRES / SPREADER
201 000 511 000 000000 737 000 000000			29.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

Date 08/23/2023  
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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
<b>TRUTRI TRUCK &amp; TRAILER</b>		<b>HSO013574</b>	<b>08/10/2023</b>	09/10/2023	2,839.39		2,839.39	2,839.39		CABSHIELD WLDMNT
201 000 900 000 901059 976 000 000000			2,839.39	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		<b>HSO013674</b>	<b>08/07/2023</b>	09/07/2023	223.01		223.01	223.01		FITTINGS
201 000 000 000 000000 110 000 000000			81.51	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			141.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>HSO013682</b>	<b>08/10/2023</b>	09/10/2023	219.80		219.80	219.80		LEVEL SENDER
201 000 000 000 000000 110 000 000000			219.80	/ / / PARTS /						
		<b>HSO013689</b>	<b>08/10/2023</b>	09/10/2023	219.80		219.80	219.80		LEVEL SENDER
201 000 000 000 000000 110 000 000000			219.80	/ / / PARTS /						
		<b>HSO013691</b>	<b>08/10/2023</b>	09/10/2023	77.50		77.50	77.50		SWIVEL CONN. CYL
201 000 000 000 000000 110 000 000000			77.50	/ / / PARTS /						
		<b>HSO013700</b>	<b>08/10/2023</b>	09/10/2023	1,692.81		1,692.81	1,692.81		GEARBOX / PTO SHAFT
201 000 000 000 000000 110 000 000000			1,399.03	/ / / PARTS /						
201 000 900 000 901059 976 000 000000			293.78	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		<b>HSO013711</b>	<b>08/17/2023</b>	09/17/2023	36.09		36.09	36.09		VALVES
201 000 000 000 000000 110 000 000000			36.09	/ / / PARTS /						
		<b>HSO013724</b>	<b>08/21/2023</b>	09/21/2023	49.77		49.77	49.77		SUCTION STRAINER
201 000 900 000 901059 976 000 000000			49.77	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
					<b>5,358.17</b>		<b>5,358.17</b>	<b>5,358.17</b>		
<b>TUT&amp;SO TUTTLE &amp; SON TRUCKING LLC</b>		<b>1078</b>	<b>08/17/2023</b>	09/17/2023	<b>1,850.00</b>		<b>1,850.00</b>	<b>1,850.00</b>		ARMSTRONG
201 000 489 013 5093BV 761 000 000063			1,850.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / GRAVEL / Surface Gravel						
		<b>TUTTRU TUTTLE TRUCKING</b>	<b>1471</b>	<b>08/17/2023</b>	09/17/2023	<b>1,662.50</b>		<b>1,662.50</b>		ARMSTRONG
201 000 489 013 5093BV 761 000 000063			1,662.50	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / GRAVEL / Surface Gravel						
<b>UFMICH UF MICHIGAN</b>		<b>JULY2023</b>	<b>07/31/2023</b>	08/31/2023	<b>327.01</b>		<b>327.01</b>	<b>327.01</b>		FUEL
201 000 512 000 902094 743 000 000000			327.01	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
<b>UPS000 UPS</b>		<b>00001AT443313</b>	<b>08/05/2023</b>	09/05/2023	34.13		34.13	34.13		POSAGE
201 000 515 000 000000 727 000 000000			34.13	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		<b>00001AT443323</b>	<b>08/12/2023</b>	09/12/2023	28.83		28.83	28.83		POSTAGE
201 000 515 000 000000 727 000 000000			28.83	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					<b>62.96</b>		<b>62.96</b>	<b>62.96</b>		



Date 08/23/2023  
Time 09:38:20

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>VC3INC</b>	<b>VC3 INC</b>	<b>120974</b>	<b>08/11/2023</b>	09/11/2023	300.00		300.00	300.00		CLOUD DATA RECOVERY IMPLEMENTATION
	201 000 515 000 000000 807 000 000000		300.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		<b>121455</b>	<b>08/14/2023</b>	09/14/2023	75.00		75.00	75.00		CLOUD DATA RECOVERY MONTHLY BILLING
	201 000 515 000 000000 807 000 000000		75.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
			<b>375.00</b>			<b>375.00</b>	<b>375.00</b>			
<b>WINEQU</b>	<b>WINTER EQUIPMENT COMPANY, INC.</b>	<b>IV56252</b>	<b>08/18/2023</b>	09/18/2023	<b>2,412.40</b>		<b>2,412.40</b>	<b>2,412.40</b>		SHOE WINGPLOW
	201 000 000 000 000000 110 000 000000		2,412.40	/ / / PARTS /						
<b>ZITCON</b>	<b>ZITO CONSTRUCTION</b>	<b>5024BO-EST5</b>	<b>08/14/2023</b>	09/14/2023	<b>750.00</b>		<b>750.00</b>	<b>750.00</b>		WHITE RD BRIDGE
	201 000 490 000 5024BO 802 004 000092		750.00	LOCAL STRUCT HEAVY MAINTENANCE / / WHITE RD BRIDGE / PAYMENT TO CONTRACTOR / Payment to Contractor						
			<b>Report Totals</b>		<b>4,145,474.10</b>		<b>4,145,474.10</b>	<b>4,145,474.10</b>		

Date 08/23/2023  
Time 10:01:53

Livingston County Road Commission  
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94873	08/25/2023	VENDOR	ALEX PLESS	25.00
94874	08/25/2023	COUROA	COUNTY ROAD ASSOCIATION SELF INSURANCE FU	25,030.00
94875	08/25/2023	CULEXC	CULVER EXCAVATING, INC.	80,056.23
94876	08/25/2023	DEMTOP	DEMUSE TOPSOIL	576.00
94877	08/25/2023	DETED1	DTE ENERGY	2,930.74
94878	08/25/2023	VENDOR	FIVE STAR SIGNS	135.00
94879	08/25/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,647.30
94880	08/25/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	121.22
94881	08/25/2023	GBMSAN	GBM SAND & GRAVEL, INC	24,975.66
94882	08/25/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94883	08/25/2023	GIEGLE	GIEGLER'S FEED-SEED	10,778.75
94884	08/25/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	327.02
94885	08/25/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	29,322.16
94886	08/25/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94887	08/25/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	185,287.23
94888	08/25/2023	MUNFAR	MUNSELL FARMS	480.00
94889	08/25/2023	VENDOR	PHIL FORSYTH	103.67
94890	08/25/2023	SANMAR	SAN MARINO EXCAVATING INC	46,315.52
94891	08/25/2023	VENDOR	SARAH NEWTON	15.00
94892	08/25/2023	SNACRE	SNAP-ON CREDIT SERVICES	81.25
94893	08/25/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	350,102.45
94894	08/25/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	29.98
94895	08/25/2023	TUTTRU	TUTTLE TRUCKING	1,662.50
Report Total				761,402.68

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1398	08/25/2023	A&LSYS	A & L SYSTEMS	88.83
1399	08/25/2023	A&WCON	A&W CONTRACTING LLC	31,018.75
1400	08/25/2023	ADVAUT	ADVANCED AUTO PARTS	1,194.27
1401	08/25/2023	AERIND	AERO INDUSTRIES, INC.	2,343.22
1402	08/25/2023	AISCON	AIS CONSTRUCTION EQ., INC	2,439.29
1403	08/25/2023	AJAMAT	AJAX MATERIALS CORP.	1,998.56
1404	08/25/2023	ALLCON	ALLIED CONSTRUCTION	278,291.73
1405	08/25/2023	ALMBOL	ALMA BOLT COMPANY	415.71
1406	08/25/2023	ALRSTE	ALRO STEEL CORP.	2,882.45
1407	08/25/2023	SYNAMA	AMAZON CAPITAL SERVICES	489.51
1408	08/25/2023	CHLSOL	CHLORIDE SOLUTIONS	8,252.48
1409	08/25/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
1410	08/25/2023	CINFAS	CINTAS FIRST AID & SAFETY	429.15
1411	08/25/2023	CONCO2	CONTRACTORS CONNECTION	466.80
1412	08/25/2023	CONREN	CONTRACTORS RENTAL CORP.	7,399.35
1413	08/25/2023	CURSWE	CURBCO SWEEPING	50,848.33
1414	08/25/2023	D&KTRU	D & K TRUCK COMPANY	9.00
1415	08/25/2023	DAVTRE	DAVE'S TREE SERVICE	4,500.00
1416	08/25/2023	ESRIOO	ENVIRONMENTAL SYSTEMS RESEARCH	1,155.00
1417	08/25/2023	ESTSER	ESTATE SERVICES, INC.	1,241.00
1418	08/25/2023	FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	1,788.25
1419	08/25/2023	FLINEW	FLINT NEW HOLLAND, INC.	4,604.46
1420	08/25/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1421	08/25/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,694.08
1422	08/25/2023	JACTRU	JACKSON TRUCK SERVICE, INC	270.25
1423	08/25/2023	JOHPLU	JOHNSON PLUMBING AND	2,800.00
1424	08/25/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	3,660.00
1425	08/25/2023	LARBEN	LAW OFFICES OF LARRY W.	6,617.25
1426	08/25/2023	LIBIND	LIBRA INDUSTRIES, INC.	875.85
1427	08/25/2023	LIVENG	LIVINGSTON ENGINEERING, LLC	488.00
1428	08/25/2023	LOWESO	LOWE'S	11.04
1429	08/25/2023	LYDOIL	LYDEN OIL COMPANY	3,736.02
1430	08/25/2023	MATTES	MATERIALS TESTING	24,431.95
1431	08/25/2023	MICTRA	MICHIGAN CAT	132.66
1432	08/25/2023	MOBCOM	MOBILE COMMUNICATIONS AMERICA	51.84
1433	08/25/2023	MORINC	MORBARK, INC.	1,949.37
1434	08/25/2023	ORCHIL	OHM ADVISORS, INC.	11,555.50
1435	08/25/2023	OREAUT	OREILLY AUTO PARTS	352.67
1436	08/25/2023	PENNTE	PENNTEC, LLC	1,204.60
1437	08/25/2023	POMTIR	POMP'S TIRE - FLINT	3,208.28
1438	08/25/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	405.99
1439	08/25/2023	REEPET	REEFER PETERBILT	2,934.40
1440	08/25/2023	RHISEE	RHINO SEED AND LANDSCAPE	3,021.28
1441	08/25/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	6,395.00
1442	08/25/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	2,867,953.01
1443	08/25/2023	ROAEQU	ROAD EQUIPMENT PARTS	350.23
1444	08/25/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1445	08/25/2023	SHACHE	SHAHEEN CHEVROLET	19.72
1446	08/25/2023	SHUEQU	SHULTS EQUIPMENT, LLC.	3,345.37

Date 08/23/2023  
Time 10:04:21

Livingston County Road Commission  
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1447	08/25/2023	STAADV	STAPLES ADVANTAGE	462.27
1448	08/25/2023	SUPSAW	SUPERIOR SAW INC	34.46
1449	08/25/2023	TLSCON	TLS CONSTRUCTION LLC	1,650.00
1450	08/25/2023	TRUTR1	TRUCK & TRAILER	5,358.17
1451	08/25/2023	TUT&SO	TUTTLE & SON TRUCKING LLC	1,850.00
1452	08/25/2023	UFMICH	UF MICHIGAN	327.01
1453	08/25/2023	UPS000	UPS	62.96
1454	08/25/2023	VC3INC	VC3 INC	375.00
1455	08/25/2023	WINEQU	WINTER EQUIPMENT COMPANY, INC.	2,412.40
1456	08/25/2023	ZITCON	ZITO CONSTRUCTION	750.00
Report Total				3,384,071.42

## August 24, 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 -	08/24/2023	(\$4,145,474.10)
PAYROLL WEEK ENDING	08/13/2023	(\$224,396.33)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$526,715.97
BALANCE ON HAND AND INVESTED		\$19,394,366.18

## INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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
\$200,000			11/21/23
\$275,000	119 DAYS @ 5.12%	4,590.46	12/07/23
\$1,000,000	133 DAYS @ 5.18%	18,875.06	12/14/23
\$500,000			12/14/23
\$275,000	133 DAYS @ 5.12%	5,130.52	12/21/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$1,000,000			12/28/23
\$300,000			01/04/24
<b>\$19,375,000</b>	<b>TOTAL</b>	<b>264,059.56</b>	

# Average Cash on Hand

