

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

September 28, 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. Plan Approval

- **Cohoctah Road Bridge
(Resolution 2309-063)**

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 – September 14, 2023**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced
 - a. Next Regular Board Meeting – October 12, 2023
4. Financial Reports
 - a. Cash Position Statement
5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

MEMORANDUM

Date: September 28, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Cohoctah Road Bridge

OHM has prepared plans and specifications for the Cohoctah Road Bridge Replacement project. The project consists of removing and replacing the existing bridge and reconstructing the roadway approaches.

The project is expected to be let to bid through the Michigan Department of Transportation (MDOT) in January of 2024. The current estimate for the project is \$3,885,364. We anticipate \$3,216,096 of the project cost to be funded through the Local Bridge Program, which leaves a match of \$669,268 for the Road Commission.

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:

2309-063

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: September 28, 2023

Resolution Approving the Plans and Specifications for the Cohoctah Road Bridge Replacement Project and Authorizing Submittal for Bid Letting

- WHEREAS,** OHM has prepared the plans and specifications for the replacement of the Cohoctah Road bridge in Section 6 of Deerfield 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. Wasyk, Managing Director

Minutes – September 14, 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
Jodie Tedesco, Director of Engineering
Steve Wasylk, Managing Director

Others Present: Heather Kerr, Highland Township
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)

Heather Kerr, a Highland Township resident, addressed the Board with questions regarding the process to finance the paving of Murray Hill Road in Hartland Township. Ms. Kerr explained that a special assessment district had been established to pave the adjoining roads in Oakland County, but since Murray Hill Road was maintained by the Livingston County Road Commission, it was not included in the project. Steve Wasylk responded that he would contact the Road Commission for Oakland County to discuss possible financing alternatives.

F. ACTION ITEMS

1. Plan Approval
 - Faussett Road Bridge
(Resolution 2309-061)

Jodie Tedesco presented the Board with a resolution to approve the plans and specifications for the Faussett Road bridge superstructure replacement project in Tyrone Township. Ms. Tedesco stated that the project consisted of replacing the existing superstructure, deck, guardrail, and road approaches. Ms. Tedesco explained that the estimate for the project was \$1,061,720 and that \$676,134 of the construction cost would be funded through the Local Bridge Program. Ms. Tedesco

added that she anticipated the project to be included in the Michigan Department of Transportation's December 2023 bid letting.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2309-061.

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

2. MDOT Contract Approval
 - MDOT Contract No. 23-5366 – Old US-23
 (Resolution 2309-062)

Jodie Tedesco presented the Board with a resolution to approve the Michigan Department of Transportation's Contract No. 23-5366 for the Road Commission's Old US-23 reconstruction project. Ms. Tedesco stated that the Board approved the plans and specifications for the project on December 8, 2022. Ms. Tedesco explained that the estimate for the project was \$6,239,000, of which \$5,106,621 would be funded with Federal Aid. Ms. Tedesco added that the Road Commission and Hartland Township would split the remaining construction costs equally. Ms. Tedesco commented that the project's bid letting was scheduled for October 6, 2023.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2309-062.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – August 24, 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-4079 in the net amount of \$770,393.58.

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

3. Meetings Announced

- a. Next Regular Board Meeting – September 28, 2023

4. Financial Reports Reviewed

- a. Cash Position Statement
- b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Pavement Preservation Program. Ms. Tedesco stated that the projects on Pleasant Valley Road, Maxfield Road, Cundy Road, and Chilson Road should be starting in the upcoming weeks. Ms. Tedesco added that bids for the Gannon Road culvert replacement project were scheduled to be opened on October 10th.

Commissioner Funk stated that he had received several positive remarks related to the recent Clyde Road paving project. Commissioner Funk also commended the Road Commission crews that he had observed performing grading operations on Musson Road.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:00 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

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Date 09/27/2023
Time 13:01:11

Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&WCONA&W CONTRACTING LLC	1033	09/19/2023	10/19/2023		12,406.94		12,406.94	12,406.94		FAUSSETT RD
201 000 459 000 0064AW 802 004 000092		12,406.94	PRIMARY ROAD HEAVY MAINTENANCE / / FAUSSETT RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
ATMMAI ACTION TRAFFIC MAINTENANCE INC	1253252	09/21/2023	10/21/2023		10,500.00		10,500.00	10,500.00		GUARDRAIL
201 000 467 102 000021 769 000 000000		10,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /							
ADVAUT ADVANCED AUTO PARTS	8082325556295	09/12/2023	10/12/2023		179.76		179.76	179.76		FILTERS
201 000 000 000 000000 110 000 000000		179.76	// PARTS /							
	8082325756374	09/14/2023	10/14/2023		102.38		102.38	102.38		EXHAUST ELBOW
201 000 000 000 000000 108 000 000000		102.38	// NON-INVENTORY /							
	8082325756383	09/14/2023	10/14/2023		26.19		26.19	26.19		FILTERS
201 000 000 000 000000 110 000 000000		26.19	// PARTS /							
	8082325856435	09/15/2023	10/15/2023		116.14		116.14	116.14		FILTERS
201 000 000 000 000000 110 000 000000		116.14	// PARTS /							
	8082326456719	09/21/2023	10/21/2023		264.50		264.50	264.50		BRAKE PADS
201 000 000 000 000000 108 000 000000		264.50	// NON-INVENTORY /							
	8082326956885	09/26/2023	10/26/2023		176.33		176.33	176.33		OIL FITLERS
201 000 000 000 000000 110 000 000000		176.33	// PARTS /							
	8082326956893	09/26/2023	10/26/2023		-90.00		-90.00	-90.00		CREDIT
201 000 000 000 000000 108 000 000000		-90.00	// NON-INVENTORY /							
	8082326956907	09/26/2023	10/26/2023		16.10		16.10	16.10		BATTERY SPACERS
201 000 511 000 000000 737 000 000000		16.10	INDIRECT // SHOP SUPPLIES - STOCK ROOM /							
					791.40		791.40	791.40		
AISCON AIS CONSTRUCTION EQ., INC	D38400	09/12/2023	10/12/2023		686.92		686.92	686.92		LIGHT / MIRROR
201 000 000 000 000000 108 000 000000		686.92	// NON-INVENTORY /							
	D39540	09/22/2023	10/22/2023		388.50		388.50	388.50		FAN
201 000 000 000 000000 108 000 000000		388.50	// NON-INVENTORY /							
					1,075.42		1,075.42	1,075.42		
AJAMAT AJAX MATERIALS CORP.	290522	09/12/2023	10/12/2023		281.03		281.03	281.03		COLD PATCH
201 000 497 007 000003 762 000 000000		281.03	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
	290781	09/18/2023	10/18/2023		227.33		227.33	227.33		COLD PATCH
201 000 467 102 000003 762 000 000000		156.62	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 005 000003 762 000 000000		25.96	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 015 000003 762 000 000000		44.75	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		290785	09/18/2023	10/18/2023	1,384.57		1,384.57	1,384.57		COLD PATCH
201 000 467 102 000003 762 000 000000		1,384.57	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		290873	09/18/2023	10/18/2023	233.60		233.60	233.60		COLD PATCH
201 000 467 102 000003 762 000 000000		233.60	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		291267	09/21/2023	10/21/2023	219.28		219.28	219.28		COLD PATCH
201 000 497 001 000003 762 000 000000		219.28	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		291440	09/25/2023	10/25/2023	573.70		573.70	573.70		COLD PATCH
201 000 467 102 000003 762 000 000000		234.49	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 001 000003 762 000 000000		60.86	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 005 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 006 000003 762 000 000000		54.60	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		134.25	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		2915757	09/26/2023	10/26/2023	230.91		230.91	230.91		COLD PATCH
201 000 467 102 000003 762 000 000000		230.91	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
					3,150.42		3,150.42	3,150.42		
ALLCON ALLIED CONSTRUCTION	5107BW EST1	09/18/2023	10/18/2023		346,780.82		346,780.82	346,780.82		KATRINE HILLS
201 000 489 004 5107BW 802 004 000092		346,780.82	LOCAL ROAD HEAVY MAINTENANCE / DEERFIELD TOWNSHIP / KATRINE HILLS SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor							
ALMBOL ALMA BOLT COMPANY	A22410	09/14/2023	10/14/2023		92.65		92.65	92.65		NUTS,BOLTS,WASHERS
201 000 511 000 000000 737 000 000000		92.65	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	A522411	09/14/2023	10/14/2023		34.22		34.22	34.22		WASHERS
201 000 511 000 000000 737 000 000000		34.22	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	A523306	09/22/2023	10/22/2023		14.27		14.27	14.27		SCREWS
201 000 000 000 000000 108 000 000000		14.27	/ / / NON-INVENTORY /							
					141.14		141.14	141.14		
ALRSTE ALRO STEEL CORP.	DIN7239JX	09/14/2023	10/14/2023		635.86		635.86	635.86		STEEL
201 000 000 000 000000 108 000 000000		635.86	/ / / NON-INVENTORY /							
SYNAMA AMAZON CAPITAL SERVICES	13PP-MDF1-4F1C	09/25/2023	10/25/2023		99.99		99.99	99.99		MONITOR STAND

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 807 000 000000		99.99	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
AMEPRO AMERICAN PRODUCERS	S3210088.001	09/19/2023	10/19/2023		679.00		679.00			LIGHTS
201 000 514 000 000000 790 000 000000		679.00	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /							
AUTON1 AUTO ONE OF BRIGHTON	159446	09/05/2023	10/05/2023		379.95		379.95			WINDSHIELD
201 000 000 000 000000 108 000 000000		379.95	/ / / NON-INVENTORY /							
CDWGOVCDW GOVERNMENT, INC	LV96024	09/12/2023	10/12/2023		2,664.92		2,664.92			SURFACE (2)
201 000 515 000 000000 807 000 000000		2,664.92	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
	LV97008	09/12/2023	10/12/2023		297.62		297.62			TABLET CASES
201 000 515 000 000000 807 000 000000		297.62	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
	LX82218	09/15/2023	10/15/2023		106.80		106.80			CABLE
201 000 515 000 000000 807 000 000000		106.80	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
					3,069.34		3,069.34			
CHLSOL CHLORIDE SOLUTIONS	CS100464	09/09/2023	10/09/2023		6,884.43		6,884.43			CHLORIDE
201 000 467 101 000020 766 000 000000		6,884.43	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
	CS100480	09/16/2023	10/16/2023		3,684.15		3,684.15			CHLORIDE
201 000 467 101 000020 766 000 000000		3,684.15	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
	CS100489	09/23/2023	10/23/2023		10,392.01		10,392.01			CHLORIDE
201 000 467 101 000020 766 000 000000		10,392.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
					20,960.59		20,960.59			
CHRTRE CHRIS` TREE SERVICE, LLC	09262023	09/26/2023	10/26/2023		24,500.00		24,500.00			TREES
201 000 467 101 000016 811 000 000000		24,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
CINFAS CINTAS FIRST AID & SAFETY	4167708720	09/13/2023	10/13/2023		143.05		143.05			UNIFORMS
201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4168397200	09/20/2023	10/20/2023		143.05		143.05			UNIFORMS
201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4168956536	09/26/2023	10/26/2023		143.05		143.05			UNIFORMS
201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
					429.15		429.15			

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
COMCAR COMERICA COMMERCIAL CARD SRVC		SEP2023	09/27/2023	10/27/2023	3,171.18		3,171.18	3,171.18		PAPER PRODUCTS / SEMINARS / INTERNET / PAPER / COMPUTER EQUIPMENT
201 000 460 000 0051AO	874 000 000000		75.00		PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / ADVERTISING /					
201 000 510 000 900059	741 000 000000		81.57		DIRECT EXPENSES / / 900059 GMC YUKON-4WD SLE / PARTS /					
201 000 510 000 900063	741 000 000000		81.57		DIRECT EXPENSES / / 900063 SIERRA 2500HD DBL CAB 4X4 6.5' BED / PARTS /					
201 000 511 000 000000	731 000 000000		364.52		INDIRECT / / / JANITOR SUPPLIES /					
201 000 511 000 000000	851 000 000000		35.87		INDIRECT / / / TELEPHONE /					
201 000 514 000 000000	823 000 000000		1,155.80		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
201 000 515 000 000000	730 000 000000		9.99		ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /					
201 000 515 000 000000	807 000 000000		105.99		ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /					
201 000 515 000 000000	842 000 000000		858.90		ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /					
201 000 515 000 000000	851 000 000000		307.99		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
201 000 515 000 000000	938 000 000000		93.98		ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /					
COMBAT COMPLETE BATTERY SOURCE		420333BRI	09/13/2023	10/13/2023	67.96		67.96	67.96		BATTERIES
201 000 514 000 000000	823 000 000000		67.96		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
CONPO4 CONSUMERS ENERGY		1000 0025 1635	09/22/2023	10/22/2023	430.80		430.80	430.80		UTILITIES
201 000 511 000 000000	922 000 000000		387.72		INDIRECT / / / HEAT /					
201 000 515 000 000000	922 000 000000		43.08		ADIMINISTRATIVE EXPENSE / / / HEAT /					
		1000 2118 1449	09/20/2023	10/20/2023	1.40		1.40	1.40		UTILITIES
201 000 511 000 000000	922 000 000000		1.40		INDIRECT / / / HEAT /					
			432.20				432.20	432.20		
CONREN CONTRACTORS RENTAL CORP.		198490	09/18/2023	10/18/2023	2,610.45		2,610.45	2,610.45		RENTAL
201 000 489 001 5124BW	761 000 000063		2,610.45		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
CSXTRA CSX TRANSPORTATION		70AT	09/20/2023	10/20/2023	2,500.00		2,500.00	2,500.00		CHALLIS RD
201 000 459 000 0070AT	802 003 000079		2,500.00		PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering					
DAVTRE DAVE'S TREE SERVICE		2609	09/26/2023	10/26/2023	4,750.00		4,750.00	4,750.00		TREES
201 000 467 101 000016	811 000 000000		4,750.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /					

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
DEVTEC	DEVEN'S TECH SUPPLY, INC.	8206	09/12/2023	10/12/2023	718.41		718.41	718.41		SHOP EQUIPMENT / STOCK ROOM SUPPLIES
	201 000 511 000 000000 747 000 000000		231.91	INDIRECT / / / TIRES AND TUBES /						
	201 000 511 000 000000 933 000 000000		486.50	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
DORSIG	DORNBOS SIGN & SAFETY, INC	INV71765	09/12/2023	10/12/2023	576.00		576.00	576.00		SIGNS
	201 000 000 000 000000 109 003 000000		576.00	/ / / SIGNS /						
DETEDI	DTE ENERGY	9100 098 7793 7	09/11/2023	10/11/2023	66.56		66.56	66.56		UTILITIES
	201 000 511 000 000000 921 000 000000		66.56	INDIRECT / / / ELECTRICITY /						
		9200 458 7883 1	09/13/2023	10/13/2023	52.35		52.35	52.35		UTILITIES
	201 000 467 102 000023 921 000 000000		52.35	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8041 5	09/25/2023	10/25/2023	465.01		465.01	465.01		UTILITIES
	201 000 467 102 000023 921 000 000000		465.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8104 1	09/25/2023	10/25/2023	1,047.78		1,047.78	1,047.78		UTILITIES
	201 000 467 102 000023 921 000 000000		1,047.78	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8322 9	09/12/2023	10/12/2023	2,788.37		2,788.37	2,788.37		UTILITIES
	201 000 511 000 000000 921 000 000000		2,509.53	INDIRECT / / / ELECTRICITY /						
	201 000 515 000 000000 921 000 000000		278.84	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
					4,420.07		4,420.07	4,420.07		
EJUINC	EJ USA, INC	110230066178	09/07/2023	10/07/2023	3,807.18		3,807.18	3,807.18		CULVERTS
	201 000 467 101 000013 767 000 000000		3,807.18	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
ELETER	ELECTRICAL TERMINAL	1317868-00	09/25/2023	10/25/2023	421.42		421.42	421.42		ELECTRICAL SUPPLIES
	201 000 000 000 000000 110 000 000000		4.87	/ / / PARTS /						
	201 000 511 000 000000 737 000 000000		416.55	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
EQUDIS	EQUIPMENT DISTRIBUTORS INC.	47913	09/19/2023	10/19/2023	305.00		305.00	305.00		INSPECTION
	201 000 511 000 000000 933 000 000000		305.00	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		47913 -2	09/19/2023	10/19/2023	80.00		80.00	80.00		INSPECTION
	201 000 511 000 000000 933 000 000000		80.00	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					385.00		385.00	385.00		

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ESTSER	ESTATE SERVICES, INC.	2476	09/25/2023	10/25/2023	2,195.00		2,195.00	2,195.00		LAWN CARE
	201 000 469 001 000000 932 000 000000		425.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /						
	201 000 469 005 000000 932 000 000000		400.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
	201 000 511 000 000000 932 000 000000		1,370.00	INDIRECT / / / YARD & GROUND /						
FLINEW	FLINT NEW HOLLAND, INC.	IF13521	09/13/2023	10/13/2023	2,956.18		2,956.18	2,956.18		SEAL / SPACER/ SPRING /
	201 000 000 000 000000 108 000 000000		2,956.18	/ / / NON-INVENTORY /						
		IF13547	09/14/2023	10/14/2023	330.72		330.72	330.72		DISC NOTCH
	201 000 000 000 000000 108 000 000000		330.72	/ / / NON-INVENTORY /						
		IF13602	09/19/2023	10/19/2023	6,680.04		6,680.04	6,680.04		AXLE / SEALS / BEARINGS / HOUSING
	201 000 000 000 000000 108 000 000000		6,680.04	/ / / NON-INVENTORY /						
		IF13646	09/21/2023	10/21/2023	1,594.30		1,594.30	1,594.30		COVER / SEAL / BEARING ASSY
	201 000 000 000 000000 108 000 000000		1,594.30	/ / / NON-INVENTORY /						
		IF13672	09/23/2023	10/23/2023	49.90		49.90	49.90		SHIPPING
	201 000 000 000 000000 108 000 000000		49.90	/ / / NON-INVENTORY /						
					11,611.14		11,611.14	11,611.14		
FORAME	FORCE AMERICA DISTRIBUTING LLC	1760068	09/08/2023	10/08/2023	215.91		215.91	215.91		CABLE
	201 000 000 000 000000 110 000 000000		215.91	/ / / PARTS /						
FYKWAS	FYKE WASHED SAND &	72208	09/08/2023	10/08/2023	550.50		550.50	550.50		GRAVEL
	201 000 497 001 000001 761 000 000000		550.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		72275	09/14/2023	10/14/2023	451.20		451.20	451.20		GRAVEL
	201 000 497 005 000001 761 000 000000		451.20	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					1,001.70		1,001.70	1,001.70		
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-1000	09/18/2023	10/18/2023	1,202.71		1,202.71	1,202.71		GRAVEL
	201 000 497 001 000001 761 000 000000		753.26	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 005 000001 761 000 000000		449.45	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-1043	09/25/2023	10/25/2023	873.82		873.82	873.82		GRAVEL
	201 000 489 001 5124BW 761 000 000063		458.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
	201 000 497 007 000001 761 000 000000		415.82	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					2,076.53		2,076.53	2,076.53		

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GBMSAN GBM SAND & GRAVEL, INC		T231740	09/16/2023	10/16/2023	3,324.00		3,324.00	3,324.00		GRAVEL
201 000 497 004 000001 761 000 000000			231.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 009 000001 761 000 000000			492.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 013 000001 761 000 000000			924.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001 761 000 000000			1,677.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		T231811	09/23/2023	10/23/2023	1,848.00		1,848.00	1,848.00		GRAVEL
201 000 467 102 000010 761 000 000000			231.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
201 000 497 004 000001 761 000 000000			231.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 009 000001 761 000 000000			924.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001 761 000 000000			462.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
					5,172.00		5,172.00	5,172.00		
GFLENV GFL ENVIRONMENTAL		0062776432	09/13/2023	10/13/2023	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 /					
GIEGLE GIEGLER'S FEED-SEED		206937	06/27/2023	07/27/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000			420.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
		210318	09/12/2023	10/12/2023	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 /					
		210356	09/13/2023	10/13/2023	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 /					
		210579	09/18/2023	10/18/2023	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 /					
		210631	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
		210635	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
		210638	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
		210639	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
		210643	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL

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201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210644	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210645	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210648	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210649	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210650	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210651	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210652	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210654	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210659	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210661	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210662	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210665	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210666	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210674	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210675	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210677	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							

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		210681	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210682	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210684	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210686	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210705	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210707	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210709	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210710	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210712	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210714	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210715	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210718	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210721	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210725	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210728	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210729	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210730	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL

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201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210731	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210732	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210734	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210735	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		21074	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210741	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210744	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210745	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210776	09/21/2023	10/21/2023	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 /							
		210783	09/21/2023	10/21/2023	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 /							
		210786	09/21/2023	10/21/2023	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 /							
		210790	09/21/2023	10/21/2023	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 /							
		210941	09/25/2023	10/25/2023	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 /							
		210944	09/25/2023	10/25/2023	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 /							
		210947	09/25/2023	10/25/2023	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 /							
		210952	09/25/2023	10/25/2023	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 /							

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		210958	09/25/2023	10/25/2023	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 /						
		211001	09/26/2023	10/26/2023	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 /						
		211004	09/26/2023	10/26/2023	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 /						
		211006	09/26/2023	10/26/2023	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 /						
		211010	09/26/2023	10/26/2023	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 /						
					27,559.00		27,559.00	27,559.00		
GRAING GRAINGER		9834872476	09/12/2023	10/12/2023	165.34		165.34	165.34		BUTTON SWITCH
201 000 000 000 000000	108 000 000000		165.34	/ / / NON-INVENTORY /						
		9842259153	09/18/2023	10/18/2023	80.92		80.92	80.92		FUSES
201 000 511 000 000000	931 001 000000		80.92	INDIRECT / / / BUILDING REPAIR - SHOP /						
					246.26		246.26	246.26		
HIGSER HIGHLANDS SERVICES, LLC		100	09/25/2023	10/25/2023	9,575.00		9,575.00	9,575.00		CATCH BASIN REPAIRS
201 000 467 102 000013	815 000 000000		9,575.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
HIGMAI HIGHWAY MAINTENANCE &		4892	09/22/2023	10/22/2023	59,889.60		59,889.60	59,889.60		BITTEN LK
201 000 489 001 5124BW	802 004 000092		59,889.60	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / PAYMENT TO CONTRACTOR / Payment to Contractor						
HOMDEP HOME DEPOT CREDIT SERVICES		37792	09/12/2023	10/12/2023	307.73		307.73	307.73		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		307.73	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		72148	09/20/2023	10/20/2023	50.14		50.14	50.14		FOAM
201 000 467 101 000013	823 000 000000		50.14	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / MISC TO ROADS - A/P /						
		72155	09/20/2023	10/20/2023	59.24		59.24	59.24		CONCRETE
201 000 467 101 000013	823 000 000000		59.24	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / MISC TO ROADS - A/P /						
		8024667	08/22/2023	09/22/2023	-18.51		-18.51	-18.51		CREDIT
201 000 511 000 000000	737 000 000000		-18.51	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					398.60		398.60	398.60		

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HUTSON	HUTSON, INC	10091596	08/16/2023	09/16/2023	4.12		4.12	4.12		LEVER
	201 000 000 000 000000 108 000 000000		4.12	///NON-INVENTORY /						
		10093156	08/17/2023	09/17/2023	-76.48		-76.48	-76.48		DRIVE SHAFT / CABLE - RETURN
	201 000 000 000 000000 108 000 000000		-76.48	///NON-INVENTORY /						
		10101262	08/23/2023	09/23/2023	802.99		802.99	802.99		BLADE KIT
	201 000 000 000 000000 108 000 000000		802.99	///NON-INVENTORY /						
		10131708	09/14/2023	10/14/2023	355.42		355.42	355.42		FILTRS
	201 000 000 000 000000 108 000 000000		330.47	///NON-INVENTORY /						
	201 000 511 000 000000 737 000 000000		24.95	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
		10135697	09/18/2023	10/18/2023	191.65		191.65	191.65		FILTERS
	201 000 000 000 000000 108 000 000000		191.65	///NON-INVENTORY /						
		10135704	09/18/2023	10/18/2023	20.98		20.98	20.98		TENSIONER SLIDE / CHAIN ADJ KIT
	201 000 000 000 000000 108 000 000000		20.98	///NON-INVENTORY /						
		10139469	09/20/2023	10/20/2023	-251.71		-251.71	-251.71		BLADE KIT
	201 000 000 000 000000 108 000 000000		-251.71	///NON-INVENTORY /						
		2251230	08/07/2023	09/07/2023	53.61		53.61	53.61		DRIVE SHAFT / LEVER
	201 000 000 000 000000 108 000 000000		53.61	///NON-INVENTORY /						
					1,100.58		1,100.58	1,100.58		
INTBAT	INTERSTATE BATTERIES OF GREAT	10190290	09/14/2023	10/14/2023	321.94		321.94	321.94		BATTERIES
	201 000 000 000 000000 108 000 000000		321.94	///NON-INVENTORY /						
INTTRU	INTERSTATE TRUCK SOURCE, INC.	04P20479	09/15/2023	10/15/2023	121.97		121.97	121.97		AIR SPRING
	201 000 000 000 000000 110 000 000000		121.97	///PARTS /						
		04P20959	09/14/2023	10/14/2023	1,520.00		1,520.00	1,520.00		DEF
	201 000 000 000 000000 108 000 000000		1,520.00	///NON-INVENTORY /						
					1,641.97		1,641.97	1,641.97		
JACTRU	JACKSON TRUCK SERVICE, INC	PS2002139645:01	09/18/2023	10/18/2023	149.00		149.00	149.00		FILTER / SOLVENT
	201 000 000 000 000000 110 000 000000		110.48	///PARTS /						
	201 000 511 000 000000 737 000 000000		38.52	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
		PS2002139684:01	09/22/2023	10/22/2023	38.95		38.95	38.95		LIGHT

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201 000 000 000 000000	110 000 000000	38.95	/ /	PARTS /						
					187.95		187.95	187.95		
JOHPLU JOHNSON PLUMBING AND	524	09/20/2023	10/20/2023		2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000	2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
KIMMID KIMBALL MIDWEST	101434067	09/12/2023	10/12/2023		310.60		310.60	310.60		SAW BLADES
201 000 511 000 000000	935 003 000000	310.60	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
101442824		09/14/2023	10/14/2023		211.20		211.20	211.20		PAINT
201 000 511 000 000000	737 000 000000	211.20	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					521.80		521.80	521.80		
LACEQU LACAL EQUIPMENT, INC.	0397131-IN	09/18/2023	10/18/2023		811.65		811.65	811.65		BLADES
201 000 000 000 000000	110 000 000000	811.65	/ / / PARTS /							
LADTRU LADD TRUCKING LLC	1005	09/06/2023	10/06/2023		3,995.00		3,995.00	3,995.00		CATCH BASIN REPAIR
201 000 467 102 000013	815 000 000000	3,995.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /							
1007		09/11/2023	10/11/2023		9,220.00		9,220.00	9,220.00		DRAINAGE
201 000 467 101 000013	775 000 000000	9,220.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / DRAINAGE / EROSION /							
					13,215.00		13,215.00	13,215.00		
BREBUR LAW OFFICE OF PAUL E. BURNS	09212023	09/21/2023	10/21/2023		12,063.00		12,063.00	12,063.00		LEGAL FEES / RETAINER
201 000 497 001 000903	803 000 000000	800.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 497 006 000903	803 000 000000	7,400.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 515 000 000000	803 000 000000	3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /							
LOEWE LOOMIS, EWERT, PARSLEY, DAVIS	202070	09/22/2023	10/22/2023		166.50		166.50	166.50		LEGAL
201 000 515 000 000000	803 000 000000	166.50	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /							
M&MPAV M & M PAVEMENT MARKING, INC.	PAVEMENT MARKING	09/19/2023	10/19/2023		232,956.65		232,956.65	232,956.65		PAVEMENT MARKING
201 000 467 102 000024	812 000 000000	168,620.38	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 001 000024	812 000 000000	2,505.24	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 004 000024	812 000 000000	1,905.31	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							

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201 000 497 005 000024 812 000 000000		4,022.09	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 006 000024 812 000 000000		10,389.02	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 007 000024 812 000 000000		7,759.58	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 008 000024 812 000 000000		432.16	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 009 000024 812 000 000000		10,914.95	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 010 000024 812 000 000000		1,306.36	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 012 000024 812 000 000000		6,437.48	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 013 000024 812 000 000000		3,872.41	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 014 000024 812 000 000000		622.98	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 015 000024 812 000 000000		12,505.13	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 016 000024 812 000 000000		1,663.56	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
GROMARMARK D. GROSS	092923	09/29/2023	10/29/2023		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 /							
MATTES MATERIALS TESTING	0069219	09/14/2023	10/14/2023		2,868.00		2,868.00	2,868.00		FOWLerville RD
201 000 459 000 0044AW 802 000 000080		2,868.00	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / ENGINEERING SERVICES / Construction Engineering							
MEDLIF MEDMUTUAL LIFE	032306922-9	09/13/2023	10/13/2023		4,979.52		4,979.52	4,979.52		STD & AD&D INS AUG/SEP
201 000 513 000 000000 717 000 000000		4,979.52	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /							
MICIND MICHIGAN INDUSTRIAL	133199	09/14/2023	10/14/2023		886.73		886.73	886.73		BELTING
201 000 000 000 000000 110 000 000000		886.73	/ / / PARTS /							
MOBCOMMOBILE COMMUNICATIONS AMERICA	880000283-2	09/08/2023	10/08/2023		145.00		145.00	145.00		ANTENNA KITS
201 000 511 000 000000 737 000 000000		145.00	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
MUNEMP MUNICIPAL EMPLOYEES	00147634-5	09/30/2023	10/30/2023		192,305.63		192,305.63	192,305.63		MERS
201 000 513 000 000000 718 000 000000		192,305.63	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /							
NORPLU NORTHERN PLUMBING	7785	09/21/2023	10/21/2023		625.00		625.00	625.00		BACKFLOW TESTING
201 000 511 000 000000 931 000 000000		625.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
CONCEN OCCUPATIONAL HEALTH CENTERS OF	715011068	09/12/2023	10/12/2023		121.00		121.00	121.00		PHYSICAL

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201 000 513 000 000000 721 001 000000		121.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /							
OFFATT OFFICE ATTIRE, INC	OA09202023D	09/22/2023	10/22/2023		3,032.44		3,032.44	3,032.44		DESK / COUNTER TOP
201 000 515 000 000000 934 000 000000		3,032.44	ADIMINISTRATIVE EXPENSE / / / OFF. EQUIP. REPAIR&MAINTENANCE /							
ORCHIL OHM ADVISORS, INC.	67245	09/15/2023	10/15/2023		2,670.00		2,670.00	2,670.00		BRIDGE INSPECTIONS
201 000 498 004 000042 819 000 000000		890.00	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 498 011 000042 819 000 000000		890.00	LOCAL STRUCT MAINTENANCE / ISOCO TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 498 012 000042 819 000 000000		890.00	LOCAL STRUCT MAINTENANCE / MARION TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
67246	09/15/2023	10/15/2023		3,633.00		3,633.00	3,633.00		PARSHLLVILLE	
201 000 460 000 0053AO 802 003 000079		3,633.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
67247	09/15/2023	10/15/2023		7,078.00		7,078.00	7,078.00		RICKETT	
201 000 490 000 5129BO 802 003 000079		7,078.00	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering							
67248	09/15/2023	10/15/2023		2,170.50		2,170.50	2,170.50		HALL ROAD	
201 000 497 007 000013 775 000 000000		2,170.50	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / DRAINAGE / DRAINAGE / EROSION /							
					15,551.50		15,551.50	15,551.50		
OREAUT OREILLY AUTO PARTS	3360-189714	09/18/2023	10/18/2023		37.98		37.98	37.98		WIPERS
201 000 000 000 000000 108 000 000000		37.98	/ / / NON-INVENTORY /							
3360-190102	09/21/2023	10/21/2023		69.96		69.96	69.96		SENSOR	
201 000 000 000 000000 108 000 000000		69.96	/ / / NON-INVENTORY /							
3360-190911	09/25/2023	10/25/2023		10.99		10.99	10.99		RING COMPRESSOR	
201 000 511 000 000000 935 003 000000		10.99	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
					118.93		118.93	118.93		
PETSOL PETROLEUM SOLUTIONS	PS23595	09/14/2023	10/14/2023		2,197.50		2,197.50	2,197.50		GREASE
201 000 000 000 000000 110 002 000000		1,677.50	/ / / DIESEL FUEL #2 /							
201 000 000 000 000000 110 006 000000		520.00	/ / / GREASE TUBE:SUMMER & WINTER /							
POMTIR POMP'S TIRE - FLINT	1510033212	09/14/2023	10/14/2023		553.00		553.00	553.00		TIRES
201 000 000 000 000000 110 000 000000		510.00	/ / / PARTS /							
201 000 511 000 000000 741 000 000000		8.00	INDIRECT / / / PARTS /							
201 000 511 000 000000 747 000 000000		35.00	INDIRECT / / / TIRES AND TUBES /							
1510033598	09/20/2023	10/20/2023		126.85		126.85	126.85		TIRES	

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201 000 000 000 000000	108 000 000000		126.85	/// NON-INVENTORY /						
		1510033699	09/25/2023	10/25/2023	529.80		529.80	529.80		TIRES
201 000 000 000 000000	108 000 000000		529.80	/// NON-INVENTORY /						
					1,209.65		1,209.65	1,209.65		
PURCYL PURITY CYLINDER GASES, INC.		0001784411	09/13/2023	10/13/2023	111.50		111.50	111.50		SAW COOLANT
201 000 511 000 000000	935 003 000000		111.50	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		0001787766	09/19/2023	10/19/2023	147.57		147.57	147.57		WELDING SUPPLIES / PROPANE
201 000 511 000 000000	733 000 000000		62.33	INDIRECT / / / WELDING SUPPLIES /						
201 000 511 000 000000	933 000 000000		85.24	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					259.07		259.07	259.07		
RWMERCR. W. MERCER		238839	09/15/2023	10/15/2023	250.00		250.00	250.00		INSPECTION
201 000 511 000 000000	932 000 000000		250.00	INDIRECT / / / YARD & GROUND /						
RANSER RANDY'S SERVICE		I120453	09/22/2023	10/22/2023	578.00		578.00	578.00		TIRES
201 000 000 000 000000	108 000 000000		578.00	/// NON-INVENTORY /						
		I120568	09/25/2023	10/25/2023	200.00		200.00	200.00		TOWING
201 000 000 000 000000	108 000 000000		200.00	/// NON-INVENTORY /						
					778.00		778.00	778.00		
REEPET REEFER PETERBILT		R292806	09/21/2023	10/21/2023	-217.24		-217.24	-217.24		CREDIT
201 000 000 000 000000	108 000 000000		-217.24	/// NON-INVENTORY /						
		R292848	09/22/2023	10/22/2023	229.00		229.00	229.00		PLUG / FILTER
201 000 000 000 000000	110 000 000000		229.00	/// PARTS /						
					11.76		11.76	11.76		
SISRIC RICHARD SISSON TRUCKING, INC.		2164	09/15/2023	10/15/2023	4,266.00		4,266.00	4,266.00		GRAVEL
201 000 497 012 000001	761 000 000000		2,844.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		948.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		474.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		2180	09/22/2023	10/22/2023	4,887.00		4,887.00	4,887.00		GRAVEL
201 000 467 101 000013	761 000 000000		1,485.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / GRAVEL /						
201 000 497 011 000001	761 000 000000		948.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 012 000001	761 000 000000	948.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001	761 000 000000	1,506.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		9,153.00					9,153.00	9,153.00		
RIERIL RIETH-RILEY CONST. CO., INC.	5121BW	09/18/2023	10/18/2023	31,111.15		31,111.15	31,111.15			HARTLAND RD
201 000 489 015 5121BW	802 004 000092	31,111.15	LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / HARTLAND RD / PAYMENT TO CONTRACTOR /							
			Payment to Contractor							
	5122BW EST2	09/18/2023	10/18/2023	5,648.65		5,648.65	5,648.65			RUNYAN LAKE
201 000 489 015 5122BW	802 004 000092	5,648.65	LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / RUNYAN LK RD / PAYMENT TO CONTRACTOR /							
			Payment to Contractor							
	59AW EST2	09/18/2023	10/18/2023	515,362.12		515,362.12	515,362.12			CLYDE
201 000 459 000 0059AW	802 004 000092	515,362.12	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		552,121.92					552,121.92	552,121.92		
RKAPET RKA PETROLEUM COMPANIES, INC.	0354517	09/22/2023	10/22/2023	31,473.52		31,473.52	31,473.52			fuel
201 000 000 000 000000	110 002 000000	21,377.76	/ / / DIESEL FUEL #2 /							
201 000 000 000 000000	110 003 000000	10,095.76	/ / / UNLEADED /							
ROAEQU ROAD EQUIPMENT PARTS	619543	09/19/2023	10/19/2023	52.56		52.56	52.56			GLADHAND
201 000 000 000 000000	110 000 000000	52.56	/ / / PARTS /							
	619557	09/19/2023	10/19/2023	144.35		144.35	144.35			LIGHTS
201 000 000 000 000000	110 000 000000	144.35	/ / / PARTS /							
	619610	09/20/2023	10/20/2023	82.75		82.75	82.75			ELECTRICAL SUPPLIES
201 000 000 000 000000	110 000 000000	82.75	/ / / PARTS /							
	619657	09/20/2023	10/20/2023	64.00		64.00	64.00			RATCHET
201 000 511 000 000000	935 003 000000	64.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	KL619361	09/15/2023	10/15/2023	1,317.04		1,317.04	1,317.04			TANK
201 000 000 000 000000	108 000 000000	1,317.04	/ / / NON-INVENTORY /							
	KL619370	09/15/2023	10/15/2023	41.97		41.97	41.97			SERVICE CHAMBER
201 000 000 000 000000	110 000 000000	41.97	/ / / PARTS /							
		1,702.67					1,702.67	1,702.67		
ROSPES ROSE PEST SOLUTIONS	31092535	09/21/2023	10/21/2023	62.00		62.00	62.00			PEST CONTROL
201 000 511 000 000000	931 001 000000	62.00	INDIRECT / / / BUILDING REPAIR - SHOP /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
SANMAR	SAN MARINO EXCAVATING INC	151896	09/14/2023	10/14/2023	46,065.24		46,065.24	46,065.24		GRAVEL
	201 000 489 007 5114BV 761 000 000063		46,065.24	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / LONGWORTH & MISC RDS / GRAVEL / Surface Gravel						
SCHULT	SCHULTZ INC	47895	09/12/2023	10/12/2023	2,190.95		2,190.95	2,190.95		WASH BAY MAINT.
	201 000 511 000 000000 931 001 000000		2,190.95	INDIRECT / / / BUILDING REPAIR - SHOP /						
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7908899	09/12/2023	10/12/2023	40.70		40.70	40.70		PAINT
	201 000 000 000 000000 108 000 000000		40.70	/ / / NON-INVENTORY /						
SNACRE	SNAP-ON CREDIT SERVICES	130179930	09/09/2023	10/09/2023	81.25		81.25	81.25		SCANNER
	201 000 511 000 000000 933 000 000000		81.25	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
STAMI	STATE OF MICHIGAN	210604CON	09/04/2023	10/04/2023	110,620.27		110,620.27	110,620.27		CHILSON
	201 000 000 000 000000 228 005 000000		110,620.27	/ / / CHILSON - 2023 /						
		214434CON	09/04/2023	10/04/2023	175,908.83		175,908.83	175,908.83		FOWLerville RD
	201 000 000 000 000000 228 044 000000		175,908.83	/ / / FOWLerville RD VB TO OVRPSS /						
					286,529.10		286,529.10	286,529.10		
SUPSAW	SUPERIOR SAW INC	70133	09/19/2023	10/19/2023	200.07		200.07	200.07		CHAIN
	201 000 000 000 000000 108 000 000000		11.89	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		188.18	/ / / PARTS /						
TRASUP	TRACTOR SUPPLY CREDIT PLAN	885777	09/13/2023	10/13/2023	369.99		369.99	369.99		TOOL BOX
	201 000 000 000 000000 108 000 000000		369.99	/ / / NON-INVENTORY /						
		887656	09/20/2023	10/20/2023	868.33		868.33	868.33		PINS
	201 000 000 000 000000 108 000 000000		868.33	/ / / NON-INVENTORY /						
					1,238.32		1,238.32	1,238.32		
TRUTRI	TRUCK & TRAILER	HSO013626	09/15/2023	10/15/2023	6,568.35		6,568.35	6,568.35		BELT & CHAIN
	201 000 000 000 000000 110 000 000000		6,568.35	/ / / PARTS /						
		HSO013812	09/14/2023	10/14/2023	332.15		332.15	332.15		FITTINGS
	201 000 000 000 000000 108 000 000000		115.53	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		216.62	/ / / PARTS /						
		HSO013820	09/19/2023	10/19/2023	78.82		78.82	78.82		FITTINGS

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000		78.82 / / / PARTS /						
		HSO013822	09/15/2023 10/15/2023	1,278.00		1,278.00	1,278.00		HOSE
201 000 000 000 000000	110 000 000000		1,278.00 / / / PARTS /						
		HSO013830	09/20/2023 10/20/2023	104.17		104.17	104.17		HOSE END
201 000 000 000 000000	110 000 000000		104.17 / / / PARTS /						
		HSO013838	09/19/2023 10/19/2023	210.98		210.98	210.98		FITTINGS
201 000 000 000 000000	110 000 000000		210.98 / / / PARTS /						
				8,572.47		8,572.47	8,572.47		
TUTTRU TUTTLE TRUCKING		1477	09/11/2023 10/11/2023	4,725.00		4,725.00	4,725.00		FLEMING RD GRAVEL
201 000 489 010 5111BV	761 000 000063		4,725.00 LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / GRAVEL / Surface Gravel						
UNCSOL UNCONVENTIONAL SOLUTIONS, INC		25761	09/14/2023 10/14/2023	110.86		110.86	110.86		SILICONE
201 000 900 000 901059	976 000 000000		110.86 CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
UPS000 UPS		00001AT443363	09/09/2023 10/09/2023	11.38		11.38	11.38		POSTAGE
201 000 515 000 000000	727 000 000000		11.38 ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
VERWIR VERIZON WIRELESS		994272488	08/23/2023 09/23/2023	1,391.56		1,391.56	1,391.56		PHONES
201 000 511 000 000000	851 000 000000		821.19 INDIRECT / / / TELEPHONE /						
201 000 514 000 000000	851 000 000000		467.29 DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000	851 000 000000		103.08 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
NEWWALWALTON A. NEWTON		11736654	09/26/2023 10/26/2023	8.34		8.34	8.34		AFLAC REIMBURSEMENT
201 000 515 000 000000	938 000 000000		8.34 ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
			Report Totals	2,008,012.40		2,008,012.40	2,008,012.40		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94927	09/29/2023	DETED1	DTE ENERGY	4,420.07
94928	09/29/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,001.70
94929	09/29/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	2,076.53
94930	09/29/2023	GBMSAN	GBM SAND & GRAVEL, INC	5,172.00
94931	09/29/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94932	09/29/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94933	09/29/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94934	09/29/2023	GIEGLE	GIEGLER'S FEED-SEED	27,559.00
94935	09/29/2023	HIGMAI	HIGHWAY MAINTENANCE & CONSTRUCTION COMF	59,889.60
94936	09/29/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	398.60
94937	09/29/2023	LOEWE	LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING, P.C	166.50
94938	09/29/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	232,956.65
94939	09/29/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94940	09/29/2023	MEDLIF	MEDMUTUAL LIFE	4,979.52
94941	09/29/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	192,305.63
94942	09/29/2023	NORPLU	NORTHERN PLUMBING	625.00
94943	09/29/2023	RANSER	RANDY'S SERVICE	778.00
94944	09/29/2023	SANMAR	SAN MARINO EXCAVATING INC	46,065.24
94945	09/29/2023	SNACRE	SNAP-ON CREDIT SERVICES	81.25
94946	09/29/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	286,529.10
94947	09/29/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	1,238.32
94948	09/29/2023	TUTTRU	TUTTLE TRUCKING	4,725.00
94949	09/29/2023	UNCSOL	UNCONVENTIONAL SOLUTIONS, INC	110.86
94950	09/29/2023	VERWIR	VERIZON WIRELESS	1,391.56

Report Total 873,870.13

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1542	09/29/2023	A&WCON	A&W CONTRACTING LLC	12,406.94
1543	09/29/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	10,500.00
1544	09/29/2023	ADVAUT	ADVANCED AUTO PARTS	791.40
1545	09/29/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,075.42
1546	09/29/2023	AJAMAT	AJAX MATERIALS CORP.	3,150.42
1547	09/29/2023	ALLCON	ALLIED CONSTRUCTION	346,780.82
1548	09/29/2023	ALMBOL	ALMA BOLT COMPANY	141.14
1549	09/29/2023	ALRSTE	ALRO STEEL CORP.	635.86
1550	09/29/2023	SYNAMA	AMAZON CAPITAL SERVICES	99.99
1551	09/29/2023	AMEPRO	AMERICAN PRODUCERS	679.00
1552	09/29/2023	AUTON1	AUTO ONE OF BRIGHTON	379.95
1553	09/29/2023	CDWGOV	CDW GOVERNMENT, INC	3,069.34
1554	09/29/2023	CHLSOL	CHLORIDE SOLUTIONS	20,960.59
1555	09/29/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	24,500.00
1556	09/29/2023	CINFAS	CINTAS FIRST AID & SAFETY	429.15
1557	09/29/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	3,171.18
1558	09/29/2023	COMBAT	COMPLETE BATTERY SOURCE	67.96
1559	09/29/2023	CONPO4	CONSUMERS ENERGY	432.20
1560	09/29/2023	CONREN	CONTRACTORS RENTAL CORP.	2,610.45
1561	09/29/2023	CSXTRA	CSX TRANSPORTATION	2,500.00
1562	09/29/2023	DAVTRE	DAVE'S TREE SERVICE	4,750.00
1563	09/29/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	718.41
1564	09/29/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	576.00
1565	09/29/2023	EJUINC	EJ USA, INC	3,807.18
1566	09/29/2023	ELETER	ELECTRICAL TERMINAL	421.42
1567	09/29/2023	EQUDIS	EQUIPMENT DISTRIBUTORS INC.	385.00
1568	09/29/2023	ESTSER	ESTATE SERVICES, INC.	2,195.00
1569	09/29/2023	FLINEW	FLINT NEW HOLLAND, INC.	11,611.14
1570	09/29/2023	FORAME	FORCE AMERICA DISTRIBUTING LLC	215.91
1571	09/29/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1572	09/29/2023	GRAING	GRAINGER	246.26
1573	09/29/2023	HIGSER	HIGHLANDS SERVICES, LLC	9,575.00
1574	09/29/2023	HUTSON	HUTSON, INC	1,100.58
1575	09/29/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	321.94
1576	09/29/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,641.97
1577	09/29/2023	JACTRU	JACKSON TRUCK SERVICE, INC	187.95
1578	09/29/2023	JOHPLU	JOHNSON PLUMBING AND	2,800.00
1579	09/29/2023	KIMMID	KIMBALL MIDWEST	521.80
1580	09/29/2023	LACEQU	LACAL EQUIPMENT, INC.	811.65
1581	09/29/2023	LADTRU	LADD TRUCKING LLC	13,215.00
1582	09/29/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	12,063.00
1583	09/29/2023	MATTES	MATERIALS TESTING	2,868.00
1584	09/29/2023	MICIND	MICHIGAN INDUSTRIAL	886.73
1585	09/29/2023	MOBCOM	MOBILE COMMUNICATIONS AMERICA	145.00
1586	09/29/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	121.00
1587	09/29/2023	OFFATT	OFFICE ATTIRE, INC	3,032.44
1588	09/29/2023	ORCHIL	OHM ADVISORS, INC.	15,551.50
1589	09/29/2023	OREAUT	OREILLY AUTO PARTS	118.93
1590	09/29/2023	PETSOL	PETROLEUM SOLUTIONS	2,197.50

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1591	09/29/2023	POMTIR	POMP'S TIRE - FLINT	1,209.65
1592	09/29/2023	PURCYL	PURITY CYLINDER GASES, INC.	259.07
1593	09/29/2023	RWMERC	R. W. MERCER	250.00
1594	09/29/2023	REEPET	REEFER PETERBILT	11.76
1595	09/29/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	9,153.00
1596	09/29/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	552,121.92
1597	09/29/2023	RKAPET	RKA PETROLEUM COMPANIES, INC.	31,473.52
1598	09/29/2023	ROAEQU	ROAD EQUIPMENT PARTS	1,702.67
1599	09/29/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1600	09/29/2023	SCHULT	SCHULTZ INC	2,190.95
1601	09/29/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	40.70
1602	09/29/2023	SUPSAW	SUPERIOR SAW INC	200.07
1603	09/29/2023	TRUTR1	TRUCK & TRAILER	8,572.47
1604	09/29/2023	UPS000	UPS	11.38
1605	09/29/2023	NEWWAL	WALTON A. NEWTON	8.34
Report Total				1,134,142.27

September 28, 2023

BALANCE ON HAND AND INVESTED	09/01/2023	\$19,927,404.31
PAYROLL WEEK ENDING	08/27/2023	(\$200,996.83)
PAYROLL WEEK ENDING	09/10/2023	(\$183,714.28)
GENERAL -	09/14/2023	(\$770,393.58)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$3,182,913.59
AVAILABLE		\$21,955,213.21
GENERAL -	09/28/2023	(\$2,008,012.40)
PAYROLL WEEK ENDING	09/24/2023	(\$199,375.57)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$491,826.92
BALANCE ON HAND AND INVESTED		\$20,239,652.16

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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	89 DAYS @ 4.68%	2,314.00	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	112 DAYS @ 5.14%	7,886.02	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	126 DAYS @ 5.14%	17,743.56	12/28/23
\$300,000	133 DAYS @ 4.73%	5,242.41	01/04/24
\$1,500,000	127 DAYS @ 4.85%	25,664.58	01/11/24
\$300,000	134 DAYS @ 4.85%	5,415.83	01/18/24
\$1,800,000	140 DAYS @ 5.19%	35,832.32	01/25/24
\$300,000			02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000			02/16/24
\$1,600,000			02/29/24
\$20,175,000	TOTAL	298,809.56	

Average Cash on Hand

