

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

October 12, 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
- G. INFORMATION AND REPORTS
 - 1. Old US-23 Bid Results
- H. CALL TO THE PUBLIC (2)
- I. LEGAL
- J. ADMINISTRATIVE BUSINESS

- 1. Minutes
 - a. Regular Board Meeting – September 28, 2023

ACTION: Staff recommends approval

- 2. Bills
- ACTION:** Staff recommends approval

- 3. Meetings Announced
 - a. Next Regular Board Meeting – October 26, 2023

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

K. ADJOURNMENT

Letting of October 6, 2023

Letting Call: 2310 060

Project: STUL 47000-210587

Local Agreement: 23-5366

Start Date: January 1, 2024

Low Bid: \$6,746,562.83

Engineer Estimate: \$6,238,537.39

Pct Over/Under Estimate: 8.14 %

Completion Date: November 15, 2024

Description:

2.05 mi of hot mix asphalt cold milling and resurfacing, concrete curb and gutter, guardrail and pavement markings on Old US-23 from south of Bergin Road north to M-59, Livingston County. This is a Local Agency project.

6.00 % DBE participation required

Bidder	As-Submitted	As-Checked	
C & D Hughes, Inc.	\$6,746,562.83	Same	1 **
Fonson Company, Inc.	\$6,846,686.12	Same	2
F.H. Paschen, S.N. Nielsen & Associates LLC	\$6,990,623.29	Same	3
Ajax Paving Industries, Inc.	\$6,998,042.72	Same	4
Cadillac Asphalt, L.L.C.	\$7,074,000.00	Same	5
Hoffman Bros., Inc.	\$7,306,176.14	Same	6
Rieth-Riley Construction Co., Inc.	\$7,846,708.91	Same	7

Total Number of Bidders: 7

Minutes – September 28, 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
Garrett Olson, Construction Engineer
Steve Wasylk, Managing Director

Others Present: Tim Boal, Howell Township

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

- 1. Plan Approval
 - Cohoctah Road Bridge
(Resolution 2309-063)

Steve Wasylk presented the Board with a resolution to approve the plans and specifications for the Cohoctah Road bridge replacement project in Deerfield Township. Mr. Wasylk explained that the project consisted of replacing the existing bridge and reconstructing the roadway approaches. Mr. Wasylk stated that the estimate for the project was \$3,885,364, of which \$3,216,096 would be funded through the Local Bridge Program. Mr. Wasylk added that he anticipated the project to be included in the Michigan Department of Transportation's January 2024 bid letting.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2309-063.

Ayes: Commissioners 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 – September 14, 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

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4080 in the net amount of \$2,008,012.40.

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

3. Meetings Announced

a. Next Regular Board Meeting – October 12, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Commissioner Funk inquired about the appropriate department to contact regarding roadside trees and brush. Trevor Bennett responded that the maintenance department should be contacted for that type of issue.

Commissioner Spicher inquired about the traffic control used near the Brighton Road/Chilson Road intersection during the ongoing Chilson Road paving project. Garrett Olson reviewed the closure options that were considered and explained the reasoning for the implemented procedures.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Spicher declared the meeting adjourned at 9:45 a.m.

Signed _____
Kevin T. Spicher, Vice Chairman

Signed _____
Steven J. Wasyk, Managing Director

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Date 10/11/2023
Time 12:03:32

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&LSYS	A & L SYSTEMS	123-179362	09/27/2023	10/27/2023	661.00		661.00	661.00		LIGHTS
201 000 000 000 000000	110 000 000000		661.00	/ / / PARTS /						
ADVAUT	ADVANCED AUTO PARTS	8082326956913	09/26/2023	10/26/2023	337.94		337.94	337.94		BRAKE PADS
201 000 000 000 000000	108 000 000000		337.94	/ / / NON-INVENTORY /						
		8082327957415	10/06/2023	11/06/2023	288.57		288.57	288.57		BRAKE PADS
201 000 000 000 000000	108 000 000000		288.57	/ / / NON-INVENTORY /						
		808232825750	10/09/2023	11/09/2023	2.62		2.62	2.62		OIL FILTER
201 000 000 000 000000	110 000 000000		2.62	/ / / PARTS /						
		8082328357589	10/10/2023	11/10/2023	79.75		79.75	79.75		TUBING
201 000 000 000 000000	108 000 000000		79.75	/ / / NON-INVENTORY /						
					708.88		708.88	708.88		
AISCON	AIS CONSTRUCTION EQ., INC	41287	10/10/2023	11/10/2023	1,604.14		1,604.14	1,604.14		GLASS / WIPERS
201 000 000 000 000000	108 000 000000		1,604.14	/ / / NON-INVENTORY /						
		41288	10/10/2023	11/10/2023	248.36		248.36	248.36		FILTERS
201 000 000 000 000000	110 000 000000		248.36	/ / / PARTS /						
		Y07858	09/27/2023	10/27/2023	487.20		487.20	487.20		SERVICE CALL
201 000 000 000 000000	108 000 000000		487.20	/ / / NON-INVENTORY /						
					2,339.70		2,339.70	2,339.70		
AJAMAT	AJAX MATERIALS CORP.	292041	10/04/2023	11/04/2023	269.40		269.40	269.40		COLD PATCH
201 000 497 001 000003	762 000 000000		89.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 007 000003	762 000 000000		179.90	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		292260	10/09/2023	11/09/2023	272.08		272.08	272.08		COLD PATCH
201 000 497 001 000003	762 000 000000		136.04	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 005 000003	762 000 000000		136.04	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					541.48		541.48	541.48		
ALMBOL	ALMA BOLT COMPANY	A521772	09/08/2023	10/08/2023	17.46		17.46	17.46		NUTS & BOLTS
201 000 511 000 000000	737 000 000000		17.46	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		A523631	09/26/2023	10/26/2023	13.05		13.05	13.05		SCREWS
201 000 000 000 000000	108 000 000000		13.05	/ / / NON-INVENTORY /						
		A524151	09/29/2023	10/29/2023	409.51		409.51	409.51		STOCK ROOM SUPPLIES

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Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 737 000 000000		409.51	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /		440.02		440.02	440.02		
ALRSTE ALRO STEEL CORP.	DJI7232L2	10/09/2023	11/09/2023	2,908.38		2,908.38	2,908.38			STEEL
201 000 000 000 000000 108 000 000000		2,908.38	/ / / NON-INVENTORY /							
	DJJ7182T2	10/10/2023	11/10/2023	147.70		147.70	147.70			REBAR
201 000 511 000 000000 737 000 000000		147.70	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /		3,056.08		3,056.08	3,056.08		
SYNAMA AMAZON CAPITAL SERVICES	19YJ-44MN-RGYH	10/04/2023	11/04/2023	1,415.96		1,415.96	1,415.96			WHITE BOARD / BOTTLE FILLER
201 000 515 000 000000 728 000 000000		1,415.96	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	1P4H-G4RM-PH111	10/08/2023	11/08/2023	54.48		54.48	54.48			CALIPER / KEYBOARD
201 000 514 000 000000 935 000 000000		29.49	DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /							
201 000 515 000 000000 807 000 000000		24.99	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /		1,470.44		1,470.44	1,470.44		
AMEMES AMERICAN MESSAGING	Z1-205531	09/26/2023	10/26/2023	43.70		43.70	43.70			PAGERS
201 000 514 000 000000 823 000 000000		43.70	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
KNABAR BARBARA KNAPP	OCT2023	10/12/2023	11/12/2023	147.99		147.99	147.99			INSURANCE
201 000 513 000 000000 716 020 000000		147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
BCBSMA BCBS MICHIGAN-MEDICARE	37050 600	10/08/2023	11/08/2023	1,496.85		1,496.85	1,496.85			INSURANCE
201 000 513 000 000000 716 000 000000		1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	37050 601	10/08/2023	11/08/2023	1,743.08		1,743.08	1,743.08			INSURANCE
201 000 513 000 000000 716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /		3,239.93		3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS	007004247 / 0001	10/08/2023	11/08/2023	41,943.91		41,943.91	41,943.91			INSURANCE
201 000 513 000 000000 716 000 000000		41,943.91	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0002	10/08/2023	11/08/2023	13,382.67		13,382.67	13,382.67			INSURANCE
201 000 513 000 000000 716 000 000000		13,382.67	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0003	10/08/2023	11/08/2023	3,576.65		3,576.65	3,576.65			INSURANCE
201 000 513 000 000000 716 000 000000		3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		007004247 / 0004	10/08/2023	11/08/2023	87.08		87.08	87.08		INSURANCE
201 000 513 000 000000 716 000 000000			87.08		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0007	10/08/2023	11/08/2023	3,284.60		3,284.60	3,284.60		INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0008	10/08/2023	11/08/2023	8,182.17		8,182.17	8,182.17		INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0010	10/08/2023	11/08/2023	5,222.00		5,222.00	5,222.00		INSURANCE
201 000 513 000 000000 716 000 000000			5,222.00		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
					75,679.08		75,679.08	75,679.08		
BIGWAT	BIG WATER TECHNOLOGIES CORP.	10825	10/06/2023	11/06/2023	108.00		108.00	108.00		PHONES
201 000 515 000 000000 851 000 000000			108.00		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
		800109033529	10/02/2023	11/02/2023	293.46		293.46	293.46		PHONES
201 000 515 000 000000 851 000 000000			293.46		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
					401.46		401.46	401.46		
CHLSOL	CHLORIDE SOLUTIONS	CS100494	09/29/2023	10/29/2023	10,349.87		10,349.87	10,349.87		CHLORIDE
201 000 467 101 000020 766 000 000000			10,349.87		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /					
		CS100502	10/07/2023	11/07/2023	5,057.70		5,057.70	5,057.70		CHLORIDE
201 000 467 101 000020 766 000 000000			5,057.70		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /					
					15,407.57		15,407.57	15,407.57		
CHRTRE	CHRIS` TREE SERVICE, LLC	10102023	10/10/2023	11/10/2023	21,000.00		21,000.00	21,000.00		TREES
201 000 467 101 000016 811 000 000000			21,000.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /					
CINFAS	CINTAS FIRST AID & SAFETY	416965460	10/03/2023	11/03/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					
		4170367687	10/10/2023	11/10/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					
		5177463245	09/28/2023	10/28/2023	97.91		97.91	97.91		FIRST AID STATION
201 000 511 000 000000 734 000 000000			97.91		INDIRECT / / / SAFETY SUPPLIES /					
		9241701500	10/01/2023	11/01/2023	214.00		214.00	214.00		AED AGREEMENT
201 000 511 000 000000 734 000 000000			214.00		INDIRECT / / / SAFETY SUPPLIES /					
					598.01		598.01	598.01		

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
COMBAT COMPLETE BATTERY SOURCE	421141BRI	10/05/2023	11/05/2023		423.96		423.96	423.96		BATTERIES
201 000 000 000 000000 108 000 000000		423.96	/ / / NON-INVENTORY /							
CONPO3 CONSUMERS ENERGY	9325551909	09/29/2023	10/29/2023		279.20		279.20	279.20		DAMAGES
201 000 467 101 000017 891 000 000000		279.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / DAMAGES /							
CONPO4 CONSUMERS ENERGY	1000 0024 9407	09/30/2023	10/30/2023		24.31		24.31	24.31		UTILITIES
201 000 467 102 000023 921 000 000000		24.31	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 0024 9555	09/30/2023	10/30/2023		18.56		18.56	18.56		UTILITIES
201 000 467 102 000023 921 000 000000		18.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
					42.87		42.87	42.87		
CONCO2 CONTRACTORS CONNECTION	7179089	10/05/2023	11/05/2023		1,175.00		1,175.00	1,175.00		PAINT SUPPLIES
201 000 514 000 000000 823 000 000000		1,175.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
CORTOW CORRIGAN TOWING	258632-1	10/09/2023	11/09/2023		728.98		728.98	728.98		TOWING
201 000 000 000 000000 108 000 000000		728.98	/ / / NON-INVENTORY /							
COURO2 COUNTY ROAD ASSOCIATION	23240044	10/01/2023	11/01/2023		25,452.51		25,452.51	25,452.51		CRA DUES
201 000 515 000 000000 730 000 000000		25,452.51	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
CSXTRA CSX TRANSPORTATION	8451288	09/14/2023	10/14/2023		1,978.00		1,978.00	1,978.00		SIGNAL MAINTENANCE
201 000 467 102 000023 813 000 000000		1,978.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /							
D&KTRU D & K TRUCK COMPANY	1181308	10/05/2023	11/05/2023		129.99		129.99	129.99		HOSE
201 000 000 000 000000 108 000 000000		129.99	/ / / NON-INVENTORY /							
	1181961	10/09/2023	11/09/2023		45.74		45.74	45.74		FILTER
201 000 000 000 000000 110 000 000000		45.74	/ / / PARTS /							
					175.73		175.73	175.73		
WELDAR DARRYL WELLMAN	OCT2023	10/12/2023	11/12/2023		315.10		315.10	315.10		INSURANCE
201 000 513 000 000000 716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
BUDDAV	DAVID BUDD	BOOT	10/05/2023	11/05/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT
	201 000 514 000 000000 737 001 000000	REIMBURSEMENT	150.00	DISTRIBUTIVE EXPENSE - OTHER / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
DEE&CO	DEERE & COMPANY	117519026	09/28/2023	10/28/2023	124,017.28		124,017.28	124,017.28		MOWER
	201 000 900 000 902098 976 000 000000		92,833.85	CAPITAL OUTLAY - ROAD EQUIP. / / MODEL 6110M / CAPITAL OUTLAY - ROAD EQUIP /						
	201 000 900 000 908798 976 000 000000		31,183.43	CAPITAL OUTLAY - ROAD EQUIP. / / Dimond Mower 60" / CAPITAL OUTLAY - ROAD EQUIP /						
MACDEN	DENISE MACK	OCT2023	10/12/2023	11/12/2023	270.52		270.52	270.52		INSURANCE
	201 000 513 000 000000 716 020 000000		270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DEDEDI	DTE ENERGY	910040579807	09/30/2023	10/30/2023	3,186.80		3,186.80	3,186.80		UTILITIES
	201 000 467 102 000023 921 000 000000		1,209.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	201 000 511 000 000000 921 000 000000		1,977.24	INDIRECT / / / ELECTRICITY /						
ELETER	ELECTRICAL TERMINAL	1317868-02	10/03/2023	11/03/2023	9.74		9.74	9.74		LIGHTS
	201 000 000 000 000000 110 000 000000		9.74	/ / / PARTS /						
		137868-01	09/27/2023	10/27/2023	100.10		100.10	100.10		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		100.10	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					109.84		109.84	109.84		
ELLSTA	ELLIOTT'S ALTERNATOR &	17941	10/10/2023	11/10/2023	769.00		769.00	769.00		STARTER /ALT
	201 000 000 000 000000 108 000 000000		415.00	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		354.00	/ / / PARTS /						
FLEADM	FLEX ADMINISTRATORS, INC.	864292	10/05/2023	11/05/2023	136.00		136.00	136.00		FLEX ACCOUNTS
	201 000 515 000 000000 937 000 000000		136.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FLINEW	FLINT NEW HOLLAND, INC.	IF13596	09/18/2023	10/18/2023	78.13		78.13	78.13		BEARING ASSY
	201 000 000 000 000000 108 000 000000		78.13	/ / / NON-INVENTORY /						
		IF13716	09/27/2023	10/27/2023	318.73		318.73	318.73		SEALS
	201 000 000 000 000000 108 000 000000		318.73	/ / / NON-INVENTORY /						
		IF13776	10/02/2023	11/02/2023	16.65		16.65	16.65		O RINGS
	201 000 000 000 000000 108 000 000000		16.65	/ / / NON-INVENTORY /						
		IF13831	10/05/2023	11/05/2023	1,188.13		1,188.13	1,188.13		CYLINDER

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000		1,188.13	/// PARTS /						
		IF13835	10/06/2023	11/06/2023	698.05		698.05	698.05		PUMP
201 000 000 000 000000	110 000 000000		698.05	/// PARTS /						
					2,299.69		2,299.69	2,299.69		
FREMAR FREDERICK MARR		OCT2023	10/12/2023	11/12/2023	300.00		300.00	300.00		INSURANCE
201 000 513 000 000000	716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
OLSGAR GARRETT OLSON		BOOT REIMBURSEMENT	10/02/2023	11/02/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT
201 000 514 000 000000	737 001 000000		150.00	DISTRIBUTIVE EXPENSE - OTHER / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
GBMREC GBM RECYCLED CONCRETE,CO.		R23-1113	10/09/2023	11/09/2023	3,036.70		3,036.70	3,036.70		GRAVEL
201 000 497 001 000001	761 000 000000		450.87	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001	761 000 000000		2,585.83	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN GBM SAND & GRAVEL, INC		T231897	09/30/2023	10/30/2023	2,802.00		2,802.00	2,802.00		GRAVEL
201 000 467 101 000001	761 000 000000		462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		1,647.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T231945	10/07/2023	11/07/2023	3,775.20		3,775.20	3,775.20		GRAVEL
201 000 467 101 000001	761 000 000000		693.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001	761 000 000000		1,386.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		1,234.20	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 /						
					6,577.20		6,577.20	6,577.20		
GEOMES GEORGE MESSNER		OCT2023	10/12/2023	11/12/2023	226.53		226.53	226.53		INSURANCE
201 000 513 000 000000	716 020 000000		226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
GIEGLE GIEGLER'S FEED-SEED		211097	09/28/2023	10/28/2023	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 /						
		211134	09/29/2023	10/29/2023	468.75		468.75	468.75		GRAVEL

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201 000 467 101 000001 761 000 000000			468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211137	09/29/2023	10/29/2023	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 /						
		211144	09/29/2023	10/29/2023	468.75		468.75	468.75		GRAVEL
201 000 467 101 000001 761 000 000000			468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211168	09/29/2023	10/29/2023	468.75		468.75	468.75		GRAVEL
201 000 467 101 000001 761 000 000000			468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211367	10/03/2023	11/03/2023	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 /						
		211440	10/05/2023	11/05/2023	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 /						
		211449	10/05/2023	11/05/2023	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 /						
		211451	10/05/2023	11/05/2023	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 /						
		211459	10/05/2023	11/05/2023	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 /						
		211483	10/06/2023	11/06/2023	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 /						
		211484	10/06/2023	11/06/2023	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 /						
					5,343.75		5,343.75	5,343.75		
HUTSON HUTSON, INC		10092285	08/17/2023	09/17/2023	49.49		49.49	49.49		DRIVE SHAFT
201 000 000 000 000000 108 000 000000			49.49	/ / / NON-INVENTORY /						
		1015959	09/28/2023	10/28/2023	251.71		251.71	251.71		BLADE KIT
201 000 000 000 000000 108 000 000000			251.71	/ / / NON-INVENTORY /						
		10163550	10/06/2023	11/06/2023	1,706.72		1,706.72	1,706.72		DISC
201 000 000 000 000000 108 000 000000			1,706.72	/ / / NON-INVENTORY /						
					2,007.92		2,007.92	2,007.92		
INTBAT INTERSTATE BATTERIES OF GREAT		10190537	10/05/2023	11/05/2023	479.16		479.16	479.16		BATTERIES
201 000 000 000 000000 108 000 000000			479.16	/ / / NON-INVENTORY /						

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JACMAR JACK MARSHALL		OCT2023	10/12/2023	11/12/2023	184.45		184.45	184.45		INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE, INC		PS2002139730:01	09/27/2023	10/27/2023	367.98		367.98	367.98		SOLENOID
201 000 000 000 000000 110 000 000000			367.98	/ / / PARTS /						
		PS2002139741:01	09/28/2023	10/28/2023	79.44		79.44	79.44		FILTERS
201 000 000 000 000000 110 000 000000			79.44	/ / / PARTS /						
		PS2002139795:01	10/06/2023	11/06/2023	105.56		105.56	105.56		FILTERS
201 000 000 000 000000 110 000 000000			105.56	/ / / PARTS /						
		PS2002139802:01	10/10/2023	11/10/2023	81.94		81.94	81.94		FILTERS / MIRROR
201 000 000 000 000000 110 000 000000			81.94	/ / / PARTS /						
					634.92		634.92	634.92		
HEJJE JEANNIE L. HEIER		OCT2023	10/12/2023	11/12/2023	186.60		186.60	186.60		INSURANCE
201 000 513 000 000000 716 020 000000			186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER JERRY HOSKINS		OCT2023	10/12/2023	11/12/2023	315.10		315.10	315.10		INSURANCE
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU JOHNSON PLUMBING AND		525	09/27/2023	10/27/2023	2,450.00		2,450.00	2,450.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000			2,450.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		529	10/06/2023	11/06/2023	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 /						
					5,250.00		5,250.00	5,250.00		
JRSSAN JR'S SAND & GRAVEL, INC.		3757	09/12/2023	10/12/2023	4,117.50		4,117.50	4,117.50		GRAVEL
201 000 467 102 000010 761 000 000000			1,830.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			915.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		3758	09/27/2023	10/27/2023	4,642.50		4,642.50	4,642.50		GRAVEL
201 000 467 102 000010 761 000 000000			3,270.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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201 000 497 011 000001	761 000 000000	457.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001	761 000 000000	457.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
3759		10/03/2023	11/03/2023		3,727.50		3,727.50	3,727.50		GRAVEL
201 000 467 102 000010	761 000 000000	1,440.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 008 000001	761 000 000000	457.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001	761 000 000000	457.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001	761 000 000000	1,372.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					12,487.50		12,487.50	12,487.50		
BREBUR LAW OFFICE OF PAUL E. BURNS	SEP2023	10/09/2023	11/09/2023		5,738.00		5,738.00	5,738.00		LEGAL FEES
201 000 497 001 000903	803 000 000000	775.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 497 006 000903	803 000 000000	1,100.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 515 000 000000	803 000 000000	3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /							
LYDOIL LYDEN OIL COMPANY	1990129	09/27/2023	10/27/2023		428.82		428.82	428.82		OIL
201 000 000 000 000000	110 009 000000	428.82	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /							
GROMAR MARK D. GROSS	10132023	10/13/2023	11/13/2023		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 /							
HARMAR MARK HART	OCT2023	10/12/2023	11/12/2023		207.20		207.20	207.20		INSURANCE
201 000 513 000 000000	716 020 000000	207.20	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MARRUT MARK RUTTMAN	OCT2023	10/12/2023	11/12/2023		178.75		178.75	178.75		INSURANCE
201 000 513 000 000000	716 020 000000	178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MARTRE MARK'S TREE SERVICE	10102023	10/10/2023	11/10/2023		3,000.00		3,000.00	3,000.00		TREES
201 000 467 101 000016	811 000 000000	3,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
CRAMIC MICHAEL CRAINE	OCT2023	10/12/2023	11/12/2023		175.48		175.48	175.48		INSURANCE
201 000 513 000 000000	716 020 000000	175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
HOLMIC MICHAEL HOLCOMB	OCT2023	10/12/2023	11/12/2023		286.52		286.52	286.52		INSURANCE
201 000 513 000 000000	716 020 000000	286.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							

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MICTRA	MICHIGAN CAT	15286841	09/26/2023	10/26/2023	412.92		412.92	412.92		TEETH
	201 000 000 000 000000 110 000 000000		412.92	/ / / PARTS /						
		15289475	09/27/2023	10/27/2023	278.62		278.62	278.62		HARNESS
	201 000 000 000 000000 108 000 000000		278.62	/ / / NON-INVENTORY /						
					691.54		691.54	691.54		
MICHIG	MICHIGAN HIGHWAY HAZARD	669629	09/30/2023	10/30/2023	3,230.00		3,230.00	3,230.00		ANIMAL / LITTER PICKUP
	201 000 467 102 000019 823 000 000000		3,230.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
LIVCO7	MORGAN STANLEY	OPEB	10/12/2023	11/12/2023	10,000.00		10,000.00	10,000.00		OPEB PAYMENT
	201 000 513 000 000000 716 020 000000		10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	715042670	09/27/2023	10/27/2023	242.00		242.00	242.00		PHYSICALS
	201 000 513 000 000000 721 001 000000		242.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
OPETEX	OPEN TEXT INC.	2310868205	09/30/2023	10/30/2023	10.10		10.10	10.10		FAXING
	201 000 515 000 000000 851 000 000000		10.10	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-192939	10/06/2023	11/06/2023	19.20		19.20	19.20		FILTERS
	201 000 000 000 000000 110 000 000000		19.20	/ / / PARTS /						
		3360-193626	10/09/2023	11/09/2023	224.29		224.29	224.29		OIL PAN / FILTERS
	201 000 000 000 000000 108 000 000000		224.29	/ / / NON-INVENTORY /						
					243.49		243.49	243.49		
PAURIS	PAUL RISNER	OCT2023	10/12/2023	11/12/2023	146.09		146.09	146.09		INSURANCE
	201 000 513 000 000000 716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
PETBLA	PB PLUMBING & WATER CO	22168316	09/27/2023	10/27/2023	600.00		600.00	600.00		FLOOR DRAIN REPAIR
	201 000 511 000 000000 931 000 000000		600.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
PITBOW	PITNEY BOWES GLOBAL	3318127332	09/29/2023	10/29/2023	459.54		459.54	459.54		POSTAGE MACHINE
	201 000 515 000 000000 727 000 000000		459.54	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						

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POMTIR	POMP'S TIRE - FLINT	1510033783	09/27/2023	10/27/2023	263.00		263.00	263.00		TIRES
	201 000 000 000 000000 110 000 000000		263.00	/// PARTS /						
PURCYL	PURITY CYLINDER GASES, INC.	0001798322	09/30/2023	10/30/2023	880.40		880.40	880.40		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		880.40	INDIRECT / / / WELDING SUPPLIES /						
		0001805521	10/06/2023	11/06/2023	563.94		563.94	563.94		WELDING SUPPLIES / PROPANE
	201 000 511 000 000000 733 000 000000		469.18	INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		94.76	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					1,444.34		1,444.34	1,444.34		
RANSER	RANDY'S SERVICE	SEP2023	09/30/2023	10/30/2023	6,804.56		6,804.56	6,804.56		FUEL
	201 000 512 000 900063 742 000 000000		52.66	OPERATING / / 900063 SIERRA 2500HD DBL CAB 4X4 6.5' BED / GASOLINE UNLEADED /						
	201 000 512 000 901050 743 000 000000		710.40	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
	201 000 512 000 902074 743 000 000000		2,475.55	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
	201 000 512 000 902075 743 000 000000		2,397.63	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
	201 000 512 000 902096 743 000 000000		1,039.98	OPERATING / / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
	201 000 512 000 902100 743 000 000000		128.34	OPERATING / / 902100 2020 KOMATSU WA480-8 WHEEL LOADER / DIESEL FUEL # 2 /						
RATSAF	RATHCO SAFETY SUPPLY, INC	179389	10/05/2023	11/05/2023	3,250.00		3,250.00	3,250.00		SIGNS
	201 000 000 000 000000 109 003 000000		3,250.00	/// SIGNS /						
		179390	10/05/2023	11/05/2023	1,199.24		1,199.24	1,199.24		SIGNS
	201 000 000 000 000000 109 003 000000		1,166.24	/// SIGNS /						
	201 000 514 000 000000 768 000 000000		33.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					4,449.24		4,449.24	4,449.24		
REEPET	REEFER PETERBILT	R29134	09/26/2023	10/26/2023	310.08		310.08	310.08		DEF SENSOR
	201 000 000 000 000000 108 000 000000		310.08	/// NON-INVENTORY /						
		R293661	10/04/2023	11/04/2023	29.28		29.28	29.28		PAD-CLUTCH
	201 000 000 000 000000 108 000 000000		29.28	/// NON-INVENTORY /						
		R293790	10/05/2023	11/05/2023	272.41		272.41	272.41		SENSOR
	201 000 000 000 000000 108 000 000000		272.41	/// NON-INVENTORY /						
		R293811	10/06/2023	11/06/2023	168.53		168.53	168.53		MIRROR
	201 000 000 000 000000 108 000 000000		168.53	/// NON-INVENTORY /						

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					780.30		780.30	780.30		
RHISEE	RHINO SEED AND LANDSCAPE	6011120	09/27/2023	10/27/2023	3,720.62		3,720.62	3,720.62		SEED
	201 000 467 101 000017 773 001 000000		3,720.62	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
		6011126	09/27/2023	10/27/2023	1,212.00		1,212.00	1,212.00		SEED
	201 000 467 101 000017 773 001 000000		1,212.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
					4,932.62		4,932.62	4,932.62		
SISRIC	RICHARD SISSON TRUCKING, INC.	2229	10/06/2023	11/06/2023	2,923.00		2,923.00	2,923.00		GRAVEL
	201 000 497 012 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		1,975.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 015 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
ROAEQU	ROAD EQUIPMENT PARTS	KL620610	10/05/2023	11/05/2023	58.60		58.60	58.60		LIGHTS / WIRING
	201 000 000 000 000000 110 000 000000		58.60	/ / / PARTS /						
HAUROD	RODNEY HAUT	OCT2023	10/12/2023	11/12/2023	279.03		279.03	279.03		INSURANCE
	201 000 513 000 000000 716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SAMSAR	SAMSARA INC.	3105195524805637	09/29/2023	10/29/2023	48.00		48.00	48.00		GPS
	201 000 000 000 000000 108 000 000000		48.00	/ / / NON-INVENTORY /						
SHACHE	SHAHEEN CHEVROLET	2746404	10/06/2023	11/06/2023	97.97		97.97	97.97		BLOWER MOTOR
	201 000 000 000 000000 108 000 000000		97.97	/ / / NON-INVENTORY /						
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7942091	09/28/2023	10/28/2023	215.70		215.70	215.70		PAINT SUPPLIES
	201 000 511 000 000000 737 000 000000		215.70	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
STASPR	STATE SPRING ALIGNMENT &	02P7899	10/09/2023	11/09/2023	1,058.94		1,058.94	1,058.94		SPRINGS / UBOLTS
	201 000 000 000 000000 110 000 000000		1,058.94	/ / / PARTS /						
RICSTE	STEVEN T. RICHMOND	OCT2023	10/12/2023	11/12/2023	281.42		281.42	281.42		INSURANCE
	201 000 513 000 000000 716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TERPAL	TERRY PALMER	OCT2012	10/12/2023	11/12/2023	185.00		185.00	185.00		INSURANCE

Date 10/11/2023
Time 12:03:32

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
201 000 513 000 000000 716 020 000000			185.00		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
TERWIN TERRY WINNIE	OCT2023	10/12/2023	11/12/2023	300.00		300.00	300.00			INSURANCE
201 000 513 000 000000 716 020 000000			300.00		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
TETTEC TETRA TECH INC.	52139343	10/09/2023	11/09/2023	10,357.60		10,357.60	10,357.60			OLD US 23
201 000 459 000 0019AW 802 003 000079			10,357.60		PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering					
	52139348	10/06/2023	11/06/2023	8,633.22		8,633.22	8,633.22			CHALLIS / BAUER
201 000 459 000 0070AT 802 003 000079			8,633.22		PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering					
	52139350	10/09/2023	11/09/2023	636.87		636.87	636.87			GRAND RIVER & CEMETERY
201 000 459 000 0045AT 802 003 000079			636.87		PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering					
	52139354	10/09/2023	11/09/2023	21,142.30		21,142.30	21,142.30			SIGNAL - GR / KENSINGTON
201 000 459 000 0073AX 802 003 000079			21,142.30		PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE / DESIGN / Design Engineering					
			40,769.99		40,769.99	40,769.99				
DIRTOM THOMAS DIROFF	OCT2023	10/12/2023	11/12/2023	230.08		230.08	230.08			INSURANCE
201 000 513 000 000000 716 020 000000			230.08		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
TOMTAT THOMAS TATE	BOOT REIMBURSEMENT	10/03/2023	11/03/2023	147.34		147.34	147.34			BOOT REIMBURSEMENT
201 000 514 000 000000 734 000 000000			147.34		DISTRIBUTIVE EXPENSE - OTHER / / / SAFETY SUPPLIES /					
TRAHIN TRACEY HINES	OCT2023	10/12/2023	11/12/2023	274.91		274.91	274.91			INSURANCE
201 000 513 000 000000 716 020 000000			274.91		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
TRUTRI TRUCK & TRAILER	HSO0 13785	09/07/2023	10/07/2023	24.26		24.26	24.26			FITTINGS
201 000 000 000 000000 110 000 000000			24.26		/ / / PARTS /					
	HSO0 13919	10/04/2023	11/04/2023	69.28		69.28	69.28			D RINGS
201 000 000 000 000000 108 000 000000			69.28		/ / / NON-INVENTORY /					
			93.54		93.54	93.54				
TYRPAR TYRONE PARTY STORE	LK-CC-2042	09/19/2023	10/19/2023	1,604.85		1,604.85	1,604.85			FUEL
201 000 512 000 902090 743 000 000000			162.33		OPERATING / / 902090 2005 NH/MOWER 4 X 4 / DIESEL FUEL # 2 /					

Date 10/11/2023
Time 12:03:32

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
201 000 512 000 902091 743 000 000000		956.75	OPERATING / / 902091 2006 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
201 000 512 000 902097 743 000 000000		322.94	OPERATING / / 902097 JOHN DEERE 6145M COMMERICAL TRACTOR / DIESEL FUEL # 2 /							
201 000 512 000 902098 743 000 000000		162.83	OPERATING / / MODEL 6110M / DIESEL FUEL # 2 /							
UFMICH UF MICHIGAN		1087	08/30/2023	09/30/2023	378.54		378.54	378.54		FUEL
201 000 512 000 902097 743 000 000000		378.54	OPERATING / / 902097 JOHN DEERE 6145M COMMERICAL TRACTOR / DIESEL FUEL # 2 /							
ULINE0 ULINE		169217054	10/03/2023	11/03/2023	2,366.71		2,366.71	2,366.71		SIGNS
201 000 514 000 000000 768 000 000000		2,366.71	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
UPS000 UPS		00001AT443383	09/23/2023	10/23/2023	34.78		34.78	34.78		POSTAGE
201 000 515 000 000000 727 000 000000		34.78	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		00001AT443393	09/30/2023	10/30/2023	27.71		27.71	27.71		POSTAGE
201 000 515 000 000000 727 000 000000		27.71	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					62.49		62.49	62.49		
FOWVIL VILLAGE OF FOWLerville		014-00340-00	09/21/2023	10/21/2023	238.00		238.00	238.00		UTILITIES
201 000 511 000 000000 923 000 000000		238.00	INDIRECT / / / WATER & SEWAGE /							
NEWWALWALTON A. NEWTON		OCT2023	10/12/2023	11/12/2023	292.97		292.97	292.97		INSURANCE
201 000 513 000 000000 716 020 000000		292.97	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
					422,044.32		422,044.32	422,044.32		
			Report Totals							

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

Memo To: Steven Wasyk
Managing Director

Date: September 28, 2023

Subject: Check Reissue

From: Sarah Newton

Check/ACH Number	Date	Amount	Payee	Replaced by Check #	Dated
1561	09/29/2022	\$2,500.00	CSX TRANSPORTATION	94951	09/29/2023

This payment was scheduled to be sent out ACH in error. A paper check was issued.

Date 10/11/2023
Time 12:08:24

Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94952	10/13/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94953	10/13/2023	BLUCRO	BCBS OF MI - MOS	75,679.08
94954	10/13/2023	CONPO3	CONSUMERS ENERGY	279.20
94955	10/13/2023	COURO2	COUNTY ROAD ASSOCIATION	25,452.51
94956	10/13/2023	DEE&CO	DEERE & COMPANY 2000 JOHN DEERE RUN	124,017.28
94957	10/13/2023	DETED1	DTE ENERGY	3,186.80
94958	10/13/2023	ELLSTA	ELLIOTT'S ALTERNATOR & STARTER	769.00
94959	10/13/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	3,036.70
94960	10/13/2023	GBMSAN	GBM SAND & GRAVEL, INC	6,577.20
94961	10/13/2023	GEOMES	GEORGE MESSNER	226.53
94962	10/13/2023	GIEGLE	GIEGLER'S FEED-SEED	5,343.75
94963	10/13/2023	JACMAR	JACK MARSHALL	184.45
94964	10/13/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94965	10/13/2023	HARMAR	MARK HART	207.20
94966	10/13/2023	MARTRE	MARK'S TREE SERVICE	3,000.00
94967	10/13/2023	LIVCO7	MORGAN STANLEY	10,000.00
94968	10/13/2023	PETBLA	PB PLUMBING & WATER CO	600.00
94969	10/13/2023	RANSER	RANDY'S SERVICE	6,804.56
94970	10/13/2023	HAUROD	RODNEY HAUT	279.03
94971	10/13/2023	RICSTE	STEVEN T. RICHMOND	281.42
94972	10/13/2023	TERWIN	TERRY WINNIE	300.00
94973	10/13/2023	DIRTOM	THOMAS DIROFF	230.08
94974	10/13/2023	TRAHIN	TRACEY HINES	274.91
94975	10/13/2023	FOWVIL	VILLAGE OF FOWLerville	238.00

Report Total 271,607.63

Date 10/11/2023
Time 12:16:00

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1606	10/13/2023	A&LSYS	A & L SYSTEMS	661.00
1607	10/13/2023	ADVAUT	ADVANCED AUTO PARTS	708.88
1608	10/13/2023	AISCON	AIS CONSTRUCTION EQ., INC	2,339.70
1609	10/13/2023	AJAMAT	AJAX MATERIALS CORP.	541.48
1610	10/13/2023	ALMBOL	ALMA BOLT COMPANY	440.02
1611	10/13/2023	ALRSTE	ALRO STEEL CORP.	3,056.08
1612	10/13/2023	SYNAMA	AMAZON CAPITAL SERVICES	1,470.44
1613	10/13/2023	AMEMES	AMERICAN MESSAGING	43.70
1614	10/13/2023	KNABAR	BARBARA KNAPP	147.99
1615	10/13/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	401.46
1616	10/13/2023	CHLSOL	CHLORIDE SOLUTIONS	15,407.57
1617	10/13/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
1618	10/13/2023	CINFAS	CINTAS FIRST AID & SAFETY	598.01
1619	10/13/2023	COMBAT	COMPLETE BATTERY SOURCE	423.96
1620	10/13/2023	CONPO4	CONSUMERS ENERGY	42.87
1621	10/13/2023	CONCO2	CONTRACTORS CONNECTION	1,175.00
1622	10/13/2023	CORTOW	CORRIGAN TOWING	728.98
1623	10/13/2023	CSXTRA	CSX TRANSPORTATION	1,978.00
1624	10/13/2023	D&KTRU	D & K TRUCK COMPANY	175.73
1625	10/13/2023	WELDAR	DARRYL WELLMAN	315.10
1626	10/13/2023	BUDDAV	DAVID BUDD	150.00
1627	10/13/2023	MACDEN	DENISE MACK	270.52
1628	10/13/2023	ELETER	ELECTRICAL TERMINAL	109.84
1629	10/13/2023	FLEADM	FLEX ADMINISTRATORS, INC.	136.00
1630	10/13/2023	FLINEW	FLINT NEW HOLLAND, INC.	2,299.69
1631	10/13/2023	FREMAR	FREDERICK MARR	300.00
1632	10/13/2023	OLSGAR	GARRETT OLSON	150.00
1633	10/13/2023	HUTSON	HUTSON, INC	2,007.92
1634	10/13/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	479.16
1635	10/13/2023	JACTRU	JACKSON TRUCK SERVICE,INC	634.92
1636	10/13/2023	HEIJEA	JEANNIE L. HEIER	186.60
1637	10/13/2023	HOSJER	JERRY HOSKINS	315.10
1638	10/13/2023	JOHPLU	JOHNSON PLUMBING AND	5,250.00
1639	10/13/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	12,487.50
1640	10/13/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	5,738.00
1641	10/13/2023	LYDOIL	LYDEN OIL COMPANY	428.82
1642	10/13/2023	MARRUT	MARK RUTTMAN	178.75
1643	10/13/2023	CRAMIC	MICHAEL CRAINE	175.48
1644	10/13/2023	HOLMIC	MICHAEL HOLCOMB	286.52
1645	10/13/2023	MICTRA	MICHIGAN CAT	691.54
1646	10/13/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	3,230.00
1647	10/13/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	242.00
1648	10/13/2023	OPETEX	OPEN TEXT INC.	10.10
1649	10/13/2023	OREAUT	OREILLY AUTO PARTS	243.49
1650	10/13/2023	PAURIS	PAUL RISNER	146.09
1651	10/13/2023	PITBOW	PITNEY BOWES GLOBAL	459.54
1652	10/13/2023	POMTIR	POMP'S TIRE - FLINT	263.00
1653	10/13/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,444.34
1654	10/13/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	4,449.24

Date 10/11/2023
Time 12:16:00

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1655	10/13/2023	REEPET	REEFER PETERBILT	780.30
1656	10/13/2023	RHISEE	RHINO SEED AND LANDSCAPE	4,932.62
1657	10/13/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	2,923.00
1658	10/13/2023	ROAEQU	ROAD EQUIPMENT PARTS	58.60
1659	10/13/2023	SAMSAR	SAMSARA INC.	48.00
1660	10/13/2023	SHACHE	SHAHEEN CHEVROLET	97.97
1661	10/13/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	215.70
1662	10/13/2023	STASPR	STATE SPRING ALIGNMENT &	1,058.94
1663	10/13/2023	TERPAL	TERRY PALMER	185.00
1664	10/13/2023	TETTEC	TETRA TECH INC.	40,769.99
1665	10/13/2023	TOMTAT	THOMAS TATE	147.34
1666	10/13/2023	TRUTR1	TRUCK & TRAILER	93.54
1667	10/13/2023	TYRPAR	TYRONE PARTY STORE	1,604.85
1668	10/13/2023	UFMICH	UF MICHIGAN	378.54
1669	10/13/2023	ULINEO	ULINE	2,366.71
1670	10/13/2023	UPS000	UPS	62.49
1671	10/13/2023	NEWWAL	WALTON A. NEWTON	292.97

Report Total 150,436.69

October 12, 2023

BALANCE ON HAND AND INVESTED	10/01/2023	\$19,898,578.48
PAYROLL WEEK ENDING	10/08/2023	(\$191,888.88)
GENERAL -	10/12/2023	(\$422,044.32)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$3,832,318.91
AVAILABLE		\$23,116,964.19
GENERAL -	10/26/2023	
PAYROLL WEEK ENDING	10/22/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		
BALANCE ON HAND AND INVESTED		\$23,116,964.19

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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	125 DAYS @ 5.25%	5,468.75	02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000	134 DAYS @ 5.07%	5,661.50	02/15/24
\$1,600,000	153 DAYS @ 5.30%	36,040.00	02/29/24
\$300,000	148 DAYS @ 5.07%	6,253.00	02/29/24
\$1,700,000	162 DAYS @ 5.30%	40,545.00	03/14/24
\$2,000,000			03/28/24
\$22,175,000	TOTAL	360,761.15	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752	\$2,334,026	\$70,274	3.10%
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804	\$2,212,081	\$7,277	0.33%
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607	\$2,431,592	\$422,985	21.06%
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837	\$2,407,298	\$197,461	8.94%
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986	\$2,154,989	\$244,003	12.77%
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462	\$2,284,125	\$70,663	3.19%
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066			
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$18,745,897	\$1,107,479	4.27%

Current Annualized Vehicle Registration Average Livingston County, Michigan

