

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

November 21, 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. Managerial Wage Schedule
 - Fiscal Year 2024
(Resolution 2311-069)

ACTION: Staff recommends approval

- 2. Non-Union Wages
 - Fiscal Year 2024
(Resolution 2311-070)

ACTION: Staff recommends approval

- 3. Election of Board Officers
 - Fiscal Year 2024
(Resolution 2311-071)

ACTION: Staff recommends approval

- 4. Regular Board Meeting Calendar
 - Fiscal Year 2024
(Resolution 2311-072)

ACTION: Staff recommends approval

5. **Plan Approval**
 - **Challis Road/Bauer Road Roundabout and Road Realignment (Resolution 2311-073)**

ACTION: Staff recommends approval

6. **Bid Acceptance**
 - **Challis Road/Bauer Road Tree Removal and Clearing (Resolution 2311-074)**

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 – November 9, 2023**

ACTION: Staff recommends approval

- b. **Closed Session – November 9, 2023**

ACTION: Staff recommends approval

2. **Bills**

ACTION: Staff recommends approval

3. **Meetings Announced**
 - a. **Next Regular Board Meeting – December 14, 2023**

4. **Financial Reports**
 - a. **Cash Position Statement**

5. **Miscellaneous Road Items**

6. **Non-Union Retiree Health Reimbursement Arrangement**
 - a. **Staff recommends closed session for discussion**

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: 2024 Managerial Wage Schedule

As you are aware, the Road Commission has an established salary schedule for the supervisory and managerial staff. The pay scales for the various positions are determined based on current job market trends in our industry. Occasionally, the schedule needs to be adjusted in order for us to attract new employees and retain quality personnel. As such, I recommend the following adjustments to the salary schedule:

1. Place the District Supervisor at pay grade M-3.
2. Place the Equipment Supervisor and the General Foreman at pay grade M-4.
3. Place the Traffic and Safety Director at pay grade M-8.
4. Place the Director of Finance and the Director of Operations at pay grade M-9.

I feel the other positions on the salary schedule are appropriately designated. Attached is a resolution for your consideration.

RESOLUTION OF THE

NUMBER:

2311-069

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: November 21, 2023

Resolution Authorizing the Restructuring of the Managerial Pay Grades

WHEREAS, the Board of County Road Commissioners of the County of Livingston has established a salary schedule for the supervisory and managerial staff, and

WHEREAS, on occasion it becomes necessary to re-align pay structures for certain positions within the Livingston County Road Commission to remain competitive within the industry and aid in future recruitment of quality employees, and

WHEREAS, the Managing Director has reviewed the current pay designations and recommends the following adjustments:

1. Place the District Supervisor at pay grade M-3,
2. Place the Equipment Supervisor and the General Foreman at pay grade M-4,
3. Place the Traffic and Safety Director at pay grade M-8,
4. Place the Director of Finance and the Director of Operations at pay grade M-9,

now therefore be

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby authorizes the reclassifications of the aforementioned positions, and be it further

RESOLVED, that the Board authorizes the Managing Director to take the necessary actions to effectuate these changes.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Livingston County Road Commission

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F.2.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: 2024 Non-Union Wage Rates

At this time of year, we review the practicality of wage increases for the non-union employees. Based on my analysis of our anticipated revenues and expenditures, I recommend a \$1.00 per hour increase to the base wage rate, coupled with a 4.00% increase, to all pay grades for non-union employees. This would be consistent with the most recent wage increase for the union employees as specified in the collective bargaining agreement. In addition, per the Board's request, the annual contribution to the Managing Director's qualified retirement account will be adjusted to \$15,600.

Attached is a resolution reflecting these recommendations for your review.

RESOLUTION OF THE

NUMBER:

2311-070

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

DATE: November 21, 2023

Resolution Approving Non-Union Wage Rates for 2024

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston annually considers compensation adjustments for non-union employees, and
- WHEREAS,** the Board has determined a compensation increase for these employees in the 2024 budget year to be appropriate, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes a \$1.00 per hour increase to the base wage rate, coupled with a 4.00% increase, to all pay grades for non-union employees, and be it further
- RESOLVED,** that the Board hereby authorizes an annual contribution of \$15,600 to the qualified retirement account of the Managing Director, and be it further
- RESOLVED,** that the Board authorizes the Managing Director to take the necessary actions to effectuate these changes.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

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F.3.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Election of Officers for 2024

Annually, the Board of County Road Commissioners of the County of Livingston elects officers to guide the deliberations of the Board for the coming year. Attached is a resolution to facilitate your election of officers for 2024.

RESOLUTION OF THE

NUMBER:

2311-071

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

DATE: November 21, 2023

Resolution Electing a Board Chair and Vice Chair for Fiscal Year 2024

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston annually elects officers to guide the deliberations of the Board in accordance with statute, and
- WHEREAS,** no changes in Board membership are expected for 2024, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby elects Commissioner Stephen F. Crane as Board Chair, and be it further
- RESOLVED,** that the Board hereby elects Commissioner Kevin T. Spicher as Board Vice Chair, and be it further
- RESOLVED,** that the above designations become effective January 1, 2024.

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

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F.4.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: 2024 Board Meeting Calendar

Attached is the proposed meeting calendar for 2024. Also attached is a proposed resolution approving the calendar and authorizing its publication and distribution.

RESOLUTION OF THE

NUMBER: 2311-072

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: November 21, 2023

Resolution to Adopt the Regular Board Meeting Calendar for Year 2024

WHEREAS, the Open Meetings Act requires that the Board of County Road Commissioners of the County of Livingston give public notice of its regular meetings, and

WHEREAS, staff has proposed a calendar of meeting dates and times appropriate to accomplish the regular business activities of the Livingston County Road Commission, now therefore be it

RESOLVED, that the Board adopts the attached calendar of dates and times for its regular business meetings for calendar year 2024, and be it further

RESOLVED, that all meetings will be held in the Board Room of the Livingston County Road Commission located at 3535 Grand Oaks Drive, Howell, Michigan, and be it further

RESOLVED, that any changes or additions to this schedule or changes in location will be posted at the offices and on the website of the Livingston County Road Commission in accordance with statute, and be it further

RESOLVED, that staff is directed to publish this calendar and provide copies to any interested parties.

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

LIVINGSTON COUNTY ROAD COMMISSION

In accordance with Public Act 528 of 2012, the following are scheduled dates and times for the Regular Meetings of the Board of County Road Commissioners of the County of Livingston. Meetings are held in the Board Room of the Livingston County Road Commission located at 3535 Grand Oaks Drive, Howell, Michigan. Changes to these dates or the location will be posted on the website and at the offices of the Livingston County Road Commission.

January 11, 2024	9:30 A.M.
January 25, 2024	9:30 A.M.
February 8, 2024	9:30 A.M.
February 29, 2024	9:30 A.M.
March 14, 2024	9:30 A.M.
March 28, 2024	9:30 A.M.
April 11, 2024	9:30 A.M.
April 25, 2024	9:30 A.M.
May 9, 2024	9:30 A.M.
May 23, 2024	9:30 A.M.
June 13, 2024	9:30 A.M.
June 27, 2024	9:30 A.M.
July 11, 2024	9:30 A.M.
July 25, 2024	9:30 A.M.
August 8, 2024	9:30 A.M.
August 22, 2024	9:30 A.M.
September 12, 2024	9:30 A.M.
September 26, 2024	9:30 A.M.
October 10, 2024	9:30 A.M.
October 24, 2024	9:30 A.M.
November 14, 2024	9:30 A.M.
November 26, 2024	9:30 A.M.
December 12, 2024	9:30 A.M.
December 30, 2024	9:30 A.M.

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F.5.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Challis Road/Bauer Road Roundabout

Tetra Tech has prepared plans and specifications for the Challis Road/Bauer Road roundabout and road realignment project. The project consists of constructing a modern roundabout at the intersection of Challis Road and Bauer Road and realigning Challis Road through the Road Commission's gravel pit.

The project is expected to be let to bid through the Michigan Department of Transportation (MDOT) in February of 2024. The current estimate for the project is \$5,800,000. We anticipate \$2,711,273 of the project cost to be funded through Federal Aid. In addition, Genoa Township will be contributing \$500,000.

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:

2311-073

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

DATE: November 21, 2023

Resolution Approving the Plans and Specifications for the Challis Road/Bauer Road Roundabout and Road Realignment Project and Authorizing Submittal for Bid Letting

- WHEREAS,** Tetra Tech has prepared the plans and specifications for the Challis Road/Bauer Road roundabout construction and road realignment project in Sections 23, 24, 25, and 26 of Genoa Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid through the Michigan Department of Transportation (MDOT), now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to submit the project to MDOT for public bid letting.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Bid Acceptance – Challis Road/Bauer Road Tree Removal and Clearing

On November 16, 2023, staff publicly opened bids for tree removal and clearing for the Challis Road/Bauer Road roundabout and road realignment project in Genoa Township. The bid results are attached for your review. The tree removal and clearing portion was bid separately from the project in order to complete these activities outside of the endangered Indiana Bat nesting window and to allow for utility relocations in preparation for the road construction project.

As you can see from the results, the low qualified bid contractor was Wonsey Tree Service, Inc. Their bid was 48.83 percent below the Engineer's Estimate. Although we have not used this contractor in the past, they are MDOIT pre-qualified and have solid references. Hence, staff recommends approval of the attached resolution to award the bid for tree removal and clearing to Wonsey Tree Service, Inc.

RESOLUTION OF THE

NUMBER:

2311-074

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

DATE: November 21, 2023

Resolution Accepting the Low Bid for Tree Removal and Clearing for the Challis Road/Bauer Road Roundabout and Road Realignment Project

WHEREAS, the Livingston County Road Commission publicly opened bids on November 16, 2023, for tree removal and clearing for the Challis Road/Bauer Road roundabout construction and road realignment project in Genoa Township, and

WHEREAS, staff has reviewed the bids and has verified Wonsey Tree Service, Inc. as the low qualified bidder, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby accepts the bid from Wonsey Tree Service, Inc. for the aforementioned project, and be it further

RESOLVED, that staff is authorized to execute all documents required to effectuate the associated construction contract with Wonsey Tree Service, Inc.

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

Bid Comparison

Contract ID: 459.0074AP
Description: Tree Removal and Clearing
Location:
Projects(s): 459.0074AP

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$201,627.00	95.43%	0.00%
1	(08797) Wonsey Tree Service, Inc.	\$103,166.89	0.00%	-48.83%
2	(07112) Alpine Tree Service, LLC	\$158,359.01	53.49%	-21.45%
3	(_07272) Kivisto Tree Service, LLC	\$298,145.00	188.99%	47.86%
4	(_1886) E.T. MacKenzie Company	\$394,500.00	282.39%	95.65%

Minutes – November 9, 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 Wasyk, Managing Director

Others Present: None

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

- 1. MDOT Contract Approval
 - MDOT Contract No. 23-5464 – Faussett Road Bridge
 (Resolution 2311-067)

Jodie Tedesco presented the Board with a resolution to approve the Michigan Department of Transportation's Contract No. 23-5464 for the Road Commission's Faussett Road bridge superstructure replacement project. Ms. Tedesco stated that the Board approved the plans and specifications for the project on September 14, 2023. Ms. Tedesco explained that the estimate for the project was \$1,114,000 and that \$666,661 of the cost would be funded through Federal Aid. Ms. Tedesco added that the project was scheduled to be completed by July 31, 2024.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2311-067.

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

2. Authorization for Public Hearing
 - 2024 Budget
(Resolution 2311-068)

Steve Wasylk presented the Board with a resolution to establish December 28, 2023, as the public hearing date for the 2024 budget. Mr. Wasylk noted that the public hearing will be held during the regularly scheduled Board meeting on that day.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2311-068.

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

G. INFORMATION AND REPORTS

1. 2024 Budget Discussion

Steve Wasylk presented the Board with a short presentation regarding the proposed projects and the proposed routine maintenance expenditures for budget year 2024.

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes
 - a. Regular Board Meeting – October 26, 2023

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, 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 Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4087 in the net amount of \$477,639.59.

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

3. Meetings Announced
 - a. Next Regular Board Meeting – November 21, 2023
4. Financial Reports Reviewed
 - a. Cash Position Statement
 - b. MTF Reports
5. Miscellaneous Road Items

Commissioner Spicher expressed concern about the shoulders on the recently completed Chilson Road paving project. Commissioner Spicher stated that he felt there was a significant drop at the edge of the new shoulder material at a few locations. Jodie Tedesco responded that staff would investigate the issue and take corrective action where needed.

Commissioner Funk expressed concern about the traffic flow at the Latson Road/Golf Club Road intersection. Commissioner Funk commented that during peak times, it was extremely difficult to complete a left turn from westbound Golf Club Road due to the constant flow of traffic from eastbound Golf Club Road. Steve Wasylk responded that he would have Mike Goryl review the signal timing to determine if improvements were feasible.

6. Non-Union Compensation

Commissioner Crane suggested a motion be in order to undertake a closed session to discuss the non-union compensation package for 2024.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to meet in closed session under section 8(1)(h) of the Open Meetings Act, to discuss the 2024 non-union compensation package at 10:40 a.m.

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

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to return to open session at 12:10 p.m.

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

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 12:10 p.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

This Space Intentionally Left Blank

Date 11/20/2023
Time 15:44:32

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	123-179774	11/09/2023	12/09/2023	209.90		209.90	209.90		LIGHTS
	201 000 000 000 000000 110 000 000000		209.90	/ / / PARTS /						
		123-179789	11/10/2023	12/10/2023	155.34		155.34	155.34		LIGHT
	201 000 000 000 000000 110 000 000000		155.34	/ / / PARTS /						
					365.24		365.24	365.24		
ADVAUT	ADVANCED AUTO PARTS	8082331258903	11/08/2023	12/08/2023	128.58		128.58	128.58		FILTERS
	201 000 000 000 000000 110 000 000000		128.58	/ / / PARTS /						
		8082332059256	11/16/2023	12/16/2023	65.79		65.79	65.79		LIGHTS / WIPERS
	201 000 000 000 000000 110 000 000000		65.79	/ / / PARTS /						
					194.37		194.37	194.37		
AISCON	AIS CONSTRUCTION EQ., INC	44466	11/07/2023	12/07/2023	1,063.71		1,063.71	1,063.71		FILTERS
	201 000 000 000 000000 108 000 000000		1,063.71	/ / / NON-INVENTORY /						
		D44467	11/07/2023	12/07/2023	18,424.43		18,424.43	18,424.43		STINGER TEETH
	201 000 000 000 000000 110 000 000000		18,424.43	/ / / PARTS /						
		D45493	11/17/2023	12/17/2023	456.07		456.07	456.07		AIR FILTER
	201 000 000 000 000000 110 000 000000		456.07	/ / / PARTS /						
		D45494	11/17/2023	12/17/2023	1,187.34		1,187.34	1,187.34		FILTERS
	201 000 000 000 000000 110 000 000000		1,187.34	/ / / PARTS /						
					21,131.55		21,131.55	21,131.55		
AJAMAT	AJAX MATERIALS CORP.	294535	11/15/2023	12/15/2023	460.03		460.03	460.03		COLD PATCH
	201 000 467 102 000003 762 000 000000		268.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 006 000003 762 000 000000		44.75	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 007 000003 762 000 000000		146.78	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		294630	11/15/2023	12/15/2023	639.04		639.04	639.04		COLD PATCH
	201 000 497 006 000003 762 000 000000		639.04	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					1,099.07		1,099.07	1,099.07		
ALRSTE	ALRO STEEL CORP.	DKP7063JP	11/16/2023	12/16/2023	290.34		290.34	290.34		STEEL
	201 000 000 000 000000 108 000 000000		290.34	/ / / NON-INVENTORY /						
SYNAMA	AMAZON CAPITAL SERVICES	#11D4-7D7G-9P9K	11/17/2023	12/17/2023	299.90		299.90	299.90		MAP HANGERS

Date 11/20/2023
Time 15:44:32

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
201 000 515 000 000000 728 000 000000		299.90	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
C&MWIRC& M WIRE ROPE & SUPPLY CO.	131117	11/07/2023	12/07/2023	4,996.80		4,996.80	4,996.80			CHAINS / BINDERS / HOOKS
201 000 511 000 000000 737 000 000000		4,996.80	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
CE&APR C. E. & A. PROF. SERV. CO.,INC	019622	08/02/2023	09/02/2023	56.00		56.00	56.00			DRUG TESTING
201 000 513 000 000000 721 000 000000		56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
	019871	11/17/2023	12/17/2023	603.80		603.80	603.80			DRUG TESTING
201 000 513 000 000000 721 000 000000		603.80	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
		659.80				659.80	659.80			
CDWGOVCDW GOVERNMENT, INC	ND00392	11/16/2023	12/16/2023	189.04		189.04	189.04			TONER
201 000 515 000 000000 807 000 000000		189.04	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
CHLSOL CHLORIDE SOLUTIONS	54428	11/16/2023	12/16/2023	2,300.53		2,300.53	2,300.53			LIQUID DE-ICER
201 000 467 101 000033 763 000 000000		2,300.53	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /							
CHRTRE CHRIS` TREE SERVICE, LLC	11202023	11/20/2023	12/20/2023	15,500.00		15,500.00	15,500.00			TREES
201 000 467 101 000016 811 000 000000		15,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
	11202023-2	11/20/2023	12/20/2023	7,500.00		7,500.00	7,500.00			TREES
201 000 467 101 000016 811 000 000000		7,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
		23,000.00				23,000.00	23,000.00			
CINFAS CINTAS FIRST AID & SAFETY	4173649086	11/10/2023	12/10/2023	157.25		157.25	157.25			UNIFORMS
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4174370998	11/17/2023	12/17/2023	157.25		157.25	157.25			UNIFORMS
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
		314.50				314.50	314.50			
COUROA COUNTY ROAD ASSOCIATION	CRA008788	11/10/2023	12/10/2023	25,030.00		25,030.00	25,030.00			WC INSURANCE
201 000 513 000 000000 719 000 000000		25,030.00	DISTRIBUTIVE EXPENSE - FRINGE / / / WORKERS' COMP INSURANCE /							
CULEXC CULVER EXCAVATING, INC.	6650	11/08/2023	12/08/2023	37,160.40		37,160.40	37,160.40			GRAVEL
201 000 467 101 000001 761 000 000000		2,267.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010 761 000 000000		3,556.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							

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201 000 497 002 000001	761 000 000000	3,733.90	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001	761 000 000000	8,490.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001	761 000 000000	1,778.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 010 000001	761 000 000000	1,333.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001	761 000 000000	4,445.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001	761 000 000000	4,889.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000	3,111.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000	3,556.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
D&KTRU D & K TRUCK COMPANY	1189618	11/13/2023	12/13/2023	113.62		113.62	113.62		SPRING
201 000 000 000 000000	108 000 000000	113.62	/ / / NON-INVENTORY /						
	1190105	11/15/2023	12/15/2023	206.74		206.74	206.74		FILTERS
201 000 000 000 000000	110 000 000000	206.74	/ / / PARTS /						
				320.36		320.36	320.36		
DAVTRE DAVE'S TREE SERVICE	2624	11/15/2023	12/15/2023	7,000.00		7,000.00	7,000.00		TREES
201 000 467 102 000016	811 000 000000	7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
DEVTEC DEVEN'S TECH SUPPLY, INC.	8294	11/16/2023	12/16/2023	444.34		444.34	444.34		TIRE PATCHES
201 000 511 000 000000	747 000 000000	444.34	INDIRECT / / / TIRES AND TUBES /						
DETED1 DTE ENERGY	9100 098 7793 7	11/08/2023	12/08/2023	70.61		70.61	70.61		UTILITIES
201 000 511 000 000000	921 000 000000	70.61	INDIRECT / / / ELECTRICITY /						
	9200 458 7883 1	11/10/2023	12/10/2023	67.83		67.83	67.83		UTILITIES
201 000 467 102 000023	921 000 000000	67.83	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	9200 458 8322 9	11/09/2023	12/09/2023	3,079.51		3,079.51	3,079.51		UTILITIES
201 000 511 000 000000	921 000 000000	2,771.56	INDIRECT / / / ELECTRICITY /						
201 000 515 000 000000	921 000 000000	307.95	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
				3,217.95		3,217.95	3,217.95		
ELETER ELECTRICAL TERMINAL	1349435-01	11/09/2023	12/09/2023	84.26		84.26	84.26		ELECTRICAL SUPPLIES
201 000 511 000 000000	737 000 000000	84.26	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	1366250-00	11/09/2023	12/09/2023	268.90		268.90	268.90		ELECTRICAL SUPPLIES
201 000 511 000 000000	737 000 000000	268.90	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

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					353.16		353.16	353.16		
ESTSER	ESTATE SERVICES, INC.	2504	11/16/2023	12/16/2023	969.00		969.00	969.00		LAWN MAINTENANCE
	201 000 469 001 000000 932 000 000000		330.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /						
	201 000 469 005 000000 932 000 000000		160.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
	201 000 511 000 000000 932 000 000000		479.00	INDIRECT / / / YARD & GROUND /						
FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	0137513	11/09/2023	12/09/2023	753.15		753.15	753.15		INSPECTION
	201 000 511 000 000000 931 001 000000		753.15	INDIRECT / / / BUILDING REPAIR - SHOP /						
FYKWAS	FYKE WASHED SAND &	73066	11/06/2023	12/06/2023	1,948.20		1,948.20	1,948.20		GRAVEL
	201 000 497 005 000001 761 000 000000		509.10	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 007 000001 761 000 000000		1,439.10	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		73106	11/08/2023	12/08/2023	522.90		522.90	522.90		GRAVEL
	201 000 497 007 000001 761 000 000000		522.90	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					2,471.10		2,471.10	2,471.10		
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-1278	11/13/2023	12/13/2023	2,634.84		2,634.84	2,634.84		GRAVEL
	201 000 497 001 000001 761 000 000000		869.25	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 005 000001 761 000 000000		1,305.31	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 006 000001 761 000 000000		460.28	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-1306	11/16/2023	12/16/2023	2,664.48		2,664.48	2,664.48		GRAVEL
	201 000 497 001 000001 761 000 000000		431.21	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 006 000001 761 000 000000		1,799.50	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 007 000001 761 000 000000		433.77	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					5,299.32		5,299.32	5,299.32		
GBMSAN	GBM SAND & GRAVEL, INC	T232185	11/04/2023	12/04/2023	3,036.45		3,036.45	3,036.45		GRAVEL
	201 000 467 101 000001 761 000 000000		1,215.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 101 000033 763 000 000000		118.05	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
	201 000 497 009 000001 761 000 000000		1,241.40	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 /						
		T232255	11/11/2023	12/11/2023	1,185.00		1,185.00	1,185.00		GRAVEL
	201 000 497 009 000001 761 000 000000		954.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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201 000 497 015 000001 761 000 000000		231.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T232321	11/18/2023	12/18/2023	3,108.60		3,108.60	3,108.60		GRAVEL
201 000 467 102 000010 761 000 000000		1,155.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 004 000001 761 000 000000		1,003.20	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / 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		488.40	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T232322	11/18/2023	12/18/2023	821.41		821.41	821.41		SAND
201 000 000 000 000000 109 002 000000		821.40	/ / / RSAND /							
201 000 467 101 000033 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SALT /							
		T232323	11/18/2023	12/18/2023	7,072.41		7,072.41	7,072.41		SAND
201 000 000 000 000000 109 002 000000		7,072.43	/ / / RSAND /							
201 000 467 101 000033 764 000 000000		-0.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SALT /							
					15,223.87		15,223.87	15,223.87		
GENOCE GENOA - OCEOLA WWTP VACTOR PAD	11092023		11/09/2023	12/09/2023	139.63		139.63	139.63		STORM DEBRIS DISPOSAL
201 000 467 102 000013 823 000 000000		139.63	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / MISC TO ROADS - A/P /							
GFLENV GFL ENVIRONMENTAL	0063404155		11/15/2023	12/15/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 511 000 000000 932 000 000000		406.65	INDIRECT / / / YARD & GROUND /							
GIEGLE GIEGLER'S FEED-SEED	213011		11/07/2023	12/07/2023	437.50		437.50	437.50		GRAVEL
201 000 497 013 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213013		11/07/2023	12/07/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213068		11/08/2023	12/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213070		11/08/2023	12/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213328		11/14/2023	12/14/2023	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 /							
	213330		11/14/2023	12/14/2023	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 /							
	213335		11/14/2023	12/14/2023	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 /							

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		213340	11/14/2023	12/14/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000			315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		213347	11/14/2023	12/14/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000			315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
					3,692.50		3,692.50	3,692.50		
GOUELE GOULD ELECTRONICS, INC.		2023-16	11/07/2023	12/07/2023	4,443.53		4,443.53	4,443.53		GOULD CLEAN UP
201 000 511 000 000000 932 000 000000			4,443.53	INDIRECT / / / YARD & GROUND /						
INTBAT INTERSTATE BATTERIES OF GREAT		10190945	11/08/2023	12/08/2023	642.74		642.74	642.74		BATTERIES
201 000 000 000 000000 108 000 000000			642.74	/ / / NON-INVENTORY /						
JAMTEC JAMAR TECHNOLOGIES, INC.		0062304	11/09/2023	12/09/2023	1,416.00		1,416.00	1,416.00		SENSOR
201 000 000 000 000000 108 000 000000			1,416.00	/ / / NON-INVENTORY /						
BEHJAM JAMES BEHE		BOOT REIMBURSEMENT	11/16/2023	12/16/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT
201 000 513 000 000000 724 000 000000			150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
JOHPLU JOHNSON PLUMBING AND		536	11/14/2023	12/14/2023	1,050.00		1,050.00	1,050.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			1,050.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
JRSSAN JR'S SAND & GRAVEL, INC.		3761	11/08/2023	12/08/2023	4,447.50		4,447.50	4,447.50		GRAVEL
201 000 467 101 000001 761 000 000000			457.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			457.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			2,617.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
BREBUR LAW OFFICE OF PAUL E. BURNS		OCT2023	10/31/2023	11/30/2023	5,288.00		5,288.00	5,288.00		LEGAL FEES
201 000 497 001 000903 803 000 000000			850.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000			575.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 515 000 000000 803 000 000000			3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
LOWES0 LOWE'S		566693856	11/09/2023	12/09/2023	67.77		67.77	67.77		SCREWS / BROOM

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201 000 511 000 000000	737 000 000000	67.77	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
M&MPAV M & M PAVEMENT MARKING, INC.	2023 PAVTMARKG	11/13/2023	12/13/2023	67,710.97		67,710.97	67,710.97		PAVEMENT MARKING
201 000 467 102 000024	812 000 000000	46,654.97	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 001 000024	812 000 000000	2,263.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 002 000024	812 000 000000	878.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 005 000024	812 000 000000	2,063.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 006 000024	812 000 000000	1,022.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 007 000024	812 000 000000	1,238.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 008 000024	812 000 000000	1,563.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 009 000024	812 000 000000	6,734.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 010 000024	812 000 000000	1,670.00	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 012 000024	812 000 000000	2,400.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
201 000 497 013 000024	812 000 000000	1,225.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
GROMAR MARK D. GROSS	11242023	11/24/2023	12/24/2023	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 /						
MEDLIF MEDMUTUAL LIFE	032522156-2	10/31/2023	11/30/2023	2,489.56		2,489.56	2,489.56		STD AD&D INSURANCE
201 000 513 000 000000	717 000 000000	2,489.56	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						
MICTRA MICHIGAN CAT	PD15471548	11/16/2023	12/16/2023	197.44		197.44	197.44		FILTERS
201 000 000 000 000000	110 000 000000	197.44	/ / / PARTS /						
MUNEMP MUNICIPAL EMPLOYEES	00149475-5	11/30/2023	12/30/2023	185,344.39		185,344.39	185,344.39		MERS
201 000 513 000 000000	718 000 000000	185,344.39	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMP'R PORITION) /						
NORARO NORTH ARROW TECHNOLOGIES, INC	23-1111	11/13/2023	12/13/2023	11,200.00		11,200.00	11,200.00		CERT MAPS
201 000 514 000 000000	823 000 000000	11,200.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
CONCEN OCCUPATIONAL HEALTH CENTERS OF	715109780	11/07/2023	12/07/2023	121.00		121.00	121.00		DOT PHYSICAL
201 000 513 000 000000	721 001 000000	121.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						

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ORCHIL	OHM ADVISORS, INC.	69379	11/14/2023	12/14/2023	3,612.00		3,612.00	3,612.00		COHOCTAH RD BRIDGE
	201 000 460 000 0026AO 802 003 000079		3,612.00	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
		69380	11/14/2023	12/14/2023	4,556.50		4,556.50	4,556.50		BRIDGE INSPECTION
	201 000 498 004 000042 819 000 000000		1,000.00	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
	201 000 498 011 000042 819 000 000000		2,500.00	LOCAL STRUCT MAINTENANCE / ISOCO TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
	201 000 498 012 000042 819 000 000000		1,056.50	LOCAL STRUCT MAINTENANCE / MARION TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		69381	11/14/2023	12/14/2023	2,999.00		2,999.00	2,999.00		PARSHALLVILLE
	201 000 460 000 0053AO 802 003 000079		2,999.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		69382	11/14/2023	12/14/2023	267.00		267.00	267.00		8 MILE
	201 000 490 000 5092BO 802 003 000079		267.00	LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering						
		69383	11/14/2023	12/14/2023	5,213.50		5,213.50	5,213.50		RICKETT
	201 000 490 000 5129BO 802 003 000079		5,213.50	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						
		69384	11/14/2023	12/14/2023	2,327.50		2,327.50	2,327.50		ARGENTINE
	201 000 460 000 0069AO 802 003 000079		2,327.50	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering						
		69385	11/14/2023	12/14/2023	178.00		178.00	178.00		HALL RD
	201 000 497 007 000013 775 000 000000		178.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / DRAINAGE / DRAINAGE / EROSION /						
					19,153.50		19,153.50	19,153.50		
POMTIR	POMP'S TIRE - FLINT	1510035146	11/14/2023	12/14/2023	1,820.00		1,820.00	1,820.00		TIRES
	201 000 000 000 000000 108 000 000000		1,820.00	/ / / NON-INVENTORY /						
PRELAN	PREMIERE LANDSCAPE SERVICES	24550	11/16/2023	12/16/2023	47,730.00		47,730.00	47,730.00		MAXFIELD
	201 000 489 009 5112BW 802 004 000092		47,730.00	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / MAXFIELD RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
PURCYL	PURITY CYLINDER GASES, INC.	0001826948	11/07/2023	12/07/2023	297.54		297.54	297.54		WEDLING SUPPLIES
	201 000 511 000 000000 733 000 000000		297.54	INDIRECT / / / WELDING SUPPLIES /						
		0001826949	11/07/2023	12/07/2023	441.54		441.54	441.54		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		441.54	INDIRECT / / / WELDING SUPPLIES /						
		0001831049	11/14/2023	12/14/2023	94.76		94.76	94.76		WELDING SUPPLIES
	201 000 511 000 000000 933 000 000000		94.76	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					833.84		833.84	833.84		
RANSER	RANDY'S SERVICE	1122590	11/16/2023	12/16/2023	250.00		250.00	250.00		TOW

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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 108 000 000000		250.00	/// NON-INVENTORY /						
RATSAF	RATHCO SAFETY SUPPLY, INC	178979	08/29/2023	09/29/2023	1,644.00		1,644.00	1,644.00		SIGN POST
	201 000 000 000 000000 109 003 000000		1,644.00	/// SIGNS /						
REEPET	REEFER PETERBILT	M19994	11/07/2023	12/07/2023	839.04		839.04	839.04		SERVICE CALL
	201 000 000 000 000000 108 000 000000		839.04	/// NON-INVENTORY /						
		R296100	11/08/2023	12/08/2023	27.80		27.80	27.80		TERMINAL - WIRE
	201 000 000 000 000000 108 000 000000		27.80	/// NON-INVENTORY /						
					866.84		866.84	866.84		
SISRIC	RICHARD SISSON TRUCKING, INC.	2341	11/10/2023	12/10/2023	2,022.00		2,022.00	2,022.00		SALT / GRAVEL
	201 000 467 101 000001 761 000 000000		474.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 102 000032 764 000 000000		600.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	201 000 497 011 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
RIERIL	RIETH-RILEY CONST. CO., INC.	5106BW EST3	11/13/2023	12/13/2023	19,942.90		19,942.90	19,942.90		CUNDY
	201 000 489 009 5106BW 802 004 000092		19,942.90	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / PAYMENT TO CONTRACTOR /						
				Payment to Contractor						
		56AW EST2	11/13/2023	12/13/2023	500,154.56		500,154.56	500,154.56		PLEASANT VALLEY
	201 000 459 000 0056AW 802 004 000092		500,154.56	PRIMARY ROAD HEAVY MAINTENANCE / / PLEASANT VALLEY ROAD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		60AW EST2	11/13/2023	12/13/2023	9,479.95		9,479.95	9,479.95		CHILSON
	201 000 459 000 0060AW 802 004 000092		9,479.95	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		60AW EST3	11/13/2023	12/13/2023	4,650.00		4,650.00	4,650.00		CHILSON
	201 000 459 000 0060AW 802 004 000092		4,650.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					534,227.41		534,227.41	534,227.41		
ROAEQU	ROAD EQUIPMENT PARTS	622645	11/07/2023	12/07/2023	779.08		779.08	779.08		BRAKE KIT
	201 000 000 000 000000 108 000 000000		779.08	/// NON-INVENTORY /						
		622859	11/09/2023	12/09/2023	42.79		42.79	42.79		TOOLS
	201 000 511 000 000000 935 003 000000		42.79	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		622901	11/10/2023	12/10/2023	150.08		150.08	150.08		LIGHTS
	201 000 000 000 000000 108 000 000000		83.90	/// NON-INVENTORY /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000	66.18	/// PARTS /						
		622912	11/10/2023 12/10/2023	48.41		48.41	48.41		HARNESS
201 000 000 000 000000	110 000 000000	48.41	/// PARTS /						
		622955	11/10/2023 12/10/2023	76.60		76.60	76.60		HARNESS
201 000 000 000 000000	110 000 000000	76.60	/// PARTS /						
		623078	11/13/2023 12/13/2023	39.00		39.00	39.00		TOOLS
201 000 511 000 000000	935 003 000000	39.00	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
		623295	11/16/2023 12/16/2023	21.85		21.85	21.85		SWITCH
201 000 000 000 000000	108 000 000000	21.85	/// NON-INVENTORY /						
				1,157.81		1,157.81	1,157.81		
SANMAR SAN MARINO EXCAVATING INC		152683	10/31/2023 11/30/2023	89,106.56		89,106.56	89,106.56		GRAVEL - YARD
201 000 000 000 000000	109 000 000000	89,106.56	/// ROAD MATERIAL /						
		152684	10/31/2023 11/30/2023	24,162.08		24,162.08	24,162.08		GRAVEL - YARD
201 000 000 000 000000	109 000 000000	24,162.08	/// ROAD MATERIAL /						
				113,268.64		113,268.64	113,268.64		
SCHULT SCHULTZ INC		48520	11/14/2023 12/14/2023	3,084.15		3,084.15	3,084.15		WASTE WATER DISPOSAL
201 000 511 000 000000	931 001 000000	3,084.15	INDIRECT /// BUILDING REPAIR - SHOP /						
BUESCO SCOTT BUELL		SEP-NOV INSURANCE	11/13/2023 12/13/2023	847.52		847.52	847.52		INSURANCE
201 000 513 000 000000	716 020 000000	847.52	DISTRIBUTIVE EXPENSE - FRINGE /// OPEB TRUST PAYMENT /						
VENDOR SHIAWASSEE TRACTOR		EASEMENT	11/20/2023 12/20/2023	2,000.00		2,000.00	2,000.00		EASEMENT
201 000 514 000 000000	823 000 000000	2,000.00	DISTRIBUTIVE EXPENSE - OTHER /// MISC TO ROADS - A/P /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011		8021203	11/08/2023 12/08/2023	337.94		337.94	337.94		PAINT SUPPLIES
201 000 000 000 000000	108 000 000000	337.94	/// NON-INVENTORY /						
STAMI STATE OF MICHIGAN		210604CON	11/05/2023 12/05/2023	4,783.55		4,783.55	4,783.55		CHILSON RD
201 000 000 000 000000	228 005 000000	4,783.55	/// CHILSON - 2023 /						
		214434CON	11/05/2023 12/05/2023	4,400.02		4,400.02	4,400.02		FOWLerville RD
201 000 000 000 000000	228 044 000000	4,400.02	/// FOWLerville RD VB TO OVRPSS /						
				9,183.57		9,183.57	9,183.57		

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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
STASPR	STATE SPRING ALIGNMENT &	02P8056	11/15/2023	12/15/2023	2,183.32		2,183.32	2,183.32		SPRINGS / BUMPER
	201 000 000 000 000000 110 000 000000		2,183.32 / / / PARTS /							
TRASUP	TRACTOR SUPPLY CREDIT PLAN	404437	11/10/2023	12/10/2023	1,247.04		1,247.04	1,247.04		GRIT
	201 000 000 000 000000 108 000 000000		1,247.04 / / / NON-INVENTORY /							
TRUTRI	TRUCK & TRAILER	HSO0 14180	11/14/2023	12/14/2023	20.07		20.07	20.07		ORING
	201 000 000 000 000000 108 000 000000		20.07 / / / NON-INVENTORY /							
		HSO014143	11/08/2023	12/08/2023	155.65		155.65	155.65		FITTINGS
	201 000 000 000 000000 108 000 000000		18.45 / / / NON-INVENTORY /							
	201 000 000 000 000000 110 000 000000		137.20 / / / PARTS /							
		HSO014170	11/13/2023	12/13/2023	362.60		362.60	362.60		FITTINGS
	201 000 000 000 000000 108 000 000000		28.96 / / / NON-INVENTORY /							
	201 000 000 000 000000 110 000 000000		333.64 / / / PARTS /							
		HSO014193	11/15/2023	12/15/2023	70.32		70.32	70.32		FITTINGS
	201 000 000 000 000000 110 000 000000		70.32 / / / PARTS /							
					608.64		608.64	608.64		
TYRPAR	TYRONE PARTY STORE	LK-CC-2128	11/15/2023	12/15/2023	1,976.23		1,976.23	1,976.23		FUEL
	201 000 512 000 902072 743 000 000000		472.19 OPERATING / / 902072 CAT 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /							
	201 000 512 000 902098 743 000 000000		1,504.04 OPERATING / / MODEL 6110M / DIESEL FUEL # 2 /							
UFMICH	UF MICHIGAN	1089	10/31/2023	11/30/2023	130.59		130.59	130.59		FUEL
	201 000 512 000 902094 743 000 000000		130.59 OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
ULINE0	ULINE	170700537	11/08/2023	12/08/2023	3,209.97		3,209.97	3,209.97		STORAGE SHELVES
	201 000 511 000 000000 935 003 000000		3,209.97 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
UPS000	UPS	00001AT443443	11/04/2023	12/04/2023	18.42		18.42	18.42		POSTAGE
	201 000 515 000 000000 727 000 000000		18.42 ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		00001AT443453	11/11/2023	12/11/2023	47.68		47.68	47.68		POSTAGE
	201 000 515 000 000000 727 000 000000		47.68 ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					66.10		66.10	66.10		

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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
VC3INC	VC3 INC	125471	09/30/2023	10/30/2023	273.00		273.00	273.00		DUO LICENSES
	201 000 515 000 000000 807 000 000000		273.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		12859	11/16/2023	12/16/2023	295.50		295.50	295.50		MICROSOFT
	201 000 515 000 000000 807 000 000000		295.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		129861	11/16/2023	12/16/2023	180.00		180.00	180.00		CLOUD DATA RECOVERY
	201 000 515 000 000000 807 000 000000		180.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					748.50		748.50	748.50		
VERWIR	VERIZON WIRELESS	9945133209	09/23/2023	10/23/2023	1,172.24		1,172.24	1,172.24		PHONES
	201 000 511 000 000000 851 000 000000		585.01	INDIRECT / / / TELEPHONE /						
	201 000 514 000 000000 851 000 000000		484.01	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
	201 000 515 000 000000 851 000 000000		103.22	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
WILTAN	WILLIAM SMITH	1807	11/03/2023	12/03/2023	947.00		947.00	947.00		TANK RENTAL
	201 000 467 102 000032 766 000 000000		947.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
			Report Totals		1,194,008.32		1,194,008.32	1,194,008.32		

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Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95030	11/24/2023	COUROA	COUNTY ROAD ASSOCIATION SELF INSURANCE FU	25,030.00
95031	11/24/2023	CULEXC	CULVER EXCAVATING, INC.	37,160.40
95032	11/24/2023	DETED1	DTE ENERGY	3,217.95
95033	11/24/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	2,471.10
95034	11/24/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	5,299.32
95035	11/24/2023	GBMSAN	GBM SAND & GRAVEL, INC	15,223.87
95036	11/24/2023	GENOCE	GENOA - OCEOLA WWTP VACTOR PAD	139.63
95037	11/24/2023	GIEGLE	GIEGLER'S FEED-SEED	3,692.50
95038	11/24/2023	GOUELE	GOULD ELECTRONICS, INC.	4,443.53
95039	11/24/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	67,710.97
95040	11/24/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95041	11/24/2023	MEDLIF	MEDMUTUAL LIFE	2,489.56
95042	11/24/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	185,344.39
95043	11/24/2023	RANSER	RANDY'S SERVICE	250.00
95044	11/24/2023	SANMAR	SAN MARINO EXCAVATING INC	113,268.64
95045	11/24/2023	BUESCO	SCOTT BUELL	847.52
95046	11/24/2023	VENDOR	SHIAWASSEE TRACTOR	2,000.00
95047	11/24/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	9,183.57
95048	11/24/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	1,247.04
95049	11/24/2023	VERWIR	VERIZON WIRELESS	1,172.24
95050	11/24/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	947.00

Report Total

482,539.23

Date 11/20/2023
Time 13:44:55

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1795	11/24/2023	A&LSYS	A & L SYSTEMS	365.24
1796	11/24/2023	ADVAUT	ADVANCED AUTO PARTS	194.37
1797	11/24/2023	AISCON	AIS CONSTRUCTION EQ., INC	21,131.55
1798	11/24/2023	AJAMAT	AJAX MATERIALS CORP.	1,099.07
1799	11/24/2023	ALRSTE	ALRO STEEL CORP.	290.34
1800	11/24/2023	SYNAMA	AMAZON CAPITAL SERVICES	299.90
1801	11/24/2023	C&MWIR	C& M WIRE ROPE & SUPPLY CO.	4,996.80
1802	11/24/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	659.80
1803	11/24/2023	CDWGOV	CDW GOVERNMENT, INC	189.04
1804	11/24/2023	CHLSOL	CHLORIDE SOLUTIONS	2,300.53
1805	11/24/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	23,000.00
1806	11/24/2023	CINFAS	CINTAS FIRST AID & SAFETY	314.50
1807	11/24/2023	D&KTRU	D & K TRUCK COMPANY	320.36
1808	11/24/2023	DAVTRE	DAVE'S TREE SERVICE	7,000.00
1809	11/24/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	444.34
1810	11/24/2023	ELETER	ELECTRICAL TERMINAL	353.16
1811	11/24/2023	ESTSER	ESTATE SERVICES, INC.	969.00
1812	11/24/2023	FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	753.15
1813	11/24/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1814	11/24/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	642.74
1815	11/24/2023	JAMTEC	JAMAR TECHNOLOGIES, INC.	1,416.00
1816	11/24/2023	BEHJAM	JAMES BEHE	150.00
1817	11/24/2023	JOHPLU	JOHNSON PLUMBING AND	1,050.00
1818	11/24/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	4,447.50
1819	11/24/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	5,288.00
1820	11/24/2023	LOWESO	LOWE'S	67.77
1821	11/24/2023	MICTRA	MICHIGAN CAT	197.44
1822	11/24/2023	NORARO	NORTH ARROW TECHNOLOGIES, INC	11,200.00
1823	11/24/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	121.00
1824	11/24/2023	ORCHIL	OHM ADVISORS, INC.	19,153.50
1825	11/24/2023	POMTIR	POMP'S TIRE - FLINT	1,820.00
1826	11/24/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	47,730.00
1827	11/24/2023	PURCYL	PURITY CYLINDER GASES, INC.	833.84
1828	11/24/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	1,644.00
1829	11/24/2023	REEPET	REEFER PETERBILT	866.84
1830	11/24/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	2,022.00
1831	11/24/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	534,227.41
1832	11/24/2023	ROAEQU	ROAD EQUIPMENT PARTS	1,157.81
1833	11/24/2023	SCHULT	SCHULTZ INC	3,084.15
1834	11/24/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	337.94
1835	11/24/2023	STASPR	STATE SPRING ALIGNMENT &	2,183.32
1836	11/24/2023	TRUTR1	TRUCK & TRAILER	608.64
1837	11/24/2023	TYRPAR	TYRONE PARTY STORE	1,976.23
1838	11/24/2023	UFMICH	UF MICHIGAN	130.59
1839	11/24/2023	ULINEO	ULINE	3,209.97
1840	11/24/2023	UPS000	UPS	66.10
1841	11/24/2023	VC3INC	VC3 INC	748.50

Report Total

711,469.09

November 21, 2023

BALANCE ON HAND AND INVESTED	11/01/2023	\$20,983,946.69
PAYROLL WEEK ENDING	11/05/2023	(\$190,900.13)
GENERAL -	11/09/2023	(\$477,639.59)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,369,379.25
AVAILABLE		\$22,684,786.22
GENERAL -	11/19/2023	(\$1,194,008.32)
PAYROLL WEEK ENDING	11/21/2023	(\$205,457.25)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$13,064.46
BALANCE ON HAND AND INVESTED		\$21,298,385.11

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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
\$750,000			12/28/23
\$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
\$500,000	69 DAYS @ 4.95%	4,743.75	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
\$1,500,000	168 DAYS @ 5.30%	37,100.00	03/28/24
\$500,000	182 DAYS @ 5.26%	13,113.97	04/11/24
\$1,000,000	168 DAYS @ 5.00%	23,013.70	04/11/24
\$1,000,000	182 DAYS @ 5.40%	26,926.03	04/25/24
\$1,800,000	174 DAYS @ 5.30%	46,110.00	04/25/24
\$1,100,000	182 DAYS @ 5.00%	27,805.55	05/09/24
\$21,300,000	TOTAL	439,994.81	

Average Cash on Hand

