

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

December 14, 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. Street Acceptance
 - High Hills Arbor – Phase 3
(Resolution 2312-075)

ACTION: Staff recommends approval

- 2. Jurisdictional Transfer – City of Howell
 - North Highlander Way
(Resolution 2312-076)

ACTION: Staff recommends approval

- G. INFORMATION AND REPORTS
 - 1. Faussett Road Bridge Bid Results

- H. CALL TO THE PUBLIC (2)

- I. LEGAL
 - 1. Brian Prom v Livingston County Road Commission
 - Case No. 23-32107-NI

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – November 21, 2023**

ACTION: Staff recommends approval

- b. Closed Session – November 21, 2023**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – December 28, 2023**

4. Financial Reports

- a. Cash Position Statement**

- b. MTF**

5. Miscellaneous Road Items

6. Road Commissioner Compensation

- a. Staff recommends closed session for discussion**

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

MEMORANDUM

Date: December 14, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: High Hills Arbor – Phase 3

The Final Plat for High Hills Arbor was approved by the Board on June 28, 2001. Since that time, the Road Commission has accepted the streets after the completion of various stages of construction. Currently, Phase 3 has been completed, and Artisan Building Company has requested phase 3 street acceptance for public maintenance. Staff has inspected the streets and reviewed the related construction documents and found them to be in compliance with Road Commission standards. Hence, staff recommends acceptance of the street segments listed below for public maintenance and the release of the remaining cash escrow in the amount of \$48,847.60.

- Chalfonte Drive, from Fielding Drive (Phase 2) to Phase 1: 1,909 feet
- Fielding Drive, from the cul-de-sac to Phase 2: 185 feet

RESOLUTION OF THE

NUMBER:

2312-075

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: December 14, 2023

Resolution Approving the Acceptance of the Streets in Phase 3 of High Hills Arbor

WHEREAS, the proprietor of High Hills Arbor has requested the streets in Phase 3 of the High Hills Arbor plat in Section 19 of Green Oak Township be accepted for public maintenance, and

WHEREAS, the proprietor of High Hills Arbor has requested the final release of the cash escrow held to ensure the satisfactory completion of such streets, and

WHEREAS, staff has inspected the streets and reviewed the related construction documentation and found them to be in substantial compliance with the Road Commission's specifications, and

WHEREAS, staff is recommending the acceptance of the streets in Phase 3 of High Hills Arbor for public maintenance and the final release of the cash escrow held for financial security, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby accepts the following streets for public maintenance and certification in accordance with Act 51 of 1951:

- Chalfonte Drive, from Fielding Drive (Phase 2) to Phase 1: 1,909 feet
- Fielding Drive, from the cul-de-sac to Phase 2: 185 feet

and be it further

RESOLVED, that the Board authorizes the release of the remaining cash escrow in the amount of \$48,847.60, and be it further

RESOLVED, that staff is authorized to process the required documents to complete the aforementioned acceptance and certification.

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

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F.2.

MEMORANDUM

Date: December 14, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Jurisdictional Transfer of Road Mileage

Attached is a letter from the City of Howell requesting the jurisdictional transfer of North Highlander Way from Grand River Avenue to M-59. Since this section of roadway is entirely within the corporate limits of the city, the city desires jurisdictional control in order to provide more consistent services to their residents and businesses along this corridor.

Staff has reviewed the request and feels it is in the best interest of the citizens of Livingston County for the City of Howell to have jurisdiction of this section of road. The residents and businesses along this road are within the jurisdictional limits of the city and are paying for city services. In addition, it will be much more convenient for the city to provide road maintenance services due to the road's physical location. Hence, staff recommends approval of the attached resolution.

RESOLUTION OF THE

NUMBER:

2312-076

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: December 14, 2023

Resolution Relinquishing Jurisdiction of North Highlander Way to the City of Howell

- WHEREAS,** the City of Howell has requested that the Board of County Road Commissioners of the County of Livingston transfer jurisdiction of North Highlander Way to provide consistent city services to its residents and businesses, and
- WHEREAS,** staff has verified that the requested section of roadway is contained within or along the jurisdictional boundaries of the City of Howell, and
- WHEREAS,** staff has reviewed this request and has determined that approval would be in the best interest of the citizens of Livingston County, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby relinquishes jurisdiction of North Highlander Way from Grand River Avenue to M-59, consisting of 0.56 of a mile, to the City of Howell, and be it further
- RESOLVED,** that the Managing Director is hereby authorized and directed to take the necessary actions to effectuate this transfer with the City of Howell and the Michigan Department of Transportation.

MOVED:

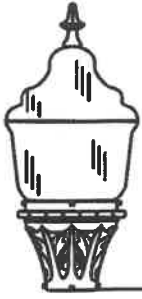
SUPPORTED:

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



**HOWELL
MICHIGAN**

Department of Public Services

611 E. Grand River · Howell, MI 48843 · (517) 546-7510 · FAX: (517)546-6019

12/05/2023

Steve Wasylk, P.E.

Managing Director

Livingston County Road Commission

Director Wasylk,

The City of Howell is requesting the County transfer jurisdiction of North Highlander Way from Grand River Avenue to M59, to the City of Howell. North Highlander Way is within the jurisdictional boundary of the City of Howell. The City is making this request so we can provide the same levels of service to all the surrounding City of Howell Parcels located on this section of road.

If the Board approves the resolution of jurisdictional transfer it will go to the December 18th City Council meeting to accept this road into our system. I have included a copy of the City's Act 51 map which demonstrates the road is within the City of Howell Boundaries. The road being requested for transfer, is circled in red.

The City of Howell values its partnerships with Livingston County and appreciates the consideration of this transfer.

Sincerely,


A handwritten signature in black ink, appearing to read "Matt Davis", is written over a light blue horizontal line. The signature is fluid and cursive.

Matt Davis

Howell, DPS Director

Office (517) 546-7510

E-mail: mdavis@cityofhowell.org

APPROVED
 12.52 - MILES OF MAJOR STREET
 25.41 - MILES OF LOCAL STREET
 FOR THE PERIOD
 JULY 1, 2022 TO JUNE 30, 2023
 BY

 ACT 51 ADMINISTRATOR
 July 1, 2022
 DATE OF APPROVAL

STATE COPY

I hereby certify that all of the streets shown hereon by symbol as major streets and local streets, are open and in use as public streets and under the jurisdiction of this municipality.

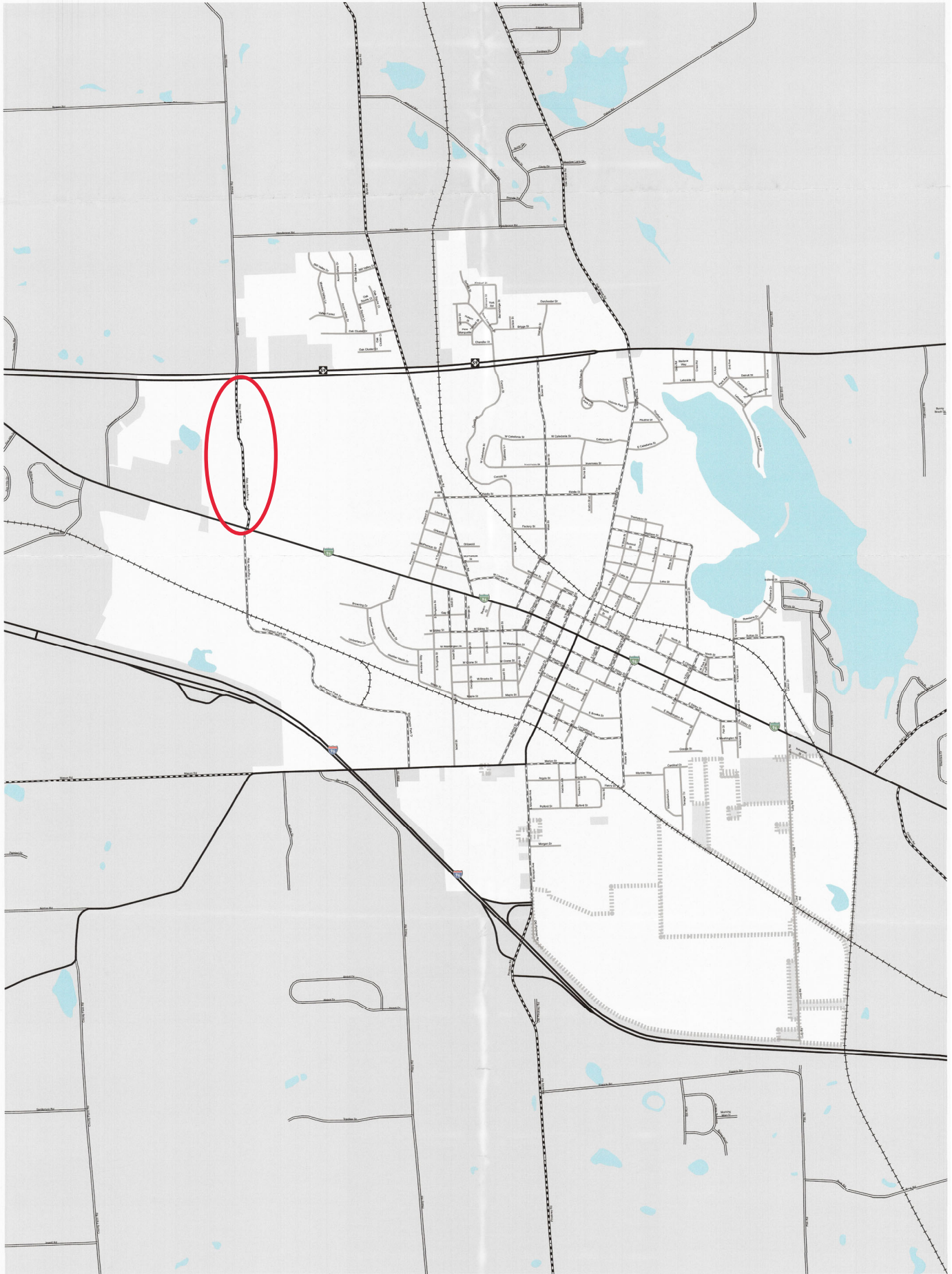
 5/2/23
 Street Administrator Date
 By authority of the Governing Body

POP. 10,068 - 2020 CENSUS
 T.2N. 3N - R.4E. 5E
 STREET SYSTEM
 THE MICHIGAN HIGHWAY LAW
 PUBLIC ACT 51 OF 1951, AS AMENDED
 MICHIGAN DEPARTMENT OF TRANSPORTATION
 1 inch equals 800 feet Map size 24x36



ROAD SYSTEM	LEGEND	GEOGRAPHY
STATE TRUNKLINE	429 ZONES	SECTIONS
COUNTY PRIMARY	NON-FOCUS AREAS	LAKE / RIVER
COUNTY LOCAL		HYDROGRAPHY
CITY MAJOR		RAILROAD
CITY LOCAL		
ADJACENT JURISDICTION ROAD		
STATE PARK ROAD		
RAILS TO TRAILS		

Revision Date: August 31, 2022



Letting of December 01, 2023

Letting Call: 2312 054

Low Bid: \$1,137,875.11

Project: BHT 47000-215153

Engineer Estimate: \$1,113,622.00

Local Agreement: 23-5464

Pct Over/Under Estimate: 2.18 %

Start Date: 10 days after award

Completion Date: July 31, 2024

Description:

Bridge rehabilitation including superstructure replacement, signing and guardrail work on Faussett Road over Ore Creek, Livingston County. This is a Local Agency project.

4.00 % DBE participation required

Bidder	As-Submitted
J. E. Kloote Contracting, Inc.	\$1,137,875.11
Z Contractors, Inc.	\$1,299,000.00
Anlaan Corporation	\$1,428,517.29
Grand River Construction, Inc.	\$1,475,904.95
Davis Construction, Inc.	\$1,554,544.48
C. A. Hull Co., Inc.	\$1,564,380.26

Total Number of Bidders: 6

Minutes – November 21, 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: Sarah Newton, Director of Finance
Jodie Tedesco, Director of Engineering
Steve Wasylk, 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. Managerial Wage Schedule
 - Fiscal Year 2024
(Resolution 2311-069)

Steve Wasylk presented the Board with a resolution authorizing the restructuring of the managerial pay grades. Mr. Wasylk explained that the pay scales for the various positions were determined based on current job market trends and occasionally needed to be adjusted in order to attract new employees and retain quality personnel. Mr. Wasylk recommended 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.

Mr. Wasylk added that in his opinion, the other positions on the salary schedule were appropriately designated.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2311-069.

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

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

Steve Wasylk presented the Board with a resolution proposing a \$1.00 per hour increase to the base wage rate, coupled with a 4.00 percent increase, for non-union employees for the 2024 budget year. In addition, Mr. Wasylk recommended an annual contribution of \$15,600 to the qualified retirement account of the Managing Director.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2311-070.

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

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

Steve Wasylk presented the Board with a resolution to elect the officers of the Board of County Road Commissioners for fiscal year 2024. Commissioner Crane was elected Chair, and Commissioner Spicher was elected Vice Chair.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2311-071.

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

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

Steve Wasylk presented the Board with the proposed 2024 Board Meeting Calendar and the accompanying resolution.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2311-072.

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

5. Plan Approval

- Challis Road/Bauer Road Roundabout and Road Realignment
 (Resolution 2311-073)

Jodie Tedesco presented the Board with a resolution to approve the plans and specifications for the Challis Road/Bauer Road roundabout and road realignment project in Genoa Township. Ms. Tedesco explained that the project consisted 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. Ms. Tedesco stated that the estimate for the project was \$5,800,000, of which \$2,711,273 would be funded with Federal Aid. Ms. Tedesco added that Genoa Township would be contributing \$500,000 to the project. Ms. Tedesco expected the project to be included in the Michigan Department of Transportation's February 2024 bid letting.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2311-073.

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

6. Bid Acceptance

- Challis Road/Bauer Road Tree Removal and Clearing
 (Resolution 2311-074)

Jodie Tedesco presented the Board with a resolution to accept the low qualified bid for tree removal and clearing for the Challis Road/Bauer Road roundabout and road realignment project in Genoa Township. Ms. Tedesco stated that the bids were publicly opened on November 16, 2023, and that the low bid contractor was Wonsey Tree Service, Inc. Ms. Tedesco explained that 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.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2311-074.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – November 9, 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

b. Closed Session – November 9, 2023

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

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4088 in the net amount of \$1,194,008.32.

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

3. Meetings Announced

a. Next Regular Board Meeting – December 14, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Jodie Tedesco informed the Board that the 2023 projects were complete, and that the engineering department was now focusing on the 2024 construction season.

6. Non-Union Retiree Health Reimbursement Arrangement

Commissioner Crane suggested a motion be in order to undertake a closed session to discuss a retiree health reimbursement arrangement for non-union employees.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to meet in closed session under section 8(1)(h) of the Open Meetings Act, to discuss a retiree health reimbursement arrangement for non-union employees at 9:50 a.m.

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

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to return to open session at 10:35 a.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 10:35 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

This Space Intentionally Left Blank

Date 12/13/2023
Time 11:24:27

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
Istayd	ISTAYD CORPORATION	PSI660423	11/27/2023	12/27/2023	804.38		804.38	804.38		SHOP SUPPLIES,,,,
	201 000 511 000 000000 737 000 000000		804.38	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
A&LSYS	A & L SYSTEMS	123-179867	11/20/2023	12/20/2023	857.16		857.16	857.16		LIGHT
	201 000 000 000 000000 110 000 000000		857.16	/ / / PARTS /						
ACESAG	ACE-SAGINAW PAVING COMPANY	2850446	11/14/2023	12/14/2023	6,445.72		6,445.72	6,445.72		COLD PATCH
	201 000 000 000 000000 109 000 000000		6,445.72	/ / / ROAD MATERIAL /						
ADVAUT	ADVANCED AUTO PARTS	8082332546711	11/21/2023	12/21/2023	15.63		15.63	15.63		
	201 000 000 000 000000 108 000 000000		15.63	/ / / NON-INVENTORY /						
		8082332559449	11/21/2023	12/21/2023	30.50		30.50	30.50		HOSE
	201 000 000 000 000000 108 000 000000		30.50	/ / / NON-INVENTORY /						
		8082332559463	11/21/2023	12/21/2023	29.01		29.01	29.01		FILTERS
	201 000 000 000 000000 110 000 000000		29.01	/ / / PARTS /						
		8082332659510	11/22/2023	12/22/2023	31.26		31.26	31.26		
	201 000 000 000 000000 108 000 000000		31.26	/ / / NON-INVENTORY /						
		8082333246887	11/28/2023	12/28/2023	34.29		34.29	34.29		FILTER
	201 000 000 000 000000 110 000 000000		34.29	/ / / PARTS /						
		8082333359676	11/29/2023	12/29/2023	72.08		72.08	72.08		FILTERS,
	201 000 000 000 000000 110 000 000000		72.08	/ / / PARTS /						
		8082334550115	12/11/2023	01/11/2024	65.38		65.38	65.38		FILTERS / LIGHTS,
	201 000 000 000 000000 108 000 000000		31.30	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		34.08	/ / / PARTS /						
		8082334550119	12/11/2023	01/11/2024	10.48		10.48	10.48		OIL FILTERS,
	201 000 000 000 000000 110 000 000000		10.48	/ / / PARTS /						
					288.63		288.63	288.63		
AISCON	AIS CONSTRUCTION EQ., INC	45800	11/21/2023	12/21/2023	250.21		250.21	250.21		FILTERS
	201 000 000 000 000000 110 000 000000		250.21	/ / / PARTS /						
		46220	11/28/2023	12/28/2023	510.24		510.24	510.24		CABLE / ORINGS
	201 000 000 000 000000 108 000 000000		510.24	/ / / NON-INVENTORY /						
		47086	12/06/2023	01/06/2024	381.78		381.78	381.78		FILTERS/ WASHERS / SCREWS,

Date 12/13/2023
Time 11:24:27

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
	201 000 000 000 000000 108 000 000000		74.58	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		307.20	/// PARTS /						
	H60752		12/05/2023	01/05/2024	378,672.00		378,672.00	378,672.00		GRADER,
	201 000 000 000 000000 673 000 000000		-65,000.00	/// GAIN/LOSS ON SALE OF CAP.ASSET /						
	201 000 900 000 902076 976 000 000000		443,672.00	CAPITAL OUTLAY - ROAD EQUIP. / / 902076 772G MOTOR GRADER / CAPITAL OUTLAY - ROAD EQUIP /						
					379,814.23		379,814.23	379,814.23		
AJAMAT	AJAX MATERIALS CORP.	294986	11/22/2023	12/22/2023	555.80		555.80	555.80		COLD PATCH,
	201 000 467 102 000003 762 000 000000		466.30	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 015 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	295047		11/27/2023	12/27/2023	282.82		282.82	282.82		COLD PATCH,
	201 000 497 011 000003 762 000 000000		282.82	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					838.62		838.62	838.62		
ALLPRO	ALL PRO POWER WASHING LLC	2341	12/01/2023	01/01/2024	302.24		302.24	302.24		PRESS. WASHER HOSE,FITTINGS
	201 000 511 000 000000 935 003 000000		302.24	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
ALMBOL	ALMA BOLT COMPANY	A530401	11/30/2023	12/30/2023	214.10		214.10	214.10		SIGNS,,
	201 000 514 000 000000 768 000 000000		214.10	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
	A530402		11/30/2023	12/30/2023	140.65		140.65	140.65		STOCK ROOM SUPPLIES,,
	201 000 511 000 000000 737 000 000000		140.65	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	A531116		12/07/2023	01/07/2024	860.22		860.22	860.22		MISC. NUTS,BOLTS,WASHERS
	201 000 511 000 000000 737 000 000000		860.22	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					1,214.97		1,214.97	1,214.97		
ALRSTE	ALRO STEEL CORP.	DK27186CE	11/28/2023	12/28/2023	715.51		715.51	715.51		STEEL
	201 000 000 000 000000 108 000 000000		715.51	/// NON-INVENTORY /						
SYNAMA	AMAZON CAPITAL SERVICES	# 1P4D-YYG3-4YY	11/29/2023	12/29/2023	137.20		137.20	137.20		GREASE GUN,
	201 000 000 000 000000 108 000 000000		137.20	/// NON-INVENTORY /						
	# 1V6M-NVV1-3YCY		11/30/2023	12/30/2023	66.30		66.30	66.30		TICKET HOLDERS,
	201 000 515 000 000000 728 000 000000		66.30	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
	11DT-4DFQ-H7RC		12/09/2023	01/09/2024	16.83		16.83	16.83		GREASE PENCILS,,,

Date 12/13/2023
Time 11:24:27

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 737 000 000000			16.83	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		1D37-K3QW-73XT	12/03/2023	01/03/2024	60.49		60.49	60.49		COMMAND HOOKS / CALENDAR,,,,
201 000 515 000 000000 728 000 000000			60.49	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		1GDF-GNG3-7CW7	12/08/2023	01/08/2024	-11.99		-11.99	-11.99		RETURN,,,,
201 000 515 000 000000 728 000 000000			-11.99	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		1JNY-QGHV-PHDH	12/10/2023	01/10/2024	36.08		36.08	36.08		FOLDERS,,,,
201 000 515 000 000000 728 000 000000			36.08	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		1K77-YDGM-HKPQ	12/12/2023	01/12/2024	51.60		51.60	51.60		OFFICE SUPPLIES,
201 000 515 000 000000 728 000 000000			51.60	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					356.51		356.51	356.51		
AMEMES AMERICAN MESSAGING		Z1205531	11/01/2023	12/01/2023	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 /						
ANTTOW ANTRIM TOWNSHIP		015-19-300-010-01	12/01/2023	01/01/2024	100.00		100.00	100.00		Perry Wetland,,,,
201 000 514 000 000000 823 000 000000			100.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
		015-30-200-003-01	12/01/2023	01/01/2024	100.00		100.00	100.00		Perry Wetland,,,,
201 000 514 000 000000 823 000 000000			100.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
		015-30-400-001	12/01/2023	01/01/2024	100.00		100.00	100.00		Perry Wetland,,,,
201 000 514 000 000000 823 000 000000			100.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
					300.00		300.00	300.00		
ARTBUI ARTISAN BUILDING COMPANY		ESCROW - FINAL	12/14/2023	01/14/2024	48,847.60		48,847.60	48,847.60		ESCROW RELEASE,
201 000 000 000 000000 283 000 000000			48,847.60	/ / / PERFORMANCE DEPOSITS PAYABLE /						
AUTACC AUTO ACCENTS, INC.		270906	11/30/2023	12/30/2023	204.93		204.93	204.93		TRUCK DECALS,,
201 000 514 000 000000 823 000 000000			204.93	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
KNABAR BARBARA KNAPP		DEC2023	12/13/2023	01/13/2024	147.99		147.99	147.99		INSURANCE,
201 000 513 000 000000 716 020 000000			147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
BARTLE BARTLETT MANUFACTURING CO		177122	11/28/2023	12/28/2023	2,811.98		2,811.98	2,811.98		SAFTEY EQUIPMENT,
201 000 511 000 000000 734 000 000000			2,811.98	INDIRECT / / / SAFETY SUPPLIES /						
		178099	12/08/2023	01/08/2024	1,846.12		1,846.12	1,846.12		SAW CHAPS,

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	201 000 511 000 000000 734 000 000000		1,846.12	INDIRECT / / / SAFETY SUPPLIES /						
					4,658.10		4,658.10	4,658.10		
BCBSMA BCBS MICHIGAN-MEDICARE	37050 600		12/11/2023	01/11/2024	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	12/11/2023	01/11/2024	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		12/07/2023	01/07/2024	52,304.57		52,304.57	52,304.57		INSURANCE,
	201 000 513 000 000000 716 000 000000		52,304.57	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0002	12/07/2023	01/07/2024	12,527.03		12,527.03	12,527.03		INSURANCE,
	201 000 513 000 000000 716 000 000000		12,527.03	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0003	12/07/2023	01/07/2024	3,349.87		3,349.87	3,349.87		INSURANCE,
	201 000 513 000 000000 716 000 000000		3,349.87	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0004	12/07/2023	01/07/2024	82.72		82.72	82.72		INSURANCE,
	201 000 513 000 000000 716 000 000000		82.72	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0007	12/07/2023	01/07/2024	3,463.48		3,463.48	3,463.48		INSURANCE,
	201 000 513 000 000000 716 000 000000		3,463.48	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0008	12/07/2023	01/07/2024	8,870.04		8,870.04	8,870.04		INSURANCE,
	201 000 513 000 000000 716 000 000000		8,870.04	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0010	12/07/2023	01/07/2024	2,442.56		2,442.56	2,442.56		INSURANCE,
	201 000 513 000 000000 716 000 000000		2,442.56	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					83,040.27		83,040.27	83,040.27		
BEARES BEAVER RESEARCH COMPANY	0364891-IN		11/21/2023	12/21/2023	474.95		474.95	474.95		CLEANING SUPPLIES,
	201 000 511 000 000000 737 000 000000		474.95	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
BIGWAT BIG WATER TECHNOLOGIES CORP.	800109033865		12/02/2023	01/02/2024	293.46		293.46	293.46		PHONES,...
	201 000 515 000 000000 851 000 000000		293.46	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
SMIBRA BRADLEY SMITH	BOOT REIMBURSEMENT		11/21/2023	12/21/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT,
	201 000 513 000 000000 724 000 000000		150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						

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CALSER	CALIBRATION SERVICES, INC	26651	11/29/2023	12/29/2023	460.00		460.00	460.00		ENGINEERING EQUIPMENT CALIBRATION
201 000 514 000 000000	935 000 000000		460.00	DISTRIBUTIVE EXPENSE - OTHER / / ENGINEERING EQUIPMENT/REPAIR /						
OKEMOS CD	OKEMOS 10 LLC	NOV2023	11/30/2023	12/30/2023	7,356.80		7,356.80	7,356.80		FUEL
201 000 512 000 901050	743 000 000000		211.82	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052	743 000 000000		2,394.64	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068	743 000 000000		2,075.87	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902071	743 000 000000		2,542.61	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902094	743 000 000000		131.86	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
OKEMOS CD	OKEMOS 10 LLC	OCT 2023	10/31/2023	11/30/2023	9,438.79		9,438.79	9,438.79		FUEL
201 000 512 000 901050	743 000 000000		867.99	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052	743 000 000000		1,842.16	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068	743 000 000000		2,317.06	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902071	743 000 000000		3,551.81	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902075	743 000 000000		389.98	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902094	743 000 000000		136.34	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
201 000 512 000 902098	743 000 000000		152.22	OPERATING / / MODEL 6110M / DIESEL FUEL # 2 /						
201 000 512 000 902100	743 000 000000		181.23	OPERATING / / 902100 2020 KOMATSU WA480-8 WHEEL LOADER / DIESEL FUEL # 2 /						
					16,795.59		16,795.59	16,795.59		
CDWGOVCDW	GOVERNMENT, INC	NG66523	11/27/2023	12/27/2023	54.20		54.20	54.20		CORDS,
201 000 515 000 000000	807 000 000000		54.20	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
CDWGOVCDW	GOVERNMENT, INC	NM09064	12/07/2023	01/07/2024	871.80		871.80	871.80		SHOP PC,...
201 000 511 000 000000	807 000 000000		871.80	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
CDWGOVCDW	GOVERNMENT, INC	NM63459	12/09/2023	01/09/2024	103.28		103.28	103.28		SHOP PC,...
201 000 511 000 000000	807 000 000000		103.28	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
					1,029.28		1,029.28	1,029.28		
CHRTRE	CHRIS` TREE SERVICE, LLC	12122023	12/12/2023	01/12/2024	2,000.00		2,000.00	2,000.00		TREES
201 000 467 101 000016	811 000 000000		2,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
CHRTRE	CHRIS` TREE SERVICE, LLC	12122023-2	12/12/2023	01/12/2024	19,500.00		19,500.00	19,500.00		TREES
201 000 467 102 000016	811 000 000000		19,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						

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					21,500.00		21,500.00	21,500.00		
CINFAS	CINTAS FIRST AID & SAFETY	4175328843	11/28/2023	12/28/2023	157.25		157.25	157.25		UNIFORMS,
	201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4176094113	12/05/2623	01/05/2624	157.25		157.25	157.25		UNIFORMS,,,,
	201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		5185630981	11/27/2023	12/27/2023	36.18		36.18	36.18		FIRST AID STATION,
	201 000 511 000 000000 734 000 000000		36.18	INDIRECT / / / SAFETY SUPPLIES /						
					350.68		350.68	350.68		
SEECLI	CIVICPLUS	284827	12/01/2023	01/01/2024	14,470.31		14,470.31	14,470.31		SEE CLICK FIX LICENSE,
	201 000 514 000 000000 823 000 000000		14,470.31	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
COMCARCOMERICA	COMMERCIAL CARD SRVC DEC 2023		12/13/2023	01/13/2024	455.13		455.13	455.13		WALL HANGERS / INTERNET / ENGINEERING EQUIPMENT / PAPER,
	201 000 511 000 000000 931 000 000000		18.24	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
	201 000 511 000 000000 935 000 000000		-6.33	INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /						
	201 000 514 000 000000 823 000 000000		59.85	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
	201 000 515 000 000000 728 000 000000		64.98	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
	201 000 515 000 000000 730 000 000000		9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
	201 000 515 000 000000 851 000 000000		308.40	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
		NOV2023	11/30/2023	12/30/2023	1,828.83		1,828.83	1,828.83		PAPER PRODUCTS/ TRAINING / SAFTEY EQUIPMENT,,
	201 000 459 000 0074AP 874 000 000000		75.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS/BAUER RD TREES / ADVERTISING /						
	201 000 511 000 000000 731 000 000000		475.83	INDIRECT / / / JANITOR SUPPLIES /						
	201 000 511 000 000000 734 000 000000		582.59	INDIRECT / / / SAFETY SUPPLIES /						
	201 000 511 000 000000 931 000 000000		17.96	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
	201 000 511 000 000000 935 000 000000		101.76	INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /						
	201 000 513 000 000000 721 001 000000		86.50	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
	201 000 514 000 000000 823 000 000000		155.80	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
	201 000 515 000 000000 730 000 000000		9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
	201 000 515 000 000000 851 000 000000		308.40	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						

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201 000 515 000 000000 938 000 000000		15.00	ADIMINISTRATIVE EXPENSE / / MISCELLANEOUS /		2,283.96		2,283.96	2,283.96		
CONPO4 CONSUMERS ENERGY		1000 0024 9407	11/30/2023	12/30/2023	24.51		24.51	24.51		UTILITIES,
201 000 467 102 000023 921 000 000000			24.51	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0024 9555	11/30/2023	12/30/2023	18.62		18.62	18.62		UTILITIES,
201 000 467 102 000023 921 000 000000			18.62	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0025 1635	11/21/2023	12/21/2023	3,136.31		3,136.31	3,136.31		UTILITIES,
201 000 511 000 000000 922 000 000000			2,822.68	INDIRECT / / HEAT /						
201 000 515 000 000000 922 000 000000			313.63	ADIMINISTRATIVE EXPENSE / / HEAT /						
		1000 2118 1449	11/21/2023	12/21/2023	56.42		56.42	56.42		UTILITIES,
201 000 511 000 000000 922 000 000000			56.42	INDIRECT / / HEAT /						
					3,235.86		3,235.86	3,235.86		
CRAELE CRAMPTON ELECTRIC		117018	12/05/2023	01/05/2024	4,240.00		4,240.00	4,240.00		REPLACE/REPAIR LIGHTS,,,,
201 000 511 000 000000 931 001 000000			4,240.00	INDIRECT / / BUILDING REPAIR - SHOP /						
CULEXC CULVER EXCAVATING, INC.		6704	11/20/2023	12/20/2023	28,581.50		28,581.50	28,581.50		GRAVEL
201 000 467 101 000001 761 000 000000			9,912.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			3,111.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 001 000001 761 000 000000			889.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 002 000001 761 000 000000			2,222.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001 761 000 000000			1,778.00	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			889.00	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000			2,667.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			889.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			3,111.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			1,333.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		6751	11/30/2023	12/30/2023	10,668.00		10,668.00	10,668.00		GRAVEL
201 000 467 101 000001 761 000 000000			889.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			889.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 008 000001 761 000 000000			2,667.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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201 000 497 010 000001	761 000 000000	2,222.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001	761 000 000000	1,778.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001	761 000 000000	1,333.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001	761 000 000000	889.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		39,249.50					39,249.50	39,249.50		
CURSWE CURBCO SWEEPING	56769	11/28/2023	12/28/2023		50,848.33		50,848.33	50,848.33		SWEEPING,
201 000 467 102 000018	817 000 000000	26,848.33	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SWEEPING / SWEEPING /							
201 000 497 001 000018	817 000 000000	3,500.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 005 000018	817 000 000000	3,500.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 006 000018	817 000 000000	3,000.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 007 000018	817 000 000000	3,000.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 009 000018	817 000 000000	3,500.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 012 000018	817 000 000000	2,500.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 013 000018	817 000 000000	2,500.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 015 000018	817 000 000000	2,500.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / SWEEPING / SWEEPING /							
D&KTRU D & K TRUCK COMPANY	1176213	09/13/2023	10/13/2023		17.66		17.66	17.66		CABLE
201 000 900 000 901059	976 000 000000	17.66	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 WESTERNSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
	1177064	09/15/2023	10/15/2023		-17.66		-17.66	-17.66		CABLE
201 000 900 000 901059	976 000 000000	-17.66	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 WESTERNSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
	1192493	11/29/2023	12/29/2023		132.89		132.89	132.89		,
201 000 000 000 000000	108 000 000000	132.89	/ / / NON-INVENTORY /							
		132.89					132.89	132.89		
WELDAR DARRYL WELLMAN	DEC2023	12/13/2023	01/13/2024		315.10		315.10	315.10		INSURANCE,
201 000 513 000 000000	716 020 000000	315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
DAV TRE DAVE'S TREE SERVICE	2626	12/12/2023	01/12/2024		5,250.00		5,250.00	5,250.00		467.1-16,
201 000 467 101 000016	811 000 000000	5,250.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
MACDEN DENISE MACK	DEC2023	12/13/2023	01/13/2024		270.52		270.52	270.52		INSURANCE,
201 000 513 000 000000	716 020 000000	270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							

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DETSAL	DETROIT SALT COMPANY	SI24-23414	12/04/2023 01/04/2024	9,843.10		9,843.10	9,843.10		SALT,
201 000 000 000 000000	109 001 000000		9,843.10 // RSALT /						
SI24-23429		12/05/2023 01/05/2024	23,742.95		23,742.95	23,742.95			SALT,
201 000 000 000 000000	109 001 000000		23,742.95 // RSALT /						
SI24-23441		12/06/2023 01/06/2024	29,242.76		29,242.76	29,242.76			SALT,
201 000 000 000 000000	109 001 000000		29,242.75 // RSALT /						
201 000 467 102 000032	764 000 000000		0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
			62,828.81			62,828.81	62,828.81		
deted1	DTE ENERGY	910040579807	11/30/2023 12/30/2023	3,252.54		3,252.54	3,252.54		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		2,042.98 INDIRECT // ELECTRICITY /						
DETED1	DTE ENERGY	9100 098 7793 7	12/11/2023 01/11/2024	87.54		87.54	87.54		UTILITIES,
201 000 511 000 000000	921 000 000000		87.54 INDIRECT // ELECTRICITY /						
9200 458 8041 5		11/21/2023 12/21/2023	173.36		173.36	173.36			UTILITIES,
201 000 467 102 000023	921 000 000000		173.36 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
9200 458 8104 1		11/21/2023 12/21/2023	687.20		687.20	687.20			UTILITIES,
201 000 467 102 000023	921 000 000000		687.20 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
			948.10			948.10	948.10		
DETED2	DTE ENERGY	Street Lighting	12/12/2023 01/12/2024	25,824.45		25,824.45	25,824.45		CHALLIS BAUER LIGHTING,
201 000 459 000 0070AT	802 003 000079		25,824.45 PRIMARY ROAD HEAVY MAINTENANCE // CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering						
DULSAL	DULTMEIER SALES	4098523	11/15/2023 12/15/2023	76.41		76.41	76.41		FILTERS
201 000 000 000 000000	110 000 000000		76.41 // PARTS /						
ELETER	ELECTRICAL TERMINAL	1378793-00	11/20/2023 12/20/2023	66.03		66.03	66.03		ELEC.TOOL,
201 000 511 000 000000	935 003 000000		66.03 INDIRECT // SHOP EQUIPMENT (TOOLS) /						
1379792-00		11/21/2023 12/21/2023	752.94		752.94	752.94			,ELECTRICAL SUPPLIES
201 000 000 000 000000	110 000 000000		68.32 // PARTS /						
201 000 511 000 000000	737 000 000000		684.62 INDIRECT // SHOP SUPPLIES - STOCK ROOM /						
1379792-01		12/01/2023 01/01/2024	20.11		20.11	20.11			ELECT.HOUSING,BITS

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 737 000 000000		20.11	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		1380966-00	11/22/2023	12/22/2023	25.30		25.30	25.30		MISC.ELEC 511-737-000
201 000 511 000 000000 737 000 000000		25.30	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		1395978-00	12/07/2023	01/07/2024	168.36		168.36	168.36		MISC. ELEC.,,,,
201 000 511 000 000000 737 000 000000		168.36	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					1,032.74		1,032.74	1,032.74		
FLEADM FLEX ADMINISTRATORS, INC.		933986	12/05/2023	01/05/2024	132.00		132.00	132.00		FSA ADMIN,
201 000 515 000 000000 937 000 000000		132.00	ADIMINISTRATIVE EXPENSE / / / OTHER /							
		96214	11/21/2023	12/21/2023	425.00		425.00	425.00		FLEX ACCOUNTS,
201 000 515 000 000000 937 000 000000		425.00	ADIMINISTRATIVE EXPENSE / / / OTHER /							
					557.00		557.00	557.00		
FLINEW FLINT NEW HOLLAND, INC.		14248	11/13/2023	12/13/2023	9.02		9.02	9.02		WASHER
201 000 000 000 000000 108 000 000000		9.02	/ / / NON-INVENTORY /							
		14254	11/13/2023	12/13/2023	-746.83		-746.83	-746.83		RETURN
201 000 000 000 000000 108 000 000000		-746.83	/ / / NON-INVENTORY /							
		IF14241	11/10/2023	12/10/2023	657.01		657.01	657.01		O RINGS / WASHERS / GASKETS / SEALS /SPRINGS
201 000 000 000 000000 108 000 000000		579.19	/ / / NON-INVENTORY /							
201 000 000 000 000000 110 000 000000		77.82	/ / / PARTS /							
		IF14345	11/22/2023	12/22/2023	818.82		818.82	818.82		HOSE / PEDAL
201 000 000 000 000000 108 000 000000		818.82	/ / / NON-INVENTORY /							
		IF14395	11/28/2023	12/28/2023	208.70		208.70	208.70		FENDER / SUPPORT
201 000 000 000 000000 108 000 000000		208.70	/ / / NON-INVENTORY /							
		IF14417	11/29/2023	12/29/2023	198.91		198.91	198.91		O RINGS / TUBING
201 000 000 000 000000 108 000 000000		198.91	/ / / NON-INVENTORY /							
		IF14435	11/30/2023	12/30/2023	612.77		612.77	612.77		SEAL / TUBE/ ANTENNA / REPAIR KIT
201 000 000 000 000000 108 000 000000		612.77	/ / / NON-INVENTORY /							
					1,758.40		1,758.40	1,758.40		
FORAME FORCE AMERICA DISTRIBUTING LLC		IN001-1779955	11/21/2023	12/21/2023	841.09		841.09	841.09		HUB
201 000 000 000 000000 108 000 000000		841.09	/ / / NON-INVENTORY /							
		IN001-1782611	12/04/2023	01/04/2024	832.81		832.81	832.81		4 WAY SWITCH,,,

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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201 000 000 000 000000	110 000 000000	832.81	/ /	PARTS /						
		1,673.90					1,673.90	1,673.90		
FREMAR FREDERICK MARR	DEC2023	12/13/2023	01/13/2024		300.00		300.00	300.00		INSURANCE,
201 000 513 000 000000	716 020 000000	300.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
FYKWAS FYKE WASHED SAND &	73157	11/13/2023	12/13/2023		944.40		944.40	944.40		GRAVEL
201 000 497 005 000001	761 000 000000	944.40	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	73174	11/14/2023	12/14/2023		431.70		431.70	431.70		GRAVEL
201 000 497 005 000001	761 000 000000	431.70	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		1,376.10					1,376.10	1,376.10		
gbmrec GBM RECYCLED CONCRETE,CO.	R23-1354	11/27/2023	12/27/2023		1,683.79		1,683.79	1,683.79		GRAVEL
201 000 497 001 000001	761 000 000000	394.16	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 005 000001	761 000 000000	846.74	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001	761 000 000000	442.89	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
GBMREC GBM RECYCLED CONCRETE,CO.	R23-1330	11/20/2023	12/20/2023		410.97		410.97	410.97		GRAVEL
201 000 497 006 000001	761 000 000000	410.97	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	R23-1366	12/04/2023	01/04/2024		1,108.80		1,108.80	1,108.80		GRAVEL
201 000 497 004 000001	761 000 000000	1,108.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	R23-1384	12/11/2023	01/11/2024		1,391.38		1,391.38	1,391.38		GRAVEL,,,
201 000 497 001 000001	761 000 000000	470.54	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 005 000001	761 000 000000	426.93	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001	761 000 000000	493.91	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		2,911.15					2,911.15	2,911.15		
GBMSAN GBM SAND & GRAVEL, INC	T232370	11/25/2023	12/25/2023		1,468.80		1,468.80	1,468.80		GRAVEL
201 000 467 102 000010	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 004 000001	761 000 000000	514.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	492.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	T232415	12/02/2023	01/02/2024		3,838.20		3,838.20	3,838.20		GRAVEL
201 000 497 004 000001	761 000 000000	772.20	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001	761 000 000000	1,521.60	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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201 000 497 013 000001	761 000 000000	1,029.60	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	514.80	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T232416	12/02/2023	01/02/2024	231.00		231.00	231.00		GRAVEL,
201 000 497 004 000001	761 000 000000	231.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T232447	12/09/2023	01/09/2024	3,232.20		3,232.20	3,232.20		GRAVEL
201 000 467 101 000001	761 000 000000	492.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 497 004 000001	761 000 000000	514.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001	761 000 000000	492.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001	761 000 000000	257.40	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	1,476.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					8,770.20		8,770.20	8,770.20		
GEOMES GEORGE MESSNER		DEC2023	12/13/2023	01/13/2024	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		211159	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 /							
		213693	11/22/2023	12/22/2023	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 /							
		214048	11/30/2023	12/30/2023	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 /							
		214101	12/01/2023	01/01/2024	468.75		468.75	468.75		GRAVEL,,,,
201 000 497 001 000001	761 000 000000	468.75	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214109	12/01/2023	01/01/2024	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 /							
		214114	12/01/2023	01/01/2024	468.75		468.75	468.75		GRAVEL,,,,
201 000 497 001 000001	761 000 000000	468.75	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214123	12/01/2023	01/01/2024	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 /							
		214198	12/04/2023	01/04/2024	376.25		376.25	376.25		GRAVEL,,,,
201 000 497 015 000001	761 000 000000	376.25	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214201	12/04/2023	01/04/2024	376.25		376.25	376.25		GRAVEL,,,,
201 000 497 015 000001	761 000 000000	376.25	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214208	12/04/2023	01/04/2024	437.50		437.50	437.50		GRAVEL,,,,

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201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214220	12/04/2023	01/04/2024	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 /							
		214225	12/04/2023	01/04/2024	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 /							
		214261	12/04/2023	01/04/2024	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 /							
		214264	12/05/2023	01/05/2024	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 /							
		214270	12/05/2023	01/05/2024	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 /							
		214271	12/05/2023	01/05/2024	444.50		444.50	444.50		GRAVEL,,,,
201 000 497 009 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214277	12/05/2023	01/05/2024	312.50		312.50	312.50		GRAVEL,,,,
201 000 497 009 000001 761 000 000000		312.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214583	12/12/2023	01/12/2024	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 /							
		214584	12/12/2023	01/12/2024	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 /							
					8,228.25		8,228.25	8,228.25		
HIGMAI HIGHWAY MAINTENANCE &		4898	09/29/2023	10/29/2023	5,865.11		5,865.11	5,865.11		BITTEN LAKE,
201 000 489 001 5124BW 802 004 000092		5,865.11	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / PAYMENT TO CONTRACTOR / Payment to Contractor							
HOMDEP HOME DEPOT CREDIT SERVICES		96329	11/29/2023	12/29/2023	12.94		12.94	12.94		MOUSE TRAPS 511-931-000,
201 000 511 000 000000 931 001 000000		12.94	INDIRECT / / / BUILDING REPAIR - SHOP /							
INTTRU INTERSTATE TRUCK SOURCE, INC.		04P22907	11/20/2023	12/20/2023	1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000 108 000 000000		1,520.00	/ / / NON-INVENTORY /							
JINCOM J. J. JINKLEHEIMER & CO.		88263	12/07/2023	01/07/2024	4,652.00		4,652.00	4,652.00		CLOTHING ALLOWANCE,,,,
201 000 513 000 000000 724 000 000000		4,652.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /							

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JACMAR JACK MARSHALL		DEC2023	12/13/2023	01/13/2024	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		PS2002140185:01	11/28/2023	12/28/2023	424.99		424.99	424.99		SOLVENT / TAILGATE CYL
201 000 000 000 000000 110 000 000000			386.47	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS2002140226:01	12/01/2023	01/01/2024	54.48		54.48	54.48		LIGHTS
201 000 000 000 000000 110 000 000000			54.48	/ / / PARTS /						
		PS2002140243:01	12/05/2023	01/05/2024	113.94		113.94	113.94		AIR FILTERS
201 000 000 000 000000 110 000 000000			113.94	/ / / PARTS /						
					593.41		593.41	593.41		
HEJEA JEANNIE L. HEIER		DEC2023	12/13/2023	01/13/2024	205.90		205.90	205.90		INSURANCE,
201 000 513 000 000000 716 020 000000			205.90	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JEFCRA JEFFERY CRAFT		BOOT REIMBURSEMENT	11/22/2023	12/22/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT,
201 000 513 000 000000 724 000 000000			150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
HOSJER JERRY HOSKINS		DEC2023	12/13/2023	01/13/2024	315.10		315.10	315.10		INSURANCE,
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JRSSAN JR'S SAND & GRAVEL, INC.		3762	11/21/2023	12/21/2023	915.00		915.00	915.00		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			457.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
KIMMID KIMBALL MIDWEST		101650519	11/16/2023	12/16/2023	269.90		269.90	269.90		GRINDING DISKD 511-737-000,
201 000 511 000 000000 737 000 000000			269.90	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
BREBUR LAW OFFICE OF PAUL E. BURNS		19-30562-CH	12/06/2023	01/06/2024	5,363.00		5,363.00	5,363.00		LEGAL FEES,
201 000 497 001 000903 803 000 000000			550.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000			950.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 515 000 000000 803 000 000000			3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						

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LIVCO2	LIVINGSTON COUNTY DRAIN	3756	12/08/2023	01/08/2024	405.92		405.92	405.92		Culverts,
	201 000 467 102 000013 767 000 000000		405.92	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
LIVCO3	LIVINGSTON COUNTY REGISTER OF	easement	11/21/2023	12/21/2023	30.00		30.00	30.00		EASEMENT,
	201 000 514 000 000000 823 000 000000		30.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
LOWES0	LOWE'S	25693	12/01/2023	01/01/2024	291.84		291.84	291.84		MAILBOXES,...
	201 000 467 102 000017 772 000 000000		291.84	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL						
		885218369	12/06/2023	01/06/2024	22.68		22.68	22.68		KEYS,...
	201 000 511 000 000000 931 001 000000		22.68	INDIRECT / / / BUILDING REPAIR - SHOP /						
		88599	12/12/2023	01/12/2024	65.92		65.92	65.92		DRAINAGE,
	201 000 467 101 000013 775 000 000000		65.92	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / DRAINAGE / EROSION /						
					380.44		380.44	380.44		
LYDOIL	LYDEN OIL COMPANY	2006788	12/04/2023	01/04/2024	4,328.90		4,328.90	4,328.90		OIL,...
	201 000 000 000 000000 110 008 000000		2,122.50	/ / / OIL HYDRA TRANS:HYKEN 052 /						
	201 000 000 000 000000 110 009 000000		2,206.40	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /						
M&KTRUM & K	TRUCK CENTERS OF FLINT	383368SH	11/17/2023	12/17/2023	296.19		296.19	296.19		VALVE
	201 000 000 000 000000 108 000 000000		296.19	/ / / NON-INVENTORY /						
M&MPAV M & M	PAVEMENT MARKING, INC.	2023 EXTRAS	11/27/2023	12/27/2023	352.07		352.07	352.07		PAVEMENT MARKINGS,
	201 000 497 007 000024 812 000 000000		163.10	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 009 000024 812 000 000000		88.77	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 013 000024 812 000 000000		100.20	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
HUBMAC MACKENZIE	HUBERT	6318342	12/06/2023	01/06/2024	8.47		8.47	8.47		COMPUTER SUPPLIES,...
	201 000 515 000 000000 807 000 000000		8.47	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
GROMAR MARK D. GROSS		12152023	12/15/2023	01/15/2024	2,100.00		2,100.00	2,100.00		BUILDING MAINTENANCE,
	201 000 515 000 000000 821 000 000000		2,100.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARMAR MARK HART		DEC2023	12/13/2023	01/13/2024	298.50		298.50	298.50		INSURANCE,
	201 000 513 000 000000 716 020 000000		298.50	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
MARRUT MARK RUTTMAN		DEC2023	12/13/2023	01/13/2024	178.75		178.75	178.75		INSURANCE,
201 000 513 000 000000 716 020 000000			178.75		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MICCOU MICH. COUNTY ROAD COMMISSION		6878	12/11/2023	01/11/2024	1,034.00		1,034.00	1,034.00		INSURANCE,,,
201 000 511 000 000000 875 000 000000			1,034.00		INDIRECT / / / INSURANCE - BUILDING /					
CRAMIC MICHAEL CRAINE		DEC2023	12/13/2023	01/13/2024	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		DEC2023	12/13/2023	01/13/2024	286.52		286.52	286.52		INSURANCE,
201 000 513 000 000000 716 020 000000			286.52		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MICTRA MICHIGAN CAT		CC15536213	12/07/2023	01/07/2024	-545.52		-545.52	-545.52		CORE CREDIT,
201 000 000 000 000000 108 000 000000			-545.52		/ / / NON-INVENTORY /					
		NOV-SLS-14366632	12/07/2023	01/07/2024	306,209.92		306,209.92	306,209.92		GRADER,
201 000 000 000 000000 673 000 000000			-120,000.00		/ / / GAIN/LOSS ON SALE OF CAP.ASSET /					
201 000 900 000 902077 976 000 000000			426,209.92		CAPITAL OUTLAY - ROAD EQUIP. / / 902077 2023 CAT. 150 AWD MOTOR GRADER / CAPITAL OUTLAY - ROAD EQUIP /					
		PD15485441	11/21/2023	12/21/2023	73.72		73.72	73.72		CLAMP
201 000 000 000 000000 108 000 000000			73.72		/ / / NON-INVENTORY /					
		PD15485744	11/21/2023	12/21/2023	273.33		273.33	273.33		JOINT EXPANSION
201 000 000 000 000000 108 000 000000			273.33		/ / / NON-INVENTORY /					
		PD15495556	11/27/2023	12/27/2023	132.66		132.66	132.66		WEAR STRIP
201 000 000 000 000000 110 000 000000			132.66		/ / / PARTS /					
		PD15495557	11/27/2023	12/27/2023	51.45		51.45	51.45		HOSE
201 000 000 000 000000 108 000 000000			51.45		/ / / NON-INVENTORY /					
		PD15495564	11/27/2023	12/27/2023	139.12		139.12	139.12		CLAMPS
201 000 000 000 000000 108 000 000000			139.12		/ / / NON-INVENTORY /					
		PD15500244	11/28/2023	12/28/2023	1,647.03		1,647.03	1,647.03		SEALS
201 000 000 000 000000 108 000 000000			1,647.03		/ / / NON-INVENTORY /					
		PD15505369	11/29/2023	12/29/2023	412.92		412.92	412.92		TEETH,
201 000 000 000 000000 110 000 000000			412.92		/ / / PARTS /					
		PD15523350	12/04/2023	01/04/2024	103.23		103.23	103.23		TOOTH RIPPER,

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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201 000 000 000 000000	110 000 000000		103.23	/// PARTS /						
		PD15525942	12/05/2023	01/05/2024	378.51		378.51	378.51		TOOTH RIPPER,
201 000 000 000 000000	110 000 000000		378.51	/// PARTS /						
		PD15532981	12/06/2023	01/06/2024	469.60		469.60	469.60		SHOP SUPPLIES,,,
201 000 511 000 000000	737 000 000000		469.60	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		SD15522317	12/12/2023	01/12/2024	227.29		227.29	227.29		SERVICE CALL,
201 000 000 000 000000	108 000 000000		227.29	/// NON-INVENTORY /						
					309,573.26		309,573.26	309,573.26		
MICHIG MICHIGAN HIGHWAY HAZARD		671629	11/30/2023	12/30/2023	6,330.00		6,330.00	6,330.00		ANIMAL LITTER / PICKUP,
201 000 467 102 000019	823 000 000000		6,330.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
LIVCO7 MORGAN STANLEY		DEC2023	12/13/2023	01/13/2024	10,000.00		10,000.00	10,000.00		OPEB,
201 000 513 000 000000	716 020 000000		10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
NISENV NISWANDER ENVIRONMENTAL, LLC		3046	11/27/2023	12/27/2023	50,000.00		50,000.00	50,000.00		PERRY WETLAND
201 000 521 000 000000	818 000 000000		50,000.00	Perry Wetland Project / / / Wetlands /						
OFFATT OFFICE ATTIRE, INC		OA11082023C	11/20/2023	12/20/2023	1,328.74		1,328.74	1,328.74		PEG BOARDS
201 000 515 000 000000	728 000 000000		1,328.74	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
OPETEX OPEN TEXT INC.		2312868205	11/30/2023	12/30/2023	10.95		10.95	10.95		FAXING,
201 000 515 000 000000	851 000 000000		10.95	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT OREILLY AUTO PARTS		3360-200802	11/21/2023	12/21/2023	100.68		100.68	100.68		WIPERS
201 000 000 000 000000	110 000 000000		100.68	/// PARTS /						
		3360-200917	11/21/2023	12/21/2023	47.97		47.97	47.97		TRNS TUNE
201 000 000 000 000000	108 000 000000		47.97	/// NON-INVENTORY /						
		3360-202803	12/04/2023	01/04/2024	21.01		21.01	21.01		CLAMP,
201 000 000 000 000000	108 000 000000		21.01	/// NON-INVENTORY /						
		3360-203098	12/06/2023	01/06/2024	55.98		55.98	55.98		THREADLOCK,
201 000 000 000 000000	108 000 000000		55.98	/// NON-INVENTORY /						
					225.64		225.64	225.64		

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
PAULAG	PAUL LaGROW	BOOT	11/25/2023	12/25/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT,
	201 000 513 000 000000 724 000 000000	REIMBURSEMENT	150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
PAURIS	PAUL RISNER	DEC2023	12/13/2023	01/13/2024	146.09		146.09	146.09		INSURANCE,
	201 000 513 000 000000 716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
PITBOW	PITNEY BOWES GLOBAL	3318412289	12/11/2023	01/11/2024	459.54		459.54	459.54		POSTAGE MACHINE,
	201 000 515 000 000000 727 000 000000		459.54	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
POMTIR	POMP'S TIRE - FLINT	1510035307	11/22/2023	12/22/2023	752.00		752.00	752.00		TIRES
	201 000 000 000 000000 108 000 000000		752.00	/ / / NON-INVENTORY /						
		1510035417	11/28/2023	12/28/2023	758.26		758.26	758.26		TIRES
	201 000 000 000 000000 108 000 000000		750.26	/ / / NON-INVENTORY /						
	201 000 511 000 000000 747 000 000000		8.00	INDIRECT / / / TIRES AND TUBES /						
			1,510.26		1,510.26		1,510.26	1,510.26		
PRECOM	PRECISION COMPUTER SOLUTIONS,	00043141	12/11/2023	01/11/2024	10,000.00		10,000.00	10,000.00		SOFTWARE UPGRADE,
	201 000 515 000 000000 807 000 000000		10,000.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
PURCYL	PURITY CYLINDER GASES, INC.	0001834164	11/20/2023	12/20/2023	49.00		49.00	49.00		WELDING,
	201 000 511 000 000000 733 000 000000		49.00	INDIRECT / / / WELDING SUPPLIES /						
		0001835275	11/21/2023	12/21/2023	104.34		104.34	104.34		PROP.\$68.39.511-933-000T
	201 000 511 000 000000 933 000 000000		68.39	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
	201 000 511 000 000000 935 003 000000		35.95	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		0001837002	11/27/2023	12/27/2023	71.90		71.90	71.90		TOOLS,
	201 000 511 000 000000 935 003 000000		71.90	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		0001844696	12/05/2023	01/05/2024	110.81		110.81	110.81		WELDING SUPPLIES /
	201 000 511 000 000000 733 000 000000		44.99	INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		65.82	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		0001848918	12/12/2023	01/12/2024	356.77		356.77	356.77		WELDING / PROPANE
	201 000 511 000 000000 733 000 000000		235.64	INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		121.13	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
					692.82		692.82	692.82		
RANSER RANDY'S SERVICE		I123223	12/06/2023	01/06/2024	150.00		150.00	150.00		TOW,
201 000 000 000 000000 108 000 000000			150.00	/ / NON-INVENTORY /						
		NOV 2023	11/30/2023	12/30/2023	7,000.79		7,000.79	7,000.79		FUEL,
201 000 512 000 901050 743 000 000000			405.56	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902070 743 000 000000			1,136.37	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902074 743 000 000000			2,639.98	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			2,606.41	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902096 743 000 000000			212.47	OPERATING / / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
					7,150.79		7,150.79	7,150.79		
RATSAF RATHCO SAFETY SUPPLY, INC		179989	11/30/2023	12/30/2023	450.00		450.00	450.00		SIGNS,
201 000 514 000 000000 768 000 000000			450.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179990	11/30/2023	12/30/2023	932.00		932.00	932.00		SIGNS,
201 000 514 000 000000 768 000 000000			932.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179991	11/30/2023	12/30/2023	564.00		564.00	564.00		SIGNS,
201 000 514 000 000000 768 000 000000			564.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179992	11/30/2023	12/30/2023	685.50		685.50	685.50		SIGNS,
201 000 000 000 000000 109 003 000000			625.00	/ / / SIGNS /						
201 000 514 000 000000 768 000 000000			60.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179993	11/30/2023	12/30/2023	510.00		510.00	510.00		SIGNS,
201 000 514 000 000000 768 000 000000			510.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179994	11/30/2023	12/30/2023	107.25		107.25	107.25		SIGNS,
201 000 514 000 000000 768 000 000000			107.25	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179995	11/30/2023	12/30/2023	465.00		465.00	465.00		SIGNS,
201 000 000 000 000000 109 003 000000			465.00	/ / / SIGNS /						
		179996	11/30/2023	12/30/2023	416.00		416.00	416.00		SIGNS,
201 000 514 000 000000 768 000 000000			416.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179997	11/30/2023	12/30/2023	32.50		32.50	32.50		SIGNS,
201 000 514 000 000000 768 000 000000			32.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		180066	12/07/2023	01/07/2024	1,190.00		1,190.00	1,190.00		SIGNS,
201 000 514 000 000000 768 000 000000			1,190.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		180067	12/07/2023	01/07/2024	333.50		333.50	333.50		SIGNS,

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 514 000 000000 768 000 000000		333.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /		5,685.75		5,685.75	5,685.75		
REEPET REEFER PETERBILT	R296737	11/20/2023	12/20/2023		350.79		350.79	350.79		FILTERS
201 000 000 000 000000 110 000 000000		350.79	/ / / PARTS /							
	R296926	11/22/2023	12/22/2023		176.68		176.68	176.68		LIGHT
201 000 000 000 000000 108 000 000000		176.68	/ / / NON-INVENTORY /							
	R297066	11/27/2023	12/27/2023		-400.00		-400.00	-400.00		CORE CREDIT,
201 000 000 000 000000 108 000 000000		-400.00	/ / / NON-INVENTORY /							
	R297282	11/29/2023	12/29/2023		253.86		253.86	253.86		SWITCH - MIRROR,
201 000 000 000 000000 108 000 000000		253.86	/ / / NON-INVENTORY /							
	R297465	12/01/2023	01/01/2024		123.68		123.68	123.68		SENSOR,
201 000 000 000 000000 108 000 000000		123.68	/ / / NON-INVENTORY /							
	R297964	12/11/2023	01/11/2024		421.33		421.33	421.33		OIL FILTERS,
201 000 000 000 000000 110 000 000000		421.33	/ / / PARTS /							
					926.34		926.34	926.34		
RHISEE RHINO SEED AND LANDSCAPE	6012860	12/11/2023	01/11/2024		889.34		889.34	889.34		SEED,
201 000 467 102 000017 773 001 000000		889.34	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /							
SISRIC RICHARD SISSON TRUCKING, INC.	2399	12/01/2023	01/01/2024		474.00		474.00	474.00		GRAVEL,
201 000 497 002 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	2414	12/08/2023	01/08/2024		12,208.00		12,208.00	12,208.00		GRAVEL,,,,
201 000 497 011 000001 761 000 000000		990.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001 761 000 000000		948.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001 761 000 000000		9,480.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001 761 000 000000		790.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					12,682.00		12,682.00	12,682.00		
RKAPET RKA PETROLEUM COMPANIES, INC.	0364848	11/28/2023	12/28/2023		28,054.60		28,054.60	28,054.60		FUEL,
201 000 000 000 000000 110 002 000000		20,259.24	/ / / DIESEL FUEL #2 /							
201 000 000 000 000000 110 003 000000		7,795.36	/ / / UNLEADED /							
ROAEQU ROAD EQUIPMENT PARTS	623391	11/17/2023	12/17/2023		16.95		16.95	16.95		VALVE

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201 000 000 000 000000	110 000 000000		16.95 / / / PARTS /						
		623440	11/20/2023 12/20/2023	92.75		92.75	92.75		AIR DRYER REPAIR
201 000 000 000 000000	110 000 000000		92.75 / / / PARTS /						
		623446	11/20/2023 12/20/2023	89.99		89.99	89.99		TOOLS 511-935-003,
201 000 511 000 000000	935 003 000000		89.99 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		623913	11/30/2023 12/30/2023	173.81		173.81	173.81		LIGHTS,
201 000 000 000 000000	110 000 000000		173.81 / / / PARTS /						
		623968	11/30/2023 12/30/2023	63.72		63.72	63.72		HARNES,
201 000 000 000 000000	110 000 000000		63.72 / / / PARTS /						
		624032	12/01/2023 01/01/2024	127.71		127.71	127.71		MIRROR,
201 000 000 000 000000	110 000 000000		127.71 / / / PARTS /						
		624040	12/01/2023 01/01/2024	30.52		30.52	30.52		LIGHTS,
201 000 000 000 000000	110 000 000000		30.52 / / / PARTS /						
		624410	12/07/2023 01/07/2024	86.93		86.93	86.93		SENSOR,
201 000 000 000 000000	110 000 000000		86.93 / / / PARTS /						
		KL623378	11/17/2023 12/17/2023	169.47		169.47	169.47		LIGHTS
201 000 000 000 000000	110 000 000000		169.47 / / / PARTS /						
				851.85		851.85	851.85		
HAUROD RODNEY HAUT		DEC2023	12/13/2023 01/13/2024	279.03		279.03	279.03		INSURANCE,
201 000 513 000 000000	716 020 000000		279.03 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
ROSPES ROSE PEST SOLUTIONS		31103122	11/28/2023 12/28/2023	62.00		62.00	62.00		PEST CONTROL,
201 000 511 000 000000	931 001 000000		62.00 INDIRECT / / / BUILDING REPAIR - SHOP /						
SARNEW SARAH NEWTON		BOOT REIMBURSEMENT	11/30/2023 12/30/2023	148.40		148.40	148.40		BOOT REIMBURSEMENT,
201 000 513 000 000000	724 000 000000		148.40 DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
SCIFLO SCI FLOOR COVERING INC		CG332834	12/01/2023 01/01/2024	20,499.82		20,499.82	20,499.82		FLOORING,
201 000 511 000 000000	931 000 000000		20,499.82 INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
SHACHE SHAHEEN CHEVROLET		2791438	11/22/2023 12/22/2023	23.95		23.95	23.95		SEALS
201 000 000 000 000000	108 000 000000		23.95 / / / NON-INVENTORY /						
		2791447	11/22/2002 12/22/2002	31.29		31.29	31.29		NUTS / GASKETS

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		31.29	/// NON-INVENTORY /						
		2791666	12/05/2023	01/05/2024	24.90		24.90			CLAMP,
201 000 000 000 000000	108 000 000000		24.90	/// NON-INVENTORY /						
					80.14		80.14			
STAADV	STAPLES ADVANTAGE	8072533050	12/08/2023	01/08/2024	59.71		59.71			OFFICE SUPPLIES,,,,
201 000 515 000 000000	728 000 000000		59.71	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
STAM10	STATE OF MICHIGAN	MiDEAL 710	12/13/2023	01/13/2024	435.00		435.00			MiDEAL,
201 000 515 000 000000	730 000 000000		435.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
RICSTE	STEVEN T. RICHMOND	DEC2023	12/13/2023	01/13/2024	281.42		281.42			INSURANCE,
201 000 513 000 000000	716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SUPSAW	SUPERIOR SAW INC	55835	11/17/2023	12/17/2023	89.33		89.33			SAW DRIVE SHAFTS 511-737-000,
201 000 511 000 000000	737 000 000000		89.33	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
SUPTUR	SUPERIOR TURBO & INJECTION	C11542	07/13/2023	08/13/2023	-312.50		-312.50			CORE CREDIT
201 000 000 000 000000	108 000 000000		-312.50	/// NON-INVENTORY /						
		M000095652	12/05/2023	01/05/2024	1,175.00		1,175.00			CLUTCH,
201 000 000 000 000000	110 000 000000		1,175.00	/// PARTS /						
					862.50		862.50			
TANTRU	TANK TRUCK SERVICE AND	152961	11/21/2023	12/21/2023	506.18		506.18			TANK INSPECTION
201 000 000 000 000000	108 000 000000		506.18	/// NON-INVENTORY /						
TERPAL	TERRY PALMER	DEC2023	12/13/2023	01/13/2024	185.00		185.00			INSURANCE,
201 000 513 000 000000	716 020 000000		185.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TERWIN	TERRY WINNIE	DEC2023	12/13/2023	01/13/2024	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.	52167478	12/04/2023	01/04/2024	31,565.88		31,565.88			CHALLIS BAUER
201 000 459 000 0070AT	802 003 000079		31,565.88	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering						

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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
		52167479	12/04/2023	01/04/2024	1,153.80		1,153.80	1,153.80		KENSINGTON AND GR
201 000 459 000 0073AX 802 003 000079			1,153.80	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE / DESIGN / Design Engineering						
					32,719.68		32,719.68	32,719.68		
DIRTOM THOMAS DIROFF		DEC2023	12/13/2023	01/13/2024	230.08		230.08	230.08		INSURANCE,
201 000 513 000 000000 716 020 000000			230.08	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TRAHIN TRACEY HINES		DEC2023	12/13/2023	01/13/2024	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		HSO014185	11/14/2023	12/14/2023	328.85		328.85	328.85		FITTINGS
201 000 000 000 000000 110 000 000000			328.85	/ / PARTS /						
		HSO014203	11/27/2023	12/27/2023	155.00		155.00	155.00		HOSE SLEEVE,
201 000 511 000 000000 737 000 000000			155.00	INDIRECT / / SHOP SUPPLIES - STOCK ROOM /						
		HSO014222	11/27/2023	12/27/2023	575.35		575.35	575.35		FITTINGS
201 000 000 000 000000 110 000 000000			575.35	/ / PARTS /						
		HSO014315	12/01/2023	01/01/2024	636.16		636.16	636.16		SENSOR / FITTINGS,
201 000 000 000 000000 110 000 000000			636.16	/ / PARTS /						
		HSO014343	12/04/2023	01/04/2024	127.13		127.13	127.13		NUTS / BOLTS / FITTINGS,
201 000 000 000 000000 110 000 000000			127.13	/ / PARTS /						
		HSO014352	12/05/2023	01/05/2024	2,344.34		2,344.34	2,344.34		DUMP BODY HINGE ASSY,
201 000 000 000 000000 108 000 000000			2,344.34	/ / NON-INVENTORY /						
		HSO014378	12/06/2023	01/06/2024	70.86		70.86	70.86		FITTINGS,
201 000 000 000 000000 110 000 000000			70.86	/ / PARTS /						
					4,237.69		4,237.69	4,237.69		
TYRPAR TYRONE PARTY STORE		LK-CC-2160	12/01/2023	01/01/2024	809.35		809.35	809.35		FUEL
201 000 512 000 902098 743 000 000000			809.35	OPERATING / / MODEL 6110M / DIESEL FUEL # 2 /						
TYRTOW TYRONE TOWNSHIP		4704-31-200-007	12/01/2023	01/01/2024	2,850.84		2,850.84	2,850.84		TAXES,
201 000 514 000 000000 823 000 000000			2,850.84	DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
		4704-30-300-027	12/01/2023	01/01/2024	1,412.96		1,412.96	1,412.96		TAXES,
201 000 514 000 000000 823 000 000000			1,412.96	DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
					4,263.80		4,263.80	4,263.80		

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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
UFMICH	UF MICHIGAN	67516	12/06/2023	01/06/2024	421.02		421.02	421.02		FUEL,
201 000 512 000 900040 742 000 000000			103.01	OPERATING / / 900040 2012 GMC HD2500 EXTENED CAB 4X4 PICKUP TRUCKS / GASOLINE UNLEADED /						
201 000 512 000 902094 743 000 000000			318.01	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
ULINE0	ULINE	171220937	11/21/2023	12/21/2023	722.03		722.03	722.03		STOOLS,
201 000 511 000 000000 935 003 000000			722.03	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
UPS000	UPS	00001AT443463	11/18/2023	12/18/2023	11.46		11.46	11.46		POSTAGE,
201 000 515 000 000000 727 000 000000			11.46	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443473	11/25/2023	12/25/2023	44.51		44.51	44.51		POSTAGE,,
201 000 515 000 000000 727 000 000000			44.51	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443483	12/02/2023	01/02/2024	11.46		11.46	11.46		POSTAGE,
201 000 515 000 000000 727 000 000000			11.46	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					67.43		67.43	67.43		
VERWIR	VERIZON WIRELESS	9950006249	11/23/2023	12/23/2023	984.97		984.97	984.97		PHONES,
201 000 511 000 000000 851 000 000000			442.63	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			444.35	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			97.99	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
NEWWAL	WALTON A. NEWTON	DEC2023	12/13/2023	01/13/2024	292.97		292.97	292.97		INSURANCE,
201 000 513 000 000000 716 020 000000			292.97	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
WILTAN	WILLIAM SMITH	1818	12/02/2023	01/02/2024	800.00		800.00	800.00		TANK RENTAL,
201 000 467 102 000032 766 000 000000			800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
WINLIK	WINSTON LIKERT	101	11/09/2023	12/09/2023	960.00		960.00	960.00		CHAINSAW TRAINING,
201 000 514 000 000000 842 000 000000			960.00	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						
					Report Totals		1,362,081.77	1,362,081.77		

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Livingston County Road Commission
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95051	12/15/2023	ALLPRO	ALL PRO POWER WASHING LLC	302.24
95052	12/15/2023	ANTTOW	ANTRIM TOWNSHIP	300.00
95053	12/15/2023	ARTBUI	ARTISAN BUILDING COMPANY	48,847.60
95054	12/15/2023	BARTLE	BARTLETT MANUFACTURING CO	4,658.10
95055	12/15/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
95056	12/15/2023	BLUCRO	BCBS OF MI - MOS	83,040.27
95057	12/15/2023	CALSER	CALIBRATION SERVICES, INC	460.00
95058	12/15/2023	OKEMOS	CD OKEMOS 10 LLC	16,795.59
95059	12/15/2023	CRAELE	CRAMPTON ELECTRIC	4,240.00
95060	12/15/2023	CULEXC	CULVER EXCAVATING, INC.	39,249.50
95061	12/15/2023	DETED1	DTE ENERGY	4,200.64
95062	12/15/2023	DETED2	DTE ENERGY	25,824.45
95063	12/15/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,376.10
95064	12/15/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	4,594.94
95065	12/15/2023	GBMSAN	GBM SAND & GRAVEL, INC	8,770.20
95066	12/15/2023	GEOMES	GEORGE MESSNER	226.53
95067	12/15/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
95068	12/15/2023	GIEGLE	GIEGLER'S FEED-SEED	8,228.25
95069	12/15/2023	HIGMAI	HIGHWAY MAINTENANCE & CONSTRUCTION COMF	5,865.11
95070	12/15/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	12.94
95071	12/15/2023	JINCOM	J. J. JINKLEHEIMER & CO.	4,652.00
95072	12/15/2023	JACMAR	JACK MARSHALL	184.45
95073	12/15/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	405.92
95074	12/15/2023	LIVCO3	LIVINGSTON COUNTY REGISTER OF DEEDS	30.00
95075	12/15/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	352.07
95076	12/15/2023	HUBMAC	MACKENZIE HUBERT	8.47
95077	12/15/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	2,100.00
95078	12/15/2023	HARMAR	MARK HART	298.50
95079	12/15/2023	MICCOU	MICH. COUNTY ROAD COMMISSION	1,034.00
95080	12/15/2023	LIVCO7	MORGAN STANLEY	10,000.00
95081	12/15/2023	NISENV	NISWANDER ENVIRONMENTAL, LLC	50,000.00
95082	12/15/2023	RANSER	RANDY'S SERVICE	7,150.79
95083	12/15/2023	HAUROD	RODNEY HAUT	279.03
95084	12/15/2023	STAM10	STATE OF MICHIGAN	435.00
95085	12/15/2023	RICSTE	STEVEN T. RICHMOND	281.42
95086	12/15/2023	TERWIN	TERRY WINNIE	300.00
95087	12/15/2023	DIRTOM	THOMAS DIROFF	230.08
95088	12/15/2023	TRAHIN	TRACEY HINES	274.91
95089	12/15/2023	TYRTOW	TYRONE TOWNSHIP TYRONE TOWNSHIP TREASURER	4,263.80
95090	12/15/2023	VERWIR	VERIZON WIRELESS	984.97
95091	12/15/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00
95092	12/15/2023	WINLIK	WINSTON LIKERT	960.00

Report Total

345,257.80

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1842	12/15/2023	1stayd	1ST AYD CORPORATION	804.38
1843	12/15/2023	A&LSYS	A & L SYSTEMS	857.16
1844	12/15/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,445.72
1845	12/15/2023	ADVAUT	ADVANCED AUTO PARTS	288.63
1846	12/15/2023	AISCON	AIS CONSTRUCTION EQ., INC	379,814.23
1847	12/15/2023	AJAMAT	AJAX MATERIALS CORP.	838.62
1848	12/15/2023	ALMBOL	ALMA BOLT COMPANY	1,214.97
1849	12/15/2023	ALRSTE	ALRO STEEL CORP.	715.51
1850	12/15/2023	SYNAMA	AMAZON CAPITAL SERVICES	356.51
1851	12/15/2023	AMEMES	AMERICAN MESSAGING	43.70
1852	12/15/2023	AUTACC	AUTO ACCENTS, INC.	204.93
1853	12/15/2023	KNABAR	BARBARA KNAPP	147.99
1854	12/15/2023	BEARES	BEAVER RESEARCH COMPANY	474.95
1855	12/15/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	293.46
1856	12/15/2023	SMIBRA	BRADLEY SMITH	150.00
1857	12/15/2023	CDWGOV	CDW GOVERNMENT, INC	1,029.28
1858	12/15/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,500.00
1859	12/15/2023	CINFAS	CINTAS FIRST AID & SAFETY	350.68
1860	12/15/2023	SEECLE	CIVICPLUS	14,470.31
1861	12/15/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	2,283.96
1862	12/15/2023	CONPO4	CONSUMERS ENERGY	3,235.86
1863	12/15/2023	CURSWE	CURBCO SWEEPING	50,848.33
1864	12/15/2023	D&KTRU	D & K TRUCK COMPANY	132.89
1865	12/15/2023	WELDAR	DARRYL WELLMAN	315.10
1866	12/15/2023	DAVTRE	DAVE'S TREE SERVICE	5,250.00
1867	12/15/2023	MACDEN	DENISE MACK	270.52
1868	12/15/2023	DETSAL	DETROIT SALT COMPANY	62,828.81
1869	12/15/2023	DULSAL	DULTMEIER SALES	76.41
1870	12/15/2023	ELETER	ELECTRICAL TERMINAL	1,032.74
1871	12/15/2023	FLEADM	FLEX ADMINISTRATORS, INC.	557.00
1872	12/15/2023	FLINEW	FLINT NEW HOLLAND, INC.	1,758.40
1873	12/15/2023	FORAME	FORCE AMERICA DISTRIBUTING LLC	1,673.90
1874	12/15/2023	FREMAR	FREDERICK MARR	300.00
1875	12/15/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
1876	12/15/2023	JACTRU	JACKSON TRUCK SERVICE,INC	593.41
1877	12/15/2023	HEIJEA	JEANNIE L. HEIER	205.90
1878	12/15/2023	JEFCRA	JEFFERY CRAFT	150.00
1879	12/15/2023	HOSJER	JERRY HOSKINS	315.10
1880	12/15/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	915.00
1881	12/15/2023	KIMMID	KIMBALL MIDWEST	269.90
1882	12/15/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	5,363.00
1883	12/15/2023	LOWESO	LOWE'S	380.44
1884	12/15/2023	LYDOIL	LYDEN OIL COMPANY	4,328.90
1885	12/15/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	296.19
1886	12/15/2023	MARRUT	MARK RUTTMAN	178.75
1887	12/15/2023	CRAMIC	MICHAEL CRAINE	175.48
1888	12/15/2023	HOLMIC	MICHAEL HOLCOMB	286.52
1889	12/15/2023	MICTRA	MICHIGAN CAT	309,573.26
1890	12/15/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	6,330.00

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1891	12/15/2023	OFFATT	OFFICE ATTIRE, INC	1,328.74
1892	12/15/2023	OPETEX	OPEN TEXT INC.	10.95
1893	12/15/2023	OREAUT	OREILLY AUTO PARTS	225.64
1894	12/15/2023	PAULAG	PAUL LaGROW	150.00
1895	12/15/2023	PAURIS	PAUL RISNER	146.09
1896	12/15/2023	PITBOW	PITNEY BOWES GLOBAL	459.54
1897	12/15/2023	POMTIR	POMP'S TIRE - FLINT	1,510.26
1898	12/15/2023	PRECOM	PRECISION COMPUTER SOLUTIONS,	10,000.00
1899	12/15/2023	PURCYL	PURITY CYLINDER GASES, INC.	692.82
1900	12/15/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	5,685.75
1901	12/15/2023	REEPET	REEFER PETERBILT	926.34
1902	12/15/2023	RHISEE	RHINO SEED AND LANDSCAPE	889.34
1903	12/15/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	12,682.00
1904	12/15/2023	RKAPET	RKA PETROLEUM COMPANIES, INC.	28,054.60
1905	12/15/2023	ROAEQU	ROAD EQUIPMENT PARTS	851.85
1906	12/15/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1907	12/15/2023	SARNEW	SARAH NEWTON	148.40
1908	12/15/2023	SCIFLO	SCI FLOOR COVERING INC	20,499.82
1909	12/15/2023	SHACHE	SHAHEEN CHEVROLET	80.14
1910	12/15/2023	STAADV	STAPLES ADVANTAGE	59.71
1911	12/15/2023	SUPSAW	SUPERIOR SAW INC	89.33
1912	12/15/2023	SUPTUR	SUPERIOR TURBO & INJECTION	862.50
1913	12/15/2023	TANTRU	TANK TRUCK SERVICE AND	506.18
1914	12/15/2023	TERPAL	TERRY PALMER	185.00
1915	12/15/2023	TETTEC	TETRA TECH INC.	32,719.68
1916	12/15/2023	TRUTR1	TRUCK & TRAILER	4,237.69
1917	12/15/2023	TYRPAR	TYRONE PARTY STORE	809.35
1918	12/15/2023	UFMICH	UF MICHIGAN	421.02
1919	12/15/2023	ULINEO	ULINE	722.03
1920	12/15/2023	UPS000	UPS	67.43
1921	12/15/2023	NEWWAL	WALTON A. NEWTON	292.97

Report Total

1,016,823.97

December 14, 2023

BALANCE ON HAND AND INVESTED	12/01/2023	\$21,984,757.48
PAYROLL WEEK ENDING	12/03/2023	(\$270,440.07)
GENERAL -	12/14/2023	(\$1,362,081.77)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,574,745.70
AVAILABLE		\$22,926,981.34
PAYROLL WEEK ENDING	12/17/2023	
GENERAL -	12/28/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$22,926,981.34
BALANCE ON HAND AND INVESTED		\$22,926,981.34

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$275,000	133 DAYS @ 5.12%	5,130.52	12/21/23
\$750,000	36 DAYS @ 5.11%	3,780.00	12/28/23
\$500,000	23 DAYS @ 4.70%	1,480.82	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
\$300,000			05/09/23
\$1,100,000	182 DAYS @ 5.00%	27,805.55	05/09/24
\$2,275,000	170 DAYS @ 4.80%	51,566.66	05/23/24
\$300,000			06/06/23
\$22,900,000	TOTAL	465,470.75	

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	\$2,187,529	(\$172,537)	-7.31%
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017	\$2,111,088	\$295,071	16.25%
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	\$23,044,514	\$1,230,013	4.74%

Current Annualized Vehicle Registration Average Livingston County, Michigan

