

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

January 25, 2024

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. **MDOT Bridge Bundle Program**
 - **Commitment and Support (Resolution 2401-013)**

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 – January 11, 2024**

ACTION: Staff recommends approval

2. **Bills**

ACTION: Staff recommends approval

3. **Meetings Announced**
 - a. **Next Regular Board Meeting – February 8, 2024**
4. **Financial Reports**
 - a. **Cash Position Statement**
5. **Miscellaneous Road Items**
6. **Road Commissioner Compensation**
 - a. **Staff recommends closed session for discussion**

K. ADJOURNMENT

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F.1.

MEMORANDUM

Date: January 25, 2024

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Bridge Bundle Program Commitment and Support

The Michigan Department of Transportation (MDOT) is applying for a U.S. Department of Transportation Bridge Investment Program (BIP) grant to repair local agency bridges in Michigan. Fortunately for us, the following bridge was selected for the program:

- Structure 5814: Mason Road over the Red Cedar River Imp. Drain

As part of the BIP grant application with the USDOT, each local agency is required to commit to their respective bridge project. As such, MDOT has requested that we confirm acceptance of the funding and requirements for the program by approving the attached "Resolution of Commitment and Support." This Resolution was developed in coordination and cooperation with the County Road Association of Michigan and the Michigan Municipal League as a good faith effort to capture the essential understandings of the Bundle Program from the local perspective and to represent the partnership created to implement the program. Staff has reviewed the resolution and recommends its approval.

RESOLUTION OF THE

NUMBER:

2401-013

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

January 25, 2024

Resolution of Commitment and Support for the Bridge Investment Program Grant Bridge Bundle of the MDOT Statewide Local Agency Bridge Bundle Program

- WHEREAS,** the Michigan Department of Transportation (MDOT) has undertaken an initiative to address the needs of Michigan’s local bridge conditions through an innovative delivery method known as “bridge bundling,” and
- WHEREAS,** MDOT reached out to the County Road Association of Michigan (CRA) and the Michigan Municipal League (MML) to work together on such an initiative for the benefit of their mutual communities, and in the interest of public safety and the Michigan taxpayers, and
- WHEREAS,** MDOT has identified funding for the Bridge Investment Program (BIP) bundle within the **BUNDLE PROGRAM** and has screened and selected a number of local bridges from a statewide review for inclusion in same, and
- WHEREAS,** the Livingston County Road Commission has agreed to the inclusion of the following bridge in the **BUNDLE PROGRAM**, with associated planned work:
- Structure 5814: Mason Road over the Red Cedar River Imp. Drain
- and
- WHEREAS,** the Livingston County Road Commission understands that the work as planned will be undertaken in a contract to be let and awarded by MDOT with project overage costs the responsibility of the Livingston County Road Commission if the project exceeds the budgeted amount, as defined in an agreement with the Livingston County Road Commission and MDOT. MDOT will redistribute any excess funding to reduce local agency contributions, as allowed by funding requirements once all planned bridge packages are completed. Any redistribution would be distributed equally to those agencies who were required to contribute overage funding up to the contribution total, and
- WHEREAS,** the Livingston County Road Commission acknowledges that any requests to add or include work to the **BUNDLE PROGRAM** identified by MDOT to be either maintenance-related, a betterment or non-structural improvement to the planned scope shall only be undertaken subject to the approval of MDOT and at 100% Livingston County Road Commission cost, except for widening for non-motorized transportation purposes supported by approved local or regional master plans developed in a manner consistent with applicable federal and state requirements, and
- WHEREAS,** the Livingston County Road Commission acknowledges that neither MDOT nor its third-party agents, contractors or consultants are assuming any ownership or responsibility for the future operation or maintenance of improvements constructed in connection with the **BUNDLE PROGRAM**, and

WHEREAS, both parties agree that if there are any performance warranties, as part of the project, MDOT will oversee said warranted work, during the warranty period, and

WHEREAS, the Livingston County Road Commission agrees to perform long-term, life-cycle maintenance of the improvements made to its bridge included in the **BUNDLE PROGRAM** in accordance with sound principles of asset management upon completion of the work, and

WHEREAS, the Livingston County Road Commission has designated an employee representative (**CHAMPION**) to serve as a point person for the agency with necessary authority and resources to act and direct its staff and third-party agents to facilitate coordination of its portion of the **BUNDLE PROGRAM** with MDOT, and

WHEREAS, the Livingston County Road Commission hereby acknowledges that MDOT and its consultants have the appropriate authority to act on its behalf in the planning, design, construction and administration of the **BUNDLE PROGRAM**, while allowing Livingston County Road Commission staff input during design and reasonable access during construction to perform its own observations and inspections if desired, and

WHEREAS, the Livingston County Road Commission agrees to support implementation of the **BUNDLE PROGRAM** consistent with the attached “Responsibilities of Local Agency Champions,” and

WHEREAS, the Livingston County Road Commission acknowledges and agrees that none of its direct or indirect costs incurred in connection with its participation in the **BUNDLE PROGRAM** shall be reimbursable by MDOT or FHWA, now therefore be it

RESOLVED, the Livingston County Road Commission hereby agrees to support implementation of the **BUNDLE PROGRAM** to help facilitate the overall goal of improving local bridge conditions in Michigan.

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

EXHIBIT A
RESPONSIBILITIES OF LOCAL AGENCY CHAMPIONS

The Livingston County Road Commission agrees to support its designated CHAMPION* and other staff to take the following actions as necessary on behalf of the Livingston County Road Commission to participate in the BUNDLE PROGRAM:

1. Review and sign environmental permit applications on behalf of the agency, being developed and prepared by MDOT or its consultants on its behalf;
2. Allow MDOT representatives to perform preliminary engineering work on site (surveying, scoping, etc.) and assisting with any routine traffic controls needed;
3. Respond in a timely manner or within deadlines established by MDOT to requests from MDOT or its consultants for relevant data or input on engineering plans or other the BUNDLE PROGRAM-related documents;
4. Issue permits (right-of-way occupancy, trucking, etc.) to MDOT's contractor within deadlines established by MDOT at no cost under uniform or near-uniform conditions as other agencies with the BUNDLE PROGRAM bridges;
5. Meet MDOT, its consultants, regulatory agency representatives or contractor to review site conditions and discuss planned actions and impacts, such as detour routes, work zone safety and maintenance of traffic requirements;
6. Assist MDOT with identifying detour route(s), including coordinating with adjacent jurisdictions if the detour impacts neighboring roads, with the understanding that the Livingston Count Road Commission will be responsible for any over and above routine maintenance costs and liability associated with damages to the detour route, and the contractor will be responsible for any liability costs associated with traffic controls;
7. Develop and implement an actionable plan to facilitate fulfillment of future life-cycle maintenance responsibilities of the completed improvement consistent with sound principles of asset management;
8. Take administrative actions such as executing cost share agreements, as necessary, to support the BUNDLE PROGRAM budget, quality and schedule goals;
9. Its designated CHAMPION, on behalf of the Livingston County Road Commission, shall lead with support from MDOT and its consultant team, in local public meetings or stakeholder engagement (as needed) to support efforts to inform the public of the program and local impacts;
10. Take additional actions deemed necessary by FHWA to support successful implementation of the BUNDLE PROGRAM.

*designated Livingston County Road Commission employee representative to serve as a point person for the agency with necessary authority and resources to act and direct its staff and third-party agents to facilitate coordination of its portion of the BUNDLE PROGRAM with MDOT.

6300

Minutes – January 11, 2024

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
Mike Latta, Equipment Supervisor
Sarah Newton, Director of Finance
Jodie Tedesco, Director of Engineering
Steve Wasylk, Managing Director

Others Present: Tim Boal, Howell Township

- 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. Equipment Purchase
 - Western Star 49X Truck Chassis
(Resolution 2401-001)

Steve Wasylk presented the Board with a resolution to purchase one new Western Star 49X truck chassis from Wolverine Freightliner through the MiDeal program. Mr. Wasylk explained that this truck chassis would be used to build one new tandem dump truck. Mr. Wasylk stated that the purchase price for the truck chassis was \$154,845.00 and that the item was included in the 2024 capital outlay budget.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2401-001. Commissioner Funk noted that all capital outlay purchases subject to

approval on today's agenda had been previously discussed and approved during the 2024 budget approval process.

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

2. Equipment Purchase
 - Tandem Dump Truck Equipment Package
 (Resolution 2401-002)

Steve Wasylk presented the Board with a resolution to purchase one new tandem dump truck equipment package from Truck & Trailer Specialties, Inc. through the MiDeal program. Mr. Wasylk explained that this equipment package would be used to build the tandem dump truck on the newly purchased Western Star truck chassis. Mr. Wasylk stated that the purchase price for the equipment package was \$153,645.00 and that the item was included in the 2024 capital outlay budget.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2401-002.

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

3. Equipment Purchase
 - Monroe Salt Spreaders
 (Resolution 2401-003)

Steve Wasylk presented the Board with a resolution to purchase two new Monroe 14-foot V-box salt spreaders from Truck & Trailer Specialties, Inc. through the MiDeal program. Mr. Wasylk explained that these spreaders would replace two of the Road Commission's oldest spreaders which were more than thirty years old. Mr. Wasylk stated that the total purchase price for the two salt spreaders was \$83,910.00 and that the items were included in the 2024 capital outlay budget.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2401-003.

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

4. Equipment Purchase
 - John Deere 772G Motor Graders
 (Resolution 2401-004)

Steve Wasylk presented the Board with a resolution to purchase two new John Deere 772G motor graders from AIS Construction Equipment Corp. through the MiDeal program. Mr. Wasylk stated that these new motor graders would replace two of the Road Commission's oldest existing motor graders. Mr. Wasylk added that the Road Commission would be trading in the two existing motor graders as part of the purchase agreement. Mr. Wasylk stated that the total net purchase

6302

price, including trade-ins, for the two motor graders was \$779,812.00 and that the items were included in the 2024 capital outlay budget.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2401-004.

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

5. Equipment Purchase
 - John Deere 6110M Mower Tractor
(Resolution 2401-005)

Steve Wasylk presented the Board with a resolution to purchase one new John Deere 6110M tractor equipped with a Diamond 60-inch side rotary mower from Hutson, Inc. through the MiDeal program. Mr. Wasylk explained that this new mower would be used daily during the summer months for routine mowing operations and would replace one of the Road Commission's oldest existing mowers with over 10,000 hours. Mr. Wasylk stated that the purchase price for the mower was \$149,077.22 and that the item was included in the 2024 capital outlay budget.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2401-005.

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

6. Equipment Purchase
 - Falcon Patch Trailers
(Resolution 2401-006)

Steve Wasylk presented the Board with a resolution to purchase two new 3-ton patch trailers from Falcon Asphalt Repair Equipment through the MiDeal program. Mr. Wasylk explained that the two new patch trailers would replace the Road Commission's two existing patch trailers. Mr. Wasylk added that the Road Commission would be trading in the two existing patch trailers as part of the purchase agreement. Mr. Wasylk stated that the total net purchase price, including trade-ins, for the two patch trailers was \$38,602.96 and that the items were included in the 2024 capital outlay budget.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2401-006.

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

7. Equipment Purchase
 - Diamond Shoulder Disc
(Resolution 2401-007)

Steve Wasylk presented the Board with a resolution to purchase one new Diamond Shoulder Disc from Hutson, Inc. through the Sourcewell program. Mr. Wasylk explained that the shoulder disc would be used on the Road Commission's motor graders to assist in reclaiming gravel during shoulder maintenance operations. Mr. Wasylk stated that the purchase price for the shoulder disc was \$9,223.00 and that the item was included in the 2024 capital outlay budget.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2401-007.

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

8. Equipment Purchase
 - Foreman Pickup
(Resolution 2401-008)

Steve Wasylk presented the Board with a resolution to purchase one new 2024 GMC Sierra 2500 Double Cab 4WD pickup from LaFontaine Automotive Group. Mr. Wasylk stated that the purchase price for the pickup was \$50,560.00 and that the item was included in the 2024 capital outlay budget. Mr. Wasylk added that the new pickup would be replacing the Road Commission's oldest district foreman pickup.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2401-008.

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

9. Equipment Purchase
 - Director of Operations Pickup
(Resolution 2401-009)

Steve Wasylk presented the Board with a resolution to purchase one new 2024 GMC Sierra 1500 Crew Cab 4WD pickup from LaFontaine Automotive Group. Mr. Wasylk stated that the purchase price for the pickup was \$58,950.00 and that the item was included in the 2024 capital outlay budget. Mr. Wasylk added that the new pickup would be replacing the existing vehicle of the Director of Operations.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2401-009.

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

10. Building Repair
 - Garage and Shop Roof Areas
(Resolution 2401-010)

Steve Wasylk presented the Board with a resolution to authorize the repair of the roof areas over the garage and shop. Mr. Wasylk commented that this project would complete the replacement of the entire roof over the central maintenance facility. Mr. Wasylk stated that the cost of the project was \$645,000 and that the project was included in the 2024 capital outlay budget. Mr. Wasylk added that Spirit & Sons, Inc. would be the company completing the project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2401-010.

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

11. Building Repair
 - Salt Barn Siding
(Resolution 2401-011)

Steve Wasylk presented the Board with a resolution to authorize the replacement of the siding on the salt barn. Mr. Wasylk commented that staff recommended 12-inch composite vertical siding for the project to provide a better appearance than horizontal siding. Mr. Wasylk stated that the cost of the project was \$138,380.00 and that the project was included in the 2024 capital outlay budget. Mr. Wasylk added that Spirit & Sons, Inc. would be the company completing the project.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2401-011.

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

12. Retiree Health Reimbursement Arrangement
 - Non-Union Employees
(Resolution 2401-012)

Steve Wasylk presented the Board with a resolution to approve the establishment of a Retiree Health Reimbursement Arrangement for non-union employees. Mr. Wasylk commented that this program would provide an attractive recruiting and retention tool while reducing the Road Commission's post-employment benefit liability. Mr. Wasylk recommended moving forward with the plan parameters specified in the resolution.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2401-012.

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

G. INFORMATION AND REPORTS

1. Cohoctah Road Bridge Bid Results

Steve Wasylk presented the Board with the bid results for the Cohoctah Road bridge replacement project. Mr. Wasylk stated that the low bid was submitted by Grand River Construction, Inc. and that their bid was 24.60 percent below the Engineer’s Estimate for the project.

H. CALL TO THE PUBLIC (2)

Tim Boal, a Howell Township resident, inquired about the average cost to pave one mile of a gravel road. Steve Wasylk responded that the current average cost for such a project was \$4,000,000. Mr. Boal also inquired about the inclusion of pavement warranties in contracts for local road projects. Mr. Wasylk responded that pavement warranties were not typically included in contracts for local road projects due to contractor familiarity and the difficulty of settling a warranty claim.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – December 28, 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-4096 in the net amount of \$424,636.52.

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

3. Meetings Announced

a. Next Regular Board Meeting – January 25, 2024

4. Financial Reports Reviewed

- a. Cash Position Statement
- b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the progress of the 2024 construction projects. Ms. Tedesco stated that work on the Old US-23 reconstruction project in Hartland Township, the Faussett Road bridge superstructure replacement project in Tyrone Township, and the Challis Road/Bauer Road roundabout project in Genoa Township were all scheduled to commence in early spring dependent on suitable weather.

Commissioner Crane inquired about the status of the Bergin Road paving project in Hartland Township. Steve Wasyk responded that the project was contingent upon a successful road millage proposal in Hartland Township. Mr. Wasyk added that he anticipated the millage proposal to be on the ballot in 2024.

K. ADJOURNMENT

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

Signed _____
Stephen F. Crane, Chair

Signed _____
Steven J. Wasyk, Managing Director

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Date 01/24/2024
Time 11:04:37

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
ACESAG	ACE-SAGINAW PAVING COMPANY	2862054	01/10/2024	02/10/2024	6,395.57		6,395.57	6,395.57		COLD PATCH,
201 000 000 000 000000	109 000 000000		6,395.57	/// ROAD MATERIAL /						
ADVAUT	ADVANCED AUTO PARTS	8082401051341	01/10/2024	02/10/2024	11.96		11.96	11.96		LIGHT,
201 000 000 000 000000	110 000 000000		11.96	/// PARTS /						
		8082401151400	01/11/2024	02/11/2024	13.20		13.20	13.20		MINI BULBS,
201 000 511 000 000000	737 000 000000		13.20	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		8082401151411	01/11/2024	02/11/2024	11.96		11.96	11.96		LIGHT,
201 000 000 000 000000	110 000 000000		11.96	/// PARTS /						
		8082402251813	01/22/2024	02/22/2024	50.34		50.34	50.34		HELICOIL KIT,
201 000 511 000 000000	935 003 000000		50.34	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					87.46		87.46	87.46		
AISCON	AIS CONSTRUCTION EQ., INC	50471	01/12/2024	02/12/2024	1,071.17		1,071.17	1,071.17		HEATER / RELIEF VALVE,
201 000 000 000 000000	108 000 000000		1,071.17	/// NON-INVENTORY /						
		50612	01/15/2024	02/15/2024	1,136.74		1,136.74	1,136.74		INSERT BLADE SLIDE,
201 000 000 000 000000	110 000 000000		1,136.74	/// PARTS /						
		50724	01/16/2024	02/16/2024	857.28		857.28	857.28		GASKET / STARTER,
201 000 000 000 000000	108 000 000000		857.28	/// NON-INVENTORY /						
		51353	01/23/2024	02/23/2024	323.96		323.96	323.96		MIRRORS,,
201 000 000 000 000000	108 000 000000		323.96	/// NON-INVENTORY /						
		D51001	01/18/2024	02/18/2024	1,650.50		1,650.50	1,650.50		VALVE/ HEATER,,
201 000 000 000 000000	108 000 000000		1,650.50	/// NON-INVENTORY /						
					5,039.65		5,039.65	5,039.65		
ALMBOL	ALMA BOLT COMPANY	A534777	01/18/2024	02/18/2024	569.50		569.50	569.50		MISC.NUTS,BOLTS,WASHE RS
201 000 511 000 000000	737 000 000000		569.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
ALRSTE	ALRO STEEL CORP.	EAJ7461JX	01/10/2024	02/10/2024	3,992.64		3,992.64	3,992.64		STEEL,
201 000 511 000 000000	932 000 000000		3,992.64	INDIRECT / / / YARD & GROUND /						
		EAJ7462F2	01/10/2024	02/10/2024	5,094.43		5,094.43	5,094.43		TUBING,
201 000 511 000 000000	932 000 000000		5,094.43	INDIRECT / / / YARD & GROUND /						
		EAJ7463JX	01/10/2024	02/10/2024	676.26		676.26	676.26		TUBING,

Date 01/24/2024
Time 11:04:37

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 932 000 000000		676.26	INDIRECT / / / YARD & GROUND /		9,763.33		9,763.33	9,763.33		
SYNAMA AMAZON CAPITAL SERVICES	# 19FG-VTCY-Y4	01/18/2024	02/18/2024		22.77		22.77	22.77		CHECK VALVE,,
201 000 000 000 000000 110 000 000000		22.77	/ / / PARTS /							
KNABAR BARBARA KNAPP	JAN 2024 - CORRECTION	01/11/2024	02/11/2024		29.62		29.62	29.62		INSRUANCE - CORRECTON FOR 2024 RATE,
201 000 513 000 000000 716 020 000000		29.62	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
BARTLE BARTLETT MANUFACTURING CO	INV123159	01/15/2024	02/15/2024		209.52		209.52	209.52		Safety Equip
201 000 511 000 000000 734 000 000000		209.52	INDIRECT / / / SAFETY SUPPLIES /							
CARGAB CARRIER AND GABLE, INC	IN38168	01/19/2024	02/19/2024		544.66		544.66	544.66		Traffic signal LEDs
201 000 467 102 000023 813 000 000000		544.66	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /							
OKEMOS CD OKEMOS 10 LLC	DEC2023	12/31/2023	01/31/2024		6,531.13		6,531.13	6,531.13		FUEL
201 000 512 000 901050 743 000 000000		549.41	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 901052 743 000 000000		1,698.35	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 902068 743 000 000000		1,512.21	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902071 743 000 000000		2,598.48	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902077 743 000 000000		108.07	OPERATING / / 2023 CAT. 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 907000 742 000 000000		64.61	OPERATING / / CHAIN SAWS - FUEL / GASOLINE UNLEADED /							
CHALAI CHARLIE LAITY	BOOT REIMBURSEMENT	01/20/2024	02/20/2024		150.00		150.00	150.00		BOOT REIMBURSEMENT,,
201 000 513 000 000000 724 000 000000		150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /							
CHRTRE CHRIS` TREE SERVICE, LLC	01232024	01/23/2024	02/23/2024		5,250.00		5,250.00	5,250.00		TREES,
201 000 467 101 000016 811 000 000000		5,250.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
CINFAS CINTAS FIRST AID & SAFETY	4180334594	01/16/2024	02/16/2024		157.25		157.25	157.25		UNIFORMS
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4181095147	01/23/2024	02/23/2024		157.25		157.25	157.25		UNIFORMS,,

Date 01/24/2024
Time 11:04:37

Livingston County Road Commission AP - Payment Selection Distribution Detail

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sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 737 001 000000		5193465650	157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
			01/18/2024	02/18/2024	101.43		101.43			FIRST AID STATION SUPPLIES
201 000 511 000 000000 734 000 000000			101.43	INDIRECT / / / SAFETY SUPPLIES /						
					415.93		415.93			
COMBAT COMPLETE BATTERY SOURCE		424891BRI	01/15/2024	02/15/2024	428.92		428.92			BATTERIES,
201 000 000 000 000000 108 000 000000			428.92	/ / / NON-INVENTORY /						
COROIL CORRIGAN OIL COMPANY #1		7996004IN	01/19/2024	02/19/2024	26,619.47		26,619.47			FUEL,
201 000 000 000 000000 110 002 000000			22,741.42	/ / / DIESEL FUEL #2 /						
201 000 000 000 000000 110 003 000000			3,878.05	/ / / UNLEADED /						
CORREC CORRIGAN RECORD STORAGE LLC		1213756	11/01/2023	12/01/2023	52.62		52.62			SHREDDING,,
201 000 515 000 000000 728 000 000000			52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		1215577	12/01/2023	01/01/2024	52.62		52.62			SHREDDING,,
201 000 515 000 000000 728 000 000000			52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		1216953	01/01/2024	02/01/2024	52.62		52.62			DOCUMENT SHREDDING,
201 000 515 000 000000 728 000 000000			52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					157.86		157.86			
CORTOW CORRIGAN TOWING		266777-1	01/13/2024	02/13/2024	600.00		600.00			TOW,
201 000 000 000 000000 108 000 000000			600.00	/ / / NON-INVENTORY /						
		266891-1	01/14/2024	02/14/2024	520.55		520.55			TOWING,
201 000 000 000 000000 108 000 000000			520.55	/ / / NON-INVENTORY /						
					1,120.55		1,120.55			
COSTCO COSTCO		000111944947112	01/12/2024	02/12/2024	60.00		60.00			COSTCO MEMEBERSHIP,
201 000 515 000 000000 730 000 000000			60.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
CUMBRI CUMMINS SALES AND SERVICE		S1-17663	02/21/2023	03/21/2023	770.00		770.00			SHOP SOFTWARE
201 000 000 000 000000 108 000 000000			770.00	/ / / NON-INVENTORY /						
		S1-69480	01/18/2024	02/18/2024	770.00		770.00			SOFTWARE,
201 000 511 000 000000 807 000 000000			770.00	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
		S6-16976	11/21/2023	12/21/2023	574.49		574.49			INJECTOR

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		574.49 / / / NON-INVENTORY /						
		S6-16997	11/21/2023 12/21/2023	-574.49		-574.49	-574.49		CREDIT
201 000 000 000 000000	108 000 000000		-574.49 / / / NON-INVENTORY /						
		S6-17116	11/27/2023 12/27/2023	839.89		839.89	839.89		INJECTOR
201 000 000 000 000000	108 000 000000		839.89 / / / NON-INVENTORY /						
		S6-19360	01/22/2024 02/22/2024	23.68		23.68	23.68		AFM DEVICE GASKET,,
201 000 000 000 000000	108 000 000000		23.68 / / / NON-INVENTORY /						
		S6-19386	01/22/2024 02/22/2024	402.00		402.00	402.00		DPF,DOC CLEANING AND INSPECTION,
201 000 000 000 000000	108 000 000000		402.00 / / / NON-INVENTORY /						
		S6-83049	02/09/2022 03/09/2022	-2,672.50		-2,672.50	-2,672.50		FILTER RETURNS
201 000 511 000 000000	931 001 000000		-2,672.50 INDIRECT / / / BUILDING REPAIR - SHOP /						
				133.07		133.07	133.07		
D&KTRU D & K TRUCK COMPANY		1202301	01/19/2024 02/19/2024	941.93		941.93	941.93		RADIATOR,
201 000 000 000 000000	108 000 000000		941.93 / / / NON-INVENTORY /						
DETSAL DETROIT SALT COMPANY		SI24-23697	01/11/2024 02/11/2024	7,110.55		7,110.55	7,110.55		SALT,
201 000 000 000 000000	109 001 000000		7,110.55 / / / RSALT /						
		SI24-23698	01/11/2024 02/11/2024	3,225.35		3,225.35	3,225.35		Howell Schools - SALT,
201 000 505 000 061001	764 000 000000		3,225.35 SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
		SI24-23732	01/12/2024 02/12/2024	34,956.50		34,956.50	34,956.50		SALT,
201 000 000 000 000000	109 001 000000		34,956.50 / / / RSALT /						
		SI24-23733	01/12/2024 02/12/2024	3,300.52		3,300.52	3,300.52		Howell Schools Salt
201 000 505 000 061001	764 000 000000		3,300.52 SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
		SI24-23769	01/15/2024 02/15/2024	20,943.59		20,943.59	20,943.59		SALT,
201 000 000 000 000000	109 001 000000		20,943.57 / / / RSALT /						
201 000 467 102 000032	764 000 000000		0.02 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		SI24-23770	01/15/2024 02/15/2024	38,037.28		38,037.28	38,037.28		SALT,
201 000 000 000 000000	109 001 000000		38,037.29 / / / RSALT /						
201 000 467 102 000032	764 000 000000		-0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		SI24-23857	01/17/2024 02/17/2024	26,441.45		26,441.45	26,441.45		SALT,
201 000 000 000 000000	109 001 000000		26,441.45 / / / RSALT /						
		SI24-23934	01/18/2024 02/18/2024	3,302.45		3,302.45	3,302.45		Howell Schools Salt

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201 000 505 000 061001 764 000 000000			3,302.45 SUNDRIES // HOWELL SCHOOLS - SALT / SALT /						
		SI24-23935	01/18/2024 02/18/2024	27,728.38		27,728.38	27,728.38		SALT,
201 000 000 000 000000 109 001 000000			27,728.37 // RSALT /						
201 000 467 102 000032 764 000 000000			0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		SI24-24033	01/19/2024 02/19/2024	3,321.73		3,321.73	3,321.73		Howell Schools,
201 000 505 000 061001 764 000 000000			3,321.73 SUNDRIES // HOWELL SCHOOLS - SALT / SALT /						
		SI24-24034	01/19/2024 02/19/2024	16,598.99		16,598.99	16,598.99		SALT,
201 000 000 000 000000 109 001 000000			16,598.99 // RSALT /						
		SI24-24137	01/22/2024 02/22/2024	31,193.38		31,193.38	31,193.38		SALT,,
201 000 000 000 000000 109 001 000000			31,193.38 // RSALT /						
		SI24-24220	01/23/2024 02/23/2024	18,084.46		18,084.46	18,084.46		SALT,,
201 000 000 000 000000 109 001 000000			18,084.45 // RSALT /						
201 000 467 102 000032 764 000 000000			0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
				234,244.63		234,244.63	234,244.63		
DEVTEC DEVEN'S TECH SUPPLY, INC.		8351	01/22/2024 02/22/2024	467.73		467.73	467.73		SHOP EQUIPMENT/ TIRES,,
201 000 511 000 000000 747 000 000000			85.53 INDIRECT // TIRES AND TUBES /						
201 000 511 000 000000 935 003 000000			382.20 INDIRECT // SHOP EQUIPMENT (TOOLS) /						
DIAMOW DIAMOND MOWERS LLC		256856	01/11/2024 02/11/2024	138.91		138.91	138.91		DRUM MULCHER TUNING KIT,,
201 000 000 000 000000 108 000 000000			138.91 // NON-INVENTORY /						
DORSIG DORNOS SIGN & SAFETY, INC		INV73875	01/18/2024 02/18/2024	635.10		635.10	635.10		SIGNS
201 000 514 000 000000 768 000 000000			635.10 DISTRIBUTIVE EXPENSE - OTHER // SIGNS /						
DEDEDI DTE ENERGY		9100 098 7793 7	01/11/2024 02/11/2024	114.68		114.68	114.68		UTILITIES,
201 000 511 000 000000 921 000 000000			114.68 INDIRECT // ELECTRICITY /						
		9200 458 7883 1	01/12/2024 02/12/2024	94.47		94.47	94.47		UTILITIES,
201 000 467 102 000023 921 000 000000			94.47 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8322 9	01/12/2024 02/12/2024	3,839.49		3,839.49	3,839.49		UTILITIES,
201 000 511 000 000000 921 000 000000			3,455.54 INDIRECT // ELECTRICITY /						
201 000 515 000 000000 921 000 000000			383.95 ADIMINISTRATIVE EXPENSE // ELECTRICITY /						
				4,048.64		4,048.64	4,048.64		

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DULSAL	DULTMEIER SALES	4109833	01/16/2024	02/16/2024	59.29		59.29	59.29		VALVE,
	201 000 000 000 000000 110 000 000000		59.29	/// PARTS /						
		4109835	01/16/2024	02/16/2024	37.96		37.96	37.96		VALVE,
	201 000 000 000 000000 110 000 000000		37.96	/// PARTS /						
		4110554	01/18/2024	02/18/2024	49.72		49.72	49.72		VALVE,
	201 000 000 000 000000 110 000 000000		49.72	/// PARTS /						
					146.97		146.97	146.97		
VENDOR	EATON COUNTY ROAD COMMISSION	SEVEN COUNTY	01/16/2024	02/16/2024	60.00		60.00	60.00		SEVEN COUNTY MEETING
	201 000 515 000 000000 938 000 000000		60.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
ELLSTA	ELLIOTT'S ALTERNATOR &	18036	01/19/2024	02/19/2024	370.00		370.00	370.00		STARTER,
	201 000 000 000 000000 110 000 000000		370.00	/// PARTS /						
FORAME	FORCE AMERICA DISTRIBUTING LLC	001-1791981	01/10/2024	02/10/2024	218.56		218.56	218.56		CABLE
	201 000 000 000 000000 108 000 000000		218.56	/// NON-INVENTORY /						
		IN001-1793972	01/18/2024	02/18/2024	557.67		557.67	557.67		CABLE,
	201 000 000 000 000000 108 000 000000		250.28	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		307.39	/// PARTS /						
					776.23		776.23	776.23		
FYKWAS	FYKE WASHED SAND &	73598	01/08/2024	02/08/2024	1,002.30		1,002.30	1,002.30		GRAVEL
	201 000 497 007 000001 761 000 000000		1,002.30	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMREC	GBM RECYCLED CONCRETE,CO.	R24-021	01/22/2024	02/22/2024	888.64		888.64	888.64		GRAVEL,
	201 000 497 006 000001 761 000 000000		888.64	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN	GBM SAND & GRAVEL, INC	T240036	01/13/2024	02/13/2024	2,528.40		2,528.40	2,528.40		GRAVEL
	201 000 497 004 000001 761 000 000000		1,029.60	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 013 000001 761 000 000000		492.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 015 000001 761 000 000000		1,006.80	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GFLENV	GFL ENVIRONMENTAL	0064300680	01/15/2024	02/15/2024	801.71		801.71	801.71		TRASH SERVICE

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000	932 000 000000	801.71	INDIRECT / / / YARD & GROUND /							
GIEGLE	GIEGLER'S FEED-SEED	215770	01/11/2024	02/11/2024	462.00		462.00	462.00		GRAVEL,
201 000 497 009 000001	761 000 000000	462.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		215804	01/12/2024	02/12/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		215809	01/12/2024	02/12/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		215813	01/12/2024	02/12/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		215819	01/12/2024	02/12/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		215828	01/12/2024	02/12/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		215834	01/12/2024	02/12/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		215840	01/12/2024	02/12/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
					3,696.00		3,696.00	3,696.00		
GRELA1	GREAT LAKES CENTRAL RAILROAD	137398	01/01/2024	02/01/2024	28,036.72		28,036.72	28,036.72		Annual maintenance for railroad signals
201 000 467 102 000023	813 000 000000	17,342.86	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /							
201 000 497 005 000023	813 000 000000	6,114.74	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /							
201 000 497 007 000023	813 000 000000	4,579.12	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /							
HIGSER	HIGHLANDS SERVICES, LLC	100	01/20/2024	02/20/2024	2,250.00		2,250.00	2,250.00		CURB REPAIR,
201 000 467 102 000013	814 000 000000	2,250.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / REPAIR /							
HOWTRUHOWELL	TRUE VALUE HWD	14734	01/18/2024	02/18/2024	7.98		7.98	7.98		SIGNS
201 000 514 000 000000	768 000 000000	7.98	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
HUTSON	HUTSON, INC	10260810	01/11/2024	02/11/2024	1,293.30		1,293.30	1,293.30		BRAKE VALVE/ RELIEF VALVE,

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201 000 000 000 000000	108 000 000000			1,293.30					/// NON-INVENTORY /
INTBAT	INTERSTATE BATTERIES OF GREAT	40168681	01/22/2024 02/22/2024	997.87		997.87	997.87		BATTERIES,,
201 000 000 000 000000	108 000 000000			997.87					/// NON-INVENTORY /
JACTRU	JACKSON TRUCK SERVICE,INC	PS2002140536:01	01/11/2024 02/11/2024	192.46		192.46	192.46		SOLVENT / LUBRICANT
201 000 000 000 000000	110 000 000000			153.94					/// PARTS /
201 000 511 000 000000	737 000 000000			38.52					INDIRECT /// SHOP SUPPLIES - STOCK ROOM /
		PS2002140567:01	01/16/2024 02/16/2024	210.21		210.21	210.21		LIGHT / SOLVENT / U JOINT
201 000 000 000 000000	110 000 000000			171.69					/// PARTS /
201 000 511 000 000000	737 000 000000			38.52					INDIRECT /// SHOP SUPPLIES - STOCK ROOM /
		PS2002140586:01	01/17/2024 02/17/2024	41.66		41.66	41.66		FILTERS
201 000 000 000 000000	110 000 000000			41.66					/// PARTS /
		PS2002140608:01	01/22/2024 02/22/2024	83.32		83.32	83.32		FILTER,
201 000 000 000 000000	110 000 000000			83.32					/// PARTS /
		PS2002140627:01	01/24/2024 02/24/2024	126.48		126.48	126.48		SOLVENT / LUBRICANT,
201 000 000 000 000000	110 000 000000			87.96					/// PARTS /
201 000 511 000 000000	737 000 000000			38.52					INDIRECT /// SHOP SUPPLIES - STOCK ROOM /
				654.13		654.13	654.13		
JOHPLU	JOHNSON PLUMBING AND	544	01/11/2024 02/11/2024	1,400.00		1,400.00	1,400.00		CULVERTS
201 000 467 102 000013	767 000 000000			1,400.00					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /
		545	01/11/2024 02/11/2024	1,400.00		1,400.00	1,400.00		CULVERTS
201 000 467 102 000013	767 000 000000			1,400.00					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /
				2,800.00		2,800.00	2,800.00		
LIVCO2	LIVINGSTON COUNTY DRAIN	3764	01/09/2024 02/09/2024	2,107.99		2,107.99	2,107.99		CULVERTS,
201 000 467 102 000013	767 000 000000			2,107.99					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /
LIVCOU	LIVINGSTON COUNTY ROAD	1853522900 - FEE	01/22/2024 02/22/2024	5,000.00		5,000.00	5,000.00		FEE ACCOUNT,
201 000 000 000 000000	010 000 000000			5,000.00					/// CASH - FEE ACCOUNT /
		1853522942 - TPA	01/22/2024 02/22/2024	500.00		500.00	500.00		TPA RETIREE ACCOUNT,
201 000 000 000 000000	009 000 000000			500.00					/// CASH - TPA /

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					5,500.00		5,500.00	5,500.00		
LIVPRE	LIVINGSTON PRESS & ARGUS	0006155636	12/31/2023	01/31/2024	200.00		200.00	200.00		BUDGET / MEETING SCHEDULE NOTICES,
	201 000 515 000 000000 874 000 000000		200.00	ADIMINISTRATIVE EXPENSE / / / ADVERTISING /						
LOWES0	LOWE'S	25819	01/10/2024	02/10/2024	14.41		14.41	14.41		DRILL BITS
	201 000 514 000 000000 823 000 000000		14.41	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
		75128	01/11/2024	02/11/2024	47.59		47.59	47.59		DRILL BITS / SCREWS / POST
	201 000 514 000 000000 823 000 000000		47.59	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
					62.00		62.00	62.00		
GROMAR	MARK D. GROSS	01262024	01/26/2024	02/26/2024	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
MATTES	MATERIALS TESTING	0070003	01/11/2024	02/11/2024	1,151.00		1,151.00	1,151.00		GRAND RIVER TESTING
	201 000 459 000 0042AS 802 000 000080		1,151.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / ENGINEERING SERVICES / Construction Engineering						
MCMCARM	CMCMASTER-CARR SUPPLY CO.	20669123	01/19/2024	02/19/2024	259.43		259.43	259.43		METAL CASTERS,
	201 000 511 000 000000 935 003 000000		259.43	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
MEDFIC	MEDMUTUAL INSURANCE COMPANY	780312	01/12/2024	02/12/2024	366.10		366.10	366.10		STD FICA
	201 000 513 000 000000 715 000 000000		366.10	DISTRIBUTIVE EXPENSE - FRINGE / / / TAX EXPENSE (EMP FICA/MEDI) /						
MEDLIF	MEDMUTUAL LIFE	032955485-1	01/05/2024	02/05/2024	2,475.16		2,475.16	2,475.16		STD / AD&D INS
	201 000 513 000 000000 717 000 000000		2,475.16	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						
MHOUTI	MHOG UTILITIES	002289000 - 2023	10/02/2023	11/02/2023	1,165.77		1,165.77	1,165.77		UTILITIES
	201 000 515 000 000000 923 000 000000		1,165.77	ADIMINISTRATIVE EXPENSE / / / WATER & SEWAGE /						
MICTRA	MICHIGAN CAT	PD15653297	01/15/2024	02/15/2024	221.56		221.56	221.56		SENSOR,
	201 000 000 000 000000 108 000 000000		221.56	/ / / NON-INVENTORY /						
		PD15656751	01/16/2024	02/16/2024	114.72		114.72	114.72		BLOCK HEATER CORD,
	201 000 000 000 000000 108 000 000000		114.72	/ / / 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
		PD15665023	01/17/2024	02/17/2024	472.67		472.67	472.67		SENSOR,
201 000 000 000 000000	108 000 000000		472.67	/// NON-INVENTORY /						
		PD15672693	01/19/2024	02/19/2024	1,000.00		1,000.00	1,000.00		SOFTWARE,
201 000 511 000 000000	807 000 000000		1,000.00	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
		SD15658933	01/16/2024	02/16/2024	1,379.98		1,379.98	1,379.98		SERVICE CALL,
201 000 000 000 000000	108 000 000000		1,379.98	/// NON-INVENTORY /						
					3,188.93		3,188.93	3,188.93		
MUNEMP MUNICIPAL EMPLOYEES		00151484-5	01/31/2024	02/29/2024	185,809.88		185,809.88	185,809.88		MERS
201 000 513 000 000000	718 000 000000		185,809.88	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /						
OREAUT OREILLY AUTO PARTS		3360-208541	01/12/2024	02/12/2024	49.99		49.99	49.99		SEAT COVERS,
201 000 000 000 000000	108 000 000000		49.99	/// NON-INVENTORY /						
		3360-208549	01/12/2024	02/12/2024	59.94		59.94	59.94		RAIN-X,
201 000 511 000 000000	737 000 000000		59.94	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-209841	01/19/2024	02/19/2024	119.92		119.92	119.92		WIPERS,
201 000 000 000 000000	108 000 000000		59.96	/// NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		59.96	/// PARTS /						
					229.85		229.85	229.85		
PETBLA PB PLUMBING & WATER CO		22640636	12/04/2023	01/04/2024	328.00		328.00	328.00		KITCHEN DRAIN,,
201 000 511 000 000000	931 000 000000		328.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		22645756	12/05/2023	01/05/2024	800.00		800.00	800.00		JETTING,,
201 000 511 000 000000	931 000 000000		800.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
					1,128.00		1,128.00	1,128.00		
POMTIR POMP'S TIRE - FLINT		1510035796	12/28/2023	01/28/2024	2,873.00		2,873.00	2,873.00		TIRES,
201 000 000 000 000000	110 000 000000		2,790.00	/// PARTS /						
201 000 511 000 000000	747 000 000000		83.00	INDIRECT / / / TIRES AND TUBES /						
		1510036359	01/11/2024	02/11/2024	203.00		203.00	203.00		TIRES,
201 000 000 000 000000	108 000 000000		203.00	/// NON-INVENTORY /						
		1510036372	01/12/2024	02/12/2024	5,663.00		5,663.00	5,663.00		TIRES,
201 000 000 000 000000	110 000 000000		5,580.00	/// PARTS /						
201 000 511 000 000000	747 000 000000		83.00	INDIRECT / / / TIRES AND TUBES /						

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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
		1510036493	01/17/2024 02/17/2024	-74.00		-74.00	-74.00		TIRES,
	201 000 000 000 000000 110 000 000000		-100.00 / / / PARTS /						
	201 000 511 000 000000 747 000 000000		26.00 INDIRECT / / / TIRES AND TUBES /						
				8,665.00		8,665.00	8,665.00		
PURCYL PURITY CYLINDER GASES, INC.		0001869952	01/10/2024 02/10/2024	168.32		168.32	168.32		PROPANE / WELDING,
	201 000 511 000 000000 733 000 000000		99.00 INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		69.32 INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		0001873735	01/17/2024 02/17/2024	13.40		13.40	13.40		WIRE BRUSHES
	201 000 511 000 000000 737 000 000000		13.40 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		0001874714	01/18/2024 02/18/2024	95.69		95.69	95.69		PROPANE
	201 000 511 000 000000 933 000 000000		95.69 INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
				277.41		277.41	277.41		
RATSAF RATHCO SAFETY SUPPLY, INC		180394	01/18/2024 02/18/2024	1,270.17		1,270.17	1,270.17		SIGNS,
	201 000 000 000 000000 109 003 000000		955.17 / / / SIGNS /						
	201 000 514 000 000000 768 000 000000		315.00 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
REEPET REEFER PETERBILT		R299933	01/15/2024 02/15/2024	288.98		288.98	288.98		COMPRESSOR,
	201 000 000 000 000000 110 000 000000		288.98 / / / PARTS /						
		R299937	01/15/2024 02/15/2024	180.52		180.52	180.52		FITTINGS,
	201 000 000 000 000000 110 000 000000		180.52 / / / PARTS /						
		R299940	01/15/2024 02/15/2024	242.34		242.34	242.34		TUBE /SEAL,
	201 000 000 000 000000 110 000 000000		242.34 / / / PARTS /						
		R300084	01/17/2024 02/17/2024	314.38		314.38	314.38		FILTERS / SWITCH,
	201 000 000 000 000000 108 000 000000		58.68 / / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		255.70 / / / PARTS /						
		R300451	01/23/2024 02/23/2024	140.42		140.42	140.42		GASKET/FILTERS,,
	201 000 000 000 000000 110 000 000000		105.32 / / / PARTS /						
	201 000 511 000 000000 741 000 000000		35.10 INDIRECT / / / PARTS /						
				1,166.64		1,166.64	1,166.64		
SISRIC RICHARD SISSON TRUCKING, INC.		2496	01/05/2024 02/05/2024	7,645.68		7,645.68	7,645.68		GRAVEL / SALT,
	201 000 467 102 000013 761 000 000000		1,345.68 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 467 102 000032 764 000 000000		750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	201 000 497 001 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 012 000001 761 000 000000		4,602.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	2510		01/12/2024	02/12/2024	7,770.00		7,770.00	7,770.00		GRAVEL
	201 000 497 012 000001 761 000 000000		5,100.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		2,040.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		630.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	2521		01/19/2024	02/19/2024	690.00		690.00	690.00		SALT,
	201 000 467 102 000032 764 000 000000		690.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
			16,105.68				16,105.68	16,105.68		
ROAEQU ROAD EQUIPMENT PARTS	2499912464		01/10/2024	02/10/2024	38.32		38.32	38.32		WRENCH,
	201 000 514 000 000000 790 000 000000		38.32	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /						
	2499912868		01/11/2024	02/11/2024	134.94		134.94	134.94		LED WORK LIGHT,
	201 000 000 000 000000 110 000 000000		134.94	/ / / PARTS /						
	2499913115		01/11/2024	02/11/2024	17.19		17.19	17.19		MOUNTING BRACKET,
	201 000 000 000 000000 110 000 000000		17.19	/ / / PARTS /						
	2499913294		01/11/2024	02/11/2024	58.55		58.55	58.55		MISC. BRASS FITTING,
	201 000 511 000 000000 737 000 000000		58.55	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	2499914408		01/12/2024	02/12/2024	40.50		40.50	40.50		FITTINGS,
	201 000 000 000 000000 110 000 000000		40.50	/ / / PARTS /						
	2499916486		01/15/2024	02/15/2024	44.65		44.65	44.65		MISC. BRASS FITT,,
	201 000 511 000 000000 737 000 000000		44.65	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	2499917304		01/16/2024	02/16/2024	8.52		8.52	8.52		MISC,BRASS FITTINGS
	201 000 511 000 000000 737 000 000000		8.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	2499922181		01/19/2024	02/19/2024	44.60		44.60	44.60		WRENCHES,SOCKET
	201 000 511 000 000000 935 003 000000		44.60	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
			387.27				387.27	387.27		
SANMAR SAN MARINO EXCAVATING INC	153416		01/10/2024	02/10/2024	45.00		45.00	45.00		ANIMAL / LITTER PICKUP
	201 000 467 101 000019 823 000 000000		45.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
SCHULT SCHULTZ INC	49139		01/15/2024	02/15/2024	1,997.52		1,997.52	1,997.52		WASTE WATER

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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
201 000 511 000 000000 931 001 000000			1,997.52	INDIRECT / / / BUILDING REPAIR - SHOP /					
SHACHE SHAHEEN CHEVROLET		2834697	01/17/2024	02/17/2024	116.35	116.35	116.35		FUEL PUMP,
201 000 000 000 000000 108 000 000000			116.35	/ / / NON-INVENTORY /					
		2837311	01/19/2024	02/19/2024	50.16	50.16	50.16		FUEL TANK STRAP,
201 000 000 000 000000 108 000 000000			50.16	/ / / NON-INVENTORY /					
		CM2820157	01/08/2024	02/08/2024	-16.24	-16.24	-16.24		SENSOR RETURN,,
201 000 000 000 000000 108 000 000000			-16.24	/ / / NON-INVENTORY /					
		CM2820422	01/08/2024	02/08/2024	-26.43	-26.43	-26.43		RETURN,,
201 000 000 000 000000 108 000 000000			-26.43	/ / / NON-INVENTORY /					
		CM2820427	01/08/2024	02/08/2024	-4.32	-4.32	-4.32		RETAOMER,,
201 000 000 000 000000 108 000 000000			-4.32	/ / / NON-INVENTORY /					
		CM2821197	01/08/2024	02/08/2024	-13.22	-13.22	-13.22		RETURN,,
201 000 000 000 000000 108 000 000000			-13.22	/ / / NON-INVENTORY /					
					106.30	106.30	106.30		
SHUEQU SHULTS EQUIPMENT, LLC.		0108365-IN	01/18/2024	02/18/2024	1,300.54	1,300.54	1,300.54		PIN,
201 000 000 000 000000 110 000 000000			1,237.50	/ / / PARTS /					
201 000 515 000 000000 727 000 000000			63.04	ADIMINISTRATIVE EXPENSE / / / POSTAGE /					
SINSOU SINGLE SOURCE BRIGHTON MI-9011		8126607	01/11/2024	02/11/2024	201.50	201.50	201.50		PAINTING SUPPLIES,
201 000 000 000 000000 108 000 000000			201.50	/ / / NON-INVENTORY /					
		8128943	01/12/2024	02/12/2024	60.01	60.01	60.01		PAINTING SUPPLIES,
201 000 000 000 000000 108 000 000000			60.01	/ / / NON-INVENTORY /					
					261.51	261.51	261.51		
SNACRE SNAP-ON CREDIT SERVICES		130179930	01/11/2024	02/11/2024	81.25	81.25	81.25		SOFTWARE,,
201 000 511 000 000000 807 000 000000			81.25	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /					
SPISON SPIRIT & SONS INC		5374	01/19/2024	02/19/2024	69,190.00	69,190.00	69,190.00		SALT BARN SIDING DEPOSIT,
201 000 970 000 000000 975 000 000000			69,190.00	CAPITAL OUTLAY / / / CAPITAL OUTLAY - BUILDINGS /					
		5375	01/19/2024	02/19/2024	322,500.00	322,500.00	322,500.00		SALT BARN REPAIRS - DEPOSIT,
201 000 970 000 000000 975 000 000000			322,500.00	CAPITAL OUTLAY / / / CAPITAL OUTLAY - BUILDINGS /					

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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
					391,690.00		391,690.00			
TRASUP	TRACTOR SUPPLY CREDIT PLAN	918116	01/16/2024	02/16/2024	56.95		56.95	56.95		SHOP TOOLS / TAPE
	201 000 511 000 000000 935 003 000000		44.97	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
	201 000 514 000 000000 823 000 000000		11.98	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
TRUTR1	TRUCK & TRAILER	HSO014622	01/12/2024	02/12/2024	563.99		563.99	563.99		PIPE / FITTINGS,
	201 000 000 000 000000 108 000 000000			/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		525.39	/ / / PARTS /						
	201 000 510 000 901044 741 000 000000		38.60	DIRECT EXPENSES / / 901044 2002 VOLVO TANDEM DUMP / PARTS /						
		HSO014705	01/16/2024	02/16/2024	432.02		432.02	432.02		DISC SPINNER / HOSE END / VALVE,
	201 000 000 000 000000 110 000 000000		432.02	/ / / PARTS /						
		HSO014741	01/18/2024	02/18/2024	1,179.60		1,179.60	1,179.60		SWING CYL - FITTINGS,
	201 000 000 000 000000 110 000 000000		1,179.60	/ / / PARTS /						
					2,175.61		2,175.61	2,175.61		
TYRPAR	TYRONE PARTY STORE	LK-CC-2190	12/31/2024	01/31/2025	261.87		261.87	261.87		FUEL
	201 000 512 000 901038 743 000 000000		164.51	OPERATING / / 901038 2016 PETERBILT MODEL 367 TAN DUMP / DIESEL FUEL # 2 /						
	201 000 512 000 901047 743 000 000000		97.36	OPERATING / / 901047 2002 FREIGHTLNER TAN/DUMP / DIESEL FUEL # 2 /						
UPS000	UPS	00001AT443024	01/13/2024	02/13/2024	49.22		49.22	49.22		POSTAGE
	201 000 515 000 000000 727 000 000000		49.22	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
VC3INC	VC3 INC	135278	01/15/2024	02/15/2024	319.50		319.50	319.50		MICROSOFT 365
	201 000 515 000 000000 807 000 000000		319.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
WONTRE	WONSEY TREE SERVICE INC	459.0074AP,	01/15/2024	02/15/2024	53,374.50		53,374.50	53,374.50		CHALLIS BAUER TREES
	201 000 459 000 0074AP 802 004 000092		53,374.50	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS/BAUER RD TREES / PAYMENT TO CONTRACTOR / Payment to Contractor						

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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
			Report Totals		1,034,952.25		1,034,952.25	1,034,952.25		

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Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95145	01/26/2024	BARTLE	BARTLETT MANUFACTURING CO	209.52
95146	01/26/2024	OKEMOS	CD OKEMOS 10 LLC	6,531.13
95147	01/26/2024	COSTCO	COSTCO	60.00
95148	01/26/2024	DETED1	DTE ENERGY	4,048.64
95149	01/26/2024	VENDOR	EATON COUNTY ROAD COMMISSION	60.00
95150	01/26/2024	ELLSTA	ELLIOTT'S ALTERNATOR & STARTER	370.00
95151	01/26/2024	FYKVAS	FYKE WASHED SAND & GRAVEL INC.	1,002.30
95152	01/26/2024	GBMREC	GBM RECYCLED CONCRETE,CO.	888.64
95153	01/26/2024	GBMSAN	GBM SAND & GRAVEL, INC	2,528.40
95154	01/26/2024	GIEGLE	GIEGLER'S FEED-SEED	3,696.00
95155	01/26/2024	HOWTRU	HOWELL TRUE VALUE HWD	7.98
95156	01/26/2024	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	2,107.99
95157	01/26/2024	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	5,500.00
95158	01/26/2024	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95159	01/26/2024	MEDFIC	MEDMUTUAL INSURANCE COMPANY	366.10
95160	01/26/2024	MEDLIF	MEDMUTUAL LIFE	2,475.16
95161	01/26/2024	MHOUTI	MHOG UTILITIES GENOA TOWNSHIP	1,165.77
95162	01/26/2024	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	185,809.88
95163	01/26/2024	PETBLA	PB PLUMBING & WATER CO	1,128.00
95164	01/26/2024	SANMAR	SAN MARINO EXCAVATING INC	45.00
95165	01/26/2024	SNACRE	SNAP-ON CREDIT SERVICES	81.25
95166	01/26/2024	TRASUP	TRACTOR SUPPLY CREDIT PLAN	56.95

Report Total

219,538.71

Livingston County Road Commission
 AP - ACH Remittance Register

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2037	01/26/2024	ACESAG	ACE-SAGINAW PAVING COMPANY	6,395.57
2038	01/26/2024	ADVAUT	ADVANCED AUTO PARTS	87.46
2039	01/26/2024	AISCON	AIS CONSTRUCTION EQ., INC	5,039.65
2040	01/26/2024	ALMBOL	ALMA BOLT COMPANY	569.50
2041	01/26/2024	ALRSTE	ALRO STEEL CORP.	9,763.33
2042	01/26/2024	SYNAMA	AMAZON CAPITAL SERVICES	22.77
2043	01/26/2024	KNABAR	BARBARA KNAPP	29.62
2044	01/26/2024	CARGAB	CARRIER AND GABLE, INC	544.66
2045	01/26/2024	CHALAI	CHARLIE LAITY	150.00
2046	01/26/2024	CHRTRE	CHRIS` TREE SERVICE, LLC	5,250.00
2047	01/26/2024	CINFAS	CINTAS FIRST AID & SAFETY	415.93
2048	01/26/2024	COMBAT	COMPLETE BATTERY SOURCE	428.92
2049	01/26/2024	COROIL	CORRIGAN OIL COMPANY #1	26,619.47
2050	01/26/2024	CORREC	CORRIGAN RECORD STORAGE LLC	157.86
2051	01/26/2024	CORTOW	CORRIGAN TOWING	1,120.55
2052	01/26/2024	CUMBRI	CUMMINS SALES AND SERVICE	133.07
2053	01/26/2024	D&KTRU	D & K TRUCK COMPANY	941.93
2054	01/26/2024	DETSAL	DETROIT SALT COMPANY	234,244.63
2055	01/26/2024	DEVTEC	DEVEN'S TECH SUPPLY, INC.	467.73
2056	01/26/2024	DIAMOW	DIAMOND MOWERS LLC	138.91
2057	01/26/2024	DORSIG	DORNBOS SIGN & SAFETY, INC	635.10
2058	01/26/2024	DULSAL	DULTMEIER SALES	146.97
2059	01/26/2024	FORAME	FORCE AMERICA DISTRIBUTING LLC	776.23
2060	01/26/2024	GFLENV	GFL ENVIRONMENTAL	801.71
2061	01/26/2024	GRELA1	GREAT LAKES CENTRAL RAILROAD	28,036.72
2062	01/26/2024	HIGSER	HIGHLANDS SERVICES, LLC	2,250.00
2063	01/26/2024	HUTSON	HUTSON, INC	1,293.30
2064	01/26/2024	INTBAT	INTERSTATE BATTERIES OF GREAT	997.87
2065	01/26/2024	JACTRU	JACKSON TRUCK SERVICE, INC	654.13
2066	01/26/2024	JOHPLU	JOHNSON PLUMBING AND	2,800.00
2067	01/26/2024	LIVPRE	LIVINGSTON PRESS & ARGUS	200.00
2068	01/26/2024	LOWESO	LOWE'S	62.00
2069	01/26/2024	MATTES	MATERIALS TESTING	1,151.00
2070	01/26/2024	MCMCAR	MCMMASTER-CARR SUPPLY CO.	259.43
2071	01/26/2024	MICTRA	MICHIGAN CAT	3,188.93
2072	01/26/2024	OREAUT	OREILLY AUTO PARTS	229.85
2073	01/26/2024	POMTIR	POMP'S TIRE - FLINT	8,665.00
2074	01/26/2024	PURCYL	PURITY CYLINDER GASES, INC.	277.41
2075	01/26/2024	RATSAF	RATHCO SAFETY SUPPLY, INC	1,270.17
2076	01/26/2024	REEPET	REEFER PETERBILT	1,166.64
2077	01/26/2024	SISRIC	RICHARD SISSON TRUCKING, INC.	16,105.68
2078	01/26/2024	ROAEQU	ROAD EQUIPMENT PARTS	387.27
2079	01/26/2024	SCHULT	SCHULTZ INC	1,997.52
2080	01/26/2024	SHACHE	SHAHEEN CHEVROLET	106.30
2081	01/26/2024	SHUEQU	SHULTS EQUIPMENT, LLC.	1,300.54
2082	01/26/2024	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	261.51
2083	01/26/2024	SPISON	SPIRIT & SONS INC	391,690.00
2084	01/26/2024	TRUTR1	TRUCK & TRAILER	2,175.61
2085	01/26/2024	TYRPAR	TYRONE PARTY STORE	261.87

Date 01/24/2024
Time 10:55:06

Livingston County Road Commission
AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2086	01/26/2024	UPS000	UPS	49.22
2087	01/26/2024	VC3INC	VC3 INC	319.50
2088	01/26/2024	WONTRE	WONSEY TREE SERVICE INC	53,374.50
Report Total				815,413.54

January 25, 2024

BALANCE ON HAND AND INVESTED	01/01/2024	\$22,485,476.05
PAYROLL WEEK ENDING	12/31/2023	(\$202,015.66)
GENERAL -	01/11/2024	(\$424,636.52)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<u>\$2,845,398.76</u>
AVAILABLE		\$24,704,222.63
PAYROLL WEEK ENDING	01/14/2024	(\$291,141.98)
GENERAL -	01/25/2024	(\$1,034,952.25)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<u>\$11,347.18</u>
BALANCE ON HAND AND INVESTED		<u><u>\$23,389,475.58</u></u>

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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
\$800,000			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	147 DAYS @ 5.25%	6,431.25	05/09/24
\$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	175 DAYS @ 5.30%	7,729.16	06/06/24
\$2,000,000	168 DAYS @ 5.13%	47,224.10	06/13/24
\$250,000	175 DAYS @ 5.13%	6,148.97	06/20/24
\$800,000	182 DAYS @ 5.02%	19,009.71	06/27/24
\$2,100,000	175 DAYS @ 5.15%	51,852.74	06/27/24
\$300,000	181 DAYS @ 5.03%	8,480.56	07/03/24
\$1,650,000	182 DAYS @ 4.60%	38,371.66	07/11/24
\$250,000	189 DAYS @ 4.60%	6,037.50	07/18/24
\$250,000	203 DAYS @ 4.60%	6,484.72	08/01/24
\$23,375,000	TOTAL	538,812.03	

Average Cash on Hand

