

# 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](http://www.livingstonroads.org)

## BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

### AGENDA

February 29, 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 Contract Approval

- MDOT Contract No. 24-5062 – White Lake Road  
(Resolution 2402-016)

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 – February 8, 2024

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced
  - a. Next Regular Board Meeting – March 14, 2024
4. Financial Reports
  - a. Cash Position Statement
5. Miscellaneous Road Items

**K. ADJOURNMENT**

# Livingston County Road Commission

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F.1.

## MEMORANDUM

**Date:** February 29, 2024

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** MDOT Contract Approval – White Lake Road

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Attached is Michigan Department of Transportation (MDOT) Contract No. 24-5062 for roadway rehabilitation work on 3.9 miles of White Lake Road in Tyrone Township. This project was approved as a line-item Legislative Earmark in the State's transportation budget. State Representative Mike Mueller sponsored the earmark in the amount of \$1,440,000. The project is scheduled to be completed this construction season.

Staff recommends approval of the attached resolution and MDOT Contract No. 24-5062.

**RESOLUTION OF THE**

**NUMBER: 2402-016**

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

**DATE: February 29, 2024**

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**Resolution Approving Contract No. 24-5062 with the Michigan Department of Transportation**

- WHEREAS,** the Michigan Department of Transportation (MDOT) has tendered Contract No. 24-5062 for a roadway rehabilitation project along 3.9 miles of White Lake Road in Tyrone Township, and
- WHEREAS,** staff has reviewed the aforementioned contract and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves MDOT Contract No. 24-5062, and be it further
- RESOLVED,** that Steve Wasylk, the Managing Director of the Livingston County Road Commission, is hereby authorized to execute the contract on behalf of the Board.

**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.

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Steven J. Wasylk, Managing Director

**MICHIGAN DEPARTMENT OF TRANSPORTATION**  
**LIVINGSTON COUNTY ROAD COMMISSION**  
**CONTRACT**

This Contract is made and entered into between the Michigan Department of Transportation (MDOT), of 425 West Ottawa Street, P.O. Box 30050, Lansing, Michigan 48909, and the LIVINGSTON COUNTY ROAD COMMISSION (AGENCY) of 3535 Grand Oaks Drive Howell, Michigan 48843 in accordance with 2023 Public Act 119, effective August 1, 2023, for the purpose of establishing the amount of the Legislative Earmark (EARMARK) to the AGENCY, and setting forth the services to be provided as a result of such earmark. The sponsor of this EARMARK is State Representative Mike Mueller.

The EARMARK is to be expended on approved projects. MDOT is responsible for administering these funds.

MDOT and the AGENCY recognize and affirm that the funds provided under this Contract shall not be used for any purpose other than those provided in 2023 Public Act 119, and as provided herein. No funds may be expended prior to the effective date of this act, unless approved by the State Budget Office, and no expenditures shall be reimbursed outside of the PROJECT purpose. All funds shall be expended by September 30, 2028, any unspent funds will be returned to the state treasury at that time. An extension may be granted by the State Budget Office. This Contract must be executed by June 1, 2024 or the grant funds will be returned to the state treasury.

This Contract sets forth a grant from MDOT to the AGENCY for the completion of 3.9 miles of roadway rehabilitation along White Lake Road from Bennett Lake Road to Old US-23 and from Hartland Road to County Line/Tipsico Lake Road, Tyrone Township, Livingston County, including concrete curb and gutter and paving a portion of the existing gravel shoulder (PROJECT).

The Parties agree that:

The AGENCY will:

1. Undertake and complete the PROJECT in accordance with the terms and conditions of this Contract.

2. The PROJECT cost will be paid for by EARMARK funds. EARMARK funds will be applied to the PROJECT costs at a participation ratio of 100 percent up to an amount not to exceed \$1,440,000. The AGENCY will be responsible for all costs in excess of the funds shown above.
3. The AGENCY must request payment by submitting a Request for Payment Form (Exhibit A) and a Project Cost Reporting & Certification Form (Exhibit B) to MDOT annually and upon completion of the PROJECT.

The AGENCY agrees that the costs reported to MDOT for this Contract will represent only those items that are properly chargeable in accordance with this Contract. The AGENCY also certifies that it has read the Contract terms and has made itself aware of the applicable laws, regulations, and terms of this Contract that apply to the reporting of costs incurred under the terms of this Contract.

4. Certify that the PROJECT shall be in compliance with all applicable laws, ordinances, and codes of the United States, the State of Michigan, and the local government(s) in the area(s) in which the PROJECT is performed and obtain all permits, licenses, and other authorizations that are required for the performance of the PROJECT.
5. Ensure that any unspent or misused above-mentioned funds at PROJECT completion are lapsed back to the EARMARK Fund.
6. For auditing processes, all records, including executed contracts, are to be maintained for seven years from the date of the project completion date. MDOT, or its representative, may inspect, copy, or audit the Records at any reasonable time after giving reasonable notice. The AGENCY shall respond to all reasonable information requests from MDOT related to PROJECT expenditures and retain PROJECT records for a period of not less than 7 years, and the PROJECT may be subject to monitoring, site visits, and audits as determined by MDOT.
7. If the construction of the PROJECT is to be contracted, certify that the contracting procedures followed in connection with the administration of the construction contract for the PROJECT were based on an open competitive bid process and that the construction contract for the PROJECT was publicly advertised and awarded on the basis of the lowest responsive and responsible bid in accordance with applicable State and local statutes, regulations, and ordinances. Selection of Consultants and subcontracts will be in conformance with the AGENCY's contracting process.
8. If the construction of the PROJECT is to be contracted, ensure the contractor who is awarded the contract for the construction of the PROJECT has the appropriate bonds/liability insurance.

MDOT will:

9. Make payments on a milestone basis, with lump sum payments to be made upon the accomplishment of defined milestones, as set forth below, and will not exceed the maximum amount in Section 2.

	Milestones	
Receipt of Exhibit A (Initial Payment)	\$720,000	50%
Initial Payment has been fully expended (Final Payment)	\$720,000	50%
<u>Total</u>	<u>\$1,440,000</u>	<u>100%</u>

10. May conduct a follow-up review of work activity.

IT IS FURTHER AGREED THAT:

11. 2004 Public Act 533 requires that payments under this Contract be processed by electronic funds transfer (EFT). The AGENCY is required to register to receive payments by EFT at SIGMA Vendor Self Service (VSS) website ([www.michigan.gov/SIGMAVSS](http://www.michigan.gov/SIGMAVSS)).
12. Each party to this Contract will remain responsible for any claims arising out of the performance of this Contract, as provided by this Contract or by law.

This Contract is not intended to increase or decrease either party's liability for or immunity from tort claims.

This Contract is not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this Contract.

MDOT will not be subject to any obligations or liabilities by contractors of the AGENCY or their subcontractors or any other person not a party to the Contract without its specific consent and notwithstanding its concurrence with or approval of the award of any contract or subcontract or the solicitation thereof.

13. The parties will consider the PROJECT to be complete when certified by the agency. This certification is not intended to nor does it relieve the AGENCY of any of its obligations and responsibilities herein.
14. This Contract will be in effect from the date of award through the estimated construction completion date on Exhibit A. All documented costs associated with this project are eligible for reimbursement, not to exceed the amount shown in Section 2 of this Contract.

15. Prior to expiration, the time for completion of performance under this Contract may be extended by MDOT upon written request and justification from the AGENCY. Upon approval and authorization by MDOT, a written time extension amendment will be prepared and issued by MDOT. Any such extension will not operate as a waiver by MDOT of any of its rights herein set forth.
16. In connection with the performance of SERVICES under this Contract, the AGENCY (hereinafter in Appendix A referred to as the “contractor”) agrees to comply with the State of Michigan provisions for “Prohibition of Discrimination in State Contracts,” as set forth in Appendix A, dated June 2011. This provision will be included in all subcontracts relating to this Contract.
17. This Contract may be terminated at such time as may be agreed upon by both parties or by either party giving thirty (30) days written notice to the other party. Furthermore, it may be modified at any time as agreed upon by both parties. In the event, the AGENCY terminates this Contract; it will make full repayment to MDOT.
18. Failure to submit all required forms and/or failure to comply with Contract terms may result in withholding of future Act 51 funds.
19. In case of any discrepancies between the body of this Contract and any exhibits hereto, the body of this Contract will govern.



20. This Contract will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of the AGENCY and MDOT and upon adoption of a resolution approving said Contract and authorizing the signature(s) thereto of the respective representative(s) of the AGENCY, a certified copy of which resolution will be sent to MDOT with this Contract, as applicable.

LIVINGSTON COUNTY ROAD COMMISSION

By: \_\_\_\_\_

Title:

MICHIGAN DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_

*for* Title: Department Director



## REQUEST FOR PAYMENT - EXHIBIT A LOCAL AGENCY PROGRAMS

In order to receive payment, this form must be completed and returned to MDOT Local Agency Programs. E-mail completed form to Kristen Sullivan at [SullivanK4@Michigan.gov](mailto:SullivanK4@Michigan.gov).

CONTRACT NUMBER	
GRANTEE	
ROUTE NAME	
LOCATION DESCRIPTION	
ESTIMATED CONSTRUCTION COMPLETION DATE	
APPROVED GRANT AMOUNT	
ESTIMATED PROJECT BUDGET	
SPONSOR NAME	

AMOUNT OF PAYMENT REQUEST	
---------------------------	--

### CERTIFICATIONS

I certify that the PROJECT complies with all applicable laws, ordinances, and codes of the United States, the State of Michigan, and the local government(s) in the area(s) in which the PROJECT is performed; and further, that all permits, licenses, and other authorizations required for the performance of the PROJECT will be obtained.

**FOR CONTRACTED PROJECTS:** I certify that the construction contracting procedures followed for the PROJECT will be based on an open competitive bid process; and further, that the construction contract for the PROJECT will be publicly advertised and awarded based on the lowest responsive and responsible bid, in accordance with applicable State and local statutes, regulations, and ordinances.

If this PROJECT will be contracted, initial here

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		PRINTED NAME AND TITLE	
AGENCY FEDERAL ID NUMBER	E-MAIL ADDRESS	PHONE NUMBER	DATE
AGENCY ADDRESS			
VENDOR NUMBER IN SIGMA VSS <i>(If known)</i>			
INITIAL PAYMENT FINAL PAYMENT - If the initial 50% of the payment has been fully expended, initial here TIME EXTENSION <i>(Requested SBO approval, if applicable)</i>			

### FOR MDOT USE ONLY

RECEIVED AND REVIEWED BY MDOT LOCAL AGENCY ANALYST	DATE
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## PROJECT COST REPORTING AND CERTIFICATION - EXHIBIT B LOCAL AGENCY PROGRAMS

Complete and return this form annually by November 1st AND within 30 days of completion of the project and final payment of construction costs. E-mail completed form to Kristen Sullivan at [SullivanK4@Michigan.gov](mailto:SullivanK4@Michigan.gov).

CONTRACT NUMBER	
GRANTEE	
ROUTE NAME	
LOCATION DESCRIPTION	

(1) Total Eligible Project Costs	\$
(2) Total Grant Amount	\$
(3) Unspent Balance of Grant	\$
(1) Total Eligible Project Costs	\$
(2) Total Grant Amount	\$
(3) Total Unspent Funds To Be Returned To MDOT <i>(Total original grant amount <u>minus</u> the total eligible costs.)</i>	\$

### CERTIFICATIONS

(1) I certify that the PROJECT is being or has been constructed in accordance with the PROJECT plans, specifications, and construction contract.

(2) I certify that the final costs reported with this form are accurate and that all items for which payment has been requested are eligible for payment with the grant funds.

(3) If construction of the project was contracted, I certify that the contracting procedures followed in connection with the administration of the construction contract for the PROJECT were based on an open competitive bid process and that the construction contract for the PROJECT was publicly advertised and awarded on the basis of the lowest responsive and responsible bid in accordance with applicable State and local statutes, regulations, and ordinances.

If this project was constructed by force account, initial here

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		PRINTED NAME & TITLE	
AGENCY FEDERAL ID NUMBER	E-MAIL	PHONE NUMBER	DATE

### FOR MDOT USE ONLY

RECEIVED BY MDOT LOCAL AGENCY PROGRAM ENGINEER	DATE
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**APPENDIX A**  
**PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS**

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

# 6310

Minutes – February 8, 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

Commissioner(s) Absent: Kevin T. Spicher\*

\*Note: Commissioner Spicher was absent for Roll Call but reported for duty at 9:33 a.m.

Staff Present: Trevor Bennett, Director of Operations  
Sarah Newton, Director of Finance  
Jodie Tedesco, Director of Engineering  
Steve Wasylk, Managing Director

Others Present: Tim Boal, Howell Township  
Scott Hable, Hartland Township

## D. APPROVAL OF AGENDA

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

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

## E. CALL TO THE PUBLIC (1)

No Response

## F. ACTION ITEMS

1. Title VI Non-Discrimination Plan
  - Authorization to Amend  
(Resolution 2402-014)

Steve Wasylk presented the Board with a resolution to amend the Road Commission's Title VI Non-Discrimination Plan. Mr. Wasylk explained that the Federal Highway Administration recently issued mandatory revisions to the Title VI complaint procedures. Mr. Wasylk stated that because of this, the Road Commission needed to update their Title VI Non-Discrimination Plan to reflect the changes. Mr. Wasylk commented that the only changes to the document were incorporated in the language of the "Filing a Title VI Complaint" section on pages 24-27.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2402-014.

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

2. Act 51 Mileage Certification
  - Calendar Year 2023  
 (Resolution 2402-015)

Steve Wasyk presented the Board with a resolution to approve the Act 51 mileage certification for 2023. Mr. Wasyk explained that the annual certification was a requirement for revenue distribution defined by Act 51. Mr. Wasyk noted that 1.34 miles were subtracted from the primary and urban primary systems due to the jurisdictional transfers of Challis Road and Highlander Way and that 0.40 of a mile was added to the local and urban local systems due to the acceptance of the streets in High Hills Arbor Phase 3.

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2402-015.

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

#### G. INFORMATION AND REPORTS

1. Salt Usage

Trevor Bennett presented the Board with a report on salt usage for the current winter season. Mr. Bennett commented that this season's salt usage was trending near the Road Commission's historical average.

#### H. CALL TO THE PUBLIC (2)

No Response

#### I. LEGAL

None

#### J. ADMINISTRATIVE BUSINESS

1. Minutes
  - a. Regular Board Meeting – January 25, 2024

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve the Regular Board Meeting Minutes as presented.

# 6312

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

- b. Closed Session – January 25, 2024

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, 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 Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4100 in the net amount of \$1,715,739.35.

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

- 3. Meetings Announced

- a. Next Regular Board Meeting – February 29, 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 Cohoctah Road bridge replacement project was underway. Ms. Tedesco added that the Faussett Road bridge superstructure replacement project in Tyrone Township and the signal improvement project at the Burkhart Road/Grand River Avenue intersection should be starting within the next few weeks.

## K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:55 a.m.

Signed \_\_\_\_\_  
Stephen F. Crane, Chair

Signed \_\_\_\_\_  
Steven J. Wasylik, Managing Director



Date 02/28/2024  
Time 08:09:07

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
<b>1STAYD</b>	<b>1ST AYD CORPORATION</b>	<b>PSI676178</b>	<b>02/07/2024</b> 03/07/2024	<b>593.02</b>		<b>593.02</b>	<b>593.02</b>		CLEANERS
	201 000 511 000 000000 737 000 000000		593.02 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
<b>A&amp;LSYS</b>	<b>A &amp; L SYSTEMS</b>	<b>24-180571</b>	<b>02/20/2024</b> 03/20/2024	<b>219.60</b>		<b>219.60</b>	<b>219.60</b>		LIGHTS
	201 000 000 000 000000 110 000 000000		219.60 / / / PARTS /						
<b>ACESAG</b>	<b>ACE-SAGINAW PAVING COMPANY</b>	<b>2867146</b>	<b>02/12/2024</b> 03/12/2024	<b>6,862.56</b>		<b>6,862.56</b>	<b>6,862.56</b>		COLD PATCH
	201 000 467 102 000003 762 000 000000		52.96 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 000 000 000000 109 000 000000		6,809.60 / / / ROAD MATERIAL /						
<b>ATMMAI</b>	<b>ACTION TRAFFIC MAINTENANCE INC</b>	<b>1254368</b>	<b>02/07/2024</b> 03/07/2024	26,300.00		26,300.00	26,300.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		26,300.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		<b>1254411</b>	<b>02/15/2024</b> 03/15/2024	5,580.00		5,580.00	5,580.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		5,580.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		<b>1254412</b>	<b>02/15/2024</b> 03/15/2024	22,130.00		22,130.00	22,130.00		GUARDRAIL
	201 000 467 101 000021 769 000 000000		22,130.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GUARD RAIL / GUARDRAIL /						
		<b>1254413</b>	<b>02/15/2024</b> 03/15/2024	1,730.00		1,730.00	1,730.00		GUARDRAIL
	201 000 467 102 000017 769 000 000000		1,730.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / GUARDRAIL /						
		<b>1254417</b>	<b>02/15/2024</b> 03/15/2024	1,620.00		1,620.00	1,620.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		1,620.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		<b>1254418</b>	<b>02/15/2024</b> 03/15/2024	1,970.00		1,970.00	1,970.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		1,970.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
				<b>59,330.00</b>		<b>59,330.00</b>	<b>59,330.00</b>		
<b>ADVAUT</b>	<b>ADVANCED AUTO PARTS</b>	<b>808240395 2629</b>	<b>02/08/2024</b> 03/08/2024	56.12		56.12	56.12		FILTERS
	201 000 000 000 000000 110 000 000000		29.76 / / / PARTS /						
	201 000 511 000 000000 737 000 000000		26.36 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>8082404052655</b>	<b>02/09/2024</b> 03/09/2024	10.48		10.48	10.48		OIL FILTER
	201 000 000 000 000000 110 000 000000		10.48 / / / PARTS /						
		<b>8082404352724</b>	<b>02/12/2024</b> 03/12/2024	23.84		23.84	23.84		SOCKETS
	201 000 511 000 000000 935 003 000000		23.84 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		<b>8082404452792</b>	<b>02/13/2024</b> 03/13/2024	27.14		27.14	27.14		MIRROR
	201 000 511 000 000000 935 003 000000		27.14 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						

Date 02/28/2024  
Time 08:09:07

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
		<b>8082404552870</b>	<b>02/14/2024</b> 03/14/2024	68.24		68.24	68.24		BELT / VALVE
201 000 000 000 000000	110 000 000000		68.24 / / PARTS /						
		<b>8082404652952</b>	<b>02/15/2024</b> 03/15/2024	23.92		23.92	23.92		HEADLIGHT
201 000 000 000 000000	110 000 000000		23.92 / / PARTS /						
		<b>8082405453260</b>	<b>02/23/2024</b> 03/23/2024	30.09		30.09	30.09		FILTER
201 000 000 000 000000	108 000 000000		30.09 / / NON-INVENTORY /						
		<b>8082405453262</b>	<b>02/23/2024</b> 03/23/2024	22.99		22.99	22.99		DRIVE SOCKET SET
201 000 000 000 000000	108 000 000000		22.99 / / NON-INVENTORY /						
		<b>8082405753331</b>	<b>02/26/2024</b> 03/26/2024	106.38		106.38	106.38		FILTERS
201 000 000 000 000000	110 000 000000		106.38 / / PARTS /						
				<b>369.20</b>		<b>369.20</b>	<b>369.20</b>		
<b>AISCON</b>	<b>AIS CONSTRUCTION EQ., INC</b>	<b>54964</b>	<b>02/26/2024</b> 03/26/2024	691.57		691.57	691.57		FILTERS
201 000 000 000 000000	110 000 000000		655.79 / / PARTS /						
201 000 514 000 000000	823 000 000000		35.78 DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
		<b>D54965</b>	<b>02/26/2024</b> 03/26/2024	1,221.80		1,221.80	1,221.80		CASTER / PLATE/ WASHER
201 000 000 000 000000	108 000 000000		1,221.80 / / NON-INVENTORY /						
		<b>H60832</b>	<b>02/08/2024</b> 03/08/2024	7,644.00		7,644.00	7,644.00		FENDERS
201 000 000 000 000000	108 000 000000		7,644.00 / / NON-INVENTORY /						
		<b>X29610</b>	<b>01/15/2024</b> 02/15/2024	2,803.81		2,803.81	2,803.81		SERVICE CALL
201 000 000 000 000000	108 000 000000		2,803.81 / / NON-INVENTORY /						
				<b>12,361.18</b>		<b>12,361.18</b>	<b>12,361.18</b>		
<b>ALMBOL</b>	<b>ALMA BOLT COMPANY</b>	<b>A537976</b>	<b>02/15/2024</b> 03/15/2024	<b>223.62</b>		<b>223.62</b>	<b>223.62</b>		MISC BOLTS,NUTS, WASHERS
201 000 511 000 000000	737 000 000000		223.62 INDIRECT / / SHOP SUPPLIES - STOCK ROOM /						
<b>ALRSTE</b>	<b>ALRO STEEL CORP.</b>	<b>EBF7538AK</b>	<b>02/06/2024</b> 03/06/2024	980.88		980.88	980.88		STEEL
201 000 000 000 000000	108 000 000000		980.88 / / NON-INVENTORY /						
		<b>EBS8027JX</b>	<b>02/19/2024</b> 03/19/2024	507.25		507.25	507.25		STEEL
201 000 000 000 000000	108 000 000000		507.25 / / NON-INVENTORY /						
				<b>1,488.13</b>		<b>1,488.13</b>	<b>1,488.13</b>		
<b>SYNAMA</b>	<b>AMAZON CAPITAL SERVICES</b>	<b># 1NW7-YRPT-PJ9D</b>	<b>02/24/2024</b> 03/24/2024	27.48		27.48	27.48		OFFICE SUPPLIES

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201 000 515 000 000000 728 000 000000		27.48	ADIMINISTRATIVE EXPENSE / / OFFICE SUPPLIES /						
	<b>1KT9-TMVV-QDDM</b>	<b>02/24/2024</b>	03/24/2024	121.95		121.95	121.95		SAW HANGERS
201 000 511 000 000000 737 000 000000		121.95	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>149.43</b>				<b>149.43</b>	<b>149.43</b>		
<b>ASTWOO ASTRO WOOD STAKE, INC.</b>	<b>66121</b>	<b>02/14/2024</b>	03/14/2024	<b>667.00</b>		<b>667.00</b>	<b>667.00</b>		Engineering Equipment
201 000 514 000 000000 935 000 000000		667.00	DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /						
<b>BADGER BADGER DAYLIGHTING</b>	<b>2651324</b>	<b>02/19/2024</b>	03/19/2024	<b>3,456.18</b>		<b>3,456.18</b>	<b>3,456.18</b>		BURKHART GR SIGNAL
201 000 459 000 0042AS 802 000 000080		3,456.18	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / ENGINEERING SERVICES / Construction Engineering						
<b>VENDOR BEATRICE EMERY</b>	<b>RET. INSURANCE</b>	<b>02/27/2024</b>	03/27/2024	<b>105.72</b>		<b>105.72</b>	<b>105.72</b>		INSURANCE
201 000 514 000 000000 823 000 000000		105.72	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
<b>BOBMAX BOB MAXEY FORD OF HOWELL</b>	<b>104132</b>	<b>02/09/2024</b>	03/09/2024	<b>55.77</b>		<b>55.77</b>	<b>55.77</b>		SENSOR
201 000 000 000 000000 108 000 000000		55.77	/ / / NON-INVENTORY /						
<b>OKEMOS CD OKEMOS 10 LLC</b>	<b>JAN2024</b>	<b>01/31/2024</b>	02/29/2024	<b>9,476.05</b>		<b>9,476.05</b>	<b>9,476.05</b>		FUEL
201 000 512 000 900069 742 000 000000		69.75	OPERATING / / 9000692021 GMC SIERRA 2500HD DBL CAB 4X4 6.5' BED / GASOLINE UNLEADED /						
201 000 512 000 901052 743 000 000000		2,132.88	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902071 743 000 000000		3,720.34	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000		366.06	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902076 743 000 000000		163.32	OPERATING / / 902076 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902077 743 000 000000		3,023.70	OPERATING / / 2023 CAT. 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /						
<b>CHRTRE CHRIS` TREE SERVICE, LLC</b>	<b>02202024</b>	<b>02/20/2024</b>	03/20/2024	<b>17,500.00</b>		<b>17,500.00</b>	<b>17,500.00</b>		TREES
201 000 467 101 000016 811 000 000000		17,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
<b>CINFAS CINTAS FIRST AID &amp; SAFETY</b>	<b>4183226384</b>	<b>02/13/2021</b>	03/13/2021	169.80		169.80	169.80		UNIFORMS
201 000 511 000 000000 737 001 000000		169.80	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
	<b>4183912498</b>	<b>02/20/2024</b>	03/20/2024	175.10		175.10	175.10		UNIFORMS
201 000 511 000 000000 737 001 000000		175.10	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
	<b>5197870921</b>	<b>02/15/2024</b>	03/15/2024	57.64		57.64	57.64		FIRST AID STATION
201 000 511 000 000000 734 000 000000		57.64	INDIRECT / / / SAFETY SUPPLIES /						

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		<b>9249958131</b>	<b>12/01/2023</b> 01/01/2024	214.00		214.00	214.00		AED AGREEMENT
201 000 511 000 000000	734 000 000000		214.00 INDIRECT / / / SAFETY SUPPLIES /						
				<b>616.54</b>		<b>616.54</b>	<b>616.54</b>		
<b>CONPO4 CONSUMERS ENERGY</b>		<b>1000 0025 1635</b>	<b>02/20/2024</b> 03/20/2024	5,663.60		5,663.60	5,663.60		UTILITIES
201 000 511 000 000000	922 000 000000		5,097.24 INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000		566.36 ADIMINISTRATIVE EXPENSE / / / HEAT /						
		<b>1000 2118 1449</b>	<b>02/21/2024</b> 03/21/2024	284.93		284.93	284.93		UTILITIES
201 000 511 000 000000	922 000 000000		284.93 INDIRECT / / / HEAT /						
				<b>5,948.53</b>		<b>5,948.53</b>	<b>5,948.53</b>		
<b>COROIL CORRIGAN OIL COMPANY #1</b>		<b>8005344-IN</b>	<b>02/02/2024</b> 03/02/2024	30,017.81		30,017.81	30,017.81		FUEL
201 000 000 000 000000	110 002 000000		26,137.56 / / / DIESEL FUEL #2 /						
201 000 000 000 000000	110 003 000000		3,880.25 / / / UNLEADED /						
		<b>8019636-IN</b>	<b>02/23/2024</b> 03/23/2024	31,598.12		31,598.12	31,598.12		FUEL
201 000 000 000 000000	110 002 000000		31,598.12 / / / DIESEL FUEL #2 /						
				<b>61,615.93</b>		<b>61,615.93</b>	<b>61,615.93</b>		
<b>CORREC CORRIGAN RECORD STORAGE LLC</b>		<b>1219203</b>	<b>02/01/2024</b> 03/01/2024	<b>52.62</b>		<b>52.62</b>	<b>52.62</b>		RECORD DESTRUCTION
201 000 515 000 000000	728 000 000000		52.62 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
<b>CUMBRI CUMMINS SALES AND SERVICE</b>		<b>S1-75127</b>	<b>02/20/2024</b> 03/20/2024	<b>770.00</b>		<b>770.00</b>	<b>770.00</b>		SOFTWARE
201 000 511 000 000000	807 000 000000		770.00 INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
<b>DAWEL DAVID WELTON</b>		<b>BOOT REIMBURSEMENT</b>	<b>02/19/2024</b> 03/19/2024	<b>150.00</b>		<b>150.00</b>	<b>150.00</b>		BOOT REIMBURSEMENT
201 000 513 000 000000	724 000 000000		150.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
<b>DEVTEC DEVEN'S TECH SUPPLY, INC.</b>		<b>8376</b>	<b>02/13/2024</b> 03/13/2024	<b>332.30</b>		<b>332.30</b>	<b>332.30</b>		ADAPTERS/ TIRE MOUNTING COMPOUND / COUPLERS
201 000 000 000 000000	108 000 000000		64.80 / / / NON-INVENTORY /						
201 000 511 000 000000	747 000 000000		41.70 INDIRECT / / / TIRES AND TUBES /						
201 000 511 000 000000	935 003 000000		225.80 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						

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<b>DIAMOW DIAMOND MOWERS LLC</b>	<b>258380</b>	<b>02/14/2024</b>	03/14/2024		1,595.05		1,595.05	1,595.05		TWIN CHISEL TOOTH KIT / BELT
201 000 000 000 000000 108 000 000000		1,595.05	// NON-INVENTORY /							
	<b>258634</b>	<b>02/20/2024</b>	03/20/2024		16.51		16.51	16.51		TWIN CHISEL TOOTH KIT
201 000 000 000 000000 108 000 000000		16.51	// NON-INVENTORY /							
	<b>258660</b>	<b>02/20/2024</b>	03/20/2024		1,156.00		1,156.00	1,156.00		TWIN CHISEL TOOTH KIT
201 000 000 000 000000 108 000 000000		1,156.00	// NON-INVENTORY /							
	<b>CR01249891-0</b>	<b>02/21/2024</b>	03/21/2024		-16.51		-16.51	-16.51		CREDIT
201 000 000 000 000000 108 000 000000		-16.51	// NON-INVENTORY /							
					<b>2,751.05</b>		<b>2,751.05</b>	<b>2,751.05</b>		
<b>DEDED1 DTE ENERGY</b>	<b>9100 098 7793 7</b>	<b>02/09/2024</b>	03/09/2024		125.16		125.16	125.16		UTILITIES
201 000 511 000 000000 921 000 000000		125.16	INDIRECT // ELECTRICITY /							
	<b>910040579807</b>	<b>01/31/2024</b>	02/29/2024		2,617.16		2,617.16	2,617.16		UTILITIES
201 000 467 102 000023 921 000 000000		1,308.29	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
201 000 511 000 000000 921 000 000000		1,308.87	INDIRECT // ELECTRICITY /							
	<b>9200 458 7883 1</b>	<b>02/13/2024</b>	03/13/2024		112.03		112.03	112.03		UTILITIES
201 000 467 102 000023 921 000 000000		112.03	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	<b>9200 458 8041 5</b>	<b>02/23/2024</b>	03/23/2024		252.73		252.73	252.73		UTILITIES
201 000 467 102 000023 921 000 000000		252.73	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	<b>9200 458 8104 1</b>	<b>02/23/2024</b>	03/23/2024		751.54		751.54	751.54		UTILITIES
201 000 467 102 000023 921 000 000000		751.54	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	<b>9200 458 8322 9</b>	<b>02/12/2024</b>	03/12/2024		4,308.93		4,308.93	4,308.93		UTILITIES
201 000 511 000 000000 921 000 000000		3,878.04	INDIRECT // ELECTRICITY /							
201 000 515 000 000000 921 000 000000		430.89	ADIMINISTRATIVE EXPENSE // ELECTRICITY /							
					<b>8,167.55</b>		<b>8,167.55</b>	<b>8,167.55</b>		
<b>ELETER ELECTRICAL TERMINAL</b>	<b>1483981-00</b>	<b>02/20/2024</b>	03/20/2024		803.99		803.99	803.99		MISC. ELEC. SUPPLIES
201 000 511 000 000000 737 000 000000		803.99	INDIRECT // SHOP SUPPLIES - STOCK ROOM /							
	<b>1483981-01</b>	<b>02/21/2024</b>	03/21/2024		66.90		66.90	66.90		ELECTRICAL SUPPLIES
201 000 511 000 000000 737 000 000000		66.90	INDIRECT // SHOP SUPPLIES - STOCK ROOM /							
	<b>1483981-02</b>	<b>02/23/2024</b>	03/23/2024		353.60		353.60	353.60		MISC. ELEC
201 000 511 000 000000 737 000 000000		353.60	INDIRECT // SHOP SUPPLIES - STOCK ROOM /							
					<b>1,224.49</b>		<b>1,224.49</b>	<b>1,224.49</b>		

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<b>EQUDIS</b>	<b>EQUIPMENT DISTRIBUTORS INC.</b>	<b>49215</b>	<b>02/09/2024</b>	03/09/2024	<b>187.50</b>		<b>187.50</b>	<b>187.50</b>		HOIST REPAIR
	201 000 511 000 000000 933 000 000000		187.50	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
<b>FALROA</b>	<b>FALCON ROAD MAINTENANCE</b>	<b>019123</b>	<b>02/12/2024</b>	03/12/2024	38,602.96		38,602.96	38,602.96		PATCH WAGONS
	201 000 000 000 000000 673 000 000000		-15,000.00	/ / / GAIN/LOSS ON SALE OF CAP.ASSET /						
	201 000 900 000 904213 976 000 000000		26,801.48	CAPITAL OUTLAY - ROAD EQUIP. / / 3-TON FALCON ASPHALT PATCH TRAILER / CAPITAL OUTLAY - ROAD EQUIP /						
	201 000 900 000 904214 976 000 000000		26,801.48	CAPITAL OUTLAY - ROAD EQUIP. / / 3-TON FALCON ASPHALT PATCH TRAILER / CAPITAL OUTLAY - ROAD EQUIP /						
		<b>019232</b>	<b>02/21/2024</b>	03/21/2024	17.37		17.37	17.37		PATCH WAGON STICKERS
	201 000 000 000 000000 108 000 000000		17.37	/ / / NON-INVENTORY /						
					<b>38,620.33</b>		<b>38,620.33</b>	<b>38,620.33</b>		
<b>FLINEW</b>	<b>FLINT NEW HOLLAND, INC.</b>	<b>IF14973</b>	<b>02/08/2024</b>	03/08/2024	68.36		68.36	68.36		SEAL
	201 000 000 000 000000 108 000 000000		68.36	/ / / NON-INVENTORY /						
		<b>IF15028</b>	<b>02/15/2024</b>	03/15/2024	329.82		329.82	329.82		IDLER / TENSIONER
	201 000 000 000 000000 108 000 000000		329.82	/ / / NON-INVENTORY /						
		<b>IF15064</b>	<b>02/20/2024</b>	03/20/2024	67.01		67.01	67.01		WASHER
	201 000 000 000 000000 108 000 000000		67.01	/ / / NON-INVENTORY /						
		<b>IF15069</b>	<b>02/21/2024</b>	03/21/2024	692.98		692.98	692.98		BLADE KIT
	201 000 000 000 000000 110 000 000000		692.98	/ / / PARTS /						
		<b>IF15103</b>	<b>02/26/2024</b>	03/26/2024	669.08		669.08	669.08		TUBE / PIN
	201 000 000 000 000000 108 000 000000		435.80	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		233.28	/ / / PARTS /						
					<b>1,827.25</b>		<b>1,827.25</b>	<b>1,827.25</b>		
<b>FYKWAS</b>	<b>FYKE WASHED SAND &amp;</b>	<b>73701</b>	<b>02/01/2024</b>	03/01/2024	564.20		564.20	564.20		GRAVEL
	201 000 497 007 000001 761 000 000000		564.20	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>73776</b>	<b>02/12/2024</b>	03/12/2024	548.93		548.93	548.93		GRAVEL
	201 000 497 014 000001 761 000 000000		548.93	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>73861</b>	<b>02/20/2024</b>	03/20/2024	1,058.85		1,058.85	1,058.85		GRAVEL
	201 000 497 006 000001 761 000 000000		576.55	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 007 000001 761 000 000000		482.30	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					<b>2,171.98</b>		<b>2,171.98</b>	<b>2,171.98</b>		

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<b>GBMREC GBM RECYCLED CONCRETE,CO.</b>		<b>R24-061</b>	<b>02/21/2024</b> 03/21/2024	1,605.70		1,605.70	1,605.70		GRAVEL
201 000 467 101 000001 761 000 000000			326.04 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 005 000001 761 000 000000			400.14 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001 761 000 000000			879.52 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>R24-073</b>	<b>02/26/2024</b> 03/26/2024	820.80		820.80	820.80		GRAVEL
201 000 497 005 000001 761 000 000000			405.84 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001 761 000 000000			414.96 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				<b>2,426.50</b>		<b>2,426.50</b>	<b>2,426.50</b>		
<b>GBMSAN GBM SAND &amp; GRAVEL, INC</b>		<b>T240156</b>	<b>02/10/2024</b> 03/10/2024	4,216.20		4,216.20	4,216.20		GRAVEL
201 000 467 101 000001 761 000 000000			257.40 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001 761 000 000000			749.40 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			1,241.40 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 /						
		<b>T240173</b>	<b>02/17/2024</b> 03/17/2024	7,578.00		7,578.00	7,578.00		GRAVEL
201 000 467 102 000010 761 000 000000			723.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001 761 000 000000			1,801.80 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			2,059.20 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			2,502.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>T240217</b>	<b>02/24/2024</b> 03/24/2024	11,115.60		11,115.60	11,115.60		GRAVEL
201 000 467 101 000001 761 000 000000			888.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			514.80 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001 761 000 000000			4,394.40 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001 761 000 000000			958.80 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
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			3,330.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				<b>22,909.80</b>		<b>22,909.80</b>	<b>22,909.80</b>		
<b>GFL ENV GFL ENVIRONMENTAL</b>		<b>0064581373</b>	<b>02/14/2024</b> 03/14/2024	<b>395.38</b>		<b>395.38</b>	<b>395.38</b>		TRASH SERVICE
201 000 511 000 000000 932 000 000000			395.38 INDIRECT / / / YARD & GROUND /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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<b>GIEGLE</b>	<b>GIEGLER'S FEED-SEED</b>	<b>216737</b>	<b>02/06/2024</b>	03/06/2024	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 /						
<b>216789</b>		<b>02/07/2024</b>	03/07/2024	495.00		495.00	495.00		GRAVEL	
201 000 497 015 000001	761 000 000000		495.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216790</b>		<b>02/07/2024</b>	03/07/2024	462.00		462.00	462.00		GRAVEL	
201 000 497 015 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216791</b>		<b>02/07/2024</b>	03/07/2024	495.00		495.00	495.00		GRAVEL	
201 000 497 015 000001	761 000 000000		495.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216794</b>		<b>02/07/2024</b>	03/07/2024	495.00		495.00	495.00		GRAVEL	
201 000 497 015 000001	761 000 000000		495.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216799</b>		<b>02/07/2024</b>	03/07/2024	462.00		462.00	462.00		GRAVEL	
201 000 497 015 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216806</b>		<b>02/07/2024</b>	03/07/2024	506.25		506.25	506.25		GRAVEL	
201 000 497 015 000001	761 000 000000		506.25	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216813</b>		<b>02/07/2024</b>	03/07/2024	506.25		506.25	506.25		GRAVEL	
201 000 497 015 000001	761 000 000000		506.25	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216815</b>		<b>02/07/2024</b>	03/07/2024	506.25		506.25	506.25		GRAVEL	
201 000 497 015 000001	761 000 000000		506.25	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216816</b>		<b>02/07/2024</b>	03/07/2024	330.00		330.00	330.00		GRAVEL	
201 000 497 015 000001	761 000 000000		330.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216844</b>		<b>02/08/2024</b>	03/08/2024	495.00		495.00	495.00		GRAVEL	
201 000 497 009 000001	761 000 000000		495.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>216893</b>		<b>02/09/2024</b>	03/09/2024	198.00		198.00	198.00		GRAVEL	
201 000 497 009 000001	761 000 000000		198.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>217251</b>		<b>02/21/2024</b>	03/21/2024	495.00		495.00	495.00		GRAVEL	
201 000 497 001 000001	761 000 000000		495.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>217291</b>		<b>02/22/2024</b>	03/22/2024	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 /						
<b>217293</b>		<b>02/22/2024</b>	03/22/2024	513.75		513.75	513.75		GRAVEL	
201 000 497 009 000001	761 000 000000		513.75	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>217297</b>		<b>02/22/2024</b>	03/22/2024	513.75		513.75	513.75		GRAVEL	
201 000 497 013 000001	761 000 000000		513.75	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>217333</b>		<b>02/23/2024</b>	03/23/2024	526.88		526.88	526.88		GRAVEL	



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201 000 497 009 000001 761 000 000000	217336 526.88 02/23/2024 03/23/2024 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /	491.75		491.75	491.75		GRAVEL
201 000 497 009 000001 761 000 000000	217338 491.75 02/23/2024 03/23/2024 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /	491.75		491.75	491.75		GRAVEL
201 000 497 015 000001 761 000 000000	217461 491.75 02/26/2024 03/26/2024 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /	411.00		411.00	411.00		GRAVEL
201 000 467 101 000001 761 000 000000	411.00 02/26/2024 03/26/2024 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /	<b>9,318.63</b>		<b>9,318.63</b>	<b>9,318.63</b>		
<b>GOUELE GOULD ELECTRONICS, INC.</b>	<b>2024-2</b> 4,435.49 02/20/2024 03/20/2024 4,435.49 INDIRECT / / / YARD & GROUND /	<b>4,435.49</b>		<b>4,435.49</b>	<b>4,435.49</b>		GOULD CLEAN UP
201 000 511 000 000000 932 000 000000							
<b>HOMDEP HOME DEPOT CREDIT SERVICES</b>	<b>19362</b> 10.98 02/20/2024 03/20/2024 10.98 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /	10.98		10.98	10.98		SIGNS
201 000 514 000 000000 768 000 000000	<b>85338</b> 92.00 02/08/2024 03/08/2024 92.00 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /	92.00		92.00	92.00		SIGNS
201 000 514 000 000000 768 000 000000	92.00 02/08/2024 03/08/2024 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /	<b>102.98</b>		<b>102.98</b>	<b>102.98</b>		
<b>HUTSON HUTSON, INC</b>	<b>10289898</b> 26.99 02/16/2024 03/16/2024 26.99 / / / NON-INVENTORY /	26.99		26.99	26.99		HAND GUARD
201 000 000 000 000000 108 000 000000	<b>10292436</b> 81.98 02/20/2024 03/20/2024 81.98 / / / NON-INVENTORY /	81.98		81.98	81.98		CHAIN
201 000 000 000 000000 108 000 000000	<b>10295619</b> 19.95 02/23/2024 03/23/2024 19.95 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	19.95		19.95	19.95		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000	19.95 02/23/2024 03/23/2024 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	<b>128.92</b>		<b>128.92</b>	<b>128.92</b>		
<b>INTRU INTERSTATE TRUCK SOURCE, INC.</b>	<b>04P25258</b> 346.95 02/22/2024 03/22/2024 346.95 / / / PARTS /	346.95		346.95	346.95		BRACKET
201 000 000 000 000000 110 000 000000	<b>04P25424</b> 1,520.00 02/16/2024 03/16/2024 1,520.00 / / / NON-INVENTORY /	1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000 108 000 000000	1,520.00 02/16/2024 03/16/2024 / / / NON-INVENTORY /	<b>1,866.95</b>		<b>1,866.95</b>	<b>1,866.95</b>		
<b>ROOJAC JACK ROOT</b>	<b>BOOT REIMBURSEMENT</b> 150.00 02/10/2024 03/10/2024 150.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /	150.00		150.00	150.00		BOOT REIMBURSEMENT
201 000 513 000 000000 724 000 000000	150.00 02/10/2024 03/10/2024 DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						

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<b>JACTRU JACKSON TRUCK SERVICE,INC</b>	<b>2002140822:01</b>	<b>02/15/2024</b>	<b>03/15/2024</b>	116.82		116.82	116.82		LUBRICANT
201 000 000 000 000000 110 000 000000		116.82	/ / / PARTS /						
	<b>PS2002140751:</b>	<b>02/07/2024</b>	<b>03/07/2024</b>	130.52		130.52	130.52		FILTERS
201 000 000 000 000000 110 000 000000		130.52	/ / / PARTS /						
	<b>PS2002140780:01</b>	<b>02/12/2024</b>	<b>03/12/2024</b>	89.16		89.16	89.16		MUDFLAP
201 000 000 000 000000 110 000 000000		89.16	/ / / PARTS /						
	<b>PS2002140799:01</b>	<b>02/13/2024</b>	<b>03/13/2024</b>	47.49		47.49	47.49		FILTERS
201 000 000 000 000000 110 000 000000		47.49	/ / / PARTS /						
	<b>PS2002140836:01</b>	<b>02/16/2024</b>	<b>03/16/2024</b>	364.80		364.80	364.80		SOLENOID
201 000 000 000 000000 110 000 000000		364.80	/ / / PARTS /						
	<b>PS2002140895:01</b>	<b>02/23/2024</b>	<b>03/23/2024</b>	178.10		178.10	178.10		AIR SPRING
201 000 000 000 000000 110 000 000000		178.10	/ / / PARTS /						
				<b>926.89</b>		<b>926.89</b>	<b>926.89</b>		
<b>VENDOR Jing Zhang</b>	<b>MAILBOX</b>	<b>02/16/2024</b>	<b>03/16/2024</b>	<b>25.00</b>		<b>25.00</b>	<b>25.00</b>		MAILBOX
201 000 467 102 000017 772 000 000000		25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
	<b>481</b>	<b>02/12/2024</b>	<b>03/12/2024</b>	<b>3,500.00</b>		<b>3,500.00</b>	<b>3,500.00</b>		CULVERTS
201 000 467 102 000013 767 000 000000		3,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
	<b>21-31128-CH</b>	<b>02/08/2024</b>	<b>03/08/2024</b>	<b>5,088.00</b>		<b>5,088.00</b>	<b>5,088.00</b>		LEGAL
201 000 497 001 000903 803 000 000000		275.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000		575.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 514 000 000000 803 000 000000		375.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
201 000 515 000 000000 803 000 000000		3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
	<b>2943</b>	<b>02/08/2024</b>	<b>03/08/2024</b>	98.00		98.00	98.00		PUMP RENTAL
201 000 467 101 000022 823 000 000000		98.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SIGNS / MISC TO ROADS - A/P /						
	<b>2952</b>	<b>02/20/2024</b>	<b>03/20/2024</b>	440.00		440.00	440.00		RENTAL
201 000 511 000 000000 931 001 000000		440.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
				<b>538.00</b>		<b>538.00</b>	<b>538.00</b>		
	<b>25969</b>	<b>02/16/2024</b>	<b>03/16/2024</b>	47.49		47.49	47.49		CORD

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201 000 514 000 000000 823 000 000000		47.49	DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /							
		<b>76366</b>	<b>02/23/2024</b>	03/23/2024	115.80		115.80	115.80		MAILBOXES
201 000 467 102 000017 772 000 000000		115.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
		<b>93048</b>	<b>02/14/2024</b>	03/14/2024	66.46		66.46	66.46		SIGNS
201 000 514 000 000000 768 000 000000		66.46	DISTRIBUTIVE EXPENSE - OTHER / / SIGNS /							
					<b>229.75</b>		<b>229.75</b>	<b>229.75</b>		
<b>LYDOIL LYDEN OIL COMPANY</b>		<b>2026008</b>	<b>02/21/2024</b>	03/21/2024	<b>746.20</b>		<b>746.20</b>	<b>746.20</b>		OIL
201 000 511 000 000000 746 001 000000		746.20	INDIRECT / / GREASE BULK: SUMMER & WINTER /							
<b>GROMARMARK D. GROSS</b>		<b>02292024</b>	<b>02/29/2024</b>	03/29/2024	<b>2,100.00</b>		<b>2,100.00</b>	<b>2,100.00</b>		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000		2,100.00	ADIMINISTRATIVE EXPENSE / / JANITORIAL SERVICES /							
<b>MCMCARMCMMASTER-CARR SUPPLY CO.</b>		<b>22513996</b>	<b>02/21/2024</b>	03/21/2024	<b>56.03</b>		<b>56.03</b>	<b>56.03</b>		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		56.03	INDIRECT / / SHOP SUPPLIES - STOCK ROOM /							
<b>MICTRA MICHIGAN CAT</b>		<b>PD15774022</b>	<b>02/19/2024</b>	03/19/2024	67.64		67.64	67.64		WEAR STRIP
201 000 000 000 000000 110 000 000000		67.64	/ / PARTS /							
		<b>PD15786585</b>	<b>02/21/2024</b>	03/21/2024	155.36		155.36	155.36		FILTERS
201 000 000 000 000000 110 000 000000		155.36	/ / PARTS /							
		<b>PD15790662</b>	<b>02/22/2024</b>	03/22/2024	591.57		591.57	591.57		FILTERS
201 000 000 000 000000 110 000 000000		591.57	/ / PARTS /							
		<b>PD15793615</b>	<b>02/23/2024</b>	03/23/2024	70.98		70.98	70.98		FILTER
201 000 000 000 000000 110 000 000000		70.98	/ / PARTS /							
					<b>885.55</b>		<b>885.55</b>	<b>885.55</b>		
<b>MUNEMP MUNICIPAL EMPLOYEEES</b>		<b>00152421-5</b>	<b>02/29/2024</b>	03/29/2024	<b>184,507.49</b>		<b>184,507.49</b>	<b>184,507.49</b>		MERS
201 000 513 000 000000 718 000 000000		184,507.49	DISTRIBUTIVE EXPENSE - FRINGE / / RETIREMENT (EMP'R PORITION) /							
<b>NORSTA NORTH STAR RANCH INC</b>		<b>300831</b>	<b>02/08/2024</b>	03/08/2024	10,259.05		10,259.05	10,259.05		GRAVEL
201 000 000 000 000000 109 000 000000		10,259.06	/ / ROAD MATERIAL /							
201 000 467 101 000001 761 000 000000		-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		<b>300881</b>	<b>02/09/2024</b>	03/09/2024	9,173.35		9,173.35	9,173.35		GRAVEL
201 000 000 000 000000 109 000 000000		9,173.34	/ / ROAD MATERIAL /							

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201 000 467 101 000001 761 000 000000			0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		<b>300916</b>	<b>02/12/2024</b>	03/12/2024	27,659.06		27,659.06	27,659.06		GRAVEL - YARD
201 000 000 000 000000 109 000 000000			27,659.01	/// ROAD MATERIAL /						
201 000 467 101 000001 761 000 000000			0.05	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
					<b>47,091.46</b>		<b>47,091.46</b>	<b>47,091.46</b>		
<b>CONCEN OCCUPATIONAL HEALTH CENTERS OF</b>	<b>715233329</b>		<b>01/31/2024</b>	02/29/2024	126.00		126.00	126.00		DOT PHYSICAL
201 000 513 000 000000 721 001 000000			126.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
	<b>715246927</b>		<b>02/07/2024</b>	03/07/2024	126.00		126.00	126.00		PHYSICAL
201 000 513 000 000000 721 001 000000			126.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
					<b>252.00</b>		<b>252.00</b>	<b>252.00</b>		
<b>OREAUT OREILLY AUTO PARTS</b>	<b>3360-212752</b>		<b>02/08/2024</b>	03/08/2024	48.70		48.70	48.70		TEMP SENSOR
201 000 000 000 000000 108 000 000000			48.70	/// NON-INVENTORY /						
	<b>3360-212899</b>		<b>02/09/2024</b>	03/09/2024	30.54		30.54	30.54		ROCKER
201 000 000 000 000000 110 000 000000			30.54	/// PARTS /						
	<b>3360-212937</b>		<b>02/09/2024</b>	03/09/2024	-48.70		-48.70	-48.70		TEMP SENSOR
201 000 000 000 000000 108 000 000000			-48.70	/// NON-INVENTORY /						
					<b>30.54</b>		<b>30.54</b>	<b>30.54</b>		
<b>POMTIR POMP'S TIRE - FLINT</b>	<b>1510036188</b>		<b>01/04/2024</b>	02/04/2024	<b>353.90</b>		<b>353.90</b>	<b>353.90</b>		TIRES
201 000 000 000 000000 108 000 000000			353.90	/// NON-INVENTORY /						
<b>PURCYL PURITY CYLINDER GASES, INC.</b>	<b>0001889270</b>		<b>02/07/2024</b>	03/07/2024	178.16		178.16	178.16		PROPANE / WELDING EQUIPMENT
201 000 511 000 000000 733 000 000000			92.10	INDIRECT / / / WELDING SUPPLIES /						
201 000 511 000 000000 933 000 000000			86.06	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
	<b>0001894279</b>		<b>02/15/2024</b>	03/15/2024	1,033.14		1,033.14	1,033.14		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			1,033.14	INDIRECT / / / WELDING SUPPLIES /						
	<b>0001895298</b>		<b>02/16/2024</b>	03/16/2024	30.50		30.50	30.50		WELDING
201 000 511 000 000000 733 000 000000			30.50	INDIRECT / / / WELDING SUPPLIES /						
					<b>1,241.80</b>		<b>1,241.80</b>	<b>1,241.80</b>		
<b>REEPET REEFER PETERBILT</b>	<b>R299308</b>		<b>01/04/2024</b>	02/04/2024	-310.08		-310.08	-310.08		CREDIT / WARRANTY SENSOR

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 108 000 000000			-310.08 / / / NON-INVENTORY /						
		<b>R300849</b>	<b>01/29/2024</b> 02/29/2024	-270.00		-270.00	-270.00		CORE CREDIT
201 000 000 000 000000 108 000 000000			-270.00 / / / NON-INVENTORY /						
		<b>R301647</b>	<b>02/08/2024</b> 03/08/2024	12.26		12.26	12.26		CAP
201 000 000 000 000000 110 000 000000			12.26 / / / PARTS /						
		<b>R302145</b>	<b>02/15/2024</b> 03/15/2024	160.16		160.16	160.16		BELT
201 000 000 000 000000 110 000 000000			160.16 / / / PARTS /						
		<b>R302274</b>	<b>02/19/2024</b> 03/19/2024	617.52		617.52	617.52		BRACKET
201 000 000 000 000000 108 000 000000			617.52 / / / NON-INVENTORY /						
		<b>R302845</b>	<b>02/26/2024</b> 03/26/2024	306.55		306.55	306.55		SENSOR / GASKET
201 000 000 000 000000 108 000 000000			306.55 / / / NON-INVENTORY /						
		<b>R302853</b>	<b>02/26/2024</b> 03/26/2024	688.08		688.08	688.08		INJECTOR KIT
201 000 000 000 000000 108 000 000000			688.08 / / / NON-INVENTORY /						
				<b>1,204.49</b>		<b>1,204.49</b>	<b>1,204.49</b>		
<b>RHISEE RHINO SEED AND LANDSCAPE</b>		<b>6013496</b>	<b>02/22/2024</b> 03/22/2024	<b>962.30</b>		<b>962.30</b>	<b>962.30</b>		SEED
201 000 467 101 000017 773 001 000000			962.30 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
<b>SISRIC RICHARD SISSON TRUCKING, INC.</b>		<b>2534</b>	<b>02/02/2024</b> 03/02/2024	20,777.50		20,777.50	20,777.50		SALT / GRAVEL
201 000 467 101 000033 763 000 000000			6,150.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
201 000 467 102 000032 764 000 000000			287.50 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
201 000 497 007 000001 761 000 000000			510.00 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000			1,530.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			11,280.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			1,020.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>2549</b>	<b>02/16/2024</b> 03/16/2024	4,335.00		4,335.00	4,335.00		GRAVEL
201 000 467 101 000001 761 000 000000			1,020.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 002 000001 761 000 000000			1,530.00 LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			1,275.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			510.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>2565</b>	<b>02/23/2024</b> 03/23/2024	10,836.00		10,836.00	10,836.00		GRAVEL
201 000 497 012 000001 761 000 000000			2,550.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			7,776.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 016 000001 761 000 000000	510.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /	35,948.50		35,948.50	35,948.50		
<b>ROAEQU ROAD EQUIPMENT PARTS</b>	<b>2400007022</b>	<b>02/06/2024</b>	03/06/2024	78.00	78.00	78.00	PUMP
201 000 000 000 000000 110 000 000000	78.00 / / / PARTS /						
	<b>2400007074</b>	<b>02/06/2024</b>	03/06/2024	166.71	166.71	166.71	SWITCH
201 000 000 000 000000 108 000 000000	166.71 / / / NON-INVENTORY /						
	<b>2400007905</b>	<b>02/07/2024</b>	03/07/2024	112.45	112.45	112.45	LED WORK LAMP
201 000 000 000 000000 110 000 000000	112.45 / / / PARTS /						
	<b>2400010797</b>	<b>02/08/2024</b>	03/08/2024	18.73	18.73	18.73	JUNCTION BOX
201 000 000 000 000000 110 000 000000	18.73 / / / PARTS /						
	<b>2400011279</b>	<b>02/09/2024</b>	03/09/2024	22.49	22.49	22.49	LED WORK LAMP
201 000 000 000 000000 110 000 000000	22.49 / / / PARTS /						
	<b>2400011428</b>	<b>02/09/2024</b>	03/09/2024	71.96	71.96	71.96	LINK / SOCKET
201 000 000 000 000000 110 000 000000	71.96 / / / PARTS /						
	<b>2400013257</b>	<b>02/12/2024</b>	03/12/2024	38.52	38.52	38.52	LIGHTS / ELECTRICAL
201 000 000 000 000000 110 000 000000	38.52 / / / PARTS /						
	<b>2400013543</b>	<b>02/12/2024</b>	03/12/2024	374.30	374.30	374.30	AIR SPRING RPL
201 000 000 000 000000 110 000 000000	374.30 / / / PARTS /						
	<b>2400015297</b>	<b>02/13/2024</b>	03/13/2024	18.27	18.27	18.27	CLAMP
201 000 000 000 000000 110 000 000000	18.27 / / / PARTS /						
	<b>2400015766</b>	<b>02/13/2024</b>	03/13/2024	63.70	63.70	63.70	SWTICH
201 000 000 000 000000 110 000 000000	63.70 / / / PARTS /						
	<b>2400017428</b>	<b>02/14/2024</b>	03/14/2024	174.72	174.72	174.72	SHOCKS
201 000 000 000 000000 110 000 000000	174.72 / / / PARTS /						
	<b>2400018836</b>	<b>02/15/2024</b>	03/15/2024	532.80	532.80	532.80	AIR TANK / U BOLTS
201 000 000 000 000000 108 000 000000	532.80 / / / NON-INVENTORY /						
	<b>2400020440</b>	<b>02/16/2024</b>	03/16/2024	72.87	72.87	72.87	SHOCK ABOSORBER
201 000 000 000 000000 110 000 000000	72.87 / / / PARTS /						
	<b>2400025797</b>	<b>02/21/2024</b>	03/21/2024	37.63	37.63	37.63	HOOD CATCH
201 000 000 000 000000 108 000 000000	13.70 / / / NON-INVENTORY /						
201 000 000 000 000000 110 000 000000	17.08 / / / PARTS /						
201 000 511 000 000000 737 000 000000	6.85 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	<b>2400027787</b>	<b>02/22/2024</b>	03/22/2024	8.54	8.54	8.54	HOOD CATCH

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000		8.54 // / PARTS /						
		<b>2400029490</b>	<b>02/23/2024</b> 03/23/2024	363.36		363.36	363.36		DUST SHIELD
201 000 000 000 000000	110 000 000000		363.36 // / PARTS /						
		<b>2400031492</b>	<b>02/26/2024</b> 03/26/2024	17.19		17.19	17.19		BRACKET
201 000 000 000 000000	110 000 000000		17.19 // / PARTS /						
				<b>2,172.24</b>		<b>2,172.24</b>	<b>2,172.24</b>		
<b>RONTR</b> RONALD'S TREE SERVICE, LLC		<b>8636</b>	<b>02/14/2024</b> 03/14/2024	<b>7,300.00</b>		<b>7,300.00</b>	<b>7,300.00</b>		TREES
201 000 467 102 000016	811 000 000000		7,300.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
<b>SANMAR</b> SAN MARINO EXCAVATING INC		<b>153599</b>	<b>02/05/2024</b> 03/05/2024	<b>14,529.28</b>		<b>14,529.28</b>	<b>14,529.28</b>		GRAVEL
201 000 000 000 000000	109 000 000000		14,529.28 // / ROAD MATERIAL /						
<b>SCHULT</b> SCHULTZ INC		<b>49485</b>	<b>02/14/2024</b> 03/14/2024	<b>1,768.71</b>		<b>1,768.71</b>	<b>1,768.71</b>		WASTE WATER
201 000 511 000 000000	931 001 000000		1,768.71 INDIRECT // / BUILDING REPAIR - SHOP /						
<b>BUESCO</b> SCOTT BUELL		<b>233540004945</b>	<b>01/30/2024</b> 02/29/2024	<b>577.38</b>		<b>577.38</b>	<b>577.38</b>		INSURANCE
201 000 513 000 000000	716 000 000000		577.38 DISTRIBUTIVE EXPENSE - FRINGE // / HEALTH CARE INSURANCE /						
<b>SELTIT</b> SELECT TITLE COMPANY		<b>47-240143-B</b>	<b>02/13/2024</b> 03/13/2024	<b>1,650.00</b>		<b>1,650.00</b>	<b>1,650.00</b>		TITLE SEARCHES
201 000 459 000 0075AT	802 003 000079		1,650.00 PRIMARY ROAD HEAVY MAINTENANCE // 2025 RUSHTON RD. / DESIGN / Design Engineering						
<b>SHACHE</b> SHAHEEN CHEVROLET		<b>2852929</b>	<b>02/08/2024</b> 03/08/2024	392.57		392.57	392.57		MIRROR
201 000 000 000 000000	108 000 000000		392.57 // / NON-INVENTORY /						
		<b>2852985</b>	<b>02/19/2024</b> 03/19/2024	86.23		86.23	86.23		FUEL PUMP MOD
201 000 000 000 000000	108 000 000000		86.23 // / NON-INVENTORY /						
		<b>2854799</b>	<b>02/13/2024</b> 03/13/2024	298.98		298.98	298.98		MIRROR
201 000 000 000 000000	108 000 000000		298.98 // / NON-INVENTORY /						
				<b>777.78</b>		<b>777.78</b>	<b>777.78</b>		
<b>SINSOU</b> SINGLE SOURCE BRIGHTON MI-9011		<b>8175223</b>	<b>02/07/2024</b> 03/07/2024	731.19		731.19	731.19		PAINT SUPPLIES
201 000 000 000 000000	108 000 000000		731.19 // / NON-INVENTORY /						
		<b>8176733</b>	<b>02/08/2024</b> 03/08/2024	92.96		92.96	92.96		PAINT SUPPLIES
201 000 000 000 000000	108 000 000000		92.96 // / NON-INVENTORY /						
				<b>824.15</b>		<b>824.15</b>	<b>824.15</b>		

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>SNACRE</b>	<b>SNAP-ON CREDIT SERVICES</b>	<b>130179930</b>	<b>02/10/2024</b>	03/10/2024	<b>81.25</b>		<b>81.25</b>	<b>81.25</b>		SOFTWARE
	201 000 511 000 000000 807 000 000000		81.25	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
<b>VENDOR</b>	<b>SOUTHERN MICHIGAN ROAD COMMISS</b>	<b>Quarterly Meeting</b>	<b>02/07/2024</b>	03/07/2024	<b>20.00</b>		<b>20.00</b>	<b>20.00</b>		MEETING
	201 000 515 000 000000 938 000 000000		20.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
<b>STAE1</b>	<b>STANDARD ELECTRIC COMPANY</b>	<b>17025775-00</b>	<b>02/09/2024</b>	03/09/2024	<b>776.73</b>		<b>776.73</b>	<b>776.73</b>		FRONT PARKING LOT LIGHTS
	201 000 511 000 000000 931 000 000000		776.73	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
<b>STADV</b>	<b>STAPLES ADVANTAGE</b>	<b>8073212301</b>	<b>02/09/2024</b>	03/09/2024	-32.99		-32.99	-32.99		RETURN
	201 000 515 000 000000 728 000 000000		-32.99	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		<b>8073286857</b>	<b>02/16/2024</b>	03/16/2024	225.60		225.60	225.60		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		225.60	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					<b>192.61</b>		<b>192.61</b>	<b>192.61</b>		
<b>STAMI</b>	<b>STATE OF MICHIGAN</b>	<b>Plates</b>	<b>02/16/2024</b>	03/16/2024	<b>130.00</b>		<b>130.00</b>	<b>130.00</b>		PLATES
	201 000 514 000 000000 823 000 000000		130.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
<b>STASPR</b>	<b>STATE SPRING ALIGNMENT &amp;</b>	<b>02P8381</b>	<b>02/06/2024</b>	03/06/2024	229.67		229.67	229.67		SHACKLE / BRACKET/ U BOLT
	201 000 000 000 000000 110 000 000000		229.67	/ / / PARTS /						
		<b>02P8451</b>	<b>02/22/2024</b>	03/22/2024	-10.47		-10.47	-10.47		BRACKETS
	201 000 000 000 000000 110 000 000000		-10.47	/ / / PARTS /						
					<b>219.20</b>		<b>219.20</b>	<b>219.20</b>		
<b>SUPSAW</b>	<b>SUPERIOR SAW INC</b>	<b>75127</b>	<b>02/20/2024</b>	03/20/2024	<b>374.95</b>		<b>374.95</b>	<b>374.95</b>		CHAINS
	201 000 000 000 000000 110 000 000000		374.95	/ / / PARTS /						
<b>THATCH</b>	<b>THATCH COMPUTER CONSULTING</b>	<b>27729</b>	<b>01/31/2024</b>	02/29/2024	<b>2,468.96</b>		<b>2,468.96</b>	<b>2,468.96</b>		IT SERVICE
	201 000 515 000 000000 807 000 000000		2,468.96	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
<b>TRASUP</b>	<b>TRACTOR SUPPLY CREDIT PLAN</b>	<b>924593</b>	<b>02/14/2024</b>	03/14/2024	<b>1,247.04</b>		<b>1,247.04</b>	<b>1,247.04</b>		BLASTING GRIT
	201 000 000 000 000000 108 000 000000		831.36	/ / / NON-INVENTORY /						



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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000	932 000 000000	415.68	INDIRECT / / / YARD & GROUND /							
<b>TRUTRI TRUCK &amp; TRAILER</b>		<b>HJO003156</b>	<b>02/12/2024</b>	03/12/2024	3,432.00		3,432.00	3,432.00		TRUCK BED TOOL BOX
201 000 900 000 900075	976 000 000000	3,432.00	CAPITAL OUTLAY - ROAD EQUIP. / / 2024 GMC SIERRA 1500 CREW CAB / CAPITAL OUTLAY - ROAD EQUIP /							
		<b>HJO003157</b>	<b>02/12/2024</b>	03/12/2024	2,990.00		2,990.00	2,990.00		TRUCK BED STORAGE SYSTEM
201 000 900 000 900075	976 000 000000	2,990.00	CAPITAL OUTLAY - ROAD EQUIP. / / 2024 GMC SIERRA 1500 CREW CAB / CAPITAL OUTLAY - ROAD EQUIP /							
		<b>HSO014941</b>	<b>02/06/2024</b>	03/06/2024	161.93		161.93	161.93		FITTINGS
201 000 000 000 000000	110 000 000000	161.93	/ / / PARTS /							
		<b>HSO014957</b>	<b>02/06/2024</b>	03/06/2024	178.75		178.75	178.75		CAMERA
201 000 000 000 000000	108 000 000000	178.75	/ / / NON-INVENTORY /							
		<b>HSO014968</b>	<b>02/07/2024</b>	03/07/2024	132.19		132.19	132.19		BRACKET / HOSE END
201 000 000 000 000000	110 000 000000	132.19	/ / / PARTS /							
		<b>HSO014996</b>	<b>02/08/2024</b>	03/08/2024	263.51		263.51	263.51		FITTINGS
201 000 000 000 000000	108 000 000000	182.83	/ / / NON-INVENTORY /							
201 000 000 000 000000	110 000 000000	80.68	/ / / PARTS /							
		<b>HSO014998</b>	<b>02/12/2024</b>	03/12/2024	92.29		92.29	92.29		CABLE / FITTINGS
201 000 000 000 000000	108 000 000000	58.52	/ / / NON-INVENTORY /							
201 000 000 000 000000	110 000 000000	33.77	/ / / PARTS /							
		<b>HSO015015</b>	<b>02/16/2024</b>	03/16/2024	112.16		112.16	112.16		FITTINGS
201 000 000 000 000000	110 000 000000	112.16	/ / / PARTS /							
		<b>HSO015023</b>	<b>02/14/2024</b>	03/14/2024	2,293.80		2,293.80	2,293.80		FITTINGS
201 000 000 000 000000	110 000 000000	2,293.80	/ / / PARTS /							
		<b>HSO015030</b>	<b>02/15/2024</b>	03/15/2024	1,047.26		1,047.26	1,047.26		FITTINGS
201 000 000 000 000000	108 000 000000	10.84	/ / / NON-INVENTORY /							
201 000 000 000 000000	110 000 000000	1,036.42	/ / / PARTS /							
		<b>HSO015058</b>	<b>02/16/2024</b>	03/16/2024	154.04		154.04	154.04		SHOVEL HOLDER
201 000 000 000 000000	108 000 000000	154.04	/ / / NON-INVENTORY /							
					<b>10,857.93</b>		<b>10,857.93</b>	<b>10,857.93</b>		
<b>TYRPAR TYRONE PARTY STORE</b>		<b>LK-CC-2236</b>	<b>01/31/2024</b>	02/29/2024	<b>310.69</b>		<b>310.69</b>	<b>310.69</b>		FUEL
201 000 512 000 902071	743 000 000000	310.69	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
<b>UPS000 UPS</b>		<b>00001AT443064</b>	<b>02/10/2024</b>	03/10/2024	83.43		83.43	83.43		POSTAGE

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 727 000 000000		83.43	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		<b>00001AT443084</b>	<b>02/24/2024</b>	03/24/2024	24.19		24.19			POSTAGE
201 000 515 000 000000 727 000 000000		24.19	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					<b>107.62</b>		<b>107.62</b>			
<b>VC3INC VC3 INC</b>		<b>138852</b>	<b>02/12/2024</b>	03/12/2024	<b>319.50</b>		<b>319.50</b>			MICROSOFT 365
201 000 515 000 000000 807 000 000000		319.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
<b>WILTAN WILLIAM SMITH</b>		<b>1840</b>	<b>02/03/2024</b>	03/03/2024	<b>800.00</b>		<b>800.00</b>			TANK RENTAL
201 000 467 102 000032 766 000 000000		800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /							
<b>WONTRE WONSEY TREE SERVICE INC</b>		<b>459.0074AP,</b>	<b>02/09/2024</b>	03/09/2024	<b>55,775.00</b>		<b>55,775.00</b>			TREES / CHALLIS BAUER
201 000 459 000 0074AP 802 004 000092		55,775.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS/BAUER RD TREES / PAYMENT TO CONTRACTOR / Payment to Contractor							
					<b>667,997.10</b>		<b>667,997.10</b>			<b>Report Totals</b>

Date 02/28/2024  
Time 08:10:39

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95198	03/01/2024	VENDOR	BEATRICE EMERY	105.72
95199	03/01/2024	OKEMOS	CD OKEMOS 10 LLC	9,476.05
95200	03/01/2024	DETED1	DTE ENERGY	8,167.55
95201	03/01/2024	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	2,171.98
95202	03/01/2024	GBMREC	GBM RECYCLED CONCRETE,CO.	2,426.50
95203	03/01/2024	GBMSAN	GBM SAND & GRAVEL, INC	22,909.80
95204	03/01/2024	GIEGLE	GIEGLER'S FEED-SEED	Void
95205	03/01/2024	GIEGLE	GIEGLER'S FEED-SEED	9,318.63
95206	03/01/2024	GOUELE	GOULD ELECTRONICS, INC.	4,435.49
95207	03/01/2024	HOMDEP	HOME DEPOT CREDIT SERVICES	102.98
95208	03/01/2024	VENDOR	Jing Zhang	25.00
95209	03/01/2024	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	2,100.00
95210	03/01/2024	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	184,507.49
95211	03/01/2024	SANMAR	SAN MARINO EXCAVATING INC	14,529.28
95212	03/01/2024	BUESCO	SCOTT BUELL	577.38
95213	03/01/2024	SELTIT	SELECT TITLE COMPANY	1,650.00
95214	03/01/2024	SNACRE	SNAP-ON CREDIT SERVICES	81.25
95215	03/01/2024	VENDOR	SOUTHERN MICHIGAN ROAD COMMISS	20.00
95216	03/01/2024	STAM11	STATE OF MICHIGAN	130.00
95217	03/01/2024	TRASUP	TRACTOR SUPPLY CREDIT PLAN	1,247.04
95218	03/01/2024	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00

Report Total

264,782.14

Date 02/28/2024  
Time 08:15:03

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2156	03/01/2024	1STAYD	1ST AYD CORPORATION	593.02
2157	03/01/2024	A&LSYS	A & L SYSTEMS	219.60
2158	03/01/2024	ACESAG	ACE-SAGINAW PAVING COMPANY	6,862.56
2159	03/01/2024	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	59,330.00
2160	03/01/2024	ADVAUT	ADVANCED AUTO PARTS	369.20
2161	03/01/2024	AISCON	AIS CONSTRUCTION EQ., INC	12,361.18
2162	03/01/2024	ALMBOL	ALMA BOLT COMPANY	223.62
2163	03/01/2024	ALRSTE	ALRO STEEL CORP.	1,488.13
2164	03/01/2024	SYNAMA	AMAZON CAPITAL SERVICES	149.43
2165	03/01/2024	ASTWOO	ASTRO WOOD STAKE, INC.	667.00
2166	03/01/2024	BADGER	BADGER DAYLIGHTING	3,456.18
2167	03/01/2024	BOBMAX	BOB MAXEY FORD OF HOWELL	55.77
2168	03/01/2024	CHRTRE	CHRIS` TREE SERVICE, LLC	17,500.00
2169	03/01/2024	CINFAS	CINTAS FIRST AID & SAFETY	616.54
2170	03/01/2024	CONPO4	CONSUMERS ENERGY	5,948.53
2171	03/01/2024	COROIL	CORRIGAN OIL COMPANY #1	61,615.93
2172	03/01/2024	CORREC	CORRIGAN RECORD STORAGE LLC	52.62
2173	03/01/2024	CUMBRI	CUMMINS SALES AND SERVICE	770.00
2174	03/01/2024	DAVWEL	DAVID WELTON	150.00
2175	03/01/2024	DEVTEC	DEVEN'S TECH SUPPLY, INC.	332.30
2176	03/01/2024	DIAMOW	DIAMOND MOWERS LLC	2,751.05
2177	03/01/2024	ELETER	ELECTRICAL TERMINAL	1,224.49
2178	03/01/2024	EQUDIS	EQUIPMENT DISTRIBUTORS INC.	187.50
2179	03/01/2024	FALROA	FALCON ROAD MAINTENANCE	38,620.33
2180	03/01/2024	FLINEW	FLINT NEW HOLLAND, INC.	1,827.25
2181	03/01/2024	GFLENV	GFL ENVIRONMENTAL	395.38
2182	03/01/2024	HUTSON	HUTSON, INC	128.92
2183	03/01/2024	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,866.95
2184	03/01/2024	ROOJAC	JACK ROOT	150.00
2185	03/01/2024	JACTRU	JACKSON TRUCK SERVICE,INC	926.89
2186	03/01/2024	JOHPLU	JOHNSON PLUMBING AND	3,500.00
2187	03/01/2024	BREBUR	LAW OFFICE OF PAUL E. BURNS	5,088.00
2188	03/01/2024	LORREN	LOREA RENTS	538.00
2189	03/01/2024	LOWESO	LOWE'S	229.75
2190	03/01/2024	LYDOIL	LYDEN OIL COMPANY	746.20
2191	03/01/2024	MCMCAR	MCMMASTER-CARR SUPPLY CO.	56.03
2192	03/01/2024	MICTRA	MICHIGAN CAT	885.55
2193	03/01/2024	NORSTA	NORTH STAR RANCH INC	47,091.46
2194	03/01/2024	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	252.00
2195	03/01/2024	OREAUT	OREILLY AUTO PARTS	30.54
2196	03/01/2024	POMTIR	POMP'S TIRE - FLINT	353.90
2197	03/01/2024	PURCYL	PURITY CYLINDER GASES, INC.	1,241.80
2198	03/01/2024	REEPET	REEFER PETERBILT	1,204.49
2199	03/01/2024	RHISEE	RHINO SEED AND LANDSCAPE	962.30
2200	03/01/2024	SISRIC	RICHARD SISSON TRUCKING, INC.	35,948.50
2201	03/01/2024	ROAEQU	ROAD EQUIPMENT PARTS	2,172.24
2202	03/01/2024	RONTRE	RONALD'S TREE SERVICE, LLC	7,300.00
2203	03/01/2024	SCHULT	SCHULTZ INC	1,768.71
2204	03/01/2024	SHACHE	SHAHEEN CHEVROLET	777.78

Date 02/28/2024

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2205	03/01/2024	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	824.15
2206	03/01/2024	STAEL1	STANDARD ELECTRIC COMPANY	776.73
2207	03/01/2024	STAADV	STAPLES ADVANTAGE	192.61
2208	03/01/2024	STASPR	STATE SPRING ALIGNMENT &	219.20
2209	03/01/2024	SUPSAW	SUPERIOR SAW INC	374.95
2210	03/01/2024	THATCH	THATCH COMPUTER CONSULTING	2,468.96
2211	03/01/2024	TRUTR1	TRUCK & TRAILER	10,857.93
2212	03/01/2024	TYRPAR	TYRONE PARTY STORE	310.69
2213	03/01/2024	UPS000	UPS	107.62
2214	03/01/2024	VC3INC	VC3 INC	319.50
2215	03/01/2024	WONTRE	WONSEY TREE SERVICE INC	55,775.00

Report Total 403,214.96

## February 29, 2024

BALANCE ON HAND AND INVESTED	02/01/2024	\$23,474,237.43
PAYROLL WEEK ENDING	01/28/2024	(\$237,498.14)
GENERAL -	02/08/2024	(\$1,715,739.35)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$3,090,170.06
AVAILABLE		\$24,611,170.00
PAYROLL WEEK ENDING	02/11/2024	(\$226,564.05)
PAYROLL WEEK ENDING	02/26/2024	(\$192,239.01)
GENERAL -	02/29/2024	(\$667,977.10)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$46,092.73
BALANCE ON HAND AND INVESTED		\$23,570,482.57

## INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,700,000	162 DAYS @ 5.30%	40,545.00	03/14/24
\$160,000	42 DAYS @ 5.30%	896.00	03/14/24
\$250,000	49 DAYS @ 4.75%	1,616.31	03/28/24
\$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
\$550,000	94 DAYS @ 5.19%	7,351.32	05/09/24
\$1,000,000			05/23/24
\$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
\$1,000,000			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
\$1,600,000	171 DAYS @ 5.19%	38,903.67	07/25/24
\$250,000	203 DAYS @ 4.60%	6,484.72	08/01/24
<b>\$23,635,000</b>	<b>TOTAL</b>	<b>512,718.58</b>	

# Average Cash on Hand

