

# 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

April 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. Project Agreements – Hartland Township
  - Clyde Road
  - Cullen Road
  - Maxfield Road
  - Old US-23  
(Resolution 2404-039)

**ACTION:** Staff recommends approval

- 2. Project Agreement – Genoa Township
  - Challis Road/Bauer Road Roundabout  
(Resolution 2404-040)

**ACTION:** Staff recommends approval

- 3. Project Agreement – Brighton Township
  - Flint Road  
(Resolution 2404-041)

**ACTION:** Staff recommends approval

- 4. Project Agreement – Unadilla Township
  - Cass Street, Dewey Street, and Ovit Street  
(Resolution 2404-042)

**ACTION:** Staff recommends approval

5. **Project Agreements – Tyrone Township**
  - Mabley Hill Road
  - Parshall Road  
(Resolution 2404-043)

**ACTION:** Staff recommends approval

6. **Project Agreement – Handy Township**
  - Nicholson Road  
(Resolution 2404-044)

**ACTION:** Staff recommends approval

7. **Bid Acceptance**
  - 2024 Chip Seal Program  
(Resolution 2404-045)

**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 – April 11, 2024**

**ACTION:** Staff recommends approval

2. **Bills**

**ACTION:** Staff recommends approval

3. **Meetings Announced**
  - a. **Next Regular Board Meeting – May 9, 2024**

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

5. **Miscellaneous Road Items**

**K. ADJOURNMENT**

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F.1.

## MEMORANDUM

**Date:** April 25, 2024  
**To:** Board of County Road Commissioners  
**From:** Steve Wasylk, Managing Director  
**Subject:** Project Agreements – Hartland Township

---

Attached are four project agreements authorized by Hartland Township for road improvements. The project locations are listed below.

1. Clyde Road – between Fenton Road and the end of pavement
2. Cullen Road – between Clyde Road and Parshallville Road
3. Maxfield Road – between Commerce Road and the end of pavement
4. Old US-23 – between M-59 and the southern township line

Staff recommends approval of the agreements and the associated resolution.

RESOLUTION OF THE

NUMBER:

2404-039

BOARD OF COUNTY ROAD  
COMMISSIONERS OF THE  
COUNTY OF LIVINGSTON

DATE:

April 25, 2024

---

Resolution Accepting Four Project Agreements with Hartland Township

**WHEREAS,** Hartland Township wishes to provide improvements to the following road segments in accordance with cost estimates prepared by Livingston County Road Commission staff:

- Clyde Road – between Fenton Road and the end of pavement
- Cullen Road – between Clyde Road and Parshallville Road
- Maxfield Road – between Commerce Road and the end of pavement
- Old US-23 – between M-59 and the southern township line

and

**WHEREAS,** Hartland Township has approved the associated project agreements, now therefore be it

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston approves said project agreements with Hartland Township for road improvements as indicated in the agreements, and be it further

**RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the agreements on their behalf.

**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

# PROJECT AGREEMENT

JOB NUMBER: 459.0087AV

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between the TOWNSHIP of HARTLAND, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

## WITNESSETH

The Township has selected the following road to be improved as described below:

**CLYDE ROAD  
(FROM FENTON ROAD TO END OF PAVEMENT)  
APPROXIMATELY 4,800 FEET  
LIMESTONE RESURFACING, LIMITED DRAINAGE  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

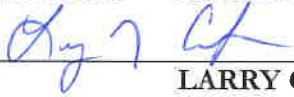
The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$161,000.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF HARTLAND

BY:   
WILLIAM FOUNTAIN, SUPERVISOR

  
LARRY CIOFU, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_  
STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_  
SARAH R. NEWTON, DIRECTOR OF FINANCE

# PROJECT AGREEMENT

JOB NUMBER: 489.09.5156BV

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between the TOWNSHIP of HARTLAND, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

## WITNESSETH

The Township has selected the following road to be improved as described below:

CULLEN ROAD  
(FROM CLYDE ROAD TO PARSHALLVILLE ROAD)  
APPROXIMATELY 6,550 FEET  
LIMESTONE RESURFACING, LIMITED DRAINAGE  
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$236,000.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF HARTLAND

BY: \_\_\_\_\_

  
WILLIAM FOUNTAIN, SUPERVISOR

  
LARRY CIOFU, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_

STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_  
SARAH R. NEWTON, DIRECTOR OF FINANCE



# PROJECT AGREEMENT

JOB NUMBER: 489.09.5157BV

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between the TOWNSHIP of HARTLAND, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

## WITNESSETH

The Township has selected the following road to be improved as described below:

MAXFIELD ROAD  
(FROM COMMERCE ROAD TO END OF PAVEMENT)  
APPROXIMATELY 6,700 FEET  
LIMESTONE RESURFACING, LIMITED DRAINAGE  
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$116,000.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF HARTLAND

BY: \_\_\_\_\_

  
WILLIAM FOUNTAIN, SUPERVISOR

\_\_\_\_\_

  
LARRY CIOFU, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_

STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_

SARAH R. NEWTON, DIRECTOR OF FINANCE

# PROJECT AGREEMENT

JOB NUMBER: 459.0019AW

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the TOWNSHIP of HARTLAND, Livingston County, Michigan, hereinafter referred to as the "TOWNSHIP," and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as the "ROAD COMMISSION."

## WITNESSETH

The Road Commission and the Township have selected the following road to be improved as described below:

OLD US-23  
M-59 TO THE SOUTHERN HARTLAND TOWNSHIP LINE  
APPROXIMATELY 2.05 MILES  
ROAD RECONSTRUCTION AND WIDENING  
ALTOGETHER WITH THE NECESSARY RELATED WORK


The parties agree as follows:

1. The awarded construction bid for the project is \$6,746,563. After Federal Aid is applied (\$5,373,758), the remaining cost of the project is \$1,372,805. The Township shall pay the Road Commission 50% of this remaining cost, not to exceed \$686,402. The remaining balance will be paid by the Road Commission.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF HARTLAND

BY:   
BILL FOUNTAIN, SUPERVISOR

  
LARRY CIOFU, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_  
STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_  
SARAH NEWTON, DIRECTOR OF FINANCE

# Livingston County Road Commission

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Internet Address: [www.livingstonroads.org](http://www.livingstonroads.org)

F.2.

## MEMORANDUM

**Date:** April 25, 2024

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Project Agreement – Genoa Township

---

Attached is a project agreement authorized by Genoa Township for their contribution to the Challis Road/Bauer Road roundabout construction and road relocation project. As shown in the agreement, Genoa Township will be contributing \$500,000 to the project cost. Staff recommends approval of the agreement and the associated resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2404-040**

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

**DATE:**

**April 25, 2024**

---

**Resolution Accepting a Project Agreement with Genoa Township**

- WHEREAS,** Genoa Township wishes to contribute to the Challis Road/Bauer Road roundabout construction and road relocation project in accordance with a cost estimate prepared by Livingston County Road Commission staff, and
- WHEREAS,** Genoa Township has approved the associated project agreement, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston approves said project agreement with Genoa Township for road improvements as indicated in the agreement, and be it further
- RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the agreement on their behalf.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylk, Managing Director

# PROJECT AGREEMENT

JOB NUMBER: 459.0070AT

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the TOWNSHIP of GENOA, Livingston County, Michigan, hereinafter referred to as the "TOWNSHIP," and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as the "ROAD COMMISSION."

## WITNESSETH

The Road Commission and the Township have selected the following roads to be improved as described below:

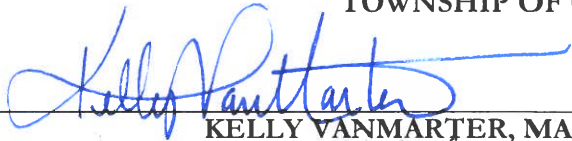
CHALLIS ROAD AND BAUER ROAD  
ROUNDAABOUT CONSTRUCTION  
AND ROAD RELOCATION  
ALTOGETHER WITH THE NECESSARY RELATED WORK

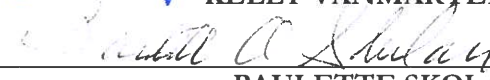
The parties agree as follows:

1. The awarded construction bid for the project is \$5,073,401. After Federal Aid is applied (\$2,900,852), the remaining cost of the project is \$2,172,549. The Township shall pay the Road Commission \$500,000 of this remaining cost. The remaining balance will be paid by the Road Commission.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF GENOA

BY:   
KELLY VANMARTER, MANAGER

  
PAULETTE SKOLARUS, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_  
STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_  
SARAH NEWTON, DIRECTOR OF FINANCE



# Livingston County Road Commission

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**F.3.**

## MEMORANDUM

**Date:** April 25, 2024

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Project Agreement – Brighton Township

---

Attached is a project agreement authorized by Brighton Township for improvements to the entire length of Flint Road. Brighton Township and the Road Commission will be splitting the cost of this project evenly. Staff recommends approval of the agreement and the associated resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2404-041**

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

**DATE:**

**April 25, 2024**

---

**Resolution Accepting a Project Agreement with Brighton Township**

- WHEREAS,** Brighton Township wishes to provide improvements to the section of Flint Road between Hilton Road and I-96 in accordance with a cost estimate prepared by Livingston County Road Commission staff, and
- WHEREAS,** Brighton Township has approved the associated project agreement, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston approves said project agreement with Brighton Township for road improvements as indicated in the agreement, and be it further
- RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the agreement on their behalf.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylk, Managing Director

**PROJECT AGREEMENT**  
**JOB NUMBER: 489.01.5155BW**

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between the TOWNSHIP of BRIGHTON, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

**WITNESSETH**

The Township has selected the following road to be improved as described below:

**FLINT ROAD  
HILTON ROAD TO I-96  
APPROXIMATELY 0.96 MILES  
4.0" MILL AND 4.0" HOT MIX ASPHALT  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Engineer's opinion of cost of the project is \$490,000. The Township shall pay up to 50% of the project cost, not to exceed \$245,000.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF BRIGHTON

BY:   
BRIAN VICK, MANAGER

  
JOE RIKER, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_  
STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_  
SARAH R. NEWTON, DIRECTOR OF FINANCE

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F.4.

## MEMORANDUM

**Date:** April 25, 2024

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Project Agreement – Unadilla Township

---

Attached is a project agreement authorized by Unadilla Township for improvements to Cass Street, Dewey Street, and Ovit Street, which are all located in Gregory between M-36 and M-106. Staff recommends approval of the agreement and the associated resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2404-042**

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

**DATE:**

**April 25, 2024**

---

**Resolution Accepting a Project Agreement with Unadilla Township**

**WHEREAS,** Unadilla Township wishes to provide improvements to Cass Street, Dewey Street, and Ovit Street in accordance with a cost estimate prepared by Livingston County Road Commission staff, and

**WHEREAS,** Unadilla Township has approved the associated project agreement, now therefore be it

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston approves said project agreement with Unadilla Township for road improvements as indicated in the agreement, and be it further

**RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the agreement on their behalf.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylk, Managing Director

# PROJECT AGREEMENT

JOB NUMBER: 489.16.5158BV

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between the TOWNSHIP of UNADILLA, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

## WITNESSETH

The Township has selected the following road to be improved as described below:

CASS STREET, DEWEY STREET, OVIT STREET  
(FROM M-36 TO M-106)  
APPROXIMATELY 11,000 FEET  
GRAVEL RESURFACING, LIMITED DRAINAGE  
ALTOGETHER WITH THE NECESSARY RELATED WORK

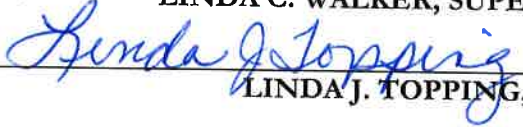
The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$28,000.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF UNADILLA

BY:   
LINDA C. WALKER, SUPERVISOR

  
LINDA J. TOPPING, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_  
STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_  
SARAH R. NEWTON, DIRECTOR OF FINANCE



# Livingston County Road Commission

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F.5.

## MEMORANDUM

**Date:** April 25, 2024  
**To:** Board of County Road Commissioners  
**From:** Steve Wasylk, Managing Director  
**Subject:** Project Agreements – Tyrone Township

---

Attached are two project agreements authorized by Tyrone Township for road improvements. The project locations are listed below.

1. Mabley Hill Road – between Faussett Road and Holtforth Road
2. Parshall Road – between Bullard Road and Hartland Road

Staff recommends approval of the agreements and the associated resolution.

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

**NUMBER: 2404-043**

**DATE: April 25, 2024**

---

**Resolution Accepting Two Project Agreements with Tyrone Township**

**WHEREAS,** Tyrone Township wishes to provide improvements to the following road segments in accordance with cost estimates prepared by Livingston County Road Commission staff:

- Mabley Hill Road – between Faussett Road and Holtforth Road
- Parshall Road – between Bullard Road and Hartland Road

and

**WHEREAS,** Tyrone Township has approved the associated project agreements, now therefore be it

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston approves said project agreements with Tyrone Township for road improvements as indicated in the agreements, and be it further

**RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the agreements on their behalf.

**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

# PROJECT AGREEMENT

JOB NUMBER: 489.15.5159BV

This Agreement made and entered into this 18th day of April, 2024 by and between the TOWNSHIP of TYRONE, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

## WITNESSETH

The Township has selected the following road to be improved as described below:

**MABLEY HILL ROAD  
(FROM FAUSSETT ROAD TO HOLT FORTH ROAD)  
APPROXIMATELY 5,400 FEET  
GRAVEL RESURFACING, LIMITED DRAINAGE  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$117,000.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

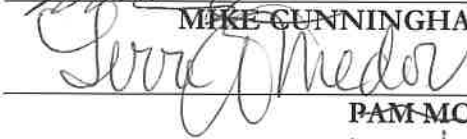
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF TYRONE

BY: \_\_\_\_\_



~~MIKE CUNNINGHAM, SUPERVISOR~~



~~PAM MOUGHLIN, CLERK~~

Deputy Clerk

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_

STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_  
SARAH R. NEWTON, DIRECTOR OF FINANCE

# PROJECT AGREEMENT

JOB NUMBER: 489.15.5160BV

This Agreement made and entered into this 18<sup>th</sup> day of April, 2024 by and between the TOWNSHIP of TYRONE, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

## WITNESSETH

The Township has selected the following road to be improved as described below:

**PARSHALL ROAD  
(BULLARD RD TO HARTLAND ROAD)  
APPROXIMATELY 3,400 FEET  
GRAVEL RESURFACING, LIMITED DRAINAGE  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Township shall pay the Road Commission 50% of the cost of the project, as follows: \$90,000.

Note: This project is being split equally between Hartland Township and Tyrone Township. Tyrone Township's portion not to exceed \$45,000.

- A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
  3. The Road Commission shall hold the Township harmless from any liability arising from the work performed pursuant to this contract.
  4. The work will be completed within the current contract year, unless the parties otherwise so agree.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF TYRONE

BY: \_\_\_\_\_



MIKE CUNNINGHAM, SUPERVISOR



PAM MOUGHLER, CLERK

Deputy Clerk

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_

STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_  
SARAH R. NEWTON, DIRECTOR OF FINANCE

# 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)

F.6.

## MEMORANDUM

**Date:** April 25, 2024  
**To:** Board of County Road Commissioners  
**From:** Steve Wasylk, Managing Director  
**Subject:** Project Agreement – Handy Township

---

Attached is a project agreement authorized by Handy Township for improvements to the section of Nicholson Road between Grand River Avenue and the Conway Township line. Staff recommends approval of the agreement and the associated resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2404-044**

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

**DATE:**

**April 25, 2024**

---

**Resolution Accepting a Project Agreement with Handy Township**

- WHEREAS,** Handy Township wishes to provide improvements to the section of Nicholson Road between Grand River Avenue and the Conway Township line in accordance with a cost estimate prepared by Livingston County Road Commission staff, and
- WHEREAS,** Handy Township has approved the associated project agreement, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston approves said project agreement with Handy Township for road improvements as indicated in the agreement, and be it further
- RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the agreement on their behalf.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylk, Managing Director



# PROJECT AGREEMENT

JOB NUMBER: 459.0090AW

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between the TOWNSHIP of HANDY, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

## WITNESSETH

The Township has selected the following road to be improved as described below:

**NICHOLSON ROAD  
GRAND RIVER TO CONWAY TOWNSHIP LINE  
APPROXIMATELY 1.29 MILES  
ASPHALT REHABILITATION  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Engineer's opinion of cost of the project is \$600,000. The Township shall pay the Road Commission \$150,000 towards the cost of the project.
  - A. The balance shall be paid promptly as invoiced.
  - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
  - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF HANDY

BY: Ed Alverson  
ED ALVERSON, SUPERVISOR

Laura Eisele  
LAURA EISELE, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF LIVINGSTON

BY: \_\_\_\_\_  
STEVEN J. WASYLK, MANAGING DIRECTOR

\_\_\_\_\_  
SARAH R. NEWTON, DIRECTOR OF FINANCE

# 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)

**F.7.**

## MEMORANDUM

**Date:** April 25, 2024

**To:** Board of County Road Commissioners

**From:** Garrett Olson, Construction Engineer

**Subject:** 2024 Chip Seal Program Bid

---

On April 23, 2024, staff received bids for the 2024 Chip Seal Program. The bid tabulation is attached for your review. As can be seen from this tabulation, the lone bidder was Highway Maintenance and Construction Company, and their bid was 2.56 percent above the Engineer's Estimate.

Highway Maintenance and Construction Company is a Michigan Department of Transportation pre-qualified contractor and has performed acceptable work for the Road Commission for several years. Although their bid was slightly higher than the Engineer's Estimate, staff feels that the submitted prices are reasonable. Hence, staff recommends approval of the bid for the 2024 Chip Seal Program.

**RESOLUTION OF THE**

**NUMBER:**

**2404-045**

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

**DATE:**

**April 25, 2024**

---

**Resolution Accepting the Low Bid for the 2024 Chip Seal Program**

**WHEREAS,** the Livingston County Road Commission publicly opened bids on April 23, 2024, for the 2024 Chip Seal Program, and

**WHEREAS,** staff has reviewed the bids and has verified Highway Maintenance and Construction Company as the low bidder, now therefore be it

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby accepts the bid from Highway Maintenance and Construction Company for the aforementioned program, and be it further

**RESOLVED,** that staff is authorized to execute all documents required to effectuate the associated construction contract with Highway Maintenance and Construction Company.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylk, Managing Director

# Bid Comparison

**Contract ID:** 459.0086AP  
**Description:** 2024 Chip Seal Program  
**Location:**  
**Projects(s):** 459.0086AP

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$818,589.40	-2.50%	0.00%
1	(01230) Highway Maintenance and Construction Com	\$839,601.41	0.00%	2.56%

Line	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE		(1) Highway Maintenance and Construction Com		Bid Price	Total
				Bid Price	Total	Bid Price	Total		
0001	1100001	1	LSUM	\$75,000.000	\$75,000.00	\$7,000.000	\$7,000.00		\$0.00
	Mobilization, Max								
0002	5050002	181,199	Syd	\$3.600	\$652,316.40	\$4.140	\$750,163.86		\$0.00
	Seal, Double Chip								
0003	5050015	181,199	Syd	\$0.500	\$90,599.50	\$0.450	\$81,539.55		\$0.00
	Seal, Fog								
0004	8120281	449	Ea	\$1.500	\$673.50	\$2.000	\$898.00		\$0.00
	Raised Pavt Marker, Temp, Type 1, Yellow, Bidirectional								
<b>Bid Totals:</b>					<b>\$818,589.40</b>		<b>\$839,601.41</b>		

Minutes – April 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 Public 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  
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 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. Act 51 Annual Financial Report
  - Fiscal Year 2023  
(Resolution 2404-034)

Steve Wasylk presented the Board with a resolution to approve the Act 51 annual financial report for the fiscal year ending December 31, 2023. Mr. Wasylk commented that staff had reviewed the document and was confident that the information compiled in the report was in conformance with the requirements set forth by the Michigan Department of Transportation. A question-and-answer session then ensued between the Board and staff regarding the details of the plan.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2404-034.

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

2. Project Agreement – Genoa Township
  - Chilson Road  
 (Resolution 2404-035)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Genoa Township for road improvements to the section of Chilson Road between Beck Road and Grand River Avenue. Ms. Tedesco explained that the project consisted of milling the existing pavement and placing four inches of new asphalt with 3-foot paved shoulders. Ms. Tedesco stated that the Road Commission and Genoa Township would be splitting the cost of the project evenly.

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2404-035.

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

3. Project Agreements – Iosco Township
  - Lange Road (2)  
 (Resolution 2404-036)

Trevor Bennett presented the Board with a resolution to approve two project agreements with Iosco Township for road improvements. Mr. Bennett explained that the first agreement was for limited drainage work, tree work, and a new gravel surface on the section of Lange Road between Dutcher Road and Huron Court, and the second agreement was for limited drainage work, tree work, and a new limestone surface on the section of Lange Road between Kern Road and Huron Court. Mr. Bennett indicated that Iosco Township would be responsible for 100 percent of the construction costs for both projects.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2404-036.

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

4. MDOT Contract Approval
  - MDOT Contract No. 24-5112 – Challis/Bauer Roundabout  
 (Resolution 2404-037)

Steve Wasylyk presented the Board with a resolution to approve Michigan Department of Transportation Contract No. 24-5112 for the Road Commission's roundabout construction and road relocation project at the intersection of Challis Road and Bauer Road in Genoa Township. Mr. Wasylyk stated that the Board approved the plans and specifications for the project on November 21, 2023. Mr. Wasylyk explained that the estimate for the project was \$5,623,600, of which \$2,900,852 would be funded with Federal Aid. Mr. Wasylyk added that Genoa Township would be contributing \$500,000 to the project.

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2404-037.

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

5. Plan Approval
  - Bowdish Road Bridge Replacement  
 (Resolution 2404-038)

Jodie Tedesco presented the Board with a resolution to approve the plans and specifications for the Bowdish Road bridge replacement project over Portage Creek in Unadilla Township. Ms. Tedesco stated that the estimate for the project was \$1,005,113.66, which was within the Road Commission's approved 2024 budget amount. Ms. Tedesco added that construction would commence in late summer or early fall and be completed in the spring of 2025.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2404-038.

**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 2023-2024 winter season. Mr. Bennett commented that this season's salt usage was below 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 – March 28, 2024

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, 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 Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4107 in the net amount of \$1,033,577.65.

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

3. Meetings Announced

a. Next Regular Board Meeting – April 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 Faussett Road bridge superstructure replacement project in Tyrone Township, the Cohoctah Road bridge replacement project in Deerfield Township, and the Old US-23 reconstruction project in Hartland Township. Ms. Tedesco added that construction on the Challis Road/Bauer Road roundabout project in Genoa Township should begin in May.

Commissioner Funk asked if a ribbon-cutting ceremony would be held for the opening of the Cohoctah Road bridge. Steve Wasylk responded that such events were not typical for Road Commission projects. Commissioner Funk then addressed Tim Boal of Howell Township and wished him luck on his quest for a seat on the Howell Township Board.

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. Wasylk, Managing Director

**This Space Intentionally Left Blank**

Date 04/24/2024  
Time 10:59:27

Livingston County Road Commission  
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&LSYS A & L SYSTEMS 201 000 000 000 000000 108 000 000000	124-180946 04/11/2024 05/11/2024 155.97 / / / NON-INVENTORY /	155.97		155.97	155.97		GREASE GUN
ADVAUT ADVANCED AUTO PARTS 201 000 511 000 000000 935 003 000000	8082410755556 04/16/2024 05/16/2024 21.88 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /	21.88		21.88	21.88		TOOLS
AISCON AIS CONSTRUCTION EQ., INC 201 000 000 000 000000 110 000 000000	D59987 04/15/2024 05/15/2024 263.27 / / / PARTS /	263.27		263.27	263.27		FILTER
	D59988 04/15/2024 05/15/2024 476.63 / / / PARTS /	476.63		476.63	476.63		TOOL HOLDER
		739.90		739.90	739.90		
AJAMAT AJAX MATERIALS CORP. 201 000 467 102 000003 762 000 000000	296211 04/22/2024 05/22/2024 180.32 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /	180.32		180.32	180.32		COLD PATCH
	296212 04/22/2024 05/22/2024 1,240.16 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /	1,240.16		1,240.16	1,240.16		COLD PATCH
	296220 04/22/2024 05/22/2024 740.60 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /	740.60		740.60	740.60		COLD PATCH
		2,161.08		2,161.08	2,161.08		
ALMBOL ALMA BOLT COMPANY 201 000 511 000 000000 737 000 000000	A544494 04/11/2024 05/11/2024 304.78 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	304.78		304.78	304.78		MISC NUTS,BOLTS, WASHERS
	A545366 04/18/2024 05/18/2024 99.99 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	99.99		99.99	99.99		STOCK ROOM SUPPLIES
	A545367 04/18/2024 05/18/2024 66.77 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	66.77		66.77	66.77		STOCK ROOM SUPPLIES
		471.54		471.54	471.54		
ALRSTE ALRO STEEL CORP. 201 000 511 000 000000 737 000 000000	EDH7333AK 04/08/2024 05/08/2024 1,094.33 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	1,094.33		1,094.33	1,094.33		STOCK ROOM SUPPLIES
	EDR7738JP 04/18/2024 05/18/2024 290.34 INDIRECT / / / WELDING SUPPLIES /	290.34		290.34	290.34		STEEL
		1,384.67		1,384.67	1,384.67		

Date 04/24/2024  
Time 10:59:27

Livingston County Road Commission  
AP - Payment Selection Distribution Detail

----- Vendor -----	----- Invoice -----	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>SYNAMA AMAZON CAPITAL SERVICES</b>	<b>11D9-X9PL-FV6J</b>	<b>04/16/2024</b>	<b>05/16/2024</b>	<b>-6.99</b>			
201 000 511 000 000000 737 000 000000	-6.99	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
	<b>16YM-HQNL-1GMG</b>	<b>04/18/2024</b>	<b>05/18/2024</b>	<b>69.99</b>			
201 000 000 000 000000 108 000 000000	69.99	/ / / NON-INVENTORY /					
	<b>19R1-KG9T-X4LL</b>	<b>04/14/2024</b>	<b>05/14/2024</b>	<b>271.60</b>			
201 000 511 000 000000 935 003 000000	271.60	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /					
	<b>1ML4-MDXY-F9H7</b>	<b>04/11/2024</b>	<b>05/11/2024</b>	<b>46.05</b>			
201 000 000 000 000000 108 000 000000	46.05	/ / / NON-INVENTORY /					
	<b>1VGL-N6Q7-49TV</b>	<b>04/15/2024</b>	<b>05/15/2024</b>	<b>18.98</b>			
201 000 511 000 000000 737 000 000000	18.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
		<b>399.63</b>		<b>399.63</b>	<b>399.63</b>		
<b>BERTRE BERNARD'S TREE SERVICE LLC</b>	<b>042324</b>	<b>04/23/2024</b>	<b>05/23/2024</b>	<b>9,000.00</b>			
201 000 489 002 5150BV 811 000 000051	9,000.00	LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / BYRON RD / TREES / Trees/Stumps					
<b>BOBMAX BOB MAXEY FORD OF HOWELL</b>	<b>104842</b>	<b>04/10/2024</b>	<b>05/10/2024</b>	<b>119.58</b>			
201 000 000 000 000000 108 000 000000	119.58	/ / / NON-INVENTORY /					
	<b>104863</b>	<b>04/12/2024</b>	<b>05/12/2024</b>	<b>265.20</b>			
201 000 000 000 000000 108 000 000000	265.20	/ / / NON-INVENTORY /					
	<b>104872</b>	<b>04/15/2024</b>	<b>05/15/2024</b>	<b>132.60</b>			
201 000 000 000 000000 108 000 000000	132.60	/ / / NON-INVENTORY /					
	<b>104914</b>	<b>04/01/2024</b>	<b>05/01/2024</b>	<b>57.20</b>			
201 000 000 000 000000 108 000 000000	57.20	/ / / NON-INVENTORY /					
		<b>574.58</b>		<b>574.58</b>	<b>574.58</b>		
<b>HARBRA BRADLEY M HARRIS</b>	<b>BOOT REIMBURSEMENT</b>	<b>04/22/2024</b>	<b>05/22/2024</b>	<b>149.13</b>			
201 000 513 000 000000 724 000 000000	149.13	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /					
<b>OKEMOS CD OKEMOS 10 LLC</b>	<b>MARCH24</b>	<b>03/31/2024</b>	<b>04/30/2024</b>	<b>8,030.47</b>			
201 000 512 000 901052 743 000 000000	1,509.21	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /					
201 000 512 000 902010 743 000 000000	3,607.62	OPERATING / / 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /					
201 000 512 000 902077 743 000 000000	2,913.64	OPERATING / / 2023 CAT. 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /					

Date 04/24/2024  
Time 10:59:27

Livingston County Road Commission  
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>CHLSOL</b>	<b>CHLORIDE SOLUTIONS</b>	<b>MI100516</b>	<b>04/09/2024</b> 05/09/2024	1,839.79		1,839.79	1,839.79		CHLORIDE
201 000 467 101 000020 766 000 000000			1,839.79 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		<b>MI100518</b>	<b>04/20/2024</b> 05/20/2024	4,827.10		4,827.10	4,827.10		CHLORIDE
201 000 497 014 000020 766 000 000000			4,827.10 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / DUST CONTROL / BRINE/CHLORIDE /						
		<b>MI100521</b>	<b>04/20/2024</b> 05/20/2024	4,281.62		4,281.62	4,281.62		CHLORIDE
201 000 467 101 000020 766 000 000000			4,281.62 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		<b>MI100522</b>	<b>04/20/2024</b> 05/20/2024	4,897.86		4,897.86	4,897.86		CHLORIDE
201 000 497 002 000020 766 000 000000			4,897.86 LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / DUST CONTROL / BRINE/CHLORIDE /						
		<b>MI100523</b>	<b>04/20/2024</b> 05/20/2024	2,872.81		2,872.81	2,872.81		CHLORIDE
201 000 497 009 000020 766 000 000000			2,872.81 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / DUST CONTROL / BRINE/CHLORIDE /						
		<b>MI100524</b>	<b>04/20/2024</b> 05/20/2024	4,369.32		4,369.32	4,369.32		CHLORIDE
201 000 497 004 000020 766 000 000000			4,369.32 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / DUST CONTROL / BRINE/CHLORIDE /						
		<b>MI100525</b>	<b>04/20/2024</b> 05/20/2024	3,684.39		3,684.39	3,684.39		CHLORIDE
201 000 497 013 000020 766 000 000000			3,684.39 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / DUST CONTROL / BRINE/CHLORIDE /						
		<b>MI100526</b>	<b>04/20/2024</b> 05/20/2024	2,297.33		2,297.33	2,297.33		CHLORIDE
201 000 497 012 000020 766 000 000000			2,297.33 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / DUST CONTROL / BRINE/CHLORIDE /						
				<b>29,070.22</b>		<b>29,070.22</b>	<b>29,070.22</b>		
<b>CHRTRE</b>	<b>CHRIS` TREE SERVICE, LLC</b>	<b>42224</b>	<b>04/22/2024</b> 05/22/2024	<b>24,500.00</b>		<b>24,500.00</b>	<b>24,500.00</b>		TREES
201 000 489 005 5134BV 811 000 000051			24,500.00 LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / KELLOGG RD / TREES / Trees/Stumps						
		<b>4189761000</b>	<b>04/16/2024</b> 05/16/2024	175.10		175.10	175.10		UNIFORMS
201 000 511 000 000000 737 001 000000			175.10 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>4190465701</b>	<b>04/23/2024</b> 05/23/2024	175.10		175.10	175.10		UNIFORMS
201 000 511 000 000000 737 001 000000			175.10 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>5206250793</b>	<b>04/11/2024</b> 05/11/2024	63.19		63.19	63.19		FIRST AID STATION SUPPLIES
201 000 511 000 000000 734 000 000000			63.19 INDIRECT / / / SAFETY SUPPLIES /						
				<b>413.39</b>		<b>413.39</b>	<b>413.39</b>		
<b>COMBAT</b>	<b>COMPLETE BATTERY SOURCE</b>	<b>427928BRI</b>	<b>04/16/2024</b> 05/16/2024	<b>119.96</b>		<b>119.96</b>	<b>119.96</b>		BATTERIES
201 000 000 000 000000 108 000 000000			119.96 / / / NON-INVENTORY /						
<b>CONPO4</b>	<b>CONSUMERS ENERGY</b>	<b>1000 0025 1635</b>	<b>04/19/2024</b> 05/19/2024	4,490.43		4,490.43	4,490.43		UTILITIES

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 922 000 000000	4,041.39 INDIRECT / / / HEAT /						
201 000 515 000 000000 922 000 000000	449.04 ADIMINISTRATIVE EXPENSE / / / HEAT /						
<b>1000 2118 1449</b>	<b>04/19/2024</b> 05/19/2024	177.51		177.51	177.51		UTILITIES
201 000 511 000 000000 922 000 000000	177.51 INDIRECT / / / HEAT /						
		<b>4,667.94</b>		<b>4,667.94</b>	<b>4,667.94</b>		
<b>CONREN CONTRACTORS RENTAL CORP.</b>	<b>065577</b>	<b>04/24/2024</b> 05/24/2024	<b>8,035.80</b>		<b>8,035.80</b>		RENTAL ROLLER
201 000 467 101 000001 823 000 000000	8,035.80 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / MISC TO ROADS - A/P /						
<b>COROIL CORRIGAN OIL COMPANY #1</b>	<b>8056443-IN</b>	<b>04/15/2024</b> 05/15/2024	<b>33,918.92</b>		<b>33,918.92</b>		DIESEL
201 000 000 000 000000 110 002 000000	33,918.71 / / / DIESEL FUEL #2 /						
201 000 511 000 000000 737 000 000000	0.21 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
<b>CORREC CORRIGAN RECORD STORAGE LLC</b>	<b>1222725</b>	<b>04/01/2024</b> 05/01/2024	<b>54.72</b>		<b>54.72</b>		SHREDDING
201 000 515 000 000000 728 000 000000	54.72 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
<b>COUSAL COUGAR SALES &amp; RENTAL, INC.</b>	<b>368784</b>	<b>04/17/2024</b> 05/17/2024	54.21		54.21		HOSE COUPLING
201 000 000 000 000000 108 000 000000	54.21 / / / NON-INVENTORY /						
	<b>368785</b>	<b>04/17/2004</b> 05/17/2004	63.48		63.48		CHAIN
201 000 514 000 000000 790 000 000000	63.48 DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /						
		<b>117.69</b>		<b>117.69</b>	<b>117.69</b>		
<b>CULEXC CULVER EXCAVATING, INC.</b>	<b>6972</b>	<b>04/08/2024</b> 05/08/2024	<b>42,770.00</b>		<b>42,770.00</b>		GRAVEL
201 000 467 101 000001 761 000 000000	5,170.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000	2,820.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000	2,350.00 LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001 761 000 000000	11,280.00 LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001 761 000 000000	3,760.00 LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 010 000001 761 000 000000	470.00 LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000	3,290.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000	4,700.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000	4,700.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000	4,230.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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<b>CUMBRI CUMMINS SALES AND SERVICE</b> 201 000 000 000 000000 108 000 000000	<b>S6-23949</b> 04/15/2024 05/15/2024 241.34 / / / NON-INVENTORY /	<b>241.34</b>		<b>241.34</b>	<b>241.34</b>		SERVICE CALL
<b>DEDEDI DTE ENERGY</b> 201 000 511 000 000000 921 000 000000	<b>9100 098 7793 7</b> 04/10/2024 05/10/2024 80.93 INDIRECT / / / ELECTRICITY /	80.93		80.93	80.93		UTILITIES
201 000 467 102 000023 921 000 000000	<b>9200 458 7883 1</b> 04/12/2024 05/12/2024 91.57 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /	91.57		91.57	91.57		UTILITIES
201 000 511 000 000000 921 000 000000	<b>9200 458 8322 9</b> 04/11/2024 05/11/2024 3,559.54 INDIRECT / / / ELECTRICITY /	3,955.05		3,955.05	3,955.05		UTILITIES
201 000 515 000 000000 921 000 000000	395.51 ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
		<b>4,127.55</b>		<b>4,127.55</b>	<b>4,127.55</b>		
<b>FLEPRI FLEETPRIDE</b> 201 000 000 000 000000 108 000 000000	<b>106441458</b> 03/17/2023 04/17/2023 -800.00 / / / NON-INVENTORY /	-800.00		-800.00	-800.00		CORE CREDIT
201 000 000 000 000000 108 000 000000	<b>107025889</b> 04/11/2023 05/11/2023 769.00 / / / NON-INVENTORY /	769.00		769.00	769.00		DRAWBAR ASSY
201 000 000 000 000000 108 000 000000	<b>115954846</b> 04/10/2024 05/10/2024 700.00 / / / NON-INVENTORY /	700.00		700.00	700.00		INJECTOR
		<b>669.00</b>		<b>669.00</b>	<b>669.00</b>		
<b>FLINEW FLINT NEW HOLLAND, INC.</b> 201 000 000 000 000000 108 000 000000	<b>IF15593</b> 04/10/2024 05/10/2024 808.35 / / / NON-INVENTORY /	808.35		808.35	808.35		FENDER / BEARING / SHAFT
201 000 000 000 000000 108 000 000000	<b>IF15608</b> 04/11/2024 05/11/2024 615.22 / / / NON-INVENTORY /	615.22		615.22	615.22		TOOTH SAW / RIVET SAW
		<b>1,423.57</b>		<b>1,423.57</b>	<b>1,423.57</b>		
<b>FYKWAS FYKE WASHED SAND &amp;</b> 201 000 497 005 000001 761 000 000000	<b>74231</b> 04/01/2024 05/01/2024 965.58 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /	965.58		965.58	965.58		GRAVEL
201 000 497 007 000001 761 000 000000	<b>74311</b> 04/09/2024 05/09/2024 451.75 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /	451.75		451.75	451.75		GRAVEL
		<b>1,417.33</b>		<b>1,417.33</b>	<b>1,417.33</b>		
<b>GBMREC GBM RECYCLED CONCRETE,CO.</b> 201 000 497 001 000001 761 000 000000	<b>R24-203</b> 04/15/2024 05/15/2024 1,031.99 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /	1,885.00		1,885.00	1,885.00		GRAVEL

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 005 000001	761 000 000000	466.83		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 006 000001	761 000 000000	386.18		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		<b>R24-234</b>	<b>04/22/2024</b>	05/22/2024	2,233.28		2,233.28	2,233.28	GRAVEL
201 000 467 101 000001	761 000 000000	518.13		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
201 000 497 005 000001	761 000 000000	443.75		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 006 000001	761 000 000000	1,271.40		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
				<b>4,118.28</b>		<b>4,118.28</b>	<b>4,118.28</b>		
<b>GBMSAN GBM SAND &amp; GRAVEL, INC</b>		<b>T240377</b>	<b>04/13/2024</b>	05/13/2024	4,267.80		4,267.80	4,267.80	GRAVEL
201 000 467 101 000001	761 000 000000	270.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
201 000 497 004 000001	761 000 000000	1,968.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 009 000001	761 000 000000	533.40		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001	761 000 000000	1,496.40		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		<b>T240430</b>	<b>04/20/2024</b>	05/20/2024	10,015.20		10,015.20	10,015.20	GRAVEL
201 000 467 101 000001	761 000 000000	533.40		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
201 000 497 004 000001	761 000 000000	2,064.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 013 000001	761 000 000000	2,700.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001	761 000 000000	4,717.80		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
				<b>14,283.00</b>		<b>14,283.00</b>	<b>14,283.00</b>		
<b>GFL ENV GFL ENVIRONMENTAL</b>		<b>0065496465</b>	<b>04/15/2024</b>	05/15/2024	<b>480.57</b>		<b>480.57</b>	<b>480.57</b>	TRASH SERVICE
201 000 511 000 000000	932 000 000000	480.57		INDIRECT / / / YARD & GROUND /					
<b>GIEGLE GIEGLER'S FEED-SEED</b>		<b>219396</b>	<b>04/11/2024</b>	05/11/2024	491.75		491.75	491.75	GRAVEL
201 000 497 015 000001	761 000 000000	491.75		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		<b>219621</b>	<b>04/16/2024</b>	05/16/2024	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 /					
		<b>219625</b>	<b>04/16/2024</b>	05/16/2024	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 /					
		<b>219630</b>	<b>04/16/2024</b>	05/16/2024	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 /					
		<b>219632</b>	<b>04/16/2024</b>	05/16/2024	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 /					
		<b>219638</b>	<b>04/16/2024</b>	05/16/2024	462.00		462.00	462.00	GRAVEL

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201 000 467 101 000001 761 000 000000	219645 04/16/2024 05/16/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001 761 000 000000	219651 04/16/2024 05/16/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001 761 000 000000	219657 04/16/2024 05/16/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001 761 000 000000	219665 04/16/2024 05/16/2024	462.00		462.00	462.00		GRAVEL
201 000 497 013 000001 761 000 000000	219736 04/18/2024 05/18/2024	396.00		396.00	396.00		GRAVEL
201 000 497 005 000001 761 000 000000	219745 04/18/2024 05/18/2024	495.00		495.00	495.00		GRAVEL
201 000 497 009 000001 761 000 000000	219751 04/18/2024 05/18/2024	495.00		495.00	495.00		GRAVEL
201 000 497 009 000001 761 000 000000	219755 04/18/2024 05/18/2024	495.00		495.00	495.00		GRAVEL
201 000 497 009 000001 761 000 000000	219782 04/19/2024 05/19/2024	495.00		495.00	495.00		GRAVEL
201 000 497 009 000001 761 000 000000	219996 04/23/2024 05/23/2024	462.00		462.00	462.00		GRAVEL
201 000 467 102 000010 761 000 000000		343.00		343.00	343.00		GRAVEL
		<b>7,368.75</b>		<b>7,368.75</b>	<b>7,368.75</b>		
<b>HOMDEP HOME DEPOT CREDIT SERVICES</b>	<b>24677</b>	<b>59.94</b>		<b>59.94</b>	<b>59.94</b>		<b>SIGNS</b>
201 000 514 000 000000 768 000 000000		59.94					DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /
<b>INTBAT INTERSTATE BATTERIES OF GREAT</b>	<b>10192460</b>	<b>642.74</b>		<b>642.74</b>	<b>642.74</b>		<b>BATTERIES</b>
201 000 511 000 000000 737 000 000000		642.74					INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /
<b>JACTRU JACKSON TRUCK SERVICE,INC</b>	<b>2002 141286:01</b>	<b>96.18</b>		<b>96.18</b>	<b>96.18</b>		<b>FILTERS</b>
201 000 000 000 000000 110 000 000000		96.18					/ / / PARTS /
	<b>2002141295:01</b>	<b>135.30</b>		<b>135.30</b>	<b>135.30</b>		<b>BRAKE ADJUSTER / LIGHT</b>
201 000 000 000 000000 110 000 000000		135.30					/ / / PARTS /
	<b>PS2002141318:01</b>	<b>27.92</b>		<b>27.92</b>	<b>27.92</b>		<b>FILTERS</b>



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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000		27.92	/// PARTS /						
		<b>PS211021413,45:01</b>	<b>04/16/2024</b>	05/16/2024	73.92		73.92	73.92		FUEL CAP
201 000 000 000 000000	110 000 000000		73.92	/// PARTS /						
					<b>333.32</b>		<b>333.32</b>	<b>333.32</b>		
<b>JENBRI</b>	<b>JENSEN BRIDGE &amp; SUPPLY CO</b>	<b>133468</b>	<b>04/18/2024</b>	05/18/2024	2,104.50		2,104.50	2,104.50		CULVERTS
201 000 467 102 000013	767 000 000000		2,104.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		<b>133469</b>	<b>04/18/2024</b>	05/18/2024	1,642.85		1,642.85	1,642.85		CULVERTS
201 000 467 102 000013	767 000 000000		1,642.85	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		<b>133470</b>	<b>04/18/2024</b>	05/18/2024	2,628.56		2,628.56	2,628.56		CULVERTS
201 000 467 101 000013	767 000 000000		2,628.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
					<b>6,375.91</b>		<b>6,375.91</b>	<b>6,375.91</b>		
<b>JOHPLU</b>	<b>JOHNSON PLUMBING AND</b>	<b>485</b>	<b>04/16/2024</b>	05/16/2024	<b>2,800.00</b>		<b>2,800.00</b>	<b>2,800.00</b>		BAISIN CLEANING
201 000 467 102 000013	814 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / REPAIR /						
<b>JRSSAN</b>	<b>JR'S SAND &amp; GRAVEL, INC.</b>	<b>3766</b>	<b>04/10/2024</b>	05/10/2024	<b>470.00</b>		<b>470.00</b>	<b>470.00</b>		GRAVEL
201 000 497 008 000001	761 000 000000		470.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>KIMMID</b>	<b>KIMBALL MIDWEST</b>	<b>102120977</b>	<b>04/16/2024</b>	05/16/2024	<b>148.44</b>		<b>148.44</b>	<b>148.44</b>		SHOP EQUIPMENT
201 000 511 000 000000	935 003 000000		148.44	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
<b>LAKSHA</b>	<b>LAKE SHANNON ASSOCIATION</b>	<b>710918</b>	<b>01/13/2024</b>	02/13/2024	<b>397.00</b>		<b>397.00</b>	<b>397.00</b>		LAKE SHANNON DUES
201 000 514 000 000000	823 000 000000		397.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
<b>BREBUR</b>	<b>LAW OFFICE OF PAUL E. BURNS</b>	<b>21-31128-CH</b>	<b>04/10/2024</b>	05/10/2024	<b>11,663.00</b>		<b>11,663.00</b>	<b>11,663.00</b>		LEGAL FEES / GOULD
201 000 497 006 000903	803 000 000000		625.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 514 000 000000	803 000 000000		7,175.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
201 000 515 000 000000	803 000 000000		3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
<b>LORREN</b>	<b>LOREA RENTS</b>	<b>3147</b>	<b>04/19/2024</b>	05/19/2024	<b>250.00</b>		<b>250.00</b>	<b>250.00</b>		ROLLER RENTAL
201 000 467 102 000003	823 000 000000		250.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /						
<b>LOWES0</b>	<b>LOWE'S</b>	<b>25504</b>	<b>04/10/2024</b>	05/10/2024	<b>74.03</b>		<b>74.03</b>	<b>74.03</b>		ROAD TOOLS

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201 000 514 000 000000 790 000 000000	74.03	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /					
<b>LYDOIL LYDEN OIL COMPANY</b>	<b>2026969</b>	<b>02/23/2024</b>	03/23/2024	-80.00	-80.00	-80.00	OIL
201 000 511 000 000000 746 001 000000	-80.00	INDIRECT / / / GREASE BULK: SUMMER & WINTER /					
	<b>2037755</b>	<b>04/05/2024</b>	05/05/2024	375.00	375.00	375.00	STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000	375.00	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
	<b>2037761</b>	<b>04/05/2024</b>	05/05/2024	4,093.50	4,093.50	4,093.50	OIL
201 000 511 000 000000 746 001 000000	4,093.50	INDIRECT / / / GREASE BULK: SUMMER & WINTER /					
		<b>4,388.50</b>		<b>4,388.50</b>	<b>4,388.50</b>		
<b>MANTIC MANTICORE CONSTRUCTION</b>	<b>4838</b>	<b>04/11/2024</b>	05/11/2024	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	CHILSON RD
201 000 459 000 0083AW 802 004 000092	350.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / PAYMENT TO CONTRACTOR / Payment to Contractor					
<b>GROMARMARK D. GROSS</b>	<b>042624</b>	<b>04/26/2024</b>	05/26/2024	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000	1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /					
<b>MATTES MATERIALS TESTING</b>	<b>0070614</b>	<b>04/20/2024</b>	05/20/2024	4,676.50	4,676.50	4,676.50	OLD US 23
201 000 459 000 0019AW 802 001 000080	4,676.50	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / CONSTRUCTION / Construction Engineering					
	<b>0070626</b>	<b>04/20/2024</b>	05/20/2024	27,546.15	27,546.15	27,546.15	FAUSSETT RD BRIDGE
201 000 460 000 0052AO 802 001 000080	27,546.15	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / CONSTRUCTION / Construction Engineering					
		<b>32,222.65</b>		<b>32,222.65</b>	<b>32,222.65</b>		
<b>MEDLIF MEDMUTUAL LIFE</b>	<b>033612350-0</b>	<b>04/08/2024</b>	05/08/2024	<b>2,528.36</b>	<b>2,528.36</b>	<b>2,528.36</b>	STD / AD&D INSURANCE
201 000 513 000 000000 717 000 000000	2,528.36	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /					
<b>MHOUTI MHOG UTILITIES</b>	<b>002289000</b>	<b>03/19/2024</b>	04/19/2024	<b>1,332.23</b>	<b>1,332.23</b>	<b>1,332.23</b>	UTILITIES
201 000 515 000 000000 923 000 000000	1,332.23	ADIMINISTRATIVE EXPENSE / / / WATER & SEWAGE /					
<b>MICTRA MICHIGAN CAT</b>	<b>PD15948831</b>	<b>04/09/2024</b>	05/09/2024	172.49	172.49	172.49	EDGE / LOCKNUT / SCREW
201 000 000 000 000000 108 000 000000	30.70	/ / / NON-INVENTORY /					
201 000 000 000 000000 110 000 000000	141.79	/ / / PARTS /					
	<b>PD15969952</b>	<b>04/15/2024</b>	05/15/2024	276.07	276.07	276.07	SENSOR
201 000 000 000 000000 108 000 000000	276.07	/ / / NON-INVENTORY /					
	<b>PD15973846</b>	<b>04/16/2024</b>	05/16/2024	43.41	43.41	43.41	PLUG / BOLT / SEAL

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201 000 000 000 000000	108 000 000000		15.80	/// NON-INVENTORY /					
201 000 515 000 000000	727 000 000000		27.61	ADIMINISTRATIVE EXPENSE / / / POSTAGE /					
		<b>PD15973854</b>	<b>04/16/2024</b>	05/16/2024	180.78		180.78	180.78	WEAR STRIP
201 000 000 000 000000	110 000 000000		180.78	/// PARTS /					
		<b>PD15984090</b>	<b>04/18/2024</b>	05/18/2024	95.56		95.56	95.56	SEALS
201 000 000 000 000000	108 000 000000		95.56	/// NON-INVENTORY /					
		<b>PD15984120</b>	<b>04/18/2024</b>	05/18/2024	33.06		33.06	33.06	SEAL
201 000 000 000 000000	108 000 000000		33.06	/// NON-INVENTORY /					
		<b>PD15990871</b>	<b>04/19/2024</b>	05/19/2024	74.16		74.16	74.16	BOLTS
201 000 000 000 000000	108 000 000000		74.16	/// NON-INVENTORY /					
		<b>PD15990872</b>	<b>04/19/2024</b>	05/19/2024	12.40		12.40	12.40	WASHERS
201 000 000 000 000000	108 000 000000		12.40	/// NON-INVENTORY /					
		<b>PD15990873</b>	<b>04/19/2024</b>	05/19/2024	79.74		79.74	79.74	BOLTS / WASHERS
201 000 000 000 000000	108 000 000000		79.74	/// NON-INVENTORY /					
		<b>PD15990874</b>	<b>04/19/2024</b>	05/19/2024	19.68		19.68	19.68	CONNECTOR / WASHER
201 000 000 000 000000	108 000 000000		19.68	/// NON-INVENTORY /					
					<b>987.35</b>		<b>987.35</b>	<b>987.35</b>	
<b>MUNEMP MUNICIPAL EMPLOYEES</b>		<b>00154616-5</b>	<b>04/30/2024</b>	05/30/2024	<b>181,943.41</b>		<b>181,943.41</b>	<b>181,943.41</b>	MERS
201 000 513 000 000000	718 000 000000		181,943.41	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /					
<b>CONCEN OCCUPATIONAL HEALTH CENTERS OF</b>		<b>715349286</b>	<b>04/02/2024</b>	05/02/2024	184.00		184.00	184.00	PHYSICAL
201 000 513 000 000000	721 001 000000		184.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /					
		<b>715370462</b>	<b>04/17/2024</b>	05/17/2024	126.00		126.00	126.00	PHYSICAL
201 000 513 000 000000	721 001 000000		126.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /					
					<b>310.00</b>		<b>310.00</b>	<b>310.00</b>	
<b>ORCHIL OHM ADVISORS, INC.</b>		<b>74474</b>	<b>04/22/2024</b>	05/22/2024	8,612.50		8,612.50	8,612.50	BRIDGE INSPECTIONS
201 000 468 001 000042	819 000 000000		4,306.25	PRIMARY STRUCT MAINT CONSTRUCT / BRIGHTON TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /					
201 000 468 007 000042	819 000 000000		4,306.25	PRIMARY STRUCT MAINT CONSTRUCT / HAMBURG TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /					
		<b>74475</b>	<b>04/22/2024</b>	05/22/2024	35,200.25		35,200.25	35,200.25	PARSHALLVILLE
201 000 460 000 0053AO	802 003 000079		35,200.25	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering					
		<b>74476</b>	<b>04/22/2024</b>	05/22/2024	20,912.00		20,912.00	20,912.00	RICKETT
201 000 490 000 5129BO	802 003 000079		20,912.00	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering					

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201 000 460 000 0069AO 802 003 000079	74477 04/22/2024 05/22/2024	5,198.50		5,198.50	5,198.50		ARGENTINE RD CULVERT
		5,198.50					PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering
201 000 460 000 0052AO 802 001 000080	74478 04/22/2024 05/22/2024	20,889.00		20,889.00	20,889.00		FAUSSETT RD BRIDGE
		20,889.00					PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / CONSTRUCTION / Construction Engineering
201 000 460 000 0026AO 802 001 000080	74479 04/22/2024 05/22/2024	41,745.00		41,745.00	41,745.00		CHOCOTAH RD BRIDGE
		41,745.00					PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / CONSTRUCTION / Construction Engineering
201 000 000 000 0088AO 802 003 000079	74480 04/22/2024 05/22/2024	4,366.00		4,366.00	4,366.00		MARR RD BRIDGE
		4,366.00					/ / MARR RD BRIDGE / DESIGN / Design Engineering
		<b>136,923.25</b>		<b>136,923.25</b>	<b>136,923.25</b>		
OREAUT OREILLY AUTO PARTS	3360-222594 04/11/2024 05/11/2024	119.34		119.34	119.34		HUB
201 000 000 000 000000 108 000 000000		119.34					/ / / NON-INVENTORY /
201 000 000 000 000000 108 000 000000	3360-223591 04/16/2024 05/16/2024	71.98		71.98	71.98		OIL
		71.98					/ / / NON-INVENTORY /
201 000 000 000 000000 108 000 000000	3360-223849 04/17/2024 05/17/2024	7.59		7.59	7.59		BULB
		7.59					/ / / NON-INVENTORY /
201 000 000 000 000000 108 000 000000	3360-224869 04/23/2024 05/23/2024	50.58		50.58	50.58		BRAKE HOSE
		50.58					/ / / NON-INVENTORY /
201 000 000 000 000000 108 000 000000	3360-224936 04/23/2024 05/23/2024	45.90		45.90	45.90		CAPSULE
		45.90					/ / / NON-INVENTORY /
		<b>295.39</b>		<b>295.39</b>	<b>295.39</b>		
PFPAU PAUL PFEIFER	BOOT 04/12/2024 05/12/2024	150.00		150.00	150.00		BOOT REIMBURSEMENT
201 000 513 000 000000 724 000 000000	REIMBURSEMENT	150.00					DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /
PENNTE PENNTEC, LLC	1009 04/20/2025 05/20/2025	13,012.20		13,012.20	13,012.20		OLD US 23
201 000 459 000 0019AW 802 001 000080		13,012.20					PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / CONSTRUCTION / Construction Engineering
PRAER PREMIER AERIAL & FLEET INSPECT	29535 04/24/2024 05/24/2024	175.00		175.00	175.00		TRAINING
201 000 514 000 000000 842 000 000000		175.00					DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /
PTSREF PROFESSIONAL THERMAL	i19459 03/18/2024 04/18/2024	2,000.00		2,000.00	2,000.00		HVAC
201 000 511 000 000000 931 001 000000		2,000.00					INDIRECT / / / BUILDING REPAIR - SHOP /
	i19838 04/04/2024 05/04/2024	3,394.86		3,394.86	3,394.86		HVAC REPAIRS

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201 000 511 000 000000 931 001 000000			3,394.86	INDIRECT / / / BUILDING REPAIR - SHOP /					
		<b>i19986</b>	<b>04/11/2024</b>	05/11/2024	805.51	805.51	805.51		HVAC
201 000 511 000 000000 931 001 000000			805.51	INDIRECT / / / BUILDING REPAIR - SHOP /					
				<b>6,200.37</b>		<b>6,200.37</b>	<b>6,200.37</b>		
<b>PURCYL PURITY CYLINDER GASES, INC.</b>		<b>0001935005</b>	<b>04/09/2024</b>	05/09/2024	533.49	533.49	533.49		WELDING / SHOP SUPPLIES
201 000 511 000 000000 733 000 000000			437.80	INDIRECT / / / WELDING SUPPLIES /					
201 000 511 000 000000 933 000 000000			95.69	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /					
		<b>0001936353</b>	<b>04/10/2024</b>	05/10/2024	88.62	88.62	88.62		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			88.62	INDIRECT / / / WELDING SUPPLIES /					
		<b>0001938958</b>	<b>04/15/2024</b>	05/15/2024	-98.75	-98.75	-98.75		RETURN
201 000 511 000 000000 935 003 000000			-98.75	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /					
		<b>0001938959</b>	<b>04/15/2024</b>	05/15/2024	-171.00	-171.00	-171.00		RETURN
201 000 511 000 000000 935 003 000000			-171.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /					
				<b>352.36</b>		<b>352.36</b>	<b>352.36</b>		
<b>RATSAF RATHCO SAFETY SUPPLY, INC</b>		<b>181097</b>	<b>04/10/2024</b>	05/10/2024	1,442.90	1,442.90	1,442.90		SIGNS
201 000 000 000 000000 109 003 000000			1,442.90	/ / / SIGNS /					
		<b>181098</b>	<b>04/10/2024</b>	05/10/2024	1,510.55	1,510.55	1,510.55		SIGNS
201 000 000 000 000000 109 003 000000			1,162.55	/ / / SIGNS /					
201 000 514 000 000000 768 000 000000			348.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
		<b>181099</b>	<b>04/10/2024</b>	05/10/2024	417.36	417.36	417.36		SIGNS
201 000 514 000 000000 768 000 000000			417.36	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
		<b>181100</b>	<b>04/10/2024</b>	05/10/2024	220.00	220.00	220.00		SIGNS
201 000 514 000 000000 768 000 000000			220.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
		<b>181101</b>	<b>04/10/2024</b>	05/10/2024	968.80	968.80	968.80		SIGNS
201 000 000 000 000000 109 003 000000			968.80	/ / / SIGNS /					
		<b>181102</b>	<b>04/10/2024</b>	05/10/2024	145.26	145.26	145.26		SIGNS
201 000 514 000 000000 768 000 000000			145.26	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
		<b>181103</b>	<b>04/10/2024</b>	05/10/2024	1,403.15	1,403.15	1,403.15		SIGNS
201 000 000 000 000000 109 003 000000			953.15	/ / / SIGNS /					
201 000 514 000 000000 768 000 000000			450.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
		<b>181113</b>	<b>04/10/2024</b>	05/10/2024	937.50	937.50	937.50		SIGNS
201 000 514 000 000000 768 000 000000			937.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					

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				<b>7,045.52</b>		<b>7,045.52</b>	<b>7,045.52</b>		
<b>REEPET REEFER PETERBILT</b>	<b>R305849</b>	<b>04/10/2024</b>	05/10/2024	579.05		579.05	579.05		SENSOR
201 000 000 000 000000 108 000 000000		579.05	/// NON-INVENTORY /						
	<b>R305884</b>	<b>04/10/2024</b>	05/10/2024	51.78		51.78	51.78		GASKET / CLAMP
201 000 000 000 000000 110 000 000000		51.78	/// PARTS /						
	<b>R305949</b>	<b>04/11/2024</b>	05/11/2024	55.56		55.56	55.56		CLAMP / GASKET
201 000 000 000 000000 108 000 000000		55.56	/// NON-INVENTORY /						
	<b>R306065</b>	<b>04/12/2024</b>	05/12/2024	7,193.08		7,193.08	7,193.08		FILTER
201 000 000 000 000000 108 000 000000		7,193.08	/// NON-INVENTORY /						
	<b>R306230</b>	<b>04/16/2024</b>	05/16/2024	881.03		881.03	881.03		CENTER BEARING
201 000 000 000 000000 108 000 000000		881.03	/// NON-INVENTORY /						
	<b>R306433</b>	<b>04/18/2024</b>	05/18/2024	55.56		55.56	55.56		CLAMP / GASKET
201 000 000 000 000000 108 000 000000		55.56	/// NON-INVENTORY /						
	<b>R306538</b>	<b>04/19/2024</b>	05/19/2024	258.94		258.94	258.94		GASKET / CLAMP
201 000 000 000 000000 108 000 000000		258.94	/// NON-INVENTORY /						
	<b>R306645</b>	<b>04/22/2024</b>	05/22/2024	863.35		863.35	863.35		SENSOR
201 000 000 000 000000 108 000 000000		863.35	/// NON-INVENTORY /						
	<b>R306710</b>	<b>04/23/2024</b>	05/23/2024	58.68		58.68	58.68		SWITCH
201 000 000 000 000000 108 000 000000		58.68	/// NON-INVENTORY /						
				<b>9,997.03</b>		<b>9,997.03</b>	<b>9,997.03</b>		
<b>POSPHO RESERVE ACCOUNT</b>	<b>POSTAGE</b>	<b>04/24/2024</b>	05/24/2024	<b>500.00</b>		<b>500.00</b>	<b>500.00</b>		POSTAGE
201 000 515 000 000000 727 000 000000		500.00	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
<b>SISRIC RICHARD SISSON TRUCKING, INC.</b>	<b>2661</b>	<b>04/12/2024</b>	05/12/2024	3,825.08		3,825.08	3,825.08		GRAVEL
201 000 467 101 000013 761 000 000000		1,911.08	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / GRAVEL /						
201 000 497 014 000001 761 000 000000		1,404.00	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>2696</b>	<b>04/19/2024</b>	05/19/2024	5,220.00		5,220.00	5,220.00		GRAVEL
201 000 467 101 000001 761 000 000000		1,020.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000		3,180.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000		1,020.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				<b>9,045.08</b>		<b>9,045.08</b>	<b>9,045.08</b>		

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<b>ROAEQU ROAD EQUIPMENT PARTS</b>		<b>2400106156</b>	<b>04/15/2024</b> 05/15/2024	-72.87		-72.87	-72.87		SHOCK ABSORBER
201 000 000 000 000000 110 000 000000			-72.87 // PARTS /						
		<b>2400112916</b>	<b>04/19/2024</b> 05/19/2024	26.00		26.00	26.00		FLARE NUT WRENCH
201 000 511 000 000000 935 003 000000			26.00 INDIRECT // SHOP EQUIPMENT (TOOLS) /						
		<b>2400114713</b>	<b>04/22/2024</b> 05/22/2024	54.78		54.78	54.78		SEAL KIT
201 000 000 000 000000 110 000 000000			54.78 // PARTS /						
				<b>7.91</b>		<b>7.91</b>	<b>7.91</b>		
<b>SHUEQU SHULTS EQUIPMENT, LLC.</b>		<b>0108520-IN</b>	<b>04/11/2024</b> 05/11/2024	<b>395.21</b>		<b>395.21</b>	<b>395.21</b>		PIN / BUSHING
201 000 000 000 000000 110 000 000000			395.21 // PARTS /						
<b>SINSOU SINGLE SOURCE BRIGHTON MI-9011</b>		<b>8294939</b>	<b>04/10/2024</b> 05/10/2024	91.10		91.10	91.10		PAINT SUPPLIES
201 000 000 000 000000 108 000 000000			91.10 // NON-INVENTORY /						
		<b>8297170</b>	<b>04/11/2024</b> 05/11/2024	-27.84		-27.84	-27.84		PAINT SUPPLIES
201 000 000 000 000000 108 000 000000			-27.84 // NON-INVENTORY /						
		<b>8297236</b>	<b>04/11/2024</b> 05/11/2024	102.96		102.96	102.96		ACTIVATOR / HARDENER
201 000 000 000 000000 108 000 000000			102.96 // NON-INVENTORY /						
				<b>166.22</b>		<b>166.22</b>	<b>166.22</b>		
<b>SNACRE SNAP-ON CREDIT SERVICES</b>		<b>130179930</b>	<b>04/11/2024</b> 05/11/2024	<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>STAADV STAPLES ADVANTAGE</b>		<b>7000314484</b>	<b>04/12/2024</b> 05/12/2024	<b>64.35</b>		<b>64.35</b>	<b>64.35</b>		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			64.35 ADIMINISTRATIVE EXPENSE // OFFICE SUPPLIES /						
<b>STAMII STATE OF MICHIGAN</b>		<b>212309CON</b>	<b>04/04/2024</b> 05/04/2024	492,738.30		492,738.30	492,738.30		COHOCTAH RD BRIDGE
201 000 000 000 000000 228 026 000000			492,738.30 // COHOCTAH RD BRIDGE /						
		<b>214663CON</b>	<b>04/04/2024</b> 05/04/2024	1,525.78		1,525.78	1,525.78		GR / BURKHART SIGNAL
201 000 000 000 000000 228 042 000000			1,525.78 // GR / BURKHART SIGNAL 2023 /						
		<b>215153CON -</b>	<b>04/04/2024</b> 05/04/2024	149,735.22		149,735.22	149,735.22		FAUSSETT RD BRIDGE
201 000 000 000 000000 228 052 000000			149,735.22 // FAUSSETT RD BRIDGE 2024 /						
				<b>643,999.30</b>		<b>643,999.30</b>	<b>643,999.30</b>		
<b>THATCH THATCH COMPUTER CONSULTING</b>		<b>28417</b>	<b>03/31/2024</b> 04/30/2024	2,243.08		2,243.08	2,243.08		IT SERVICES

Date 04/24/2024  
 Time 10:59:27

## Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor ----- Number Name	----- Invoice ----- Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
201 000 515 000 000000 807 000 000000		2,243.08	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
	<b>28592</b>	<b>03/31/2024</b>	04/30/2024	27.19		27.19	27.19		BAKCUP STORAGE
201 000 515 000 000000 807 000 000000		27.19	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		<b>2,270.27</b>				<b>2,270.27</b>	<b>2,270.27</b>		
<b>DALINC THE DALTONS INC.</b>	<b>3305</b>	<b>04/11/2024</b>	05/11/2024	<b>11,181.45</b>		<b>11,181.45</b>	<b>11,181.45</b>		GUARDRAIL TREATMENT
201 000 467 102 000021 769 000 000000		11,181.45	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
<b>DICTHO THOMAS D DICKINSON</b>	<b>BOOT REIMBURSEMENT</b>	<b>04/16/2024</b>	05/16/2024	<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>TRUTRI TRUCK &amp; TRAILER</b>	<b>HSO015317</b>	<b>04/10/2024</b>	05/10/2024	<b>51.96</b>		<b>51.96</b>	<b>51.96</b>		D RINGS
201 000 000 000 000000 110 000 000000		51.96	/ / / PARTS /						
<b>UPS000 UPS</b>	<b>00001AT443154</b>	<b>04/13/2024</b>	05/13/2024	6.01		6.01	6.01		POSTAGE
201 000 515 000 000000 727 000 000000		6.01	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
	<b>AT443164</b>	<b>04/20/2024</b>	05/20/2024	34.93		34.93	34.93		POSTAGE
201 000 515 000 000000 727 000 000000		34.93	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		<b>40.94</b>				<b>40.94</b>	<b>40.94</b>		
<b>VANGOR VANGORDON LAND SOLUTIONS</b>	<b>360</b>	<b>04/12/2024</b>	05/12/2024	<b>12,000.00</b>		<b>12,000.00</b>	<b>12,000.00</b>		EULER RD TREES
201 000 489 005 5133BV 811 000 000051		12,000.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / EULER RD. / TREES / Trees/Stumps						
<b>VC3INC VC3 INC</b>	<b>146281</b>	<b>04/14/2024</b>	05/14/2024	<b>319.50</b>		<b>319.50</b>	<b>319.50</b>		365 LICENSE
201 000 515 000 000000 807 000 000000		319.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		<b>Report Totals</b>		<b>1,303,988.32</b>		<b>1,303,988.32</b>	<b>1,303,988.32</b>		



Date 04/24/2024  
Time 11:41:52

**Livingston County Road Commission**  
**AP - Check Register**

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95296	04/26/2024	OKEMOS	CD OKEMOS 10 LLC	8,030.47
95297	04/26/2024	CULEXC	CULVER EXCAVATING, INC.	42,770.00
95298	04/26/2024	DETED1	DTE ENERGY	4,127.55
95299	04/26/2024	FLEPRI	FLEETPRIDE	669.00
95300	04/26/2024	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,417.33
95301	04/26/2024	GBMREC	GBM RECYCLED CONCRETE,CO.	4,118.28
95302	04/26/2024	GBMSAN	GBM SAND & GRAVEL, INC	14,283.00
95303	04/26/2024	GIEGLE	GIEGLER'S FEED-SEED	7,368.75
95304	04/26/2024	HOMDEP	HOME DEPOT CREDIT SERVICES	59.94
95305	04/26/2024	LAKSHA	LAKE SHANNON ASSOCIATION ACCOUNTS RECEIV	397.00
95306	04/26/2024	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95307	04/26/2024	MEDLIF	MEDMUTUAL LIFE	2,528.36
95308	04/26/2024	MHOUTI	MHOG UTILITIES GENOA TOWNSHIP	1,332.23
95309	04/26/2024	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	181,943.41
95310	04/26/2024	POSPHO	RESERVE ACCOUNT	500.00
95311	04/26/2024	SNACRE	SNAP-ON CREDIT SERVICES	81.25
95312	04/26/2024	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	643,999.30
Report Total				915,025.87

Date 04/24/2024  
Time 11:44:43

Livingston County Road Commission  
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2414	04/26/2024	A&LSYS	A & L SYSTEMS	155.97
2415	04/26/2024	ADVAUT	ADVANCED AUTO PARTS	21.88
2416	04/26/2024	AISCON	AIS CONSTRUCTION EQ., INC	739.90
2417	04/26/2024	AJAMAT	AJAX MATERIALS CORP.	2,161.08
2418	04/26/2024	ALMBOL	ALMA BOLT COMPANY	471.54
2419	04/26/2024	ALRSTE	ALRO STEEL CORP.	1,384.67
2420	04/26/2024	SYNAMA	AMAZON CAPITAL SERVICES	399.63
2421	04/26/2024	BERTRE	BERNARD'S TREE SERVICE LLC	9,000.00
2422	04/26/2024	BOBMAX	BOB MAXEY FORD OF HOWELL	574.58
2423	04/26/2024	HARBRA	BRADLEY M HARRIS	149.13
2424	04/26/2024	CHLSOL	CHLORIDE SOLUTIONS	29,070.22
2425	04/26/2024	CHRTRE	CHRIS` TREE SERVICE, LLC	24,500.00
2426	04/26/2024	CINFAS	CINTAS FIRST AID & SAFETY	413.39
2427	04/26/2024	COMBAT	COMPLETE BATTERY SOURCE	119.96
2428	04/26/2024	CONPO4	CONSUMERS ENERGY	4,667.94
2429	04/26/2024	CONREN	CONTRACTORS RENTAL CORP.	8,035.80
2430	04/26/2024	COROIL	CORRIGAN OIL COMPANY #1	33,918.92
2431	04/26/2024	CORREC	CORRIGAN RECORD STORAGE LLC	54.72
2432	04/26/2024	COUSAL	COUGAR SALES & RENTAL, INC.	117.69
2433	04/26/2024	CUMBRI	CUMMINS SALES AND SERVICE	241.34
2434	04/26/2024	FLINEW	FLINT NEW HOLLAND, INC.	1,423.57
2435	04/26/2024	GFLENV	GFL ENVIRONMENTAL	480.57
2436	04/26/2024	INTBAT	INTERSTATE BATTERIES OF GREAT	642.74
2437	04/26/2024	JACTRU	JACKSON TRUCK SERVICE,INC	333.32
2438	04/26/2024	JENBRI	JENSEN BRIDGE & SUPPLY CO	6,375.91
2439	04/26/2024	JOHPLU	JOHNSON PLUMBING AND	2,800.00
2440	04/26/2024	JRSSAN	JR'S SAND & GRAVEL, INC.	470.00
2441	04/26/2024	KIMMID	KIMBALL MIDWEST	148.44
2442	04/26/2024	BREBUR	LAW OFFICE OF PAUL E. BURNS	11,663.00
2443	04/26/2024	LORREN	LOREA RENTS	250.00
2444	04/26/2024	LOWESO	LOWE'S	74.03
2445	04/26/2024	LYDOIL	LYDEN OIL COMPANY	4,388.50
2446	04/26/2024	MANTIC	MANTICORE CONSTRUCTION	350.00
2447	04/26/2024	MATTES	MATERIALS TESTING	32,222.65
2448	04/26/2024	MICTRA	MICHIGAN CAT	987.35
2449	04/26/2024	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	310.00
2450	04/26/2024	ORCHIL	OHM ADVISORS, INC.	136,923.25
2451	04/26/2024	OREAUT	OREILLY AUTO PARTS	295.39
2452	04/26/2024	PFEPAU	PAUL PFEIFER	150.00
2453	04/26/2024	PENNTE	PENNTEC, LLC	13,012.20
2454	04/26/2024	PREAER	PREMIER AERIAL & FLEET INSPECT	175.00
2455	04/26/2024	PTSREF	PROFESSIONAL THERMAL	6,200.37
2456	04/26/2024	PURCYL	PURITY CYLINDER GASES, INC.	352.36
2457	04/26/2024	RATSAF	RATHCO SAFETY SUPPLY, INC	7,045.52
2458	04/26/2024	REEPET	REEFER PETERBILT	9,997.03
2459	04/26/2024	SISRIC	RICHARD SISSON TRUCKING, INC.	9,045.08
2460	04/26/2024	ROAEQU	ROAD EQUIPMENT PARTS	7.91
2461	04/26/2024	SHUEQU	SHULTS EQUIPMENT, LLC.	395.21
2462	04/26/2024	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	166.22

Date 04/24/2024

Time 11:44:43

Livingston County Road Commission

AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2463	04/26/2024	STAADV	STAPLES ADVANTAGE	64.35
2464	04/26/2024	THATCH	THATCH COMPUTER CONSULTING	2,270.27
2465	04/26/2024	DALINC	THE DALTONS INC.	11,181.45
2466	04/26/2024	DICTHO	THOMAS D DICKINSON	150.00
2467	04/26/2024	TRUTR1	TRUCK & TRAILER	51.96
2468	04/26/2024	UPS000	UPS	40.94
2469	04/26/2024	VANGOR	VANGORDON LAND SOLUTIONS	12,000.00
2470	04/26/2024	VC3INC	VC3 INC	319.50
Report Total				388,962.45

## April 25, 2024

BALANCE ON HAND AND INVESTED	04/01/2024	\$25,561,241.85
PAYROLL WEEK ENDING	04/07/2024	(\$196,097.61)
GENERAL -	04/11/2024	(\$1,033,577.65)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,611,946.15
AVAILABLE		\$26,943,512.74
PAYROLL WEEK ENDING	04/21/2024	(\$212,095.68)
GENERAL -	04/25/2024	(\$1,303,988.32)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$19,296.11
BALANCE ON HAND AND INVESTED		\$25,446,724.85

## INVESTMENTS

\$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
\$2,275,000	170 DAYS @ 4.80%	51,566.66	05/23/24
\$1,000,000	84 DAYS @ 5.2%	12,133.33	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
\$1,600,000	171 DAYS @ 5.19%	38,903.67	07/25/24
\$475,000	139 DAYS @ 4.87%	8,931.71	07/25/24
\$250,000	203 DAYS @ 4.60%	6,484.72	08/01/24
\$1,100,000	133 DAYS @ 5.20%	21,132.22	08/08/24
\$245,000	153 DAYS @ 4.83%	5,029.23	08/15/24
\$2,000,000	141 DAYS @ 5.03%	38,861.92	08/22/24
\$245,000	174 DAYS @ 5.10%	6,039.25	08/29/24
\$1,320,000			09/12/24
\$200,000	210 DAYS @ 5.00%	5,833.33	11/07/24
\$5,170,000			
<b>\$25,480,000</b>	<b>TOTAL</b>	<b>421,358.56</b>	

# Average Cash on Hand

