

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575

Telephone: (517) 546-4250 • Facsimile: (517) 546-9628

Internet Address: www.livingstonroads.org

BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

AGENDA

August 22, 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 Agreement – Genoa Township**
 - **Lakewood Knoll Subdivision**
(Resolution 2408-061)

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 – August 8, 2024**

ACTION: Staff recommends approval

2. **Bills**

ACTION: Staff recommends approval

3. Meetings Announced
 - a. Next Regular Board Meeting – September 12, 2024
4. Financial Reports
 - a. Cash Position Statement
5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

MEMORANDUM

Date: August 22, 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 resurfacing the roads within the Lakewood Knoll Subdivision. Genoa Township will be responsible for 100 percent of the construction cost for this project. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2408-061

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

DATE:

August 22, 2024

Resolution Accepting a Project Agreement with Genoa Township

- WHEREAS,** Genoa Township wishes to provide improvements to the roads within the Lakewood Knoll Subdivision 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: 489.05.5169BW

This Agreement made and entered into this _____ day of _____, 2024 by and between the TOWNSHIP of GENOA, 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:

**LAKEWOOD KNOLL SUBDIVISION
EAST OFF LATSON ROAD, NORTH OF GRAND RIVER
APPROXIMATELY 1.22 MILES
MILL EXISTING ASPHALT AND PLACE 4.5" OF NEW HOT MIX ASPHALT IN TWO LIFTS
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Engineer's opinion of cost of the project is \$1,010,000. The Township shall pay the Road Commission 100% of the project cost, not to exceed \$1,010,000.
 - 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 BOARD
APPROVAL 7/15/24

TOWNSHIP OF GENOA

BY: Bill Rogers
BILL ROGERS, SUPERVISOR

Paulette Skolarus
PAULETTE A. SKOLARUS, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

Minutes – August 8, 2024

THAT the meeting was called to order by Commissioner Crane at 9:30 a.m. in the Board Room of the Livingston County Road Commission, 3535 Grand Oaks Drive, Howell, Michigan. Notice of the meeting was posted in accordance with 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
 Garrett Olson, Construction Engineer
 Steve Wasyk, Managing Director

Others Present: Scott Hable, Hartland Township

D. APPROVAL OF AGENDA

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, 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. Bid Acceptance
 - Bowdish Road Bridge Reconstruction (Resolution 2408-058)

Garrett Olson presented the Board with a resolution to accept the low qualified bid for the Bowdish Road bridge reconstruction project in Unadilla Township. Mr. Olson stated that the bids were publicly opened on July 23, 2024, and that the low bid contractor was E.T. MacKenzie Company. Mr. Olson commented that although the low bid was 22.82 percent higher than the Engineer's Estimate, the prices were reasonable and consistent with current market trends.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2408-058.

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

2. Plan Approval
 - Grand River Avenue/Cemetery Road Intersection
 (Resolution 2408-059)

Garrett Olson presented the Board with a resolution to approve the plans and specifications for the reconstruction of the Grand River Avenue/Cemetery Road intersection in Handy Township. Mr. Olson explained that the project consisted of widening the intersection and installing center left-turn lanes. Mr. Olson stated that the estimate for the project was \$1,008,535, of which \$850,228 would be funded through the Rural Task Force Program. Mr. Olson added that he anticipated the project to be included in the Michigan Department of Transportation's October 2024 bid letting.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2408-059.

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

3. Equipment Purchase
 - Managing Director Vehicle
 (Resolution 2408-060)

Steve Wasylyk presented the Board with a resolution to purchase one new 2024 GMC Acadia from LaFontaine Automotive Group to replace the Managing Director's current vehicle. Mr. Wasylyk explained that this purchase was planned for inclusion in the 2025 capital outlay budget, but staff recommended earlier replacement due to the current vehicle's condition. Mr. Wasylyk stated that the purchase price for the new vehicle less the municipal discount and trade-in allowance was \$38,860.00.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2408-060.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – July 25, 2024

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

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4125 in the net amount of \$1,069,518.64.

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

3. Meetings Announced

a. Next Regular Board Meeting – August 22, 2024

4. Financial Reports Reviewed

a. Cash Position Statement

b. MTF Reports

5. Miscellaneous Road Items

Commissioner Funk inquired about the details concerning the closure of the Jones Road bridge in Cohoctah Township. Steve Wasyk responded that the Michigan Department of Transportation (MDOT) conducted an independent review of the bridge during an inspection audit and recommended the closure. Mr. Wasyk explained that the Road Commission was aware of the bridge's deteriorating condition and agreed with MDOT that it was appropriate to close the bridge at this time. Mr. Wasyk stated that the Road Commission has applied for Federal Aid to replace this bridge over the past several years but has been unsuccessful in securing a grant. Because of this, Mr. Wasyk felt that Road Commission funds and local partnerships would be required to finance the bridge replacement project. Mr. Wasyk added that the Road Commission was in the process of obtaining a design proposal for the new bridge and was hopeful that construction could occur in 2026.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:05 a.m.

Signed _____
Stephen F. Crane, Chair

Signed _____
Steven J. Wasylk, Managing Director

This Space Intentionally Left Blank

Date 08/21/2024
Time 10:19:56

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
1STAYD	1ST AYD CORPORATION	PSI721189	08/13/2024	09/13/2024	204.32		204.32	204.32		CLEANERS
	201 000 511 000 000000 737 000 000000		204.32	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PSI721281	08/15/2024	09/15/2024	930.32		930.32	930.32		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		930.32	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					1,134.64		1,134.64	1,134.64		
ACESAG	ACE-SAGINAW PAVING COMPANY	2921167	08/12/2024	09/12/2024	6,449.20		6,449.20	6,449.20		COLD PATCH
	201 000 000 000 000000 109 000 000000		6,449.20	/ / / ROAD MATERIAL /						
ADVAUT	ADVANCED AUTO PARTS	8082414157098	05/20/2024	06/20/2024	-105.81		-105.81	-105.81		RETURN
	201 000 000 000 000000 108 000 000000		-105.81	/ / / NON-INVENTORY /						
		8082420659553	07/24/2024	08/24/2024	18.82		18.82	18.82		AIR FILTERS
	201 000 000 000 000000 110 000 000000		18.82	/ / / PARTS /						
		8082421159739	07/29/2024	08/29/2024	68.71		68.71	68.71		BELT TENSIONER
	201 000 000 000 000000 108 000 000000		68.71	/ / / NON-INVENTORY /						
		8082421159761	07/29/2024	08/29/2024	18.28		18.28	18.28		BELT
	201 000 000 000 000000 108 000 000000		18.28	/ / / NON-INVENTORY /						
		8082421359906	07/31/2024	08/31/2024	-184.28		-184.28	-184.28		CREDIT
	201 000 000 000 000000 108 000 000000		-184.28	/ / / NON-INVENTORY /						
		8082421359919	07/31/2024	08/31/2024	-47.41		-47.41	-47.41		RETURN
	201 000 000 000 000000 108 000 000000		-47.41	/ / / NON-INVENTORY /						
		8082421850084	08/05/2024	09/05/2024	5.46		5.46	5.46		SWITCH
	201 000 000 000 000000 108 000 000000		5.46	/ / / NON-INVENTORY /						
		8082421950144	08/06/2024	09/06/2024	12.84		12.84	12.84		FILTERS
	201 000 000 000 000000 110 000 000000		12.84	/ / / PARTS /						
		8082422150284	08/08/2024	09/08/2024	433.57		433.57	433.57		BRAKE PADS
	201 000 000 000 000000 108 000 000000		433.57	/ / / NON-INVENTORY /						
		8082422750495	08/14/2024	09/14/2024	16.38		16.38	16.38		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		16.38	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		8082422750496	08/14/2024	09/14/2024	49.56		49.56	49.56		OIL
	201 000 511 000 000000 746 001 000000		49.56	INDIRECT / / / OIL /						
		8082422850569	08/15/2024	09/15/2024	29.04		29.04	29.04		FILTER
	201 000 000 000 000000 110 000 000000		29.04	/ / / PARTS /						
		8082422950614	08/16/2024	09/16/2024	188.98		188.98	188.98		FILTERS

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		8082422950628	08/16/2024 09/16/2024	20.70		20.70	20.70		FILTERS
201 000 000 000 000000	110 000 000000		20.70 // PARTS /						
				524.84		524.84	524.84		
AISCON	AIS CONSTRUCTION EQ., INC	D71736	08/12/2024 09/12/2024	617.49		617.49	617.49		FILTERS
201 000 000 000 000000	110 000 000000		617.49 // PARTS /						
		D71737	08/12/2024 09/12/2024	3,176.08		3,176.08	3,176.08		FENDER
201 000 000 000 000000	108 000 000000		3,176.08 // NON-INVENTORY /						
		Y18852	08/07/2024 09/07/2024	650.00		650.00	650.00		FUEL PUMP/FUEL LINE REPAIR
201 000 000 000 000000	108 000 000000		650.00 // NON-INVENTORY /						
				4,443.57		4,443.57	4,443.57		
AJAMAT	AJAX MATERIALS CORP.	303587	08/12/2024 09/12/2024	652.28		652.28	652.28		COLD PATCH
201 000 467 102 000010	762 000 000000		652.28 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / COLD PATCH /						
		304088	08/14/2024 09/14/2024	195.04		195.04	195.04		COLD PATCH
201 000 497 001 000003	762 000 000000		195.04 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
				847.32		847.32	847.32		
ALLCON	ALLIED CONSTRUCTION	5123BW EST 1	08/12/2024 09/12/2024	671,864.47		671,864.47	671,864.47		PINE CREEK RIDGE
201 000 489 005 5123BW	802 004 000092		671,864.47 LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / PINE CREEK RIDGE SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor						
		5164BW EST 1	08/12/2024 09/12/2024	236,513.65		236,513.65	236,513.65		APPLE ORCHARD
201 000 489 015 5164BW	802 004 000092		236,513.65 LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / APPLE ORCHARD SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor						
		5167BW EST 1	08/12/2024 09/12/2024	267,127.50		267,127.50	267,127.50		DEBORA DRIVE
201 000 489 005 5167BW	802 004 000092		267,127.50 LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / DEBORA DRIVE S OFF GRAND RIVER / PAYMENT TO CONTRACTOR / Payment to Contractor						
				1,175,505.62		1,175,505.62	1,175,505.62		
ALMBOL	ALMA BOLT COMPANY	A557325	08/08/2024 09/08/2024	8.05		8.05	8.05		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		8.05 INDIRECT // // SHOP SUPPLIES - STOCK ROOM /						
		A557326	08/08/2024 09/08/2024	35.66		35.66	35.66		SCREWS
201 000 511 000 000000	737 000 000000		35.66 INDIRECT // // SHOP SUPPLIES - STOCK ROOM /						
		A557437	08/09/2024 09/09/2024	17.49		17.49	17.49		SCREWS

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Livingston County Road Commission
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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 737 000 000000			17.49	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		A557696	08/13/2024	09/13/2024	57.66		57.66	57.66		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000			57.66	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					118.86		118.86	118.86		
ALRSTE ALRO STEEL CORP.		EHG7128JX	08/07/2024	09/07/2024	305.85		305.85	305.85		STEEL
201 000 000 000 000000 108 000 000000			305.85	/ / / NON-INVENTORY /						
		EHG7129NL	08/07/2024	09/07/2024	432.83		432.83	432.83		STEEL
201 000 000 000 000000 108 000 000000			432.83	/ / / NON-INVENTORY /						
		EHG7130JX	08/07/2024	09/07/2024	181.63		181.63	181.63		STEEL
201 000 000 000 000000 108 000 000000			181.63	/ / / NON-INVENTORY /						
					920.31		920.31	920.31		
BEARES BEAVER RESEARCH COMPANY		0374408-IN	08/14/2024	09/14/2024	313.87		313.87	313.87		CLEANERS
201 000 511 000 000000 737 000 000000			313.87	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
BHTUBE BH TUBES		000037467	08/02/2024	09/02/2024	418.24		418.24	418.24		COOLANT TUBE
201 000 000 000 000000 110 000 000000			418.24	/ / / PARTS /						
BOBMAX BOB MAXEY FORD OF HOWELL		106056	08/09/2024	09/09/2024	119.58		119.58	119.58		36D KIT
201 000 000 000 000000 108 000 000000			119.58	/ / / NON-INVENTORY /						
		106093	07/13/2024	08/13/2024	166.40		166.40	166.40		THROTTLE BODY
201 000 000 000 000000 108 000 000000			166.40	/ / / NON-INVENTORY /						
					285.98		285.98	285.98		
BREBUR LAW OFFICE OF PAUL E. BURNS		21-31128-CH	08/07/2024	09/07/2024	10,588.00		10,588.00	10,588.00		LEGAL FEES / GOULD / RETAINER
201 000 497 001 000903 803 000 000000			650.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000			5,125.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 514 000 000000 803 000 000000			950.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
201 000 515 000 000000 803 000 000000			3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
C&ATRU C & A TRUCKING LLC		4776	08/07/2024	09/07/2024	900.00		900.00	900.00		CLAIRMONT GRAVEL
201 000 489 004 5146BV 761 000 000063			900.00	LOCAL ROAD HEAVY MAINTENANCE / DEERFIELD TOWNSHIP / CLAIRMONT / GRAVEL / Surface Gravel						

Date 08/21/2024
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Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount		
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
CHLSOL CHLORIDE SOLUTIONS	MI1100761	08/09/2024	09/09/2024	9,640.67		9,640.67	9,640.67	CHLORIDE
201 000 467 101 000020 766 000 000000		9,640.67	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /					
	MI1100772	08/16/2024	09/16/2024	5,972.55		5,972.55	5,972.55	CHLORIDE
201 000 467 101 000020 766 000 000000		5,972.55	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /					
		15,613.22		15,613.22		15,613.22		
CHRTRE CHRIS` TREE SERVICE, LLC	08212024	08/21/2024	09/21/2024	17,500.00		17,500.00	17,500.00	TREES
201 000 467 102 000016 811 000 000000		17,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /					
CINFAS CINTAS FIRST AID & SAFETY	4201825127	08/13/2024	09/13/2024	175.10		175.10	175.10	UNIFOMRS
201 000 511 000 000000 737 001 000000		175.10	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					
	4202393549	08/19/2024	09/19/2024	175.10		175.10	175.10	UNIFORMS
201 000 511 000 000000 737 001 000000		175.10	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					
	5211045424	05/10/2024	06/10/2024	100.47		100.47	100.47	FIRST AID STATION SUPPLIES
201 000 511 000 000000 734 000 000000		100.47	INDIRECT / / / SAFETY SUPPLIES /					
	5214703793	06/05/2024	07/05/2024	91.72		91.72	91.72	FIRST AID STATION SUPPLIES
201 000 511 000 000000 734 000 000000		91.72	INDIRECT / / / SAFETY SUPPLIES /					
		542.39		542.39		542.39		
CONREN CONTRACTORS RENTAL CORP.	104424	08/14/2024	09/14/2024	-2,748.90		-2,748.90	-2,748.90	CREDIT
201 000 467 102 000010 761 000 000000		-2,748.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
	104533	08/20/2024	09/20/2024	7,435.80		7,435.80	7,435.80	RENTAL
201 000 489 002 5151BV 761 000 000063		1,858.95	LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / GANNON RD / GRAVEL / Surface Gravel					
201 000 489 004 5145BV 761 000 000063		1,115.37	LOCAL ROAD HEAVY MAINTENANCE / DEERFIELD TOWNSHIP / WIGGINS RD / GRAVEL / Surface Gravel					
201 000 489 010 5142BV 761 000 000063		1,487.16	LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / BOWEN RD / GRAVEL / Surface Gravel					
201 000 489 011 5137BV 761 000 000063		1,115.37	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / LANGE RD / GRAVEL / Surface Gravel					
201 000 489 011 5138BV 761 000 000063		743.58	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / LANGE RD / GRAVEL / Surface Gravel					
201 000 489 015 5160BV 761 000 000063		1,115.37	LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / PARSHALL RD / GRAVEL / Surface Gravel					
		4,686.90		4,686.90		4,686.90		
CORREC CORRIGAN RECORD STORAGE LLC	1229845	08/01/2024	09/01/2024	54.72		54.72	54.72	SHREDDING
201 000 515 000 000000 728 000 000000		54.72	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /					

Date 08/21/2024
Time 10:19:56

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
COUROA COUNTY ROAD ASSOCIATION 201 000 513 000 000000 719 000 000000	CRA0008998 08/10/2024 09/10/2024 35,642.00 DISTRIBUTIVE EXPENSE - FRINGE / / WORKERS' COMP INSURANCE /	35,642.00		35,642.00	35,642.00		INSURANCE
DAVTRE DAVE'S TREE SERVICE 201 000 467 101 000016 811 000 000000	2664 08/07/2024 09/07/2024 6,400.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /	6,400.00		6,400.00	6,400.00		TREES
DEDEDI DTE ENERGY 201 000 511 000 000000 921 000 000000	9100 098 7793 7 08/09/2024 09/09/2024 78.04 INDIRECT / / / ELECTRICITY /	78.04		78.04	78.04		UTILITIES
201 000 467 102 000023 921 000 000000	9200 458 7883 1 08/13/2024 09/13/2024 76.86 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /	76.86		76.86	76.86		UTILITIES
201 000 511 000 000000 921 000 000000	9200 458 8322 9 08/12/2024 09/12/2024 3,473.34 INDIRECT / / / ELECTRICITY /	3,473.34		3,473.34	3,473.34		UTILITIES
201 000 515 000 000000 921 000 000000	347.34 ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
		3,628.24		3,628.24	3,628.24		
FIRIMP FIRST IMPRESSION PRINTING 201 000 515 000 000000 728 000 000000	85566 08/09/2024 09/09/2024 103.19 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /	103.19		103.19	103.19		LETTERHEAD
201 000 515 000 000000 728 000 000000	85627 08/15/2024 09/15/2024 210.10 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /	210.10		210.10	210.10		SIGN FORMS
		313.29		313.29	313.29		
FLEPRI FLEETPRIDE 201 000 000 000 000000 108 000 000000	119018537 08/12/2024 09/12/2024 375.00 / / / NON-INVENTORY /	375.00		375.00	375.00		DRAWBAR
201 000 000 000 000000 108 000 000000	119055350 08/13/2024 09/13/2024 375.00 / / / NON-INVENTORY /	375.00		375.00	375.00		DRAWBAR
		750.00		750.00	750.00		
FLINEW FLINT NEW HOLLAND, INC. 201 000 000 000 000000 108 000 000000	IF17767 08/07/2024 09/07/2024 50.61 / / / NON-INVENTORY /	50.61		50.61	50.61		O RING / SEAL
FYKWAS FYKE WASHED SAND & 201 000 497 007 000001 761 000 000000	76147 08/05/2024 09/05/2024 509.60 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /	509.60		509.60	509.60		GRAVEL
201 000 497 006 000001 761 000 000000	76242 08/13/2024 09/13/2024 542.75 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /	542.75		542.75	542.75		GRAVEL

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
				1,052.35		1,052.35	1,052.35		
GBMREC	GBM RECYCLED CONCRETE,CO.	R24-786	08/12/2024 09/12/2024	2,290.58		2,290.58	2,290.58		GRAVEL
	201 000 467 102 000010 761 000 000000		50.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
	201 000 497 001 000001 761 000 000000		1,798.15 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 005 000001 761 000 000000		442.43 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN	GBM SAND & GRAVEL, INC	T241598	08/10/2024 09/10/2024	40,350.76		40,350.76	40,350.76		EULER
	201 000 489 005 5133BV 761 000 000063		40,350.76 LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / EULER RD. / GRAVEL / Surface Gravel						
		T241599	08/10/2024 09/10/2024	17,120.05		17,120.05	17,120.05		CLAIRMONT
	201 000 489 004 5146BV 761 000 000063		17,120.05 LOCAL ROAD HEAVY MAINTENANCE / DEERFIELD TOWNSHIP / CLAIRMONT / GRAVEL / Surface Gravel						
		T241600	08/10/2024 09/10/2024	2,157.00		2,157.00	2,157.00		GRAVEL
	201 000 497 004 000001 761 000 000000		231.00 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 015 000001 761 000 000000		1,926.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T241601	08/10/2024 09/10/2024	443.57		443.57	443.57		GRAVEL
	201 000 467 102 000010 761 000 000000		443.57 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
				60,071.38		60,071.38	60,071.38		
GFLNV	GFL ENVIRONMENTAL	0066801813	08/14/2024 09/14/2024	480.57		480.57	480.57		TRASH SERVICE
	201 000 511 000 000000 932 000 000000		480.57 INDIRECT / / / YARD & GROUND /						
GIEGLE	GIEGLER'S FEED-SEED	223288	06/17/2024 07/17/2024	462.00		462.00	462.00		GRAVEL
	201 000 467 102 000010 761 000 000000		462.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		225701	08/06/2024 09/06/2024	343.00		343.00	343.00		GRAVEL
	201 000 497 015 000001 761 000 000000		343.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		225740	08/07/2024 09/07/2024	462.00		462.00	462.00		GRAVEL
	201 000 497 015 000001 761 000 000000		462.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		225815	08/08/2024 09/08/2024	462.00		462.00	462.00		GRAVEL
	201 000 497 009 000001 761 000 000000		462.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		225822	08/08/2024 09/08/2024	462.00		462.00	462.00		GRAVEL
	201 000 497 009 000001 761 000 000000		462.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		225829	08/08/2024 09/08/2024	462.00		462.00	462.00		GRAVEL
	201 000 497 013 000001 761 000 000000		462.00 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		225900	08/09/2024 09/09/2024	462.00		462.00	462.00		GRAVEL

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201 000 497 015 000001 761 000 000000	226011 08/12/2024 09/12/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001 761 000 000000	226016 08/12/2024 09/12/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001 761 000 000000	226045 08/13/2024 09/13/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001 761 000 000000	226051 08/13/2024 09/13/2024	462.00		462.00	462.00		GRAVEL
201 000 467 101 000001 761 000 000000	226231 08/16/2024 09/16/2024	462.00		462.00	462.00		GRAVEL
201 000 497 001 000001 761 000 000000	226241 08/16/2024 09/16/2024	495.00		495.00	495.00		GRAVEL
201 000 497 001 000001 761 000 000000	226338 08/19/2024 09/19/2024	462.00		462.00	462.00		GRAVEL
201 000 497 009 000001 761 000 000000	226405 08/20/2024 09/20/2024	462.00		462.00	462.00		GRAVEL
201 000 497 009 000001 761 000 000000	226408 08/20/2024 09/20/2024	462.00		462.00	462.00		GRAVEL
201 000 497 009 000001 761 000 000000	226412 08/20/2024 09/20/2024	462.00		462.00	462.00		GRAVEL
201 000 497 009 000001 761 000 000000	226415 08/20/2024 09/20/2024	462.00		462.00	462.00		GRAVEL
201 000 497 009 000001 761 000 000000	226417 08/20/2024 09/20/2024	462.00		462.00	462.00		GRAVEL
201 000 497 009 000001 761 000 000000	226420 08/20/2024 09/20/2024	462.00		462.00	462.00		GRAVEL
201 000 497 009 000001 761 000 000000	226422 08/20/2024 09/20/2024	462.00		462.00	462.00		GRAVEL
		9,616.00		9,616.00	9,616.00		
GRAING GRAINGER	9215532723						
201 000 511 000 000000 737 000 000000	08/14/2024 09/14/2024	44.46		44.46	44.46		STOCK ROOM SUPPLIES
		44.46					INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
GRELA1	GREAT LAKES CENTRAL RAILROAD	137546	08/05/2024 09/05/2024	7,470.00		7,470.00	7,470.00		RR ASPHALT
	201 000 467 102 000003 823 000 000000		7,470.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /						
GROMAR	MARK D. GROSS	082324	08/23/2024 09/23/2024	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00 ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARFRA	HAROLD'S FRAME SHOP, INC	108135	08/07/2024 09/07/2024	405.00		405.00	405.00		FONT END ALIGNMENT
	201 000 000 000 000000 108 000 000000		405.00 / / / NON-INVENTORY /						
HOMDEP	HOME DEPOT CREDIT SERVICES	43107	08/15/2024 09/15/2024	73.97		73.97	73.97		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		73.97 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
HUBMAC	MACKENZIE HUBERT	Measuring Wheel	08/12/2024 09/12/2024	90.07		90.07	90.07		MEASURING WHEEL
	201 000 514 000 000000 823 000 000000		90.07 DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
HUTSON	HUTSON, INC	10555590	08/08/2024 09/08/2024	9,223.00		9,223.00	9,223.00		DISC
	201 000 900 000 909780 976 000 000000		9,223.00 CAPITAL OUTLAY - ROAD EQUIP. / / DIAMOND ALL AMERICAN DISK / CAPITAL OUTLAY - ROAD EQUIP /						
INTBAT	INTERSTATE BATTERIES OF GREAT	10193737	08/08/2024 09/08/2024	153.95		153.95	153.95		BATTERIES
	201 000 000 000 000000 108 000 000000		153.95 / / / NON-INVENTORY /						
JACTRU	JACKSON TRUCK SERVICE,INC	2002142200:01	08/15/2024 09/15/2024	59.26		59.26	59.26		FILTER
	201 000 000 000 000000 110 000 000000		59.26 / / / PARTS /						
		2002142213:01	08/16/2024 09/16/2024	36.70		36.70	36.70		FILTERS
	201 000 000 000 000000 110 000 000000		36.70 / / / PARTS /						
				95.96		95.96	95.96		
JAMTEC	JAMAR TECHNOLOGIES, INC.	0064893	08/15/2024 09/15/2024	52.50		52.50	52.50		POWER SUPPLY
	201 000 900 000 900076 976 000 000000		52.50 CAPITAL OUTLAY - ROAD EQUIP. / / 2024 GMC Acadia / CAPITAL OUTLAY - ROAD EQUIP /						
JENBRI	JENSEN BRIDGE & SUPPLY CO	140210	08/13/2024 09/13/2024	12,665.50		12,665.50	12,665.50		CULVERTS
	201 000 000 000 000000 109 000 000000		12,665.50 / / / ROAD MATERIAL /						
		140651	08/20/2024 09/20/2024	4,048.00		4,048.00	4,048.00		CULVERTS
	201 000 000 000 000000 109 000 000000		4,048.00 / / / ROAD MATERIAL /						

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
				16,713.50		16,713.50	16,713.50		
JOHPLU	JOHNSON PLUMBING AND	625	08/08/2024 09/08/2024	2,800.00		2,800.00	2,800.00		CULVERT JETTING
	201 000 467 102 000013 767 000 000000		2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		626	08/20/2024 09/20/2024	1,400.00		1,400.00	1,400.00		CULVERT JETTING
	201 000 467 102 000013 767 000 000000		1,400.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		627	08/12/2024 09/12/2024	2,800.00		2,800.00	2,800.00		CULVERT JETTING
	201 000 467 101 000013 767 000 000000		1,400.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
	201 000 467 102 000013 767 000 000000		1,400.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		628	08/14/2024 09/14/2024	5,950.00		5,950.00	5,950.00		CULVERT JETTING
	201 000 467 101 000013 767 000 000000		5,950.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		629	08/14/2024 09/14/2024	1,400.00		1,400.00	1,400.00		CULVERT JETTING
	201 000 467 101 000013 767 000 000000		1,400.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
				14,350.00		14,350.00	14,350.00		
KIMMID	KIMBALL MIDWEST	102507567	08/14/2024 09/14/2024	136.50		136.50	136.50		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		136.50 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
LADTRU	LADD TRUCKING LLC	1069	08/08/2024 09/08/2024	13,012.66		13,012.66	13,012.66		DRAINAGE
	201 000 467 102 000013 775 000 000000		13,012.66 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	24G5220	08/09/2024 09/09/2024	38,860.00		38,860.00	38,860.00		SUV
	201 000 900 000 900076 976 000 000000		38,860.00 CAPITAL OUTLAY - ROAD EQUIP. / / 2024 GMC Acadia / CAPITAL OUTLAY - ROAD EQUIP /						
LIVCO3	LIVINGSTON COUNTY REGISTER OF	Easement - HACKER	01/13/2024 02/13/2024	30.00		30.00	30.00		EASEMENT RECORDING
	201 000 514 000 000000 823 000 000000		30.00 DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
LYDOIL	LYDEN OIL COMPANY	2068142	08/01/2024 09/01/2024	594.44		594.44	594.44		OIL
	201 000 511 000 000000 746 000 000000		375.20 INDIRECT / / / GREASE /						
	201 000 511 000 000000 746 001 000000		219.24 INDIRECT / / / OIL /						
		2069990	08/09/2024 09/09/2024	635.25		635.25	635.25		OIL
	201 000 511 000 000000 746 002 000000		635.25 INDIRECT / / / COOLANT /						
				1,229.69		1,229.69	1,229.69		
M&MPAV	M & M PAVEMENT MARKING, INC.	2024PavtMarkg 3	08/13/2024 09/13/2024	105,655.71		105,655.71	105,655.71		PAVEMENT MARKING

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000024 812 000 000000		71,737.71		71,737.71					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /
201 000 497 005 000024 812 000 000000		604.00		604.00					LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
201 000 497 006 000024 812 000 000000		10,710.00		10,710.00					LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
201 000 497 007 000024 812 000 000000		11,369.00		11,369.00					LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
201 000 497 009 000024 812 000 000000		197.00		197.00					LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
201 000 497 010 000024 812 000 000000		624.00		624.00					LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
201 000 497 012 000024 812 000 000000		7,353.00		7,353.00					LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
201 000 497 013 000024 812 000 000000		40.00		40.00					LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
201 000 497 014 000024 812 000 000000		1,106.00		1,106.00					LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
201 000 497 015 000024 812 000 000000		1,915.00		1,915.00					LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /
MANTIC MANTICORE CONSTRUCTION	5351	08/14/2024	09/14/2024	350.00		350.00	350.00		DRAINAGE
201 000 467 102 000013 775 000 000000		350.00		350.00					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /
MATTES MATERIALS TESTING	0071433	08/13/2024	09/13/2024	32,639.20		32,639.20	32,639.20		OLD US 23
201 000 459 000 0019AW 802 001 000080		32,639.20		32,639.20					PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / CONSTRUCTION / Construction Engineering
	0071454	08/13/2024	09/13/2024	35,381.75		35,381.75	35,381.75		CHALLIS BAUER
201 000 459 000 0070AT 802 001 000080		35,381.75		35,381.75					PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / CONSTRUCTION / Construction Engineering
				68,020.95		68,020.95	68,020.95		
MEDLIF MEDMUTUAL LIFE	034260335-4	07/31/2024	08/31/2024	2,532.08		2,532.08	2,532.08		STD / AD&D INSURANCE
201 000 513 000 000000 717 000 000000		2,532.08		2,532.08					DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /
MICTRA MICHIGAN CAT	PD16378341	08/07/2024	09/07/2024	33.39		33.39	33.39		BLUBL
201 000 000 000 000000 110 000 000000		33.39		33.39					// / PARTS /
	PD16403674	08/14/2024	09/14/2024	723.15		723.15	723.15		FILTERS
201 000 000 000 000000 110 000 000000		723.15		723.15					// / PARTS /
	PD16403914	08/14/2024	09/14/2024	119.92		119.92	119.92		LINK
201 000 000 000 000000 108 000 000000		119.92		119.92					// / NON-INVENTORY /
				876.46		876.46	876.46		
MUNFAR MUNSELL FARMS	080824	08/08/2024	09/08/2024	720.00		720.00	720.00		RYE
201 000 467 101 000017 773 001 000000		720.00		720.00					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
ORCHIL OHM ADVISORS, INC.	78761	08/16/2024	09/16/2024	2,521.00	2,521.00	2,521.00	BRIDGE INSPECTIONS
201 000 468 001 000042 819 000 000000	2,521.00	PRIMARY STRUCT MAINT CONSTRUCT / BRIGHTON TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /					
78762	08/16/2024	09/16/2024	11,109.00	11,109.00	11,109.00		PARSHALLVILLE
201 000 460 000 0053AO 802 003 000079	11,109.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering					
78763	08/16/2024	09/16/2024	1,260.00	1,260.00	1,260.00		RICKETT
201 000 460 000 0091AO 802 003 000079	1,260.00	PRIMARY STRUCTURE HEY MAINT / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering					
78764	08/16/2024	09/16/2024	4,266.00	4,266.00	4,266.00		ARGENTINE
201 000 460 000 0069AO 802 003 000079	4,266.00	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering					
78765	08/16/2024	09/16/2024	18,320.75	18,320.75	18,320.75		COHOCTAH BRDG.
201 000 460 000 0026AO 802 001 000080	18,320.75	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / CONSTRUCTION / Construction Engineering					
78766	08/16/2024	09/16/2024	17,546.00	17,546.00	17,546.00		MARR BRDG
201 000 460 000 0088AO 802 003 000079	17,546.00	PRIMARY STRUCTURE HEY MAINT / / MARR RD BRIDGE / DESIGN / Design Engineering					
		55,022.75		55,022.75	55,022.75		
OREAUT OREILLY AUTO PARTS	3360-245292	08/08/2024	09/08/2024	45.48	45.48	45.48	OIL
201 000 000 000 000000 108 000 000000	45.48	/ / / NON-INVENTORY /					
PENNTE PENNTEC, LLC	1017	08/17/2024	09/17/2024	13,937.60	13,937.60	13,937.60	OLD US 23
201 000 459 000 0019AW 802 001 000080	13,937.60	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / CONSTRUCTION / Construction Engineering					
POMTIR POMP'S TIRE - FLINT	1510041649	07/30/2024	08/30/2024	723.24	723.24	723.24	TIRES
201 000 000 000 000000 108 000 000000	723.24	/ / / NON-INVENTORY /					
1510041687	07/30/2024	08/30/2024	892.64	892.64	892.64		TIRES
201 000 000 000 000000 108 000 000000	892.64	/ / / NON-INVENTORY /					
1510041928	08/07/2024	09/07/2024	1,153.78	1,153.78	1,153.78		TIRES
201 000 000 000 000000 108 000 000000	1,153.78	/ / / NON-INVENTORY /					
		2,769.66		2,769.66	2,769.66		
PRELAN PREMIERE LANDSCAPE SERVICES	25594	08/09/2024	09/09/2024	1,908.00	1,908.00	1,908.00	DEBORA DRIVE
201 000 489 005 5167BW 802 004 000092	1,908.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / DEBORA DRIVE S OFF GRAND RIVER / PAYMENT TO CONTRACTOR / Payment to Contractor					
25635	08/15/2024	09/15/2024	44,175.30	44,175.30	44,175.30		WHITE LAKE
201 000 459 000 0085AW 802 004 000092	44,175.30	PRIMARY ROAD HEAVY MAINTENANCE / / WHITE LK RD / PAYMENT TO CONTRACTOR / Payment to Contractor					
		46,083.30		46,083.30	46,083.30		

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Livingston County Road Commission
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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
PURCYL PURITY CYLINDER GASES, INC.	0002019669	08/09/2024	09/09/2024	122.06		122.06	122.06		SHOP SUPPLIES
201 000 511 000 000000 933 000 000000		122.06	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
	0002021106	08/13/2024	09/13/2024	70.40		70.40	70.40		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		70.40	INDIRECT / / / WELDING SUPPLIES /						
	0002021957	08/14/2024	09/14/2024	141.22		141.22	141.22		SHOP EQUIPMENT
201 000 511 000 000000 935 003 000000		141.22	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
	0002022811	08/15/2024	09/15/2024	95.96		95.96	95.96		WELDING / STOCK ROOM SUPPLIES
201 000 511 000 000000 733 000 000000		64.16	INDIRECT / / / WELDING SUPPLIES /						
201 000 511 000 000000 737 000 000000		31.80	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				429.64		429.64	429.64		
RATSAF RATHCO SAFETY SUPPLY, INC	182327	08/06/2024	09/06/2024	265.50		265.50	265.50		CHALLIS BAUER /SIGNS
201 000 459 000 0070AT 768 000 000071		265.50	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / SIGNS / Signs						
	182346	08/07/2024	09/07/2024	160.00		160.00	160.00		SIGNS
201 000 514 000 000000 768 000 000000		160.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
				425.50		425.50	425.50		
RECSER RECON TREE SERVICES	241	08/21/2024	09/21/2024	11,375.00		11,375.00	11,375.00		TREES
201 000 467 101 000016 811 000 000000		1,900.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
201 000 467 102 000016 811 000 000000		9,475.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
REEPET REEFER PETERBILT	R313614	08/05/2024	09/05/2024	57.28		57.28	57.28		RESISTOR
201 000 000 000 000000 108 000 000000		57.28	/ / / NON-INVENTORY /						
	R313734	08/06/2024	09/06/2024	187.83		187.83	187.83		A/C LINE
201 000 000 000 000000 108 000 000000		187.83	/ / / NON-INVENTORY /						
	R313888	08/08/2024	09/08/2024	107.82		107.82	107.82		EXPANSION VALVE
201 000 000 000 000000 108 000 000000		107.82	/ / / NON-INVENTORY /						
	R314438	08/16/2024	09/16/2024	115.06		115.06	115.06		COVERS
201 000 000 000 000000 108 000 000000		115.06	/ / / NON-INVENTORY /						
				467.99		467.99	467.99		
RIERIL RIETH-RILEY CONST. CO., INC.	0083AW EST 1	08/12/2024	09/12/2024	601,381.84		601,381.84	601,381.84		CHILSON RD
201 000 459 000 0083AW 802 004 000092		601,381.84	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / PAYMENT TO CONTRACTOR / Payment to Contractor						

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Livingston County Road Commission
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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		5141BW EST 1	08/12/2024	09/12/2024	221,586.46		221,586.46	221,586.46		LAYTON
201 000 489 010 5141BW 802 004 000092		221,586.46	LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / LAYTON RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		5165BW EST 2	08/12/2024	09/12/2024	1,262.25		1,262.25	1,262.25		TAYLOR
201 000 489 001 5165BW 802 004 000092		1,262.25	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / TAYLOR RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
					824,230.55		824,230.55	824,230.55		
ROAEQU ROAD EQUIPMENT PARTS		2400251376	08/08/2024	09/08/2024	363.51		363.51	363.51		DRAIN VALVE / LIGHTS / TORQUE ROD ASSY
201 000 000 000 000000 110 000 000000		363.51	// PARTS /							
		2400259874	08/15/2024	09/15/2024	90.53		90.53	90.53		JUNCTION BLOCK /GLADHAND
201 000 000 000 000000 110 000 000000		90.53	// PARTS /							
					454.04		454.04	454.04		
ROYTRU ROYAL TRUCK & TRAILER		30028727	08/14/2024	09/14/2024	117.46		117.46	117.46		BUSHING
201 000 000 000 000000 108 000 000000		117.46	// NON-INVENTORY /							
SHACHE SHAHEEN CHEVROLET		2974152	08/13/2024	09/13/2024	92.55		92.55	92.55		BOLT / GASKET / SEAL
201 000 000 000 000000 108 000 000000		92.55	// NON-INVENTORY /							
		2974153	08/15/2024	09/15/2024	263.83		263.83	263.83		EXH MAN.
201 000 000 000 000000 108 000 000000		263.83	// NON-INVENTORY /							
		2974962	08/14/2024	09/14/2024	12.96		12.96	12.96		NUT
201 000 000 000 000000 108 000 000000		12.96	// NON-INVENTORY /							
		CM2974152	08/13/2024	09/13/2024	-12.96		-12.96	-12.96		NUTS
201 000 000 000 000000 108 000 000000		-12.96	// NON-INVENTORY /							
					356.38		356.38	356.38		
SISRIC RICHARD SISSON TRUCKING, INC.		3072	08/12/2024	09/12/2024	49,365.14		49,365.14	49,365.14		GRAVEL
201 000 489 004 5146BV 761 000 000063		2,000.00	LOCAL ROAD HEAVY MAINTENANCE / DEERFIELD TOWNSHIP / CLAIRMONT / GRAVEL / Surface Gravel							
201 000 489 005 5133BV 761 000 000063		10,900.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / EULER RD. / GRAVEL / Surface Gravel							
201 000 489 005 5135BV 761 000 000063		32,385.14	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / KELLOGG RD / GRAVEL / Surface Gravel							
201 000 497 012 000001 761 000 000000		3,570.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001 761 000 000000		510.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		3078	08/12/2024	09/12/2024	40,253.85		40,253.85	40,253.85		KELLOGG
201 000 489 005 5135BV 761 000 000063			40,253.85	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / KELLOGG RD / GRAVEL / Surface Gravel						
		3083	08/12/2024	09/12/2024	21,102.97		21,102.97	21,102.97		KELLOG
201 000 489 005 5135BV 761 000 000063			21,102.97	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / KELLOGG RD / GRAVEL / Surface Gravel						
		3084	08/12/2024	09/12/2024	3,060.00		3,060.00	3,060.00		GRAVEL
201 000 497 012 000001 761 000 000000			1,020.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			1,530.00	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 /						
		3098	08/19/2024	09/19/2024	8,990.00		8,990.00	8,990.00		GRAVEL
201 000 489 015 5159BV 761 000 000063			2,100.00	LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / MABLEY HILL RD / GRAVEL / Surface Gravel						
201 000 489 015 5161BV 761 000 000063			2,300.00	LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / MAYBLEY HILL RD / GRAVEL / Surface Gravel						
201 000 497 011 000001 761 000 000000			1,530.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			1,020.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			2,040.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					122,771.96		122,771.96	122,771.96		
SNACRE SNAP-ON CREDIT SERVICES		130179930	08/10/2024	09/10/2024	86.13		86.13	86.13		SOFTWARE
201 000 511 000 000000 807 000 000000			86.13	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
STAE1 STANDARD ELECTRIC COMPANY		17027280-00	08/15/2024	09/15/2024	817.07		817.07	817.07		LIGHTS
201 000 511 000 000000 931 000 000000			817.07	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
STAMI STATE OF MICHIGAN		210587CON	08/04/2024	09/04/2024	260,421.24		260,421.24	260,421.24		OLD US 23
201 000 000 000 000000 228 019 000000			260,421.24	/ / / OLD US 23 -2024 /						
		212309CON -	08/04/2024	09/04/2024	26,290.97		26,290.97	26,290.97		COHOCTAH RD BRIDGE
201 000 000 000 000000 228 026 000000			26,290.97	/ / / COHOCTAH RD BRIDGE /						
		214118CON	08/04/2024	09/04/2024	18,809.15		18,809.15	18,809.15		GR / ST JOES SIGNAL
201 000 000 000 000000 228 043 000000			18,809.15	/ / / GR @ ST JOES SIGNAL 2023-4 /						
		214338CON	08/04/2024	09/04/2024	223,433.83		223,433.83	223,433.83		CHALLIS BAUER
201 000 000 000 000000 228 070 000000			223,433.83	/ / / 2024 CHALLIS BAUER RAB /						
		215153CON	08/04/2024	09/04/2024	19,332.68		19,332.68	19,332.68		FAUSSETT BRIDGE
201 000 000 000 000000 228 052 000000			19,332.68	/ / / FAUSSETT RD BRIDGE 2024 /						
					548,287.87		548,287.87	548,287.87		

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		HSO015789	08/06/2024 09/06/2024	490.74		490.74	490.74		FRONT TAKEUP MOUNT
201 000 000 000 000000	110 000 000000		490.74 / / / PARTS /						
		HSO015790	08/06/2024 09/06/2024	48.92		48.92	48.92		BEARING
201 000 000 000 000000	110 000 000000		48.92 / / / PARTS /						
		HSO015834	08/15/2024 09/15/2024	4,098.29		4,098.29	4,098.29		PUMP / HOSE END / CYL
201 000 000 000 000000	110 000 000000		4,098.29 / / / PARTS /						
		HSO015839	08/16/2024 09/16/2024	327.48		327.48	327.48		FITTINGS
201 000 000 000 000000	108 000 000000		177.56 / / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		149.92 / / / PARTS /						
				89,390.59		89,390.59	89,390.59		
TUT&SO	TUTTLE & SON TRUCKING LLC	1140	08/10/2024 09/10/2024	2,242.50		2,242.50	2,242.50		EULER RD GRAVEL
201 000 489 005 5133BV	761 000 000063		2,242.50 LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / EULER RD. / GRAVEL / Surface Gravel						
TUTTRU	TUTTLE TRUCKING	1587	08/08/2024 09/08/2024	2,145.00		2,145.00	2,145.00		EULER RD GRAVEL
201 000 489 005 5133BV	761 000 000063		2,145.00 LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / EULER RD. / GRAVEL / Surface Gravel						
		1589	08/17/2024 09/17/2024	3,997.50		3,997.50	3,997.50		MAYBLEY HILL RD GRAVEL
201 000 489 015 5159BV	761 000 000063		1,950.00 LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / MABLEY HILL RD / GRAVEL / Surface Gravel						
201 000 489 015 5161BV	761 000 000063		2,047.50 LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / MAYBLEY HILL RD / GRAVEL / Surface Gravel						
				6,142.50		6,142.50	6,142.50		
UPS000	UPS	0000 1 AT443324	08/10/2024 09/10/2024	7.77		7.77	7.77		POSTAGE
201 000 515 000 000000	727 000 000000		7.77 ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443334	08/17/2024 09/17/2024	42.76		42.76	42.76		POSTAGE
201 000 515 000 000000	727 000 000000		42.76 ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
				50.53		50.53	50.53		
			Report Totals	3,401,483.66		3,401,483.66	3,401,483.66		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95492	08/23/2024	C&ATRU	C & A TRUCKING LLC	900.00
95493	08/23/2024	COUROA	COUNTY ROAD ASSOCIATION SELF INSURANCE FU	35,642.00
95494	08/23/2024	DETED1	DTE ENERGY	3,628.24
95495	08/23/2024	FLEPRI	FLEETPRIDE	750.00
95496	08/23/2024	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,052.35
95497	08/23/2024	GBMREC	GBM RECYCLED CONCRETE,CO.	2,290.58
95498	08/23/2024	GBMSAN	GBM SAND & GRAVEL, INC	60,071.38
95499	08/23/2024	GIEGLE	GIEGLER'S FEED-SEED	Void
95500	08/23/2024	GIEGLE	GIEGLER'S FEED-SEED	9,616.00
95501	08/23/2024	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95502	08/23/2024	HARFRA	HAROLD'S FRAME SHOP, INC	405.00
95503	08/23/2024	HOMDEP	HOME DEPOT CREDIT SERVICES	73.97
95504	08/23/2024	LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	38,860.00
95505	08/23/2024	LIVCO3	LIVINGSTON COUNTY REGISTER OF DEEDS	30.00
95506	08/23/2024	M&MPAV	M & M PAVEMENT MARKING, INC.	105,655.71
95507	08/23/2024	MEDLIF	MEDMUTUAL LIFE	2,532.08
95508	08/23/2024	MUNFAR	MUNSELL FARMS	720.00
95509	08/23/2024	ROYTRU	ROYAL TRUCK & TRAILER	117.46
95510	08/23/2024	SNACRE	SNAP-ON CREDIT SERVICES	86.13
95511	08/23/2024	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	548,287.87
95512	08/23/2024	TUTTRU	TUTTLE TRUCKING	6,142.50
Report Total				818,261.27

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2946	08/23/2024	1STAYD	1ST AYD CORPORATION	1,134.64
2947	08/23/2024	ACESAG	ACE-SAGINAW PAVING COMPANY	6,449.20
2948	08/23/2024	ADVAUT	ADVANCED AUTO PARTS	524.84
2949	08/23/2024	AISCON	AIS CONSTRUCTION EQ., INC	4,443.57
2950	08/23/2024	AJAMAT	AJAX MATERIALS CORP.	847.32
2951	08/23/2024	ALLCON	ALLIED CONSTRUCTION	1,175,505.62
2952	08/23/2024	ALMBOL	ALMA BOLT COMPANY	118.86
2953	08/23/2024	ALRSTE	ALRO STEEL CORP.	920.31
2954	08/23/2024	BEARES	BEAVER RESEARCH COMPANY	313.87
2955	08/23/2024	BHTUBE	BH TUBES	418.24
2956	08/23/2024	BOBMAX	BOB MAXEY FORD OF HOWELL	285.98
2957	08/23/2024	BREBUR	LAW OFFICE OF PAUL E. BURNS	10,588.00
2958	08/23/2024	CHLSOL	CHLORIDE SOLUTIONS	15,613.22
2959	08/23/2024	CHRTRE	CHRIS` TREE SERVICE, LLC	17,500.00
2960	08/23/2024	CINFAS	CINTAS FIRST AID & SAFETY	542.39
2961	08/23/2024	CONREN	CONTRACTORS RENTAL CORP.	4,686.90
2962	08/23/2024	CORREC	CORRIGAN RECORD STORAGE LLC	54.72
2963	08/23/2024	DAVTRE	DAVE'S TREE SERVICE	6,400.00
2964	08/23/2024	FIRIMP	FIRST IMPRESSION PRINTING	313.29
2965	08/23/2024	FLINEW	FLINT NEW HOLLAND, INC.	50.61
2966	08/23/2024	GFLENV	GFL ENVIRONMENTAL	480.57
2967	08/23/2024	GRAING	GRAINGER	44.46
2968	08/23/2024	GRELA1	GREAT LAKES CENTRAL RAILROAD	7,470.00
2969	08/23/2024	HUBMAC	MACKENZIE HUBERT	90.07
2970	08/23/2024	HUTSON	HUTSON, INC	9,223.00
2971	08/23/2024	INTBAT	INTERSTATE BATTERIES OF GREAT	153.95
2972	08/23/2024	JACTRU	JACKSON TRUCK SERVICE,INC	95.96
2973	08/23/2024	JAMTEC	JAMAR TECHNOLOGIES, INC.	52.50
2974	08/23/2024	JENBRI	JENSEN BRIDGE & SUPPLY CO	16,713.50
2975	08/23/2024	JOHPLU	JOHNSON PLUMBING AND	14,350.00
2976	08/23/2024	KIMMID	KIMBALL MIDWEST	136.50
2977	08/23/2024	LADTRU	LADD TRUCKING LLC	13,012.66
2978	08/23/2024	LYDOIL	LYDEN OIL COMPANY	1,229.69
2979	08/23/2024	MANTIC	MANTICORE CONSTRUCTION	350.00
2980	08/23/2024	MATTES	MATERIALS TESTING	68,020.95
2981	08/23/2024	MICTRA	MICHIGAN CAT	876.46
2982	08/23/2024	ORCHIL	OHM ADVISORS, INC.	55,022.75
2983	08/23/2024	OREAUT	OREILLY AUTO PARTS	45.48
2984	08/23/2024	PENNTE	PENNTEC, LLC	13,937.60
2985	08/23/2024	POMTIR	POMP'S TIRE - FLINT	2,769.66
2986	08/23/2024	PRELAN	PREMIERE LANDSCAPE SERVICES	46,083.30
2987	08/23/2024	PURCYL	PURITY CYLINDER GASES, INC.	429.64
2988	08/23/2024	RATSAF	RATHCO SAFETY SUPPLY, INC	425.50
2989	08/23/2024	RECSER	RECON TREE SERVICES	11,375.00
2990	08/23/2024	REEPET	REEFER PETERBILT	467.99
2991	08/23/2024	RIERIL	RIETH-RILEY CONST. CO., INC.	824,230.55
2992	08/23/2024	ROAEQU	ROAD EQUIPMENT PARTS	454.04
2993	08/23/2024	SHACHE	SHAHEEN CHEVROLET	356.38
2994	08/23/2024	SISRIC	RICHARD SISSON TRUCKING, INC.	122,771.96

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2995	08/23/2024	STAEL1	STANDARD ELECTRIC COMPANY	817.07
2996	08/23/2024	STASPR	STATE SPRING ALIGNMENT &	187.13
2997	08/23/2024	TETTEC	TETRA TECH INC.	25,685.89
2998	08/23/2024	THATCH	THATCH COMPUTER CONSULTING	2,146.98
2999	08/23/2024	TLSCON	TLS CONSTRUCTION LLC	5,320.00
3000	08/23/2024	TRUTR1	TRUCK & TRAILER	89,390.59
3001	08/23/2024	TUT&SO	TUTTLE & SON TRUCKING LLC	2,242.50
3002	08/23/2024	UPS000	UPS	50.53
Report Total				2,583,222.39

August 22, 2024

BALANCE ON HAND AND INVESTED	08/01/2024	\$23,889,800.95
PAYROLL WEEK ENDING	07/28/2024	(\$214,985.35)
GENERAL -	08/08/2024	(\$1,069,518.64)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,684,370.32
AVAILABLE		\$25,289,667.28
PAYROLL WEEK ENDING	08/11/2024	(\$213,484.96)
GENERAL -	08/22/2024	(\$3,041,483.66)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$8,064.42
BALANCE ON HAND AND INVESTED		\$22,042,763.08

INVESTMENTS

\$245,000	174 DAYS @ 5.10%	6,039.25	08/29/24
\$1,320,000	140 DAYS @ 5.25%	26,950.00	09/12/24
\$1,145,000	85 DAYS @ 4.9%	13,247.01	09/26/24
\$2,300,000	146 DAYS @ 5.25%	48,970.83	09/26/24
\$1,100,000	154 DAYS @ 4.87%	22,916.05	10/10/24
\$1,200,000	141 DAYS @ 5.10%	23,970.00	10/24/24
\$1,100,000	141 DAYS @ 4.98%	21,455.50	10/24/24
\$200,000	210 DAYS @ 5.00%	5,833.33	11/07/24
\$1,450,000	140 DAYS @ 5.04%	28,030.68	11/14/24
\$250,000	105 DAYS @ 5.25%	3,775.68	11/21/24
\$1,150,000	146 DAYS @ 5.04%	23,184.00	11/26/24
\$1,250,000	124 DAYS @ 5.10%	21,958.33	11/26/24
\$1,200,000	129 DAYS @ 4.50%	19,350.00	12/12/24
\$1,200,000	147 DAYS @ 5.25%	25,372.60	12/30/24
\$6,630,516			
\$21,740,516	TOTAL	291,053.26	

Average Cash on Hand

