

# 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

September 26, 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. Transportation Asset Management Plan
  - 2024 Approval  
(Resolution 2409-062)

**ACTION:** Staff recommends approval

2. Project Agreement – Genoa Township
  - Mystic Lake Drive and Milroy Lane  
(Resolution 2409-063)

**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 – September 12, 2024

**ACTION:** Staff recommends approval

**2. Bills**

**ACTION:** Staff recommends approval

**3. Meetings Announced**

- a. Next Regular Board Meeting – October 10, 2024

**4. Financial Reports**

- a. Cash Position Statement

**5. Miscellaneous Road Items**

**K. ADJOURNMENT**

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F.1.

## MEMORANDUM

**Date:** September 26, 2024

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Transportation Asset Management Plan Approval

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Per Public Act 325 of 2018, the Road Commission was required to submit a Transportation Asset Management Plan (TAMP) to the Michigan Transportation Asset Management Council (TAMC) by October 1, 2021. In addition to this initial submittal, the Act requires that the TAMP be updated and resubmitted to the TAMC every three years. Staff has updated and reviewed the TAMP and recommends its approval.

**RESOLUTION OF THE**

**NUMBER:**

**2409-062**

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

**DATE:** September 26, 2024

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**Resolution Approving the Livingston County Road Commission 2024 Transportation Asset Management Plan**

**WHEREAS,** Public Act 325 of 2018 requires local road agencies that certify more than 100 miles of road to submit a Transportation Asset Management Plan (TAMP) to the Michigan Transportation Asset Management Council (TAMC) every three years, and

**WHEREAS,** staff has developed the Livingston County Road Commission 2024 Transportation Assent Management Plan in accordance with the Michigan TAMC guidelines, and

**WHEREAS,** staff recommends approval of the aforementioned document as an asset management guide to assist in the ongoing efforts to maintain and rehabilitate Livingston County roads, bridges, culverts, and traffic signals, now therefore be it

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the Livingston County Road Commission 2024 Transportation Asset Management Plan, and be it further

**RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the Proof of Acceptance as required by Public Act 325 of 2018.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

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Steven J. Wasylk, Managing Director

# Livingston County Road Commission

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F.2.

## MEMORANDUM

**Date:** September 26, 2024

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Project Agreement – Genoa Township

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Attached is a project agreement authorized by Genoa Township for resurfacing Mystic Lake Drive and Milroy Lane. 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:**

**2409-063**

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

**DATE:** September 26, 2024

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

- WHEREAS,** Genoa Township wishes to provide improvements to Mystic Lake Drive and Milroy Lane 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.

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Steven J. Wasylk, Managing Director

**PROJECT AGREEMENT**  
**JOB NUMBER: 489.05.5171BW**

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:

**MYSTIC LAKE DR AND MILROY LN  
APPROXIMATELY 0.93 MILES  
4.0" MILL AND RESURFACE WITH ASPHALT WING CURB  
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Engineer's opinion of cost of the project is \$615,000. The Township shall pay the Road Commission 100% of the project cost, not to exceed \$615,000.
  - 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.

BOARD APPROVED  
8/19/24

TOWNSHIP OF GENOA

BY: Bill Rogers / kv  
BILL ROGERS, SUPERVISOR

Paulette A. 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 – September 12, 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

Commissioner Absent: 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: Michael Rhine, Cohoctah Township

**D. APPROVAL OF AGENDA**

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

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

**E. CALL TO THE PUBLIC (1)**

Michael Rhine, a Cohoctah Township resident, addressed the Board with issues related to the Gannon Road culvert replacement project. Specifically, Mr. Rhine stated that he incurred damage to his mailbox and was troubled by motorists using his driveway as a turnaround. Jodie Tedesco responded that the Road Commission would provide Mr. Rhine with a temporary mailbox for use during construction and barricades for him to utilize at his driveway approach.

**F. ACTION ITEMS**

None

**G. INFORMATION AND REPORTS**

No Report

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

No Response

# 6364

## I. LEGAL

None

## J. ADMINISTRATIVE BUSINESS

### 1. Minutes

#### a. Regular Board Meeting – August 22, 2024

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

**Ayes:** Commissioners Crane, Funk

**Nays:** None

**Motion:** Carried

### 2. Bills

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Voucher No. BV-4128 in the net amount of \$1,391,960.51.

**Ayes:** Commissioners Crane, Funk

**Nays:** None

**Motion:** Carried

### 3. Meetings Announced

#### a. Next Regular Board Meeting – September 26, 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 Cohoctah Road bridge replacement project in Deerfield Township, the Old US-23 reconstruction project in Hartland Township, the Challis Road/Bauer Road roundabout project in Genoa Township, and the Gannon Road culvert replacement project in Cohoctah Township. Ms. Tedesco added that the 2024 chip seal projects would be completed in the spring of 2025.

Commissioner Funk stated that he had received concerns from County Commissioner Helzerman related to the Cohoctah Road bridge replacement project and the Gannon Road culvert replacement project. Jodie Tedesco responded that both projects were progressing on schedule and within budget. Ms. Tedesco added that there had been some adjustments to the Cohoctah Road bridge replacement project schedule due to suboptimal soil conditions, but these adjustments were not considered unusual for such a project.

K. ADJOURNMENT

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

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

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

**This Space Intentionally Left Blank**

Date 09/25/2024  
Time 12:05:04

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>ADVAUT</b>	<b>ADVANCED AUTO PARTS</b>	<b>8082425451692</b>	<b>09/10/2024</b>	10/10/2024	147.08		147.08	147.08		LUBRICANT / ANTENNA / FILTER
201 000 000 000 000000	108 000 000000		15.09	///NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		131.99	///PARTS /						
		<b>8082425551747</b>	<b>09/11/2024</b>	10/11/2024	287.18		287.18	287.18		SHOCKS
201 000 000 000 000000	108 000 000000		287.18	///NON-INVENTORY /						
		<b>8082425651861</b>	<b>09/12/2024</b>	10/12/2024	76.89		76.89	76.89		FILTERS
201 000 000 000 000000	110 000 000000		76.89	///PARTS /						
		<b>8082426252086</b>	<b>09/18/2024</b>	10/18/2024	20.94		20.94	20.94		SOCKET / FILTER
201 000 000 000 000000	110 000 000000		13.25	///PARTS /						
201 000 511 000 000000	935 003 000000		7.69	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
		<b>8082426752287</b>	<b>09/23/2024</b>	10/23/2024	10.10		10.10	10.10		FILTER
201 000 000 000 000000	110 000 000000		10.10	///PARTS /						
		<b>8082426852372</b>	<b>09/24/2024</b>	10/24/2024	18.82		18.82	18.82		FILTERS
201 000 000 000 000000	110 000 000000		18.82	///PARTS /						
					<b>561.01</b>		<b>561.01</b>	<b>561.01</b>		
<b>ADVDR</b>	<b>ADVANCED DRAINAGE SYSTEMS</b>	<b>21432946</b>	<b>09/18/2024</b>	10/18/2024	<b>4,644.00</b>		<b>4,644.00</b>	<b>4,644.00</b>		DRAINAGE
201 000 467 102 000013	767 000 000000		4,644.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
<b>ADVUND</b>	<b>ADVANCED UNDERGROUND</b>	<b>16624</b>	<b>09/17/2024</b>	10/17/2024	<b>3,225.00</b>		<b>3,225.00</b>	<b>3,225.00</b>		LAKESWOOD KNOLL
201 000 489 005 5169BW	802 001 000080		3,225.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / LAKESWOOD KNOLL SUB / CONSTRUCTION / Construction Engineering						
<b>AERIND</b>	<b>AERO INDUSTRIES, INC.</b>	<b>907171</b>	<b>09/13/2024</b>	10/13/2024	<b>1,819.80</b>		<b>1,819.80</b>	<b>1,819.80</b>		SPRING KIT
201 000 000 000 000000	110 000 000000		1,819.80	///PARTS /						
<b>AISCON</b>	<b>AIS CONSTRUCTION EQ., INC</b>	<b>D74822</b>	<b>09/11/2024</b>	10/11/2024	20,882.71		20,882.71	20,882.71		STINGER TEETH
201 000 000 000 000000	110 000 000000		20,882.71	///PARTS /						
		<b>Y18367</b>	<b>09/19/2024</b>	10/19/2024	538.24		538.24	538.24		SERVICE CALL
201 000 000 000 000000	108 000 000000		538.24	///NON-INVENTORY /						
					<b>21,420.95</b>		<b>21,420.95</b>	<b>21,420.95</b>		
<b>AJAMAT</b>	<b>AJAX MATERIALS CORP.</b>	<b>305860</b>	<b>09/11/2024</b>	10/11/2024	232.76		232.76	232.76		COLD PATCH
201 000 467 102 000003	762 000 000000		232.76	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						

Date 09/25/2024  
Time 12:05:04

Livingston County Road Commission  
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 001 000003 762 000 000000	<b>306665</b> 09/23/2024 10/23/2024	555.68		555.68	555.68		COLD PATCH
	555.68 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		<b>788.44</b>		<b>788.44</b>	<b>788.44</b>		
<b>ALLCON ALLIED CONSTRUCTION</b> 201 000 489 005 5123BW 802 004 000092	<b>5123BW - EST2</b> 09/17/2024 10/17/2024	<b>1,992,548.56</b>		<b>1,992,548.56</b>	<b>1,992,548.56</b>		PINE CREEK RIDGE
	1,992,548.56 LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / PINE CREEK RIDGE SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>ALRSTE ALRO STEEL CORP.</b> 201 000 900 000 906457 976 000 000000	<b>EIL7735JX</b> 09/12/2024 10/12/2024	155.14		155.14	155.14		TUBE
	155.14 CAPITAL OUTLAY - ROAD EQUIP. / / MONROE 14' SALT SPREADER / CAPITAL OUTLAY - ROAD EQUIP /						
201 000 000 000 000000 108 000 000000	<b>EILA326JX</b> 09/12/2024 10/12/2024	-369.72		-369.72	-369.72		STEEL
	-369.72 / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	<b>EIR7848GR</b> 09/18/2024 10/18/2024	1,246.03		1,246.03	1,246.03		STEEL
	1,246.03 / / NON-INVENTORY /						
201 000 900 000 901001 976 000 000000	<b>EIS7327JX</b> 09/19/2024 10/19/2024	618.46		618.46	618.46		STEEL
	618.46 CAPITAL OUTLAY - ROAD EQUIP. / / 2024 WESTERN STAR 49X / CAPITAL OUTLAY - ROAD EQUIP /						
201 000 900 000 901001 976 000 000000	<b>EIX7599CE</b> 09/24/2024 10/24/2024	983.65		983.65	983.65		STEEL
	327.88 CAPITAL OUTLAY - ROAD EQUIP. / / 2024 WESTERN STAR 49X / CAPITAL OUTLAY - ROAD EQUIP /						
201 000 900 000 901002 976 000 000000		327.88					CAPITAL OUTLAY - ROAD EQUIP. / / TBD / CAPITAL OUTLAY - ROAD EQUIP /
201 000 900 000 901003 976 000 000000		327.89					CAPITAL OUTLAY - ROAD EQUIP. / / TBD / CAPITAL OUTLAY - ROAD EQUIP /
		<b>2,633.56</b>		<b>2,633.56</b>	<b>2,633.56</b>		
<b>ASTARP ALL STAR POWER EXCAVATION LLC</b> 201 000 460 000 0051AO 802 004 000092	<b>460.0051AO</b> 09/16/2024 10/16/2024	<b>391,442.46</b>		<b>391,442.46</b>	<b>391,442.46</b>		GANNON RD CULVERT
	391,442.46 PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / PAYMENT TO CONTRACTOR / Payment to Contractor						
<b>BEARES BEAVER RESEARCH COMPANY</b> 201 000 511 000 000000 737 000 000000	<b>0375787-IN</b> 09/17/2024 10/17/2024	<b>738.54</b>		<b>738.54</b>	<b>738.54</b>		CLEANER
	738.54 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
<b>BMHLLC BMH LLC</b> 201 000 000 000 000000 110 000 000000	<b>10114</b> 09/25/2024 10/25/2024	<b>1,447.95</b>		<b>1,447.95</b>	<b>1,447.95</b>		PUMP
	1,447.95 / / / PARTS /						
<b>CARGAB CARRIER AND GABLE, INC</b> 201 000 514 000 000000 768 000 000000	<b>IN41960</b> 09/17/2024 10/17/2024	5,394.20		5,394.20	5,394.20		SIGNS
	5,394.20 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
	<b>IN41961</b> 09/17/2024 10/17/2024	3,728.00		3,728.00	3,728.00		SIGNS

Date 09/25/2024  
Time 12:05:04

Livingston County Road Commission  
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 514 000 000000 768 000 000000		3,728.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /		<b>9,122.20</b>		<b>9,122.20</b>	<b>9,122.20</b>		
<b>CACHE CHAMPION CHEVROLET, INC.</b>	<b>31162</b>	<b>09/17/2024</b>	10/17/2024		<b>27.66</b>		<b>27.66</b>	<b>27.66</b>		GASKET
201 000 000 000 000000 108 000 000000		27.66	/ / / NON-INVENTORY /							
<b>CHLSOL CHLORIDE SOLUTIONS</b>	<b>MI100841</b>	<b>09/13/2024</b>	10/13/2024		8,051.88		8,051.88	8,051.88		CHLORIDE
201 000 467 101 000020 766 000 000000		8,051.88	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
	<b>MI100861</b>	<b>09/20/2024</b>	10/20/2024		24,789.49		24,789.49	24,789.49		CHLORIDE
201 000 467 101 000020 766 000 000000		24,789.49	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /		<b>32,841.37</b>		<b>32,841.37</b>	<b>32,841.37</b>		
<b>CHRTRE CHRIS` TREE SERVICE, LLC</b>	<b>092524</b>	<b>09/25/2024</b>	10/25/2024		<b>21,000.00</b>		<b>21,000.00</b>	<b>21,000.00</b>		TREES
201 000 467 102 000016 811 000 000000		21,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
<b>CINFAS CINTAS FIRST AID &amp; SAFETY</b>	<b>4205418259</b>	<b>09/17/2002</b>	10/17/2002		175.10		175.10	175.10		UNIFORMS
201 000 511 000 000000 737 001 000000		175.10	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	<b>4206140247</b>	<b>09/24/2024</b>	10/24/2024		175.10		175.10	175.10		UNIFORMS
201 000 511 000 000000 737 001 000000		175.10	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /		<b>350.20</b>		<b>350.20</b>	<b>350.20</b>		
<b>COMBAT COMPLETE BATTERY SOURCE</b>	<b>433716BRI</b>	<b>09/23/2024</b>	10/23/2024		<b>263.92</b>		<b>263.92</b>	<b>263.92</b>		BATTERIES
201 000 000 000 000000 108 000 000000		263.92	/ / / NON-INVENTORY /							
<b>CONCEN OCCUPATIONAL HEALTH CENTERS OF</b>	<b>715597379</b>	<b>09/04/2024</b>	10/04/2024		<b>184.00</b>		<b>184.00</b>	<b>184.00</b>		PHYSICAL
201 000 513 000 000000 721 001 000000		184.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /							
<b>CONCO2 CONTRACTORS CONNECTION</b>	<b>7187830</b>	<b>09/13/2024</b>	10/13/2024		<b>570.60</b>		<b>570.60</b>	<b>570.60</b>		PAINT / SHOVEL
201 000 514 000 000000 823 000 000000		570.60	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
<b>CONPO4 CONSUMERS ENERGY</b>	<b>1000 0025 1635</b>	<b>09/19/2024</b>	10/19/2024		349.94		349.94	349.94		UTILITIES
201 000 511 000 000000 922 000 000000		314.95	INDIRECT / / / HEAT /							
201 000 515 000 000000 922 000 000000		34.99	ADIMINISTRATIVE EXPENSE / / / HEAT /							
	<b>1000 2118 1449</b>	<b>09/19/2024</b>	10/19/2024		16.00		16.00	16.00		UTILITIES
201 000 511 000 000000 922 000 000000		16.00	INDIRECT / / / HEAT /							

Date 09/25/2024  
Time 12:05:04

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
		365.94		365.94	365.94		
<b>CONREN CONTRACTORS RENTAL CORP.</b> 201 000 459 000 0078AV 761 000 000063	<b>105333</b> 09/24/2024 10/24/2024 2,748.90 PRIMARY ROAD HEAVY MAINTENANCE / / ANTCLIFF RD / GRAVEL / Surface Gravel	2,748.90		2,748.90	2,748.90		ROLLER RENTAL
<b>CORREC CORRIGAN RECORD STORAGE LLC</b> 201 000 515 000 000000 728 000 000000	<b>1231658</b> 09/01/2024 10/01/2024 54.72 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /	54.72		54.72	54.72		SHREDDING
<b>CULEXC CULVER EXCAVATING, INC.</b> 201 000 467 101 000001 761 000 000000 201 000 467 102 000010 761 000 000000 201 000 497 002 000001 761 000 000000 201 000 497 003 000001 761 000 000000 201 000 497 008 000001 761 000 000000 201 000 497 011 000001 761 000 000000	<b>7598</b> 08/30/2024 09/30/2024 4,260.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / 1,880.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / 8,497.50 LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL / 9,211.00 LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL / 4,980.00 LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL / 1,410.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /	30,238.50		30,238.50	30,238.50		GRAVEL
201 000 467 101 000001 761 000 000000 201 000 467 102 000010 761 000 000000 201 000 497 002 000001 761 000 000000 201 000 497 003 000001 761 000 000000 201 000 497 008 000001 761 000 000000 201 000 497 010 000001 761 000 000000 201 000 497 012 000001 761 000 000000	<b>7599</b> 09/19/2024 10/19/2024 125.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / 1,410.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / 3,100.00 LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL / 1,410.00 LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL / 470.00 LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL / 1,880.00 LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL / 470.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /	8,865.00		8,865.00	8,865.00		GRAVEL
		39,103.50		39,103.50	39,103.50		
<b>DAVTRE DAVE'S TREE SERVICE</b> 201 000 467 101 000016 811 000 000000	<b>2683</b> 09/13/2024 10/13/2024 4,500.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /	4,500.00		4,500.00	4,500.00		TREES
<b>DEDED1 DTE ENERGY</b> 201 000 511 000 000000 921 000 000000	<b>9100 098 7793 7</b> 09/10/2024 10/10/2024 76.77 INDIRECT / / / ELECTRICITY /	76.77		76.77	76.77		UTILITIES
201 000 467 102 000023 921 000 000000	<b>9200 458 7883 1</b> 09/12/2024 10/12/2024 53.69 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /	53.69		53.69	53.69		UTILITIES
201 000 467 102 000023 921 000 000000	<b>9200 458 8041 5</b> 09/23/2024 10/23/2024 226.51 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /	226.51		226.51	226.51		UTILITIES

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Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000023 921 000 000000	<b>9200 458 8104 1</b> 09/23/2024 10/23/2024	1,018.69		1,018.69	1,018.69		UTILITIES
	1,018.69 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
201 000 511 000 000000 921 000 000000	<b>9200 458 8322 9</b> 09/11/2024 10/11/2024	3,469.53		3,469.53	3,469.53		UTILITIES
201 000 515 000 000000 921 000 000000	3,122.58 INDIRECT / / / ELECTRICITY /						
	346.95 ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
		<b>4,845.19</b>		<b>4,845.19</b>	<b>4,845.19</b>		
<b>DEVTEC DEVEN'S TECH SUPPLY, INC.</b>	<b>8602</b> 09/18/2024 10/18/2024	<b>443.15</b>		<b>443.15</b>	<b>443.15</b>		TIRES / SHOP EQUIPMENT
201 000 511 000 000000 747 000 000000	293.30 INDIRECT / / / TIRES AND TUBES /						
201 000 511 000 000000 935 003 000000	149.85 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
<b>DALSAL DULTMEIER SALES</b>	<b>4111499</b> 01/23/2024 02/23/2024	-63.56		-63.56	-63.56		VALVE RETURN
201 000 000 000 000000 110 000 000000	-63.56 / / / PARTS /						
	<b>4180416</b> 09/13/2024 10/13/2024	110.60		110.60	110.60		STRAINER
201 000 000 000 000000 110 000 000000	110.60 / / / PARTS /						
		<b>47.04</b>		<b>47.04</b>	<b>47.04</b>		
<b>ELETER ELECTRICAL TERMINAL</b>	<b>1779876-00</b> 09/18/2024 10/18/2024	<b>680.29</b>		<b>680.29</b>	<b>680.29</b>		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000	680.29 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
<b>ESRI00 ENVIRONMENTAL SYSTEMS RESEARCH</b>	<b>94808039</b> 09/24/2024 10/24/2024	<b>2,910.00</b>		<b>2,910.00</b>	<b>2,910.00</b>		GIS
201 000 515 000 000000 807 000 000000	2,910.00 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
<b>FIRSYS FIRE SYSTEMS OF MICHIGAN, INC.</b>	<b>0229869</b> 09/11/2024 10/11/2024	<b>2,499.30</b>		<b>2,499.30</b>	<b>2,499.30</b>		FIRE EXTINGUISHERS
201 000 511 000 000000 931 000 000000	2,499.30 INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
<b>FLINEW FLINT NEW HOLLAND, INC.</b>	<b>IF18485</b> 09/24/2024 10/24/2024	<b>31.95</b>		<b>31.95</b>	<b>31.95</b>		FILTER
201 000 000 000 000000 110 000 000000	31.95 / / / PARTS /						
<b>GBMREC GBM RECYCLED CONCRETE,CO.</b>	<b>R24-979</b> 09/23/2024 10/23/2024	<b>3,944.43</b>		<b>3,944.43</b>	<b>3,944.43</b>		GRAVEL
201 000 497 001 000001 761 000 000000	448.68 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 005 000001 761 000 000000	924.21 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001 761 000 000000	1,033.60 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001 761 000 000000	1,537.94 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						



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<b>GBMSAN GBM SAND &amp; GRAVEL, INC</b>	<b>T2419249</b>	<b>09/14/2024</b>	10/14/2024	4,776.00		4,776.00	4,776.00		GRAVEL
201 000 467 102 000010 761 000 000000		924.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
201 000 497 004 000001 761 000 000000		1,464.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001 761 000 000000		2,388.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
<b>T2419312</b>	<b>09/21/2024</b>	10/21/2024	4,758.00		4,758.00	4,758.00		GRAVEL	
201 000 467 102 000010 761 000 000000		693.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
201 000 497 004 000001 761 000 000000		231.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 009 000001 761 000 000000		1,233.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 013 000001 761 000 000000		231.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001 761 000 000000		2,370.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
				<b>9,534.00</b>		<b>9,534.00</b>	<b>9,534.00</b>		
<b>GFLENV GFL ENVIRONMENTAL</b>	<b>0067179616</b>	<b>09/16/2024</b>	10/16/2024	<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>227813</b>	<b>09/18/2024</b>	10/18/2024	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>227815</b>	<b>09/18/2024</b>	10/18/2024	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>227819</b>	<b>09/18/2024</b>	10/18/2024	462.00		462.00	462.00		GRAVEL	
201 000 497 009 000001 761 000 000000		462.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
<b>227825</b>	<b>09/18/2024</b>	10/18/2024	462.00		462.00	462.00		GRAVEL	
201 000 497 009 000001 761 000 000000		462.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
<b>227886</b>	<b>09/20/2024</b>	10/20/2024	495.00		495.00	495.00		GRAVEL	
201 000 497 001 000001 761 000 000000		495.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
				<b>2,343.00</b>		<b>2,343.00</b>	<b>2,343.00</b>		
<b>GROMAR MARK D. GROSS</b>	<b>092724</b>	<b>09/27/2024</b>	10/27/2024	<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>HASTES HASTINGS TESTING</b>	<b>7632BB</b>	<b>09/19/2024</b>	10/19/2024	<b>18,895.00</b>		<b>18,895.00</b>	<b>18,895.00</b>		PINE CREEK RIDGE
201 000 489 005 5123BW 802 001 000080		18,895.00		LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / PINE CREEK RIDGE SUBDIVISION / CONSTRUCTION / Construction Engineering					

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>HOMDEP HOME DEPOT CREDIT SERVICES</b>	<b>12771</b>	<b>09/18/2024</b>	10/18/2024		<b>23.97</b>		<b>23.97</b>	<b>23.97</b>		TAPE MEASURE
201 000 514 000 000000 790 000 000000		23.97	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /							
<b>HOUDAN DANIEL HOUGH</b>	<b>BOOT REIMBURSEMENT</b>	<b>09/16/2024</b>	10/16/2024		<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>HUTSON HUTSON, INC</b>	<b>10608189</b>	<b>09/16/2024</b>	10/16/2024		<b>925.00</b>		<b>925.00</b>	<b>925.00</b>		MOUNTING BRACKET
201 000 000 000 000000 108 000 000000		925.00	/ / / NON-INVENTORY /							
<b>JACTRU JACKSON TRUCK SERVICE,INC</b>	<b>2002142364:01</b>	<b>09/12/2024</b>	10/12/2024		268.04		268.04	268.04		LUBRICANT
201 000 000 000 000000 110 000 000000		268.04	/ / / PARTS /							
	<b>2002142415:01</b>	<b>09/19/2024</b>	10/19/2024		94.05		94.05	94.05		SOLVENT
201 000 000 000 000000 110 000 000000		36.27	/ / / PARTS /							
201 000 511 000 000000 737 000 000000		57.78	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	<b>2002142441:01</b>	<b>09/24/2024</b>	10/24/2024		65.12		65.12	65.12		LUBRICANT
201 000 000 000 000000 110 000 000000		65.12	/ / / PARTS /							
					<b>427.21</b>		<b>427.21</b>	<b>427.21</b>		
<b>JOHPLU JOHNSON PLUMBING AND</b>	<b>638</b>	<b>09/09/2024</b>	10/09/2024		4,200.00		4,200.00	4,200.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000		4,200.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
	<b>639</b>	<b>09/11/2024</b>	10/11/2024		3,500.00		3,500.00	3,500.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000		3,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
	<b>640</b>	<b>09/09/2024</b>	10/09/2024		5,600.00		5,600.00	5,600.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000		5,600.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
	<b>641</b>	<b>09/11/2024</b>	10/11/2024		1,050.00		1,050.00	1,050.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000		1,050.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
	<b>643</b>	<b>09/19/2024</b>	10/19/2024		1,750.00		1,750.00	1,750.00		DRAINAGE
201 000 467 101 000013 775 000 000000		1,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / DRAINAGE / EROSION /							
	<b>644</b>	<b>09/23/2024</b>	10/23/2024		2,450.00		2,450.00	2,450.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000		2,450.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
	<b>645</b>	<b>09/23/2024</b>	10/23/2024		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 /							
					<b>21,350.00</b>		<b>21,350.00</b>	<b>21,350.00</b>		

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>KIMMID</b>	<b>KIMBALL MIDWEST</b>	<b>102591209</b>	<b>09/10/2024</b>	10/10/2024	139.06		139.06	139.06		SHOP EQUIPMENT
	201 000 511 000 000000 935 003 000000		139.06	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		<b>102599660</b>	<b>09/12/2024</b>	10/12/2024	238.54		238.54	238.54		SHOP EQUIPMENT
	201 000 511 000 000000 935 003 000000		238.54	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		<b>102624948</b>	<b>09/20/2024</b>	10/20/2024	-139.06		-139.06	-139.06		CREDIT
	201 000 511 000 000000 935 003 000000		-139.06	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					<b>238.54</b>		<b>238.54</b>	<b>238.54</b>		
<b>LIVCOU</b>	<b>LIVINGSTON COUNTY ROAD</b>	<b>1853522900 -</b>	<b>09/20/2024</b>	10/20/2024	<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00</b>		FEE ACCOUNT
	201 000 000 000 000000 010 000 000000		5,000.00	/ / / CASH - FEE ACCOUNT /						
<b>LOWES0</b>	<b>LOWE'S</b>	<b>94668</b>	<b>09/12/2024</b>	10/12/2024	<b>113.05</b>		<b>113.05</b>	<b>113.05</b>		WHEELBARROW
	201 000 514 000 000000 823 000 000000		113.05	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
<b>LYDOIL</b>	<b>LYDEN OIL COMPANY</b>	<b>2078782</b>	<b>09/13/2024</b>	10/13/2024	4,093.50		4,093.50	4,093.50		OIL
	201 000 511 000 000000 746 001 000000		4,093.50	INDIRECT / / / OIL /						
		<b>2078789</b>	<b>09/13/2024</b>	10/13/2024	229.32		229.32	229.32		OIL
	201 000 511 000 000000 746 001 000000		229.32	INDIRECT / / / OIL /						
		<b>2080428</b>	<b>09/20/2024</b>	10/20/2024	132.00		132.00	132.00		OIL
	201 000 511 000 000000 746 001 000000		132.00	INDIRECT / / / OIL /						
					<b>4,454.82</b>		<b>4,454.82</b>	<b>4,454.82</b>		
<b>M&amp;MPAV M &amp; M</b>	<b>PAVEMENT MARKING, INC.</b>	<b>2024PavtMarkg 4</b>	<b>09/17/2024</b>	10/17/2024	<b>5,322.80</b>		<b>5,322.80</b>	<b>5,322.80</b>		PAVEMENT MARKINGS
	201 000 467 102 000024 812 000 000000		4,149.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 005 000024 812 000 000000		273.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 006 000024 812 000 000000		50.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 007 000024 812 000 000000		750.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 008 000024 812 000 000000		100.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
<b>MATTES</b>	<b>MATERIALS TESTING</b>	<b>0071722</b>	<b>09/12/2024</b>	10/12/2024	19,669.25		19,669.25	19,669.25		COHOCTAH RD BRIDGE
	201 000 460 000 0026AO 802 001 000080		19,669.25	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / CONSTRUCTION / Construction Engineering						
		<b>0071742</b>	<b>09/13/2024</b>	10/13/2024	35,881.70		35,881.70	35,881.70		OLD US 23
	201 000 459 000 0019AW 802 001 000080		35,881.70	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / CONSTRUCTION / Construction Engineering						

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		<b>0071744</b>	<b>09/13/2024</b> 10/13/2024	38,705.50		38,705.50	38,705.50		CHALLIS BAUER
201 000 459 000 0070AT 802 001 000080			38,705.50 PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / CONSTRUCTION / Construction Engineering						
				<b>94,256.45</b>		<b>94,256.45</b>	<b>94,256.45</b>		
<b>MCMCARMCMMASTER-CARR SUPPLY CO.</b>		<b>33224028</b>	<b>09/12/2024</b> 10/12/2024	<b>48.25</b>		<b>48.25</b>	<b>48.25</b>		CLAMP
201 000 900 000 906457 976 000 000000			48.25 CAPITAL OUTLAY - ROAD EQUIP. / / MONROE 14' SALT SPREADER / CAPITAL OUTLAY - ROAD EQUIP /						
<b>MEDLIF MEDMUTUAL LIFE</b>		<b>034492648-0</b>	<b>09/06/2024</b> 10/06/2024	<b>2,411.36</b>		<b>2,411.36</b>	<b>2,411.36</b>		STD / AD&D INSURANCE
201 000 513 000 000000 717 000 000000			2,411.36 DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						
<b>MICTRA MICHIGAN CAT</b>		<b>PD16504719</b>	<b>09/12/2024</b> 10/12/2024	104.58		104.58	104.58		WEAR STRIP
201 000 000 000 000000 110 000 000000			104.58 / / / PARTS /						
		<b>PD16504936</b>	<b>09/12/2024</b> 10/12/2024	121.70		121.70	121.70		WEAR STRIP
201 000 000 000 000000 110 000 000000			121.70 / / / PARTS /						
				<b>226.28</b>		<b>226.28</b>	<b>226.28</b>		
<b>MOBCOMMOBILE COMMUNICATIONS AMERICA</b>		<b>880000448-1</b>	<b>09/12/2024</b> 10/12/2024	<b>787.00</b>		<b>787.00</b>	<b>787.00</b>		RADIOS
201 000 900 000 901001 976 000 000000			787.00 CAPITAL OUTLAY - ROAD EQUIP. / / 2024 WESTERN STAR 49X / CAPITAL OUTLAY - ROAD EQUIP /						
<b>MUNEMP MUNICIPAL EMPLOYEES</b>		<b>00159511-7</b>	<b>09/30/2024</b> 10/30/2024	<b>183,485.24</b>		<b>183,485.24</b>	<b>183,485.24</b>		MERS
201 000 513 000 000000 718 000 000000			183,485.24 DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /						
<b>OKEMOS CD OKEMOS 10 LLC</b>		<b>AUG2024</b>	<b>08/31/2024</b> 09/30/2024	8,211.29		8,211.29	8,211.29		FUEL
201 000 512 000 901052 743 000 000000			1,222.10 OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902003 743 000 000000			316.85 OPERATING / / MODEL 6110M CAB TRACTOR / DIESEL FUEL # 2 /						
201 000 512 000 902010 743 000 000000			4,193.49 OPERATING / / 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			166.53 OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902077 743 000 000000			2,312.32 OPERATING / / 2023 CAT. 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /						
		<b>JULY2024</b>	<b>07/31/2024</b> 08/31/2024	6,086.92		6,086.92	6,086.92		FUEL
201 000 512 000 900040 742 000 000000			93.75 OPERATING / / 900040 2012 GMC HD2500 EXTENED CAB 4X4 PICKUP TRUCKS / GASOLINE UNLEADED /						
201 000 512 000 901050 743 000 000000			138.50 OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052 743 000 000000			282.08 OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902010 743 000 000000			2,308.34 OPERATING / / 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 512 000 902075 743 000 000000		170.16	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /							
201 000 512 000 902077 743 000 000000		2,549.68	OPERATING / / 2023 CAT. 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902090 743 000 000000		92.89	OPERATING / / 902090 2005 NH/MOWER 4 X 4 / DIESEL FUEL # 2 /							
201 000 512 000 902091 743 000 000000		131.25	OPERATING / / 902091 2006 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
201 000 512 000 902094 743 000 000000		194.03	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
201 000 512 000 907000 742 000 000000		126.24	OPERATING / / CHAIN SAWS - FUEL / GASOLINE UNLEADED /							
		<b>14,298.21</b>				<b>14,298.21</b>	<b>14,298.21</b>			
<b>ORCHIL OHM ADVISORS, INC.</b>	<b>79940</b>	<b>09/16/2024</b>	10/16/2024		9,079.00		9,079.00	9,079.00		BRIDGE INSPECTIONS
201 000 468 001 000042 819 000 000000		1,981.50	PRIMARY STRUCT MAINT CONSTRUCT / BRIGHTON TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 468 007 000042 819 000 000000		1,981.50	PRIMARY STRUCT MAINT CONSTRUCT / HAMBURG TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 468 010 000042 819 000 000000		1,279.00	PRIMARY STRUCT MAINT CONSTRUCT / HOWELL TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 468 012 000042 819 000 000000		1,279.00	PRIMARY STRUCT MAINT CONSTRUCT / MARION TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 498 002 000042 819 000 000000		1,279.00	LOCAL STRUCT MAINTENANCE / COHOCTAH TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 498 011 000042 819 000 000000		1,279.00	LOCAL STRUCT MAINTENANCE / ISOCO TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
	<b>79941</b>	<b>09/16/2024</b>	10/16/2024		2,417.00		2,417.00	2,417.00		PARSHALLVILLE
201 000 460 000 0053AO 802 003 000079		2,417.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
	<b>79942</b>	<b>09/16/2024</b>	10/16/2024		2,321.00		2,321.00	2,321.00		8MILE CULVERT
201 000 490 000 5092BO 802 003 000079		2,321.00	LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering							
	<b>79943</b>	<b>09/16/2024</b>	10/16/2024		555.25		555.25	555.25		GANNON RD
201 000 460 000 0051AO 802 001 000080		555.25	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / CONSTRUCTION / Construction Engineering							
	<b>79944</b>	<b>09/16/2024</b>	10/16/2024		14,021.50		14,021.50	14,021.50		RICKETT
201 000 460 000 0091AO 802 003 000079		14,021.50	PRIMARY STRUCTURE HEY MAINT / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering							
	<b>79945</b>	<b>09/16/2024</b>	10/16/2024		6,472.50		6,472.50	6,472.50		ARGENTINE
201 000 460 000 0069AO 802 003 000079		6,472.50	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering							
	<b>79946</b>	<b>09/16/2024</b>	10/16/2024		1,206.00		1,206.00	1,206.00		HALL ROAD
201 000 497 007 000013 775 000 000000		1,206.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / DRAINAGE / DRAINAGE / EROSION /							
	<b>79947</b>	<b>09/16/2024</b>	10/16/2024		5,818.00		5,818.00	5,818.00		FAUSSETT
201 000 460 000 0052AO 802 001 000080		5,818.00	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / CONSTRUCTION / Construction Engineering							
	<b>79948</b>	<b>09/16/2024</b>	10/16/2024		29,654.75		29,654.75	29,654.75		COHOCTAH BRIDGE
201 000 460 000 0026AO 802 001 000080		29,654.75	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / CONSTRUCTION / Construction Engineering							
	<b>79949</b>	<b>09/16/2024</b>	10/16/2024		4,438.00		4,438.00	4,438.00		MARR RD BRIDGE
201 000 460 000 0088AO 802 003 000079		4,438.00	PRIMARY STRUCTURE HEY MAINT / / MARR RD BRIDGE / DESIGN / Design Engineering							

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 460 000 0094AO 802 003 000079	<b>79950</b> 09/16/2024 10/16/2024	8,670.00		8,670.00	8,670.00		GRAND RIVER CULVERT
	8,670.00 PRIMARY STRUCTURE HEY MAINT / / GRAND RIVER CULVERT / DESIGN / Design Engineering						
		<b>84,653.00</b>		<b>84,653.00</b>	<b>84,653.00</b>		
<b>OREAUT OREILLY AUTO PARTS</b> 201 000 000 000 000000 108 000 000000	<b>3360-251830</b> 09/11/2024 10/11/2024	71.98		71.98	71.98		OIL
	71.98 / / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	<b>3360-251909</b> 09/12/2024 10/12/2024	53.74		53.74	53.74		FILTER
	53.74 / / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	<b>3360-252791</b> 09/17/2024 10/17/2024	9.99		9.99	9.99		SENSOR
	9.99 / / / NON-INVENTORY /						
		<b>135.71</b>		<b>135.71</b>	<b>135.71</b>		
<b>PACCHA CHADLEY PACE</b> 201 000 513 000 000000 724 000 000000	<b>BOOT REIMBURSEMENT</b> 09/16/2024 10/16/2024	<b>150.00</b>		<b>150.00</b>	<b>150.00</b>		BOOT REIMBURSEMENT
	150.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
<b>PENNTE PENNTEC, LLC</b> 201 000 459 000 0019AW 802 001 000080 201 000 459 000 0080AW 802 001 000080 201 000 459 000 0090AW 802 001 000080 201 000 489 001 5155BW 802 001 000080 201 000 489 009 5166BW 802 001 000080	<b>1019</b> 09/21/2024 10/21/2024	<b>12,779.80</b>		<b>12,779.80</b>	<b>12,779.80</b>		OLD US 23 / FLINT / NICHOLSON / BLAINE
	5,787.00 PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / CONSTRUCTION / Construction Engineering						
	237.60 PRIMARY ROAD HEAVY MAINTENANCE / / HAMBURG ROAD / CONSTRUCTION / Construction Engineering						
	236.80 PRIMARY ROAD HEAVY MAINTENANCE / / NICHOLSON RD / CONSTRUCTION / Construction Engineering						
	3,142.00 LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / FLINT RD / CONSTRUCTION / Construction Engineering						
	3,376.40 LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / BLAINE RD. M59 TO EOP / CONSTRUCTION / Construction Engineering						
<b>PTSREF PROFESSIONAL THERMAL</b> 201 000 511 000 000000 931 001 000000	<b>i18006</b> 01/02/2024 02/02/2024	1,074.26		1,074.26	1,074.26		HVAC
	1,074.26 INDIRECT / / / BUILDING REPAIR - SHOP /						
201 000 511 000 000000 931 001 000000	<b>i24058</b> 08/26/2024 09/26/2024	336.25		336.25	336.25		HVAC
	336.25 INDIRECT / / / BUILDING REPAIR - SHOP /						
		<b>1,410.51</b>		<b>1,410.51</b>	<b>1,410.51</b>		
<b>RATSAF RATHCO SAFETY SUPPLY, INC</b> 201 000 000 000 000000 109 003 000000 201 000 514 000 000000 768 000 000000	<b>182780</b> 09/19/2024 10/19/2024	3,614.02		3,614.02	3,614.02		SIGNS
	1,985.02 / / / SIGNS /						
	1,629.00 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
	<b>182781</b> 09/19/2024 10/19/2024	1,644.00		1,644.00	1,644.00		SIGNS

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201 000 000 000 000000 109 003 000000			1,644.00 / / / SIGNS /						
				<b>5,258.02</b>		<b>5,258.02</b>	<b>5,258.02</b>		
<b>RECSER RECON TREE SERVICES</b>	<b>249</b>	<b>09/23/2024</b>	10/23/2024	<b>11,650.00</b>		<b>11,650.00</b>	<b>11,650.00</b>		TREES
201 000 467 101 000016 811 000 000000		5,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
201 000 467 102 000016 811 000 000000		6,650.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
<b>REEPET REEFER PETERBILT</b>	<b>R315099</b>	<b>08/27/2024</b>	09/27/2024	-57.53		-57.53	-57.53		CREDIT
201 000 000 000 000000 108 000 000000		-57.53	/ / / NON-INVENTORY /						
	<b>R316520</b>	<b>09/18/2024</b>	10/18/2024	319.45		319.45	319.45		BRACKET
201 000 000 000 000000 108 000 000000		319.45	/ / / NON-INVENTORY /						
	<b>R316703</b>	<b>09/20/2024</b>	10/20/2024	309.63		309.63	309.63		SENSOR
201 000 000 000 000000 108 000 000000		309.63	/ / / NON-INVENTORY /						
				<b>571.55</b>		<b>571.55</b>	<b>571.55</b>		
<b>RHISEE RHINO SEED AND LANDSCAPE</b>	<b>6022069</b>	<b>09/10/2024</b>	10/10/2024	<b>1,880.56</b>		<b>1,880.56</b>	<b>1,880.56</b>		SEED
201 000 467 101 000017 773 001 000000		1,880.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
<b>RIERIL RIETH-RILEY CONST. CO., INC.</b>	<b>5155BW - EST1</b>	<b>09/16/2024</b>	10/16/2024	218,463.75		218,463.75	218,463.75		FLINT RD
201 000 489 001 5155BW 802 004 000092		218,463.75	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / FLINT RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
	<b>5155BW - EST2</b>	<b>09/17/2024</b>	10/17/2024	156,732.30		156,732.30	156,732.30		FLINT RD
201 000 489 001 5155BW 802 004 000092		156,732.30	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / FLINT RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
				<b>375,196.05</b>		<b>375,196.05</b>	<b>375,196.05</b>		
<b>ROAEQU ROAD EQUIPMENT PARTS</b>	<b>2400291714</b>	<b>09/11/2024</b>	10/11/2024	63.95		63.95	63.95		FITTINGS
201 000 000 000 000000 110 000 000000		63.95	/ / / PARTS /						
	<b>2400294442</b>	<b>09/12/2024</b>	10/12/2024	-57.27		-57.27	-57.27		LED LIGHT
201 000 000 000 000000 108 000 000000		-57.27	/ / / NON-INVENTORY /						
	<b>2400295329</b>	<b>09/13/2024</b>	10/13/2024	260.56		260.56	260.56		LIFE SEAL
201 000 000 000 000000 110 000 000000		260.56	/ / / PARTS /						
	<b>2400300582</b>	<b>09/18/2024</b>	10/18/2024	75.08		75.08	75.08		CLAMPS
201 000 000 000 000000 110 000 000000		36.63	/ / / PARTS /						
201 000 511 000 000000 737 000 000000		38.45	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		<b>2400306021</b>	<b>09/23/2024</b> 10/23/2024	251.10		251.10	251.10		BOOT
201 000 000 000 000000	110 000 000000		251.10 / / / PARTS /						
		<b>2400306772</b>	<b>09/23/2024</b> 10/23/2024	18.33		18.33	18.33		MIRROR
201 000 000 000 000000	110 000 000000		18.33 / / / PARTS /						
		<b>2400307628</b>	<b>09/24/2024</b> 10/24/2024	18.33		18.33	18.33		MIRROR
201 000 000 000 000000	110 000 000000		18.33 / / / PARTS /						
				<b>630.08</b>		<b>630.08</b>	<b>630.08</b>		
<b>ROYTRU ROYAL TRUCK &amp; TRAILER</b>		<b>30029526</b>	<b>09/12/2024</b> 10/12/2024	271.09		271.09	271.09		TARP
201 000 000 000 000000	110 000 000000		271.09 / / / PARTS /						
		<b>30029860</b>	<b>09/24/2024</b> 10/24/2024	61.20		61.20	61.20		SPRINGS
201 000 000 000 000000	108 000 000000		61.20 / / / NON-INVENTORY /						
				<b>332.29</b>		<b>332.29</b>	<b>332.29</b>		
<b>SINSOU SINGLE SOURCE BRIGHTON MI-9011</b>		<b>8570037</b>	<b>09/18/2024</b> 10/18/2024	<b>799.68</b>		<b>799.68</b>	<b>799.68</b>		PAINT SUPPLIES
201 000 900 000 901001	976 000 000000		799.68 CAPITAL OUTLAY - ROAD EQUIP. / / 2024 WESTERN STAR 49X / CAPITAL OUTLAY - ROAD EQUIP /						
<b>SISRIC RICHARD SISSON TRUCKING, INC.</b>		<b>3195</b>	<b>09/16/2024</b> 10/16/2024	<b>3,096.00</b>		<b>3,096.00</b>	<b>3,096.00</b>		GRAVEL
201 000 497 012 000001	761 000 000000		510.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		2,586.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>SNACRE SNAP-ON CREDIT SERVICES</b>		<b>130179930</b>	<b>09/11/2024</b> 10/11/2024	<b>86.13</b>		<b>86.13</b>	<b>86.13</b>		SOFTWARE
201 000 511 000 000000	807 000 000000		86.13 INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
<b>SNAEQU SNAP-ON INDUSTRIAL</b>		<b>300053383</b>	<b>09/16/2024</b> 10/16/2024	<b>143.72</b>		<b>143.72</b>	<b>143.72</b>		SHOP EQUIPMENT
201 000 511 000 000000	935 003 000000		143.72 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
<b>STAMII STATE OF MICHIGAN</b>		<b>210587CON</b>	<b>09/11/2024</b> 10/11/2024	80,473.33		80,473.33	80,473.33		OLD US 23
201 000 000 000 000000	228 019 000000		80,473.33 / / / OLD US 23 -2024 /						
		<b>212309CON</b>	<b>09/11/2024</b> 10/11/2024	2,938.68		2,938.68	2,938.68		COHOCTAH RD BRIDGE
201 000 000 000 000000	228 026 000000		2,938.68 / / / COHOCTAH RD BRIDGE /						
		<b>214118CON</b>	<b>09/11/2024</b> 10/11/2024	39,559.53		39,559.53	39,559.53		GR SIGNAL
201 000 000 000 000000	228 043 000000		39,559.53 / / / GR @ ST JOES SIGNAL 2023-4 /						
		<b>214338CON</b>	<b>09/11/2024</b> 10/11/2024	628,568.30		628,568.30	628,568.30		CHALLIS BAUER



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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 228 070 000000	628,568.30 / / / 2024 CHALLIS BAUER RAB /						
<b>215153CON</b>	<b>09/11/2024</b> 10/11/2024	16,330.61		16,330.61	16,330.61		FAUSSETT BRIDGE
201 000 000 000 000000 228 052 000000	16,330.61 / / / FAUSSETT RD BRIDGE 2024 /						
		<b>767,870.45</b>		<b>767,870.45</b>	<b>767,870.45</b>		
<b>SYNAMA AMAZON CAPITAL SERVICES</b>	<b>1MXP-Q4QD-CF3P</b>	<b>09/12/2024</b> 10/12/2024	49.76		49.76		BROOM
201 000 514 000 000000 823 000 000000	49.76 DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
	<b>1WH7-HXFG-4YCQ</b>	<b>09/12/2024</b> 10/12/2024	431.94		431.94		WASTE CARTRIDGE - ENG PRINTER
201 000 515 000 000000 807 000 000000	431.94 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		<b>481.70</b>		<b>481.70</b>	<b>481.70</b>		
<b>TRUTRI TRUCK &amp; TRAILER</b>	<b>HSO015924</b>	<b>09/17/2024</b> 10/17/2024	393.65		393.65		SPROCKET
201 000 000 000 000000 110 000 000000	393.65 / / / PARTS /						
	<b>HSO015941</b>	<b>09/17/2024</b> 10/17/2024	853.86		853.86		GEARBOX
201 000 000 000 000000 110 000 000000	853.86 / / / PARTS /						
	<b>HSO015952</b>	<b>09/17/2024</b> 10/17/2024	27.16		27.16		ADAPTER
201 000 900 000 901001 976 000 000000	27.16 CAPITAL OUTLAY - ROAD EQUIP. / / 2024 WESTERN STAR 49X / CAPITAL OUTLAY - ROAD EQUIP /						
		<b>1,274.67</b>		<b>1,274.67</b>	<b>1,274.67</b>		
<b>UPS000 UPS</b>	<b>00001AT443384</b>	<b>09/21/2024</b> 10/21/2024	33.39		33.39		POSTAGE
201 000 515 000 000000 728 000 000000	33.39 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
<b>WRIDUA DUANE WRIGHT</b>	<b>BOOT REIMBURSEMENT</b>	<b>09/14/2024</b> 10/14/2024	150.00		150.00		BOOT REIMBURSEMENT
201 000 513 000 000000 724 000 000000	150.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
	<b>Report Totals</b>		<b>4,182,558.69</b>		<b>4,182,558.69</b>		<b>4,182,558.69</b>

Date 09/25/2024  
Time 12:12:21

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

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95545	09/27/2024	ADVUND	ADVANCED UNDERGROUND INSPECTION, LLC	3,225.00
95546	09/27/2024	ASTARP	ALL STAR POWER EXCAVATION LLC	391,442.46
95547	09/27/2024	CHACHE	CHAMPION CHEVROLET, INC.	27.66
95548	09/27/2024	CULEXC	CULVER EXCAVATING, INC.	39,103.50
95549	09/27/2024	DETED1	DTE ENERGY	4,845.19
95550	09/27/2024	GBMREC	GBM RECYCLED CONCRETE,CO.	3,944.43
95551	09/27/2024	GBMSAN	GBM SAND & GRAVEL, INC	9,534.00
95552	09/27/2024	GIEGLE	GIEGLER'S FEED-SEED	2,343.00
95553	09/27/2024	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95554	09/27/2024	HOMDEP	HOME DEPOT CREDIT SERVICES	23.97
95555	09/27/2024	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	5,000.00
95556	09/27/2024	M&MPAV	M & M PAVEMENT MARKING, INC.	5,322.80
95557	09/27/2024	MEDLIF	MEDMUTUAL LIFE	2,411.36
95558	09/27/2024	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	183,485.24
95559	09/27/2024	OKEMOS	CD OKEMOS 10 LLC	14,298.21
95560	09/27/2024	ROYTRU	ROYAL TRUCK & TRAILER	332.29
95561	09/27/2024	SNACRE	SNAP-ON CREDIT SERVICES	86.13
95562	09/27/2024	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	767,870.45
Report Total				1,434,695.69

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Livingston County Road Commission  
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
3089	09/27/2024	ADVAUT	ADVANCED AUTO PARTS	561.01
3090	09/27/2024	ADVDR	ADVANCED DRAINAGE SYSTEMS	4,644.00
3091	09/27/2024	AERIND	AERO INDUSTRIES, INC.	1,819.80
3092	09/27/2024	AISCON	AIS CONSTRUCTION EQ., INC	21,420.95
3093	09/27/2024	AJAMAT	AJAX MATERIALS CORP.	788.44
3094	09/27/2024	ALLCON	ALLIED CONSTRUCTION	1,992,548.56
3095	09/27/2024	ALRSTE	ALRO STEEL CORP.	2,633.56
3096	09/27/2024	BEARES	BEAVER RESEARCH COMPANY	738.54
3097	09/27/2024	BMHLLC	BMH LLC	1,447.95
3098	09/27/2024	CARGAB	CARRIER AND GABLE, INC	9,122.20
3099	09/27/2024	CHLSOL	CHLORIDE SOLUTIONS	32,841.37
3100	09/27/2024	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
3101	09/27/2024	CINFAS	CINTAS FIRST AID & SAFETY	350.20
3102	09/27/2024	COMBAT	COMPLETE BATTERY SOURCE	263.92
3103	09/27/2024	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	184.00
3104	09/27/2024	CONCO2	CONTRACTORS CONNECTION	570.60
3105	09/27/2024	CONPO4	CONSUMERS ENERGY	365.94
3106	09/27/2024	CONREN	CONTRACTORS RENTAL CORP.	2,748.90
3107	09/27/2024	CORREC	CORRIGAN RECORD STORAGE LLC	54.72
3108	09/27/2024	DAVTRE	DAVE'S TREE SERVICE	4,500.00
3109	09/27/2024	DEVTEC	DEVEN'S TECH SUPPLY, INC.	443.15
3110	09/27/2024	DULSAL	DULTMEIER SALES	47.04
3111	09/27/2024	ELETER	ELECTRICAL TERMINAL	680.29
3112	09/27/2024	ESRIO0	ENVIRONMENTAL SYSTEMS RESEARCH	2,910.00
3113	09/27/2024	FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	2,499.30
3114	09/27/2024	FLINEW	FLINT NEW HOLLAND, INC.	31.95
3115	09/27/2024	GFLENV	GFL ENVIRONMENTAL	480.57
3116	09/27/2024	HASTES	HASTINGS TESTING	18,895.00
3117	09/27/2024	HOUDAN	DANIEL HOUGH	150.00
3118	09/27/2024	HUTSON	HUTSON, INC	925.00
3119	09/27/2024	JACTRU	JACKSON TRUCK SERVICE, INC	427.21
3120	09/27/2024	JOHPLU	JOHNSON PLUMBING AND	21,350.00
3121	09/27/2024	KIMMID	KIMBALL MIDWEST	238.54
3122	09/27/2024	LOWESO	LOWE'S	113.05
3123	09/27/2024	LYDOIL	LYDEN OIL COMPANY	4,454.82
3124	09/27/2024	MATTES	MATERIALS TESTING	94,256.45
3125	09/27/2024	MCMCAR	MCMMASTER-CARR SUPPLY CO.	48.25
3126	09/27/2024	MICTRA	MICHIGAN CAT	226.28
3127	09/27/2024	MOBCOM	MOBILE COMMUNICATIONS AMERICA	787.00
3128	09/27/2024	ORCHIL	OHM ADVISORS, INC.	84,653.00
3129	09/27/2024	OREAUT	OREILLY AUTO PARTS	135.71
3130	09/27/2024	PACCHA	CHADLEY PACE	150.00
3131	09/27/2024	PENNTE	PENNTEC, LLC	12,779.80
3132	09/27/2024	PTSREF	PROFESSIONAL THERMAL	1,410.51
3133	09/27/2024	RATSAF	RATHCO SAFETY SUPPLY, INC	5,258.02
3134	09/27/2024	RECSER	RECON TREE SERVICES	11,650.00
3135	09/27/2024	REEPET	REEFER PETERBILT	571.55
3136	09/27/2024	RHISEE	RHINO SEED AND LANDSCAPE	1,880.56
3137	09/27/2024	RIERIL	RIETH-RILEY CONST. CO., INC.	375,196.05

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Livingston County Road Commission  
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
3138	09/27/2024	ROAEQU	ROAD EQUIPMENT PARTS	630.08
3139	09/27/2024	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	799.68
3140	09/27/2024	SISRIC	RICHARD SISSON TRUCKING, INC.	3,096.00
3141	09/27/2024	SNAEQU	SNAP-ON INDUSTRIAL	143.72
3142	09/27/2024	SYNAMA	AMAZON CAPITAL SERVICES	481.70
3143	09/27/2024	TRUTR1	TRUCK & TRAILER	1,274.67
3144	09/27/2024	UPS000	UPS	33.39
3145	09/27/2024	WRIDUA	DUANE WRIGHT	150.00
Report Total				2,747,863.00

## September 26, 2024

BALANCE ON HAND AND INVESTED	09/01/2024	\$21,576,377.21
PAYROLL WEEK ENDING	09/08/2024	(\$214,036.78)
GENERAL -	09/12/2024	(\$1,391,960.51)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,828,534.10
AVAILABLE		\$22,798,914.02
PAYROLL WEEK ENDING	09/22/2024	(\$212,075.33)
GENERAL -	09/26/2024	(\$4,182,558.69)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$922,738.66
BALANCE ON HAND AND INVESTED		\$19,327,018.66

## INVESTMENTS

\$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
\$330,000	91 DAYS @ 5%	4,170.83	12/05/24
\$1,200,000	129 DAYS @ 4.50%	19,350.00	12/12/24
\$300,000	105 DAYS @ 5%	4,375.00	12/19/24
\$1,200,000	147 DAYS @ 5.25%	25,372.60	12/30/24
\$1,400,000	116 DAYS @ 5%	22,555.55	12/30/24
\$300,000	118 DAYS @ 4.68%	4,538.96	01/02/25
\$6,813,800			
<b>\$19,243,800</b>	<b>TOTAL</b>	<b>204,392.00</b>	

# Average Cash on Hand

