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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 12, 2021

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Project Agreement, Genoa Township

- Darlene Drive (west of Hacker Road, south of McClements Road)
(Resolution 2108-074)

ACTION: Staff recommends approval

2. Contract for Roundabout Design, Green Oak Township

- Winans Lake Road at Rickett Road
(Resolution 2108-075)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS - available on the LCRC Board Website
(@<https://sites.google.com/site/lcrboardofcommissioners/home>)

H. CALL TO THE PUBLIC

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – July 22, 2021

ACTION: Approval

2. Bills

ACTION: Approval

3. Meetings Announced

- a. Next Regular Board Meeting – August 26, 2021

4. Financial Reports

- a. Cash Position Statement
- b. MTF Report

ACTION: Information

5. Miscellaneous Road Items

ACTION: Discussion

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

August 12, 2021

MEMORANDUM TO: Board of County Road Commissioners
FROM: Steven J. Wasylk, Managing Director
SUBJECT: Approval of Project Agreement, Genoa Township

Attached for your review is the following project agreement that has been authorized by Genoa Township for improvements:

- Darlene Drive (west off Hacker Road, south of McClements Road)

Also attached is a resolution for that purpose. Staff recommends your approval. .

SW/cls

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

NUMBER: 2108-074

DATE: August 12, 2021

Resolution Accepting Project Agreement with Genoa Township for Road Improvements

WHEREAS Genoa Township wishes to provide the following road improvements in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Darlene Drive (west off Hacker Road, south of McClements Road) approximately 0.14 miles crush, shape and place 3.5” of new hot mix asphalt

altogether with the necessary related work, and

WHEREAS Genoa Township has approved the project agreement to undertake the work, 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 Accounting Supervisor to sign the agreement on behalf of the Board.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

PROJECT AGREEMENT

JOB NUMBER: 489.05.5045BW

This Agreement made and entered into this _____ day of _____, 2021 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:

**DARLENE DRIVE
(WEST OFF HACKER ROAD, SOUTH OF MCCLEMENTS ROAD)
APPROXIMATELY 0.14 MILES
CRUSH, SHAPE AND PLACE 3.5" NEW HOT MIX ASPHALT,
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$78,000. The Township shall pay the Road Commission 100% of the cost of the project not to exceed \$78,000.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The Road Commission shall hold the Township harmless from any liability arising from the work performed pursuant to this contract.
4. The work will be completed within the current contract year, unless the parties otherwise so agree.
5. 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.

JOB NUMBER: 469.02.50428W

Charter Genoa
TOWNSHIP OF MARION

BY: Bill Rogers
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

TERRY E. PALMER, DIRECTOR OF FINANCE

Livingston County Road Commission

F.2.

3535 Grand Oaks Drive • Howell, Michigan 48843-8575
Telephone: (517) 546-4250 • Facsimile: (517) 546-9628
Internet Address: www.livingstonroads.org

MEMO

Date: August 4, 2021

To: Board of County Road Commissioners

From: Mike Goryl, Traffic and Safety Engineer M. G.

Re: Agenda Item for August 12, 2021 Board Meeting
Contract for Roundabout Design – Winans Lake Road at Rickett Road

In 2018 Green Oak Township, in cooperation with our office and MDOT, completed a comprehensive traffic study for the area surrounding the US-23 and Silver Lake Road interchange. Included in the study was a review of the intersection of Winans Lake Road and Rickett Road. As a result of the study, it was determined that a single-lane roundabout is the best long-term traffic control alternative at the intersection of Winans Lake Road and Rickett Road.

Green Oak Township has also secured funds for traffic-related improvements as part of Planned Unit Development (PUD) agreements with various developments along Winans Lake Road. Per recent discussions with the Township, they have expressed an interest to use a portion of the PUD escrow account to fund the construction of a roundabout at Winans Lake and Rickett Road. Staff agrees with the Township that such a project would be very beneficial to the community, and it was mutually agreed that the Township would fund the construction costs and the Road Commission would fund the design, inspection and administration of the project. It was further agreed that it would be best to construct the Winans Lake and Rickett roundabout in 2023 prior to the roundabouts that are being planned for by MDOT at the US-23 and Silver Lake Road interchange in 2024/2025.

As a result of the above discussions, in mid-June staff sent out Request for Proposals (RFP) to four Michigan-based consulting firms with roundabout design experience, including OHM Advisors, Fishbeck Inc, DLZ Michigan Inc, and Tetra Tech of Michigan. Each proposal was reviewed by staff and all consultants were considered qualified for roundabout design and all could meet the scope and timeline for the project. The cost for design services ranged from \$66,400 to \$128,950, with Tetra Tech proposing the lowest design costs at \$66,400.

Based primarily on cost, since all consultants were deemed well-qualified, staff recommends that we accept the proposal from Tetra Tech for the design of the Winans Lake and Rickett roundabout. If approved, design would commence in September 2021 and be completed by December 2022.

I have attached a resolution for your consideration.

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

NUMBER: 2108-075

DATE: August 12, 2021

Resolution — Modern Roundabout Design — Intersection of Winans Lake Road and Rickett Road, Green Oak Township

- WHEREAS** a comprehensive traffic study was completed in 2018 that determined a single-lane roundabout is the best long-term traffic control alternative at the intersection of Winans Lake Road and Rickett, and
- WHEREAS** Green Oak Township has secured funds to construct a roundabout at said intersection in 2023 with an understanding that the Livingston County Road Commission will be responsible for roundabout design and administration of the project, and
- WHEREAS** Staff has received a proposal from Tetra Tech of Michigan, P.C. for engineering services that would include traffic data modeling, geotechnical investigation, surveying, and preliminary through final construction plan design, and
- WHEREAS** Tetra Tech has experience with modern roundabout design for projects in Michigan and Ohio, and staff has previously and successfully worked with Tetra Tech on the roundabout modifications at Lee Road and Whitmore Lake Road, and
- WHEREAS** Staff has reviewed the scope of work, design schedule and proposed cost for engineering services, and determined that the Tetra Tech proposal should be recommended for acceptance, now therefore be it
- RESOLVED,** the board hereby authorizes staff to engage the services of Tetra Tech of Michigan, P.C. for an amount proposed to be \$66,400, and
- RESOLVED,** that the Managing Director is authorized and directed to sign said proposal on behalf of the Board.

**MOVED:
SUPPORTED:
AYES:
NAYS:**

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

Steven J. Wasylik, Managing Director

Minutes – July 22, 2021

THAT the meeting was called to order by Commissioner Peckens at 9:30 a.m. in the Board Room of the Livingston County Road Commission, 3535 Grand Oaks Drive, Howell, Michigan. Notice of the meeting was posted in accordance with Act #267 of 1976.

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL

Commissioners Present: Stephen F. Crane
 David R. Peckens
 Kevin T. Spicher

Staff Present: Trevor Bennett, Director of Operations
 Sarah Newton, Assistant Accounting Supervisor
 Terry Palmer, Director of Accounting
 Jodie Tedesco, Director of Engineering
 Steve Wasylk, Managing Director

Others Present: Mike Luce, Hartland Township DPW Director

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

- F. ACTION ITEMS

- 1. CRASIF Board of Trustees
 - Nominees 2021

Steve Wasylk presented the board with the Election Information Packet for the 2021 CRASIF Board of Trustees. Mr. Wasylk stated that it was being requested to vote for six candidates. The Board chose to vote for Jesse Campbell, Rodrick Green, Ken Hulka, Deb Kestner, Lisa Kleeman, and Michael Scott.

ACTION: Per Board Determination

- G. INFORMATION ITEMS (Presented as information only and are available for review this week on the LCRC Board Website @ <https://sites.google.com/site/lrcrboardofcommissioners/home>)

H. CALL TO THE PUBLIC (2)

NR

I. LEGAL:

NA

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting
July 8, 2021

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

AYES: Commissioners Crane, Peckens, Spicher

NAYS: None

MOTION: Carried

- b. Closed Board Session
July 8, 2021

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

AYES: Commissioners Crane, Peckens, Spicher

NAYS: None

MOTION: Carried

2. Bills

The Board noted that on June 11, 2021, check #91760 in the amount of \$1,032.39, payable to Verizon Wireless, was voided and replaced by check #91938 dated July 16, 2021.

ACTION: It was moved by Commissioner Crane and seconded by Commissioner Spicher, to approve voucher #91810 (see Accounting) and vouchers #91939 through #92021 in the net amount of \$2,762,154.91.

AYES: Commissioners Crane, Peckens, Spicher

NAYS: None

MOTION: Carried

3. Meetings Announced

- a. Next Regular Board Meeting – August 12, 2021

4. Financial Reports Reviewed

- a. Cash Position Statement
- b. Cash Chart

5. Miscellaneous Road Items

Jodie Tedesco reported that paving operations should be completed this week on the Grand River Avenue project near Fowlerville. Ms. Tedesco also reported that the majority of the Pavement Preservation Program projects have been completed. Ms. Tedesco added that the Hyne Road/Old US-23 intersection project has faced some delays due to material shortages, but she was hopeful that the project would remain on schedule.

Commissioner Crane asked if the construction on Hyne Road west of Old US-23 would be similar to the construction being performed east of Old US-23. Jodie Tedesco responded that the construction on both sides of the intersection would be comparable.

K. ADJOURNMENT

There being no further business to come before the Board, Chairman Peckens declared the meeting adjourned at 9:45 a.m.

Signed _____
David R. Peckens, Chairman

Signed _____
Steven J. Wasyk, Managing Director

This space intentionally left blank.

Date 08/11/2021
Time 11:40:01

Livingston County Road Commission AP - Payment Selection Distribution Detail

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sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&LSYS	A & L SYSTEMS	S121-171680	08/04/2021 09/04/2021	63.96		63.96	63.96		ROCKER SWITCH
	201 000 000 000 000000 110 000 000000		63.96 / / / PARTS /						
ACESAG	ACE-SAGINAW PAVING COMPANY	261946	07/14/2021 08/14/2021	5,267.52		5,267.52	5,267.52		COLD PATCH
	201 000 000 000 000000 109 000 000000		5,267.52 / / / ROAD MATERIAL /						
AERIND	AERO INDUSTRIES, INC.	832191	07/15/2021 08/15/2021	995.24		995.24	995.24		TARP
	201 000 000 000 000000 110 000 000000		995.24 / / / PARTS /						
AISCON	AIS CONSTRUCTION EQ., INC	D58888	07/21/2021 08/21/2021	1,789.24		1,789.24	1,789.24		BUSHINGS / FILTERS
	201 000 000 000 000000 108 000 000000		811.89 / / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		977.35 / / / PARTS /						
		D59577	07/28/2021 08/28/2021	555.41		555.41	555.41		CUTTING EDGE
	201 000 000 000 000000 110 000 000000		555.41 / / / PARTS /						
		D59578	07/28/2021 08/28/2021	656.70		656.70	656.70		BUSHINGS / WASHERS / SEALS
	201 000 000 000 000000 110 000 000000		656.70 / / / PARTS /						
				3,001.35		3,001.35	3,001.35		
AJAMAT	AJAX MATERIALS CORP.	263036	08/03/2021 09/03/2021	284.26		284.26	284.26		COLD PATCH
	201 000 467 102 000003 762 000 000000		140.76 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 001 000003 762 000 000000		143.50 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		263339	08/09/2021 09/09/2021	143.48		143.48	143.48		COLD PATCH
	201 000 467 102 000003 762 000 000000		143.48 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
				427.74		427.74	427.74		
ALLTRE	ALLAN'S TREE SERVICE LLC	106	08/04/2021 09/04/2021	6,750.00		6,750.00	6,750.00		TREES
	201 000 497 011 000016 811 000 000000		6,750.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / TREES / TREES /						
		107	08/04/2021 09/04/2021	5,400.00		5,400.00	5,400.00		TREES
	201 000 467 102 000016 811 000 000000		5,400.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
				12,150.00		12,150.00	12,150.00		
ALMBOL	ALMA BOLT COMPANY	A435275	07/22/2021 08/22/2021	328.56		328.56	328.56		STOCK ROOM SUPPLIES
	201 000 511 000 000000 735 000 000000		328.56 INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
		A435276	07/22/2021 08/22/2021	12.90		12.90	12.90		STOCK ROOM SUPPLIES

BV-3975

Date 08/11/2021
Time 11:40:01

Livingston County Road Commission AP - Payment Selection Distribution Detail

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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 735 000 000000		12.90	INDIRECT / / / MISC STOCK ROOM SUPPLIES /		341.46		341.46	341.46		
AMECON AMERICAN CONCRETE	93880	07/30/2021	08/30/2021		181.11		181.11	181.11		GRAVEL
201 000 467 102 000010 761 000 000000		181.11	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
AMEMES AMERICAN MESSAGING	Z1205531VH	08/01/2021	09/01/2021		41.97		41.97	41.97		PAGERS
201 000 514 000 000000 823 000 000000		41.97	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
AMEPRO AMERICAN PRODUCERS	S2884836.001	07/20/2021	08/20/2021		46.57		46.57	46.57		DEWALT REPAIR KIT
201 000 511 000 000000 933 000 000000		46.57	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
OCHEA ASCENSION MICHIGAN AT WORK	435448	07/19/2021	08/19/2021		106.00		106.00	106.00		PHYSICALS
201 000 513 000 000000 721 000 000000		106.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
BAKUPH BAKER'S UPHOLSTREY, LLC	STMT080221	08/02/2021	09/02/2021		350.00		350.00	350.00		SEAT REPAIR
201 000 000 000 000000 108 000 000000		350.00	/ / / NON-INVENTORY /							
KNABAR BARBARA KNAPP	AUG-21	08/12/2021	09/12/2021		117.58		117.58	117.58		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000		117.58	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
BEARES BEAVER RESEARCH COMPANY	0331351-IN	07/20/2021	08/20/2021		462.85		462.85	462.85		STOCK ROOM SUPPLIES
201 000 511 000 000000 735 000 000000		462.85	INDIRECT / / / MISC STOCK ROOM SUPPLIES /							
BCBSMA BLUE CROSS BLUE SHIELD OF MI	37050-600	08/09/2021	09/09/2021		1,297.32		1,297.32	1,297.32		INSURANCE
201 000 513 000 000000 716 000 000000		1,297.32	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	37050-601	08/09/2021	09/09/2021		1,882.92		1,882.92	1,882.92		INSURANCE
201 000 513 000 000000 716 000 000000		1,882.92	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
					3,180.24		3,180.24	3,180.24		
BLUCRO BLUE CROSS BLUE SHIELD OF	7004247-0001	08/08/2021	09/08/2021		48,104.23		48,104.23	48,104.23		INSURANCE
201 000 513 000 000000 716 000 000000		48,104.23	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	7004247-0002	08/08/2021	09/08/2021		12,627.41		12,627.41	12,627.41		INSURANCE
201 000 513 000 000000 716 000 000000		12,627.41	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	7004247-0003	08/08/2021	09/08/2021		3,563.12		3,563.12	3,563.12		INSURANCE

BV-3975

Date 08/11/2021
Time 11:40:01

Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 513 000 000000 716 000 000000			3,563.12							
		7004247-0004	08/08/2021	09/08/2021	84.60		84.60	84.60		INSURANCE
201 000 513 000 000000 716 000 000000			84.60							
		7004247-0007	08/08/2021	09/08/2021	2,969.92		2,969.92	2,969.92		INSURANCE
201 000 513 000 000000 716 000 000000			2,969.92							
		7004247-0008	08/08/2021	09/08/2021	11,789.57		11,789.57	11,789.57		INSURANCE
201 000 513 000 000000 716 000 000000			11,789.57							
		7004247-0010	08/08/2021	09/08/2021	1,094.63		1,094.63	1,094.63		INSURANCE
201 000 513 000 000000 716 000 000000			1,094.63							
					80,233.48		80,233.48	80,233.48		
BOBMAX BOB MAXEY FORD OF HOWELL		93568	08/06/2021	09/06/2021	39.32		39.32	39.32		COVER
201 000 000 000 000000 108 000 000000			39.32							/// NON-INVENTORY /
BUSCAR BUSINESS CARD		5588460001130447	08/04/2021	09/04/2021	1,102.04		1,102.04	1,102.04		TAX CREDIT/ INTERNET/ TRAINING / ASSOCIATION DUES
201 000 511 000 000000 731 000 000000			97.17							INDIRECT / / / JANITOR SUPPLIE /
201 000 514 000 000000 823 000 000000			14.99							DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /
201 000 515 000 000000 730 000 000000			294.99							ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /
201 000 515 000 000000 807 000 000000			295.74							ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /
201 000 515 000 000000 842 000 000000			30.00							ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /
201 000 515 000 000000 851 000 000000			369.15							ADIMINISTRATIVE EXPENSE / / / TELEPHONE /
		5588469118304886	08/04/2021	09/04/2021	308.75		308.75	308.75		HERBICIDE / MEMBERSHIP /SPRAYER
201 000 467 102 000015 823 000 000000			138.91							PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / BRUSH / MISC TO ROADS - A/P /
201 000 511 000 000000 735 000 000000			44.86							INDIRECT / / / MISC STOCK ROOM SUPPLIES /
201 000 514 000 000000 823 000 000000			124.98							DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /
					1,410.79		1,410.79	1,410.79		
CDWGOVCDW GOVERNMENT, INC		H531799	07/28/2021	08/28/2021	350.19		350.19	350.19		TONER
201 000 515 000 000000 807 000 000000			350.19							ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /
		H56808	07/28/2021	08/28/2021	59.67		59.67	59.67		MICROPHONES
201 000 515 000 000000 807 000 000000			59.67							ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /
					409.86		409.86	409.86		

BV-3975

Date 08/11/2021
Time 11:40:01

Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
CHLSOL	CHLORIDE SOLUTIONS	889	07/24/2021	08/24/2021	2,716.58		2,716.58	2,716.58		CHLORIDE
	201 000 467 101 000020 766 000 000000		2,716.58	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		899	07/31/2021	08/31/2021	6,310.23		6,310.23	6,310.23		CHLORIDE
	201 000 467 101 000020 766 000 000000		6,310.23	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
					9,026.81		9,026.81	9,026.81		
CHRTRE	CHRIS` TREE SERVICE, LLC	STMT080921	08/09/2021	09/09/2021	5,000.00		5,000.00	5,000.00		TREE REMOVAL COMMERCE RD
	201 000 489 001 5037BV 811 000 000051		5,000.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / COMMERCE RD / TREES / Trees/Stumps						
CINFAS	CINTAS FIRST AID & SAFETY	5072093089	08/10/2021	09/10/2021	39.98		39.98	39.98		FIRST AID STATION SUPPLIES
	201 000 514 000 000000 736 000 000000		39.98	DISTRIBUTIVE EXPENSE - OTHER / / EMPLOYEE EQUIPMENT (MISC) /						
		914075282	08/01/2021	09/01/2021	198.00		198.00	198.00		AED AGREEMENT
	201 000 514 000 000000 736 000 000000		198.00	DISTRIBUTIVE EXPENSE - OTHER / / EMPLOYEE EQUIPMENT (MISC) /						
					237.98		237.98	237.98		
COMBAT	COMPLETE BATTERY SOURCE	391185BRI	08/06/2021	09/06/2021	90.72		90.72	90.72		BATTERIES
	201 000 511 000 000000 735 000 000000		90.72	INDIRECT / / MISC STOCK ROOM SUPPLIES /						
CONCON	CONCRETE CONSTRUCTION,INC	M406	07/27/2021	08/27/2021	8,420.76		8,420.76	8,420.76		CATCH BASIN REPAIRS
	201 000 467 102 000013 814 000 000000		8,420.76	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / REPAIR /						
		M410	08/06/2021	09/06/2021	9,257.00		9,257.00	9,257.00		EAGER RD CURB AND GUTTER
	201 000 497 013 000013 823 000 000000		9,257.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / DRAINAGE / MISC TO ROADS - A/P /						
					17,677.76		17,677.76	17,677.76		
CONPO4	CONSUMERS ENERGY	1000 0025 1635	07/27/2021	08/27/2021	219.30		219.30	219.30		NATURAL GAS
	201 000 511 000 000000 922 000 000000		197.37	INDIRECT / / HEAT /						
	201 000 515 000 000000 922 000 000000		21.93	ADIMINISTRATIVE EXPENSE / / HEAT /						
		100000249407	07/31/2021	08/31/2021	24.45		24.45	24.45		ELECTRICITY
	201 000 467 102 000023 921 000 000000		24.45	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		100000249555	07/31/2021	08/31/2021	19.55		19.55	19.55		ELECTRICITY
	201 000 467 102 000023 921 000 000000		19.55	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						

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					263.30		263.30	263.30		
CONREN CONTRACTORS RENTAL CORP.		180223	07/26/2021	08/26/2021	6,889.43		6,889.43	6,889.43		COMPACTOR RENTAL
201 000 459 000 000801 761 000 000063			1,722.35	PRIMARY ROAD HEAVY MAINTENANCE / / COHOCTAH RD (LATSON TO WHITE) / GRAVEL / Surface Gravel						
201 000 467 101 000001 761 000 000000			1,722.38	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 489 002 5019BV 761 000 000063			1,722.35	LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / DURAND RD / GRAVEL / Surface Gravel						
201 000 489 013 5034BV 761 000 000063			1,722.35	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / GREEN ROAD / GRAVEL / Surface Gravel						
		180278	07/27/2021	08/27/2021	6,389.43		6,389.43	6,389.43		COMPACTOR RENTAL
201 000 489 001 5037BV 761 000 000063			1,597.35	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / COMMERCE RD / GRAVEL / Surface Gravel						
201 000 489 013 5032BV 761 000 000063			1,597.38	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / EAGER RD / GRAVEL / Surface Gravel						
201 000 489 014 5020BV 761 000 000063			3,194.70	LOCAL ROAD HEAVY MAINTENANCE / PUTNAM TOWNSHIP / FARLEY RD / GRAVEL / Surface Gravel						
					13,278.86		13,278.86	13,278.86		
COROIL CORRIGAN OIL COMPANY #1		7327799-IN	08/08/2021	09/08/2021	26,738.63		26,738.63	26,738.63		FUEL
201 000 000 000 000000 110 002 000000			26,738.63	/ / / DIESEL FUEL #2 /						
CULEXC CULVER EXCAVATING, INC.		3779	06/30/2021	07/30/2021	16,850.00		16,850.00	16,850.00		GRAVEL
201 000 467 101 000001 761 000 000000			3,705.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			1,027.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			492.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001 761 000 000000			4,432.50	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001 761 000 000000			1,712.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000			1,027.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			1,712.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			1,370.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			1,370.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		3823	07/22/2021	08/22/2021	19,160.00		19,160.00	19,160.00		GRAVEL
201 000 467 101 000001 761 000 000000			3,190.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			7,835.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			2,055.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001 761 000 000000			2,205.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 010 000001 761 000 000000			2,162.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000			685.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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201 000 497 012 000001	761 000 000000	342.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001	761 000 000000	342.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001	761 000 000000	342.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		36,010.00					36,010.00	36,010.00		
CURSWC CURBCO SWEEPING	49791	07/31/2021	08/31/2021		25,185.00		25,185.00	25,185.00		SWEEPING
201 000 467 102 000018	817 000 000000	11,185.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SWEEPING / SWEEPING /							
201 000 497 001 000018	817 000 000000	2,500.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 005 000018	817 000 000000	2,500.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 006 000018	817 000 000000	2,000.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 009 000018	817 000 000000	2,000.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 010 000018	817 000 000000	1,500.00	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 012 000018	817 000 000000	1,000.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 013 000018	817 000 000000	1,000.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / SWEEPING / SWEEPING /							
201 000 497 015 000018	817 000 000000	1,500.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / SWEEPING / SWEEPING /							
DELSAN DELTA SAND & GRAVEL, INC,	2607033- 2	06/08/2021	07/08/2021		-4.00		-4.00	-4.00		CORRECTION
201 000 497 014 000001	761 000 000000	-4.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	2607033-2	06/08/2021	07/08/2021		-674.48		-674.48	-674.48		CORRECTION
201 000 497 014 000001	761 000 000000	-674.48	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	2616104	07/07/2021	08/07/2021		125.25		125.25	125.25		GRAVEL
201 000 497 007 000001	761 000 000000	125.25	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	261940	07/15/2021	08/15/2021		806.50		806.50	806.50		GRAVEL
201 000 497 012 000001	761 000 000000	806.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	2619732	07/20/2021	08/20/2021		117.32		117.32	117.32		GRAVEL
201 000 497 007 000001	761 000 000000	117.32	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	2623764	07/29/2021	08/29/2021		188.18		188.18	188.18		GRAVEL
201 000 497 007 000001	761 000 000000	188.18	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	2625316	08/04/2021	09/04/2021		161.04		161.04	161.04		GRAVEL
201 000 467 102 000010	761 000 000000	161.04	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
		719.81					719.81	719.81		
DEMTOP DEMUSE TOPSOIL	STMT072721	07/27/2021	08/27/2021		240.00		240.00	240.00		SOIL
201 000 467 102 000013	773 000 000000	240.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / TOP SOIL /							

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MACDEN DENISE MACK		AUG-21	08/12/2021	09/12/2021	270.52		270.52	270.52		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000			270.52		DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /					
DEVTEC DEVEN'S TECH SUPPLY, INC.		7054	07/21/2021	08/21/2021	692.25		692.25	692.25		SHOP EQUIPMENT
201 000 511 000 000000 747 000 000000			269.25		INDIRECT / / / TIRES AND TUBES /					
201 000 511 000 000000 933 000 000000			423.00		INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /					
DEDED1 DTE ENERGY		9100 089 7808 3	08/03/2021	09/03/2021	159.07		159.07	159.07		ELECTRICITY
201 000 467 102 000023 921 000 000000			159.07		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
		9100 098 7808 3	07/28/2021	08/28/2021	570.22		570.22	570.22		ELECTRICITY
201 000 467 102 000023 921 000 000000			570.22		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
		9100 153 4154 8	07/26/2021	08/26/2021	188.68		188.68	188.68		ELECTRICITY
201 000 467 102 000023 921 000 000000			188.68		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
					917.97		917.97	917.97		
DEDED5 DTE ENERGY		910040579807	07/31/2021	08/31/2021	2,415.50		2,415.50	2,415.50		ELECTRICITY
201 000 467 102 000023 921 000 000000			1,019.87		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
201 000 511 000 000000 921 000 000000			1,395.63		INDIRECT / / / ELECTRICITY /					
ELETER ELECTRICAL TERMINAL		465289	08/05/2021	09/05/2021	25.70		25.70	25.70		STOCK ROOM SUPPLIES
201 000 511 000 000000 735 000 000000			25.70		INDIRECT / / / MISC STOCK ROOM SUPPLIES /					
		533255	08/04/2021	09/04/2021	514.82		514.82	514.82		STOCK ROOM SUPPLIES
201 000 511 000 000000 735 000 000000			514.82		INDIRECT / / / MISC STOCK ROOM SUPPLIES /					
					540.52		540.52	540.52		
ERIROE ERIC ROESKE		VOUCHER080621	08/06/2021	09/06/2021	107.33		107.33	107.33		PAPER PRODUCTS / CLEANING SUPPLIES
201 000 511 000 000000 731 000 000000			33.98		INDIRECT / / / JANITOR SUPPLIE /					
201 000 511 000 000000 735 000 000000			73.35		INDIRECT / / / MISC STOCK ROOM SUPPLIES /					
ESTSER ESTATE SERVICES, INC.		2257	07/25/2021	08/25/2021	1,475.00		1,475.00	1,475.00		LAWN MAINTENANCE
201 000 469 001 000000 932 000 000000			340.00		ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /					
201 000 469 005 000000 932 000 000000			400.00		ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /					
201 000 511 000 000000 932 000 000000			735.00		INDIRECT / / / YARD & GROUND /					

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FALROA	FALCON ASPHALT REPAIR	011693	07/15/2021	08/15/2021	747.24		747.24	747.24		CONTROLLER
	201 000 000 000 000000 108 000 000000		252.83	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		494.41	/// PARTS /						
FLEADM	FLEX ADMINISTRATORS, INC.	378356	08/03/2021	09/03/2021	72.00		72.00	72.00		FLEX ACCOUNT ADMIN
	201 000 515 000 000000 937 000 000000		72.00	ADIMINISTRATIVE EXPENSE /// OTHER /						
FLINEW	FLINT NEW HOLLAND, INC.	IF02865	07/22/2021	08/22/2021	1,695.92		1,695.92	1,695.92		LIFT CYL / ARM PIVOT
	201 000 000 000 000000 110 000 000000		1,695.92	/// PARTS /						
		IF03147	08/05/2021	09/05/2021	2,929.19		2,929.19	2,929.19		FILTERS / RIM
	201 000 000 000 000000 108 000 000000		1,942.13	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		987.06	/// PARTS /						
		IF03149	08/05/2021	09/05/2021	-1,609.86		-1,609.86	-1,609.86		SPINDLE
	201 000 511 000 000000 750 000 000000		-1,609.86	INDIRECT /// OBSOLETE PARTS /						
					3,015.25		3,015.25	3,015.25		
FREMAR	FREDERICK MARR	AUG-21	08/12/2021	09/12/2021	300.00		300.00	300.00		HEALTH INSURANCE
	201 000 513 000 000000 716 021 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE /// OTHER POST EMPLOYMENT BENEFIT /						
FYKWAS	FYKE WASHED SAND &	63480	07/13/2021	08/13/2021	2,216.24		2,216.24	2,216.24		GRAVEL
	201 000 497 014 000001 761 000 000000		2,216.24	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		63496	07/14/2021	08/14/2021	2,639.52		2,639.52	2,639.52		GRAVEL
	201 000 497 014 000001 761 000 000000		2,639.52	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		63534	07/15/2021	08/15/2021	1,728.22		1,728.22	1,728.22		GRAVEL
	201 000 497 014 000001 761 000 000000		1,728.22	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		63552	07/16/2021	08/16/2021	2,700.10		2,700.10	2,700.10		GRAVEL
	201 000 497 014 000001 761 000 000000		2,700.10	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		63571	07/19/2021	08/19/2021	414.44		414.44	414.44		GRAVEL
	201 000 497 014 000001 761 000 000000		414.44	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					9,698.52		9,698.52	9,698.52		
GBMREC	GBM RECYCLED CONCRETE, CO.	R21-0629	07/26/2021	08/26/2021	651.36		651.36	651.36		GRAVEL
	201 000 467 102 000010 761 000 000000		349.68	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						

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201 000 497 006 000001 761 000 000000		301.68							
		R21-0660	08/03/2021	2,473.52		2,473.52	2,473.52		GRAVEL
201 000 467 102 000010 761 000 000000		311.52	09/03/2021						
201 000 497 001 000001 761 000 000000		624.96							
201 000 497 005 000001 761 000 000000		294.72							
201 000 497 006 000001 761 000 000000		903.44							
201 000 497 007 000001 761 000 000000		338.88							
		R21-0701	08/09/2021	737.25		737.25	737.25		GRAVEL
201 000 467 102 000010 761 000 000000		344.25	09/09/2021						
201 000 497 013 000001 761 000 000000		393.00							
				3,862.13		3,862.13	3,862.13		
GBMSAN GBM SAND & GRAVEL, INC		T211416	07/25/2021	20,419.25		20,419.25	20,419.25		GREEN RD GRAVEL
201 000 489 013 5034BV 761 000 000063		20,419.25	08/25/2021						
		T211585	07/24/2021	1,536.00		1,536.00	1,536.00		GRAVEL
201 000 467 101 000001 761 000 000000		108.00	08/24/2021						
201 000 497 004 000001 761 000 000000		360.00							
201 000 497 009 000001 761 000 000000		216.00							
201 000 497 013 000001 761 000 000000		420.00							
201 000 497 015 000001 761 000 000000		432.00							
		T211586	07/24/2021	37,236.29		37,236.29	37,236.29		GRAVEL
201 000 459 000 000801 761 000 000063		37,236.29	08/24/2021						
		T211587	07/24/2021	3,329.52		3,329.52	3,329.52		GRAVEL
201 000 467 101 000001 761 000 000000		1,856.56	08/24/2021						
201 000 467 102 000010 761 000 000000		1,472.96							
		T211677	07/31/2021	2,772.00		2,772.00	2,772.00		GRAVEL
201 000 497 004 000001 761 000 000000		468.00	08/31/2021						
201 000 497 015 000001 761 000 000000		2,304.00							
		T211678	07/31/2021	22,123.46		22,123.46	22,123.46		DWYER RD GRAVEL
201 000 489 013 5036BV 761 000 000063		22,123.46	08/31/2021						
		T211775	08/07/2021	36,283.64		36,283.64	36,283.64		EAGER RD GRAVEL
201 000 489 013 5032BV 761 000 000063		36,283.64	09/07/2021						
		T211776	08/07/2021	2,251.61		2,251.61	2,251.61		GRAVEL

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201 000 467 102 000010 761 000 000000		2,251.61	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
					125,951.77		125,951.77			
GEOMES GEORGE MESSNER	AUG-21		08/12/2021	09/12/2021	209.29		209.29	209.29		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000		209.29	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
GIEGLE GIEGLER'S FEED-SEED	177295		07/21/2021	08/21/2021	280.00		280.00	280.00		GRAVEL
201 000 497 001 000001 761 000 000000		280.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177303		07/21/2021	08/21/2021	280.00		280.00	280.00		GRAVEL
201 000 497 001 000001 761 000 000000		280.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177341		07/22/2021	08/22/2021	310.80		310.80	310.80		GRAVEL
201 000 497 009 000001 761 000 000000		310.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177342		07/22/2021	08/22/2021	310.80		310.80	310.80		GRAVEL
201 000 497 009 000001 761 000 000000		310.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177344		07/22/2021	08/22/2021	280.00		280.00	280.00		GRAVEL
201 000 497 009 000001 761 000 000000		280.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177348		07/22/2021	08/22/2021	280.00		280.00	280.00		GRAVEL
201 000 497 009 000001 761 000 000000		280.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177353		07/22/2021	08/22/2021	310.80		310.80	310.80		GRAVEL
201 000 467 102 000010 761 000 000000		310.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
	177404		07/23/2021	08/23/2021	280.00		280.00	280.00		GRAVEL
201 000 497 004 000001 761 000 000000		280.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177410		07/23/2021	08/23/2021	280.00		280.00	280.00		GRAVEL
201 000 497 004 000001 761 000 000000		280.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177417		07/23/2021	08/23/2021	280.00		280.00	280.00		GRAVEL
201 000 497 004 000001 761 000 000000		280.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177421		07/23/2021	08/23/2021	280.00		280.00	280.00		GRAVEL
201 000 497 015 000001 761 000 000000		280.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177533		07/26/2021	08/23/2021	337.50		337.50	337.50		GRAVEL
201 000 497 009 000001 761 000 000000		337.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177543		07/26/2021	08/26/2021	337.50		337.50	337.50		GRAVEL
201 000 497 009 000001 761 000 000000		337.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	177551		07/26/2021	08/26/2021	342.00		342.00	342.00		GRAVEL
201 000 497 009 000001 761 000 000000		342.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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		177560	07/26/2021	08/26/2021	342.00		342.00	342.00		GRAVEL
201 000 497 009 000001 761 000 000000			342.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		177570	07/26/2021	08/26/2021	228.00		228.00	228.00		GRAVEL
201 000 497 009 000001 761 000 000000			228.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		177574	07/26/2021	08/26/2021	280.00		280.00	280.00		GRAVEL
201 000 467 102 000010 761 000 000000			280.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		177610	07/27/2021	08/27/2021	280.00		280.00	280.00		GRAVEL
201 000 497 009 000001 761 000 000000			280.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		177618	07/27/2021	08/27/2021	280.00		280.00	280.00		GRAVEL
201 000 497 009 000001 761 000 000000			280.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		177624	07/27/2021	08/27/2021	280.00		280.00	280.00		GRAVEL
201 000 497 009 000001 761 000 000000			280.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		177626	07/27/2021	08/27/2021	310.80		310.80	310.80		GRAVEL
201 000 467 101 000001 761 000 000000			310.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		177629	07/27/2021	08/27/2021	310.80		310.80	310.80		GRAVEL
201 000 467 101 000001 761 000 000000			310.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		177651	07/28/2021	08/28/2021	280.00		280.00	280.00		GRAVEL
201 000 497 015 000001 761 000 000000			280.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		177661	07/28/2021	08/28/2021	310.80		310.80	310.80		GRAVEL
201 000 467 101 000001 761 000 000000			310.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		177666	07/28/2021	08/28/2021	310.80		310.80	310.80		GRAVEL
201 000 467 101 000001 761 000 000000			310.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		177892	08/02/2021	09/02/2021	310.80		310.80	310.80		GRAVEL
201 000 467 102 000010 761 000 000000			310.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		177924	08/03/2021	09/02/2021	280.00		280.00	280.00		GRAVEL
201 000 467 102 000010 761 000 000000			280.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		178015	08/05/2021	09/05/2021	280.00		280.00	280.00		GRAVEL
201 000 467 101 000001 761 000 000000			280.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		178049	08/05/2021	09/05/2021	310.80		310.80	310.80		GRAVEL
201 000 497 009 000001 761 000 000000			310.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		178193	08/09/2021	09/09/2021	310.80		310.80	310.80		GRAVEL
201 000 497 015 000001 761 000 000000			310.80	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		178214	08/10/2021	09/10/2021	310.80		310.80	310.80		GRAVEL

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201 000 467 101 000001 761 000 000000		310.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
178215		08/10/2021	09/10/2021		310.80		310.80			GRAVEL
201 000 467 101 000001 761 000 000000		310.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
178218		08/10/2021	09/10/2021		310.80		310.80			GRAVEL
201 000 497 009 000001 761 000 000000		310.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
178220		08/10/2021	09/10/2021		310.80		310.80			GRAVEL
201 000 497 009 000001 761 000 000000		310.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					10,138.20		10,138.20			10,138.20
GRICOM GRID4 COMMUNICATIONS		123215	08/01/2021	09/01/2021	453.69		453.69			PHONE
201 000 515 000 000000 851 000 000000		453.69	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
HENGLA HENDERSON GLASS		59193	07/23/2021	08/23/2021	432.92		432.92			DOOR GLASS
201 000 000 000 000000 108 000 000000		432.92	/ / / NON-INVENTORY /							
HOMDEP HOME DEPOT CREDIT SERVICES		2010959	06/29/2021	07/29/2021	35.92		35.92			TIE DOWN
201 000 900 000 904231 976 000 000000		35.92	CAPITAL OUTLAY - ROAD EQUIP. / / 2021 FELLING FT-50-3 LP DECK OVER TRAILER / CAPITAL OUTLAY - ROAD EQUIP /							
ITRINC I.T.RIGHT, INC.		20169337	08/02/2021	09/02/2021	324.00		324.00			SECURITY LICENSES
201 000 515 000 000000 807 000 000000		324.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
INTRU INTERSTATE TRUCK SOURCE, INC.		001182271	07/26/2021	08/26/2021	1,336.32		1,336.32			DEF
201 000 512 000 901038 740 002 000000		668.16	OPERATING / / 2016 PETERBILT MODEL 367 TAN DUMP / DIESEL FUEL: #2 /							
201 000 512 000 902106 740 002 000000		668.16	OPERATING / / 2015 GRADALL / DIESEL FUEL: #2 /							
		001182280	07/27/2021	08/27/2021	1,116.00		1,116.00			WHEEL DRUMS
201 000 000 000 000000 110 000 000000		1,116.00	/ / / PARTS /							
					2,452.32		2,452.32			2,452.32
JACMAR JACK MARSHALL		AUG-21	08/12/2021	09/12/2021	184.45		184.45			HEALTH INSURANCE
201 000 513 000 000000 716 021 000000		184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
JACTRU JACKSON TRUCK SERVICE,INC		PS2002129041	07/28/2021	08/28/2021	31.62		31.62			FILTER / LIGHT
201 000 000 000 000000 110 000 000000		31.62	/ / / PARTS /							
		PS2002129188	08/05/2021	09/05/2021	213.60		213.60			FILTERS

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201 000 000 000 000000	110 000 000000	213.60	/ /	PARTS /						
					245.22		245.22	245.22		
HEJEA	JEANNIE L. HEIER	AUG-21	08/12/2021	09/12/2021	191.36		191.36	191.36		HEALTH INSURANCE
201 000 513 000 000000	716 021 000000	191.36	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
JENBRI	JENSEN BRIDGE & SUPPLY CO	81193	08/05/2021	09/05/2021	839.60		839.60	839.60		CULVERTS
201 000 467 102 000013	767 000 000000	839.60	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
81194		08/05/2021	09/05/2021	923.56		923.56	923.56			CULVERTS
201 000 467 102 000013	767 000 000000	923.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
					1,763.16		1,763.16	1,763.16		
JRSSAN	JR'S SAND & GRAVEL, INC.	3599	07/22/2021	08/22/2021	3,920.00		3,920.00	3,920.00		GRAVEL
201 000 467 101 000001	761 000 000000	330.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010	761 000 000000	810.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 008 000001	761 000 000000	150.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 010 000001	761 000 000000	600.00	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001	761 000 000000	1,320.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001	761 000 000000	710.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
3601		07/29/2021	08/29/2021	2,370.00		2,370.00	2,370.00			GRAVEL
201 000 497 008 000001	761 000 000000	720.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001	761 000 000000	1,320.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001	761 000 000000	330.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
3605		08/05/2021	08/29/2021	1,980.00		1,980.00	1,980.00			GRAVEL
201 000 497 010 000001	761 000 000000	1,650.00	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001	761 000 000000	330.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					8,270.00		8,270.00	8,270.00		
KORIND	KORD INDUSTRIAL, INC	1032172	07/30/2021	08/30/2021	19.80		19.80	19.80		SWIVEL NUT
201 000 000 000 000000	110 000 000000	19.80	/ / / PARTS /							
LIBIND	LIBRA INDUSTRIES, INC.	2021/7964	07/09/2021	08/09/2021	39.60		39.60	39.60		SAFTEY GLASSES
201 000 514 000 000000	736 000 000000	39.60	DISTRIBUTIVE EXPENSE - OTHER / / / EMPLOYEE EQUIPMENT (MISC) /							
2021/9082		08/03/2021	09/03/2021	127.20		127.20	127.20			GLOVES

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201 000 514 000 000000 736 000 000000			127.20		DISTRIBUTIVE EXPENSE - OTHER / / EMPLOYEE EQUIPMENT (MISC) /					
		2021/9229	08/05/2021	09/05/2021	99.54		99.54	99.54		CHAINSAW CHAPS
201 000 514 000 000000 736 000 000000			99.54		DISTRIBUTIVE EXPENSE - OTHER / / EMPLOYEE EQUIPMENT (MISC) /					
			266.34		266.34		266.34			
LIVCO2 LIVINGSTON COUNTY DRAIN		3375	07/30/2021	08/30/2021	3,764.74		3,764.74	3,764.74		WATERSHED GROUP
201 000 514 000 000000 823 000 000000			3,764.74		DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /					
LIVCO7 LIVINGSTON COUNTY ROAD		OPEB PAYMENT	08/12/2021	09/12/2021	50,000.00		50,000.00	50,000.00		OPEB PAYMENT
201 000 513 000 000000 725 000 000000			50,000.00		DISTRIBUTIVE EXPENSE - FRINGE / / OPEB EXPENSE /					
LOWES0 LOWE'S		925308	07/21/2021	08/21/2021	77.70		77.70	77.70		SPRAYER
201 000 511 000 000000 735 000 000000			77.70		INDIRECT / / MISC STOCK ROOM SUPPLIES /					
		927209	07/08/2021	08/08/2021	112.39		112.39	112.39		SHOP TOOLS
201 000 511 000 000000 935 003 000000			112.39		INDIRECT / / SHOP EQUIPMENT /					
		927706	07/21/2021	08/21/2021	15.08		15.08	15.08		WIRE
201 000 511 000 000000 735 000 000000			15.08		INDIRECT / / MISC STOCK ROOM SUPPLIES /					
		927952	07/07/2021	08/07/2021	43.70		43.70	43.70		STOCK ROOM SUPPLIES
201 000 511 000 000000 735 000 000000			43.70		INDIRECT / / MISC STOCK ROOM SUPPLIES /					
			248.87		248.87		248.87			
LYDOIL LYDEN OIL COMPANY		1780225	07/30/2021	08/30/2021	632.50		632.50	632.50		ANTI FREEZE
201 000 000 000 000000 110 001 000000			632.50		/ / / ANTI FREEZE /					
GROMAR MARK D. GROSS OR		STMT081321	08/13/2021	09/13/2021	2,100.00		2,100.00	2,100.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000			2,100.00		ADIMINISTRATIVE EXPENSE / / JANITORIAL SERVICES /					
HARMAR MARK HART		AUG-21	08/12/2021	09/12/2021	190.48		190.48	190.48		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000			190.48		DISTRIBUTIVE EXPENSE - FRINGE / / OTHER POST EMPLOYMENT BENEFIT /					
MARRUT MARK RUTTMAN		AUG-21	08/12/2021	09/12/2021	178.75		178.75	178.75		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000			178.75		DISTRIBUTIVE EXPENSE - FRINGE / / OTHER POST EMPLOYMENT BENEFIT /					
MEDLIF MEDMUTUAL LIFE		027170875-2	07/27/2021	08/27/2021	2,542.66		2,542.66	2,542.66		AD&D / STD INSURANCE
201 000 513 000 000000 712 003 000000			1,596.00		DISTRIBUTIVE EXPENSE - FRINGE / / SICK & ACCIDENT - DISABILITY /					

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201 000 513 000 000000 717 000 000000				946.66					
		FICAMATCH	08/06/2021	4,852.31		4,852.31	4,852.31		FICA MATCH 2019 & 2020
201 000 513 000 000000 715 000 000000				4,852.31					
						7,394.97	7,394.97		
CRAMIC MICHAEL CRAINE		AUG-21	08/12/2021	175.48		175.48	175.48		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000				175.48					
MICTRA MICHIGAN CAT		PD12440338	07/15/2021	659.60		659.60	659.60		GLASS
201 000 000 000 000000 108 000 000000				659.60					/// NON-INVENTORY /
		PD12480873	07/27/2021	528.94		528.94	528.94		WEAR STRIP
201 000 000 000 000000 110 000 000000				528.94					/// PARTS /
		PD12480910	07/27/2021	53.86		53.86	53.86		WEAR STRIP
201 000 000 000 000000 110 000 000000				53.86					/// PARTS /
		PD12491138	07/29/2021	282.99		282.99	282.99		SENSOR
201 000 000 000 000000 108 000 000000				282.99					/// NON-INVENTORY /
		SD12459112	07/20/2021	3,030.49		3,030.49	3,030.49		SERVICE CALL
201 000 000 000 000000 108 000 000000				3,030.49					/// NON-INVENTORY /
						4,555.88	4,555.88		
NEAAUT NEAL'S AUTO. PARTS, INC.		1279062	06/30/2021	69.54		69.54	69.54		OIL SEAL / LOCK NUT
201 000 000 000 000000 108 000 000000				69.54					/// NON-INVENTORY /
		1279149	07/01/2021	29.63		29.63	29.63		SLINGER
201 000 000 000 000000 108 000 000000				29.63					/// NON-INVENTORY /
		1279885	07/29/2021	73.97		73.97	73.97		PEDAL SHAFT
201 000 000 000 000000 108 000 000000				73.97					/// NON-INVENTORY /
		1280176	08/06/2021	1,901.78		1,901.78	1,901.78		HOUSING / GASKET
201 000 000 000 000000 108 000 000000				1,901.78					/// NON-INVENTORY /
		84518	07/01/2021	-100.00		-100.00	-100.00		CORE CREDIT
201 000 000 000 000000 108 000 000000				-100.00					/// NON-INVENTORY /
						1,974.92	1,974.92		
NORWOONORTHWOODS PRNTERS LLC		16081	07/27/2021	511.92		511.92	511.92		CHECKS
201 000 515 000 000000 728 000 000000				511.92					ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /

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ORCHIL OHM ADVISORS, INC.		335866	07/27/2021	08/27/2021	2,179.00		2,179.00	2,179.00		BRIDGE INSPECTIONS
201 000 468 010 000042 819 000 000000			726.34		PRIMARY STRUCT MAINT CONSTRUCT / HOWELL TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /					
201 000 468 011 000042 819 000 000000			726.33		PRIMARY STRUCT MAINT CONSTRUCT / ISOCO TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /					
201 000 498 006 000042 819 000 000000			726.33		LOCAL STRUCT MAINTENANCE / GREEN OAK TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /					
		335867	07/27/2021	08/27/2021	3,202.50		3,202.50	3,202.50		COHOCTAH RD BRIDGE
201 000 460 000 0026AO 802 003 000079			3,202.50		PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering					
		335868	07/27/2021	08/27/2021	1,656.25		1,656.25	1,656.25		PEAVY ROAD BRIDGE
201 000 490 000 5041BO 802 003 000079			1,656.25		LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / DESIGN / Design Engineering					
					7,037.75		7,037.75	7,037.75		
OPETEX OPEN TEXT INC.		2108868205	07/31/2021	08/31/2021	13.81		13.81	13.81		FAXING
201 000 515 000 000000 851 000 000000			13.81		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
OREAUT OREILLY AUTO PARTS		3360-448906	07/12/2021	08/12/2021	4.99		4.99	4.99		STOCK ROOM SUPPLIES
201 000 511 000 000000 735 000 000000			4.99		INDIRECT / / / MISC STOCK ROOM SUPPLIES /					
		3360-451265	07/28/2021	08/28/2021	299.97		299.97	299.97		REFRIGERANT
201 000 511 000 000000 735 000 000000			299.97		INDIRECT / / / MISC STOCK ROOM SUPPLIES /					
		3360-451754	07/26/2021	08/26/2021	28.76		28.76	28.76		OIL FILTERS
201 000 000 000 000000 110 000 000000			28.76		/ / / PARTS /					
		3360-453638	08/04/2021	09/04/2021	52.36		52.36	52.36		OIL FILTERS / AIR FILTERS
201 000 000 000 000000 110 000 000000			52.36		/ / / PARTS /					
		3360-453876	08/05/2021	09/05/2021	179.36		179.36	179.36		A/C CONDENSER
201 000 000 000 000000 108 000 000000			179.36		/ / / NON-INVENTORY /					
		3360-454613	08/09/2021	09/09/2021	168.12		168.12	168.12		AIR FILTERS
201 000 000 000 000000 110 000 000000			168.12		/ / / PARTS /					
					733.56		733.56	733.56		
PAURIS PAUL RISNER		AUG-21	08/12/2021	09/12/2021	146.09		146.09	146.09		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000			146.09		DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /					
PAVTEC PAVEMENT TECHNOLOGY, INC.		13526	07/30/2021	08/30/2021	29,028.34		29,028.34	29,028.34		RECLAMITE
201 000 459 000 0030AW 802 004 000092			29,028.34		PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS/BAUER / PAYMENT TO CONTRACTOR / Payment to Contractor					

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PETSOL	PETROLEUM SOLUTIONS	PS21474	07/27/2021	08/27/2021	430.00		430.00	430.00		GREASE
201 000 000 000 000000	110 006 000000		430.00	/ / / GREASE TUBE:SUMMER & WINTER /						
PITBOW	PITNEY BOWES GLOBAL	1018650998	07/23/2021	08/23/2021	59.49		59.49	59.49		POSTAGE MACHINE SUPPLIES
201 000 515 000 000000	727 000 000000		59.49	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
POMTIR	POMP'S TIRE - FLINT	1510012331	07/22/2021	08/22/2021	108.00		108.00	108.00		TIRES
201 000 900 000 904231	976 000 000000		108.00	CAPITAL OUTLAY - ROAD EQUIP. / / 2021 FELLING FT-50-3 LP DECK OVER TRAILER / CAPITAL OUTLAY - ROAD EQUIP /						
		1510012652	07/15/2021	08/15/2021	1,628.70		1,628.70	1,628.70		TIRES
201 000 000 000 000000	110 000 000000		1,628.70	/ / / PARTS /						
		1510012653	07/21/2021	08/21/2021	5,580.00		5,580.00	5,580.00		TIRES
201 000 000 000 000000	108 000 000000		5,580.00	/ / / NON-INVENTORY /						
		1510013072	07/28/2021	08/28/2021	671.24		671.24	671.24		TIRES
201 000 000 000 000000	108 000 000000		671.24	/ / / NON-INVENTORY /						
					7,987.94		7,987.94	7,987.94		
PREMOB	PRECISE MOBILE RESOURCE	200-1032052	07/30/2021	08/30/2021	1,380.00		1,380.00	1,380.00		DATA PLAN
201 000 514 000 000000	823 000 000000		1,380.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
PRECOM	PRECISION COMPUTER SOLUTIONS,	35940	07/31/2021	08/31/2021	2,100.75		2,100.75	2,100.75		SOFTWARE SUPPORT
201 000 515 000 000000	807 000 000000		2,100.75	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
PURCYL	PURITY CYLINDER GASES, INC.	1249144	07/30/2021	08/30/2021	94.70		94.70	94.70		STOCK ROOM SUPPLIES
201 000 511 000 000000	735 000 000000		94.70	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
QUAENV	QUANTUM ENVIRONMENTAL, INC.	3694-106	07/31/2021	08/31/2021	1,092.50		1,092.50	1,092.50		GOULD
201 000 514 000 000000	803 000 000000		1,092.50	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
RANSER	RANDY'S SERVICE	I088369	07/01/2021	08/01/2021	58.53		58.53	58.53		FUEL
201 000 512 000 902096	740 002 000000		58.53	OPERATING / / 2018 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088370	07/01/2021	08/01/2021	58.04		58.04	58.04		FUEL
201 000 512 000 902095	740 002 000000		58.04	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088506	07/02/2021	08/02/2021	51.41		51.41	51.41		FUEL

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201 000 512 000 902096 740 002 000000			51.41	OPERATING / / 2018 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088507	07/02/2021	08/02/2021	138.74		138.74	138.74		FUEL
201 000 512 000 902067 740 002 000000			138.74	OPERATING / / 2017 CATERPILLER MOTOR GRADER MODEL # 140M3 AWD / DIESEL FUEL: #2 /						
		I088510	07/02/2021	08/02/2021	155.34		155.34	155.34		FUEL
201 000 512 000 902067 740 002 000000			155.34	OPERATING / / 2017 CATERPILLER MOTOR GRADER MODEL # 140M3 AWD / DIESEL FUEL: #2 /						
		I088533	07/07/2021	08/07/2021	41.68		41.68	41.68		FUEL
201 000 512 000 902096 740 002 000000			41.68	OPERATING / / 2018 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088573	07/07/2021	08/07/2021	72.44		72.44	72.44		FUEL
201 000 512 000 902095 740 002 000000			72.44	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088600	07/08/2021	08/08/2021	35.59		35.59	35.59		FUEL
201 000 512 000 902096 740 002 000000			35.59	OPERATING / / 2018 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088767	07/09/2021	08/09/2021	64.35		64.35	64.35		FUEL
201 000 512 000 902096 740 002 000000			64.35	OPERATING / / 2018 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088768	07/09/2021	08/09/2021	56.69		56.69	56.69		FUEL
201 000 512 000 902095 740 002 000000			56.69	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088804	07/12/2021	08/12/2021	163.22		163.22	163.22		FUEL
201 000 512 000 902067 740 002 000000			163.22	OPERATING / / 2017 CATERPILLER MOTOR GRADER MODEL # 140M3 AWD / DIESEL FUEL: #2 /						
		I088806	07/12/2021	08/12/2021	55.60		55.60	55.60		FUEL
201 000 512 000 902095 740 002 000000			55.60	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088807	07/12/2021	08/12/2021	112.95		112.95	112.95		FUEL
201 000 512 000 902067 740 002 000000			112.95	OPERATING / / 2017 CATERPILLER MOTOR GRADER MODEL # 140M3 AWD / DIESEL FUEL: #2 /						
		I088852	07/13/2021	08/13/2021	47.60		47.60	47.60		FUEL
201 000 512 000 902095 740 002 000000			47.60	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088915	07/14/2021	08/14/2021	60.99		60.99	60.99		FUEL
201 000 512 000 902095 740 002 000000			60.99	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088917	07/14/2021	08/14/2021	242.69		242.69	242.69		FUEL
201 000 512 000 902067 740 002 000000			242.69	OPERATING / / 2017 CATERPILLER MOTOR GRADER MODEL # 140M3 AWD / DIESEL FUEL: #2 /						
		I088919	07/14/2021	08/14/2021	128.28		128.28	128.28		FUEL
201 000 512 000 902070 740 002 000000			128.28	OPERATING / / 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
		I088920	07/14/2021	08/14/2021	107.36		107.36	107.36		FUEL
201 000 512 000 902096 740 002 000000			107.36	OPERATING / / 2018 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I088922	07/14/2021	08/14/2021	178.08		178.08	178.08		FUEL
201 000 512 000 901050 740 002 000000			178.08	OPERATING / / 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL: #2 /						

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		I088944	07/15/2021	08/15/2021	56.01		56.01	56.01		FUEL
201 000 512 000 902095 740 002 000000			56.01	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I089008	07/15/2021	08/15/2021	212.98		212.98	212.98		FUEL
201 000 512 000 902067 740 002 000000			212.98	OPERATING / / 2017 CATERPILLER MOTOR GRADER MODEL # 140M3 AWD / DIESEL FUEL: #2 /						
		I089069	07/16/2021	08/16/2021	121.25		121.25	121.25		FUEL
201 000 512 000 902070 740 002 000000			121.25	OPERATING / / 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
		I089070	07/16/2021	08/16/2021	59.03		59.03	59.03		FUEL
201 000 512 000 902095 740 002 000000			59.03	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I089201	07/19/2021	08/19/2021	37.74		37.74	37.74		FUEL
201 000 512 000 902095 740 002 000000			37.74	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I089203	07/19/2021	08/19/2021	175.20		175.20	175.20		FUEL
201 000 512 000 902070 740 002 000000			175.20	OPERATING / / 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
		I089204	07/19/2021	08/19/2021	175.91		175.91	175.91		FUEL
201 000 512 000 902069 740 002 000000			175.91	OPERATING / / 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
		I089215	07/20/2021	08/20/2021	51.62		51.62	51.62		FUEL
201 000 512 000 902095 740 002 000000			51.62	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I089269	07/21/2021	08/21/2021	166.59		166.59	166.59		FUEL
201 000 512 000 902067 740 002 000000			166.59	OPERATING / / 2017 CATERPILLER MOTOR GRADER MODEL # 140M3 AWD / DIESEL FUEL: #2 /						
		I089270	07/21/2021	08/21/2021	42.19		42.19	42.19		FUEL
201 000 512 000 902095 740 002 000000			42.19	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I089345	07/22/2021	08/22/2021	55.43		55.43	55.43		FUEL
201 000 512 000 902095 740 002 000000			55.43	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I089560	07/26/2021	08/26/2021	111.40		111.40	111.40		FUEL
201 000 512 000 902067 740 002 000000			111.40	OPERATING / / 2017 CATERPILLER MOTOR GRADER MODEL # 140M3 AWD / DIESEL FUEL: #2 /						
		I089561	07/26/2021	08/26/2021	47.21		47.21	47.21		FUEL
201 000 512 000 902095 740 002 000000			47.21	OPERATING / / 2017 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
		I089567	07/27/2021	08/27/2021	161.65		161.65	161.65		FUEL
201 000 512 000 901052 740 002 000000			161.65	OPERATING / / 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL: #2 /						
		I089623	07/28/2021	08/28/2021	57.07		57.07	57.07		RANSER
201 000 512 000 902096 740 002 000000			57.07	OPERATING / / 2018 NEW HOLLAND TRACTOR / DIESEL FUEL: #2 /						
					3,360.86		3,360.86	3,360.86		
RATSAF RATHCO SAFETY SUPPLY, INC		172000	07/30/2021	08/30/2021	682.50		682.50	682.50		SIGNS
201 000 514 000 000000 768 000 000000			682.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						

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		172001	07/30/2021	08/30/2021	240.00		240.00	240.00		SIGN
201 000 514 000 000000	768 000 000000		240.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		172002	07/30/2021	08/30/2021	240.00		240.00	240.00		SIGNS
201 000 514 000 000000	768 000 000000		240.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		172003	07/30/2021	08/30/2021	117.00		117.00	117.00		SIGNS
201 000 514 000 000000	768 000 000000		117.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		172004	07/30/2021	08/30/2021	1,350.00		1,350.00	1,350.00		SIGNS
201 000 514 000 000000	768 000 000000		1,350.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					2,629.50		2,629.50	2,629.50		
REEPET REEFER PETERBILT		R237586	07/30/2021	08/30/2021	86.13		86.13	86.13		LEVER - CLUTCH SHAFT / BUSHINGS
201 000 000 000 000000	108 000 000000		86.13	/ / / NON-INVENTORY /						
		R237784	08/02/2021	09/02/2021	131.44		131.44	131.44		SPACER / MOUNT
201 000 000 000 000000	108 000 000000		131.44	/ / / NON-INVENTORY /						
		R237997	08/04/2021	09/04/2021	330.56		330.56	330.56		SUPPORT
201 000 000 000 000000	108 000 000000		330.56	/ / / NON-INVENTORY /						
		R238397	08/10/2021	09/10/2021	794.58		794.58	794.58		EXTENSION / HEAT SHIELD
201 000 000 000 000000	108 000 000000		794.58	/ / / NON-INVENTORY /						
					1,342.71		1,342.71	1,342.71		
RHISEE RHINO SEED AND LANDSCAPE		21005817-2	07/09/2021	08/09/2021	-296.46		-296.46	-296.46		CORRECTION
201 000 467 102 000017	771 000 000000		-296.46	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
		21006209	07/23/2021	08/23/2021	84.36		84.36	84.36		SEED
201 000 497 007 000017	771 000 000000		84.36	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / SEEDING/FENCING/MAIL BOXES / SEED /						
		21006277	07/26/2021	08/26/2021	29.97		29.97	29.97		STAPLES
201 000 514 000 000000	935 000 000000		29.97	DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /						
		21006665	08/05/2021	09/05/2021	4,009.10		4,009.10	4,009.10		SEED
201 000 467 101 000017	771 000 000000		4,009.10	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
					3,826.97		3,826.97	3,826.97		
RHOIND RHOMAR INDUSTRIES, INC.		99716	07/29/2021	08/29/2021	2,850.53		2,850.53	2,850.53		LUBRA-SEAL
201 000 000 000 000000	108 000 000000		2,850.53	/ / / NON-INVENTORY /						

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SISRIC	RICHARD SISSON TRUCKING, INC.	8652	07/15/2021	08/15/2021	1,584.00		1,584.00	1,584.00		GRAVEL
	201 000 497 012 000001 761 000 000000		1,584.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		8681	07/23/2021	08/23/2021	1,725.00		1,725.00	1,725.00		COHOCTAH ROAD GRAVEL
	201 000 459 000 000801 761 000 000063		1,725.00	PRIMARY ROAD HEAVY MAINTENANCE / / COHOCTAH RD (LATSON TO WHITE) / GRAVEL / Surface Gravel						
		8710	07/29/2021	08/29/2021	1,350.00		1,350.00	1,350.00		DWYER RD GRAVEL
	201 000 489 013 5036BV 761 000 000063		1,350.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DWYER RD / GRAVEL / Surface Gravel						
					4,659.00		4,659.00	4,659.00		
RITTEC	RITTER TECHNOLOGY LLC	A26876-001	08/02/2021	09/02/2021	67.36		67.36	67.36		FITTINGS
	201 000 000 000 000000 110 000 000000		67.36	/ / / PARTS /						
ROAEQU	ROAD EQUIPMENT PARTS	KL570763	07/21/2021	08/21/2021	281.08		281.08	281.08		LIGHTS / SHOCKS
	201 000 000 000 000000 110 000 000000		281.08	/ / / PARTS /						
		KL570827	07/22/2021	08/22/2021	33.19		33.19	33.19		SERVICE CHAMBER
	201 000 000 000 000000 110 000 000000		33.19	/ / / PARTS /						
		KL570843	07/22/2021	08/22/2021	19.59		19.59	19.59		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		19.59	INDIRECT / / / SHOP EQUIPMENT /						
		KL570978	07/26/2021	08/26/2021	18.63		18.63	18.63		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		18.63	INDIRECT / / / SHOP EQUIPMENT /						
		KL571515	08/05/2021	09/05/2021	219.08		219.08	219.08		TIE ROD
	201 000 000 000 000000 108 000 000000		219.08	/ / / NON-INVENTORY /						
		KL571523	08/05/2021	09/05/2021	29.30		29.30	29.30		MIRROR
	201 000 000 000 000000 110 000 000000		29.30	/ / / PARTS /						
					600.87		600.87	600.87		
BUESCO	SCOTT BUELL	JUL-21	07/21/2021	08/21/2021	752.66		752.66	752.66		HEALTH INSURANCE
	201 000 513 000 000000 716 021 000000		752.66	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
SCOTOL	SCOTT TOOLS LLC	0708213077	08/02/2021	09/02/2021	15,676.13		15,676.13	15,676.13		AC MACHINE
	201 000 511 000 000000 935 003 000000		168.50	INDIRECT / / / SHOP EQUIPMENT /						
	201 000 970 000 000000 977 000 000000		15,507.63	CAPITAL OUTLAY / / / CAPITAL OUTLAY - SHOP EQUIP /						
SHACHE	SHAHEEN CHEVROLET	2210970	07/26/2021	08/26/2021	273.93		273.93	273.93		FUEL PUMP / PIPE / GASKET

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201 000 000 000 000000	108 000 000000	273.93	/// NON-INVENTORY /							
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	6170084	07/29/2021	08/29/2021	405.11		405.11	405.11		STOCK ROOM SUPPLIES
201 000 511 000 000000	735 000 000000	405.11	INDIRECT / / / MISC STOCK ROOM SUPPLIES /							
VENDOR SMP WASTE TRANSFER		2970	08/04/2021	09/04/2021	55.00		55.00	55.00		PIPE DISPOSAL
201 000 467 101 000013	823 000 000000	55.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / MISC TO ROADS - A/P /							
STAADV	STAPLES ADVANTAGE	8063042011	07/30/2021	08/30/2021	138.66		138.66	138.66		OFFICE SUPPLIES
201 000 515 000 000000	728 000 000000	138.66	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
RICSTE	STEVEN T. RICHMOND	AUG-21	08/12/2021	09/12/2021	245.86		245.86	245.86		HEALTH INSURANCE
201 000 513 000 000000	716 021 000000	245.86	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
TETTEC	TETRA TECH INC.	51769037	08/07/2021	09/07/2021	779.00		779.00	779.00		PLEASANT VALLEY RD
201 000 459 000 000743	802 003 000079	779.00	PRIMARY ROAD HEAVY MAINTENANCE / / PLEASANT VALLEY ROAD / DESIGN / Design Engineering							
51769038		08/06/2021	09/06/2021	8,834.84		8,834.84	8,834.84			SIGNAL SAFTEY PROJECTS
201 000 459 000 000792	802 003 000079	8,834.84	PRIMARY ROAD HEAVY MAINTENANCE / / 2021 SIGNAL SAFETY PROJECTS / DESIGN / Design Engineering							
51769039		08/06/2021	09/06/2021	1,277.00		1,277.00	1,277.00			CROOKED LAKE RD
201 000 489 005 002014	802 003 000079	1,277.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CROOKED LK RD / DESIGN / Design Engineering							
51769040		08/06/2021	09/06/2021	4,438.00		4,438.00	4,438.00			CHILSON RD
201 000 459 000 0005AW	802 003 000079	4,438.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD - 2023 / DESIGN / Design Engineering							
51769041		08/06/2021	09/06/2021	5,847.00		5,847.00	5,847.00			CHILSON RD
201 000 459 000 0004AW	802 003 000079	5,847.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD - 2022 / DESIGN / Design Engineering							
51769068		08/06/2021	09/06/2021	5,883.50		5,883.50	5,883.50			OLD US 23
201 000 459 000 0019AW	802 003 000079	5,883.50	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering							
51769069		08/06/2021	09/06/2021	7,549.94		7,549.94	7,549.94			WHITE LAKE RD
201 000 459 000 0029AX	802 003 000079	7,549.94	PRIMARY ROAD HEAVY MAINTENANCE / / 2022 WHITMORE LK RD / DESIGN / Design Engineering							
51769070		08/06/2021	09/06/2021	5,082.70		5,082.70	5,082.70			ARGENTINE RD
201 000 489 013 5046BT	802 003 000079	5,082.70	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARGENTINE RD / DESIGN / Design Engineering							
		39,691.98				39,691.98	39,691.98			
DIRTOM	THOMAS DIROFF	AUG-21	08/12/2021	09/12/2021	230.08		230.08	230.08		HEALTH INSURANCE
201 000 513 000 000000	716 021 000000	230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
VENDOR TIM SEMBER	MAILBOX		07/30/2021	08/30/2021	25.00		25.00	25.00		MAILBOX
201 000 497 007 000017 772 000 000000			25.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
TLSCON TLS CONTSTUCTION LLC	1618		07/22/2021	08/22/2021	1,725.00		1,725.00	1,725.00		GREEN RD GRAVEL
201 000 489 013 5034BV 761 000 000063			1,725.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / GREEN ROAD / GRAVEL / Surface Gravel						
	1624		07/26/2021	08/26/2021	5,400.00		5,400.00	5,400.00		CATCH BASINS
201 000 497 002 000013 814 000 000000			5,400.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / DRAINAGE / REPAIR /						
	1625		07/26/2021	08/26/2021	1,575.00		1,575.00	1,575.00		COHOCTAH RD GRAVEL
201 000 459 000 000801 761 000 000000			1,575.00	PRIMARY ROAD HEAVY MAINTENANCE / / COHOCTAH RD (LATSON TO WHITE) / GRAVEL /						
	1628		08/03/2021	09/03/2021	1,275.00		1,275.00	1,275.00		DWYER RD GRAVEL
201 000 489 013 5036BV 761 000 000063			1,275.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DWYER RD / GRAVEL / Surface Gravel						
			9,975.00				9,975.00	9,975.00		
TRAHIN TRACEY HINES	AUG-21		08/12/2021	09/12/2021	266.92		266.92	266.92		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000			266.92	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
TRASUP TRACTOR SUPPLY CREDIT PLAN	300715277		07/02/2021	08/02/2021	59.48		59.48	59.48		SPRINGS
201 000 511 000 000000 735 000 000000			59.48	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
TRUTRI TRUCK & TRAILER	HJO001905		07/22/2021	08/22/2021	19,272.00		19,272.00	19,272.00		SCRAPER / WING
201 000 900 000 905356 976 000 000000			10,105.00	CAPITAL OUTLAY - ROAD EQUIP. / / MONROE MODEL MS4512 UNDERBODY SCRAPER / CAPITAL OUTLAY - ROAD EQUIP /						
201 000 900 000 909056 976 000 000000			9,167.00	CAPITAL OUTLAY - ROAD EQUIP. / / MONROE SNOW WING / CAPITAL OUTLAY - ROAD EQUIP /						
	HJO001906		07/20/2021	08/20/2021	48,100.00		48,100.00	48,100.00		TRUCK
201 000 900 000 901055 976 000 000000			48,100.00	CAPITAL OUTLAY - ROAD EQUIP. / / 2021 PETERBILT MODEL 367 TAN SPRDR DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
	HJO001911		07/22/2021	08/22/2021	9,167.00		9,167.00	9,167.00		WING / POST
201 000 900 000 909055 976 000 000000			9,167.00	CAPITAL OUTLAY - ROAD EQUIP. / / MONROE SNOW WING / CAPITAL OUTLAY - ROAD EQUIP /						
	HSO009367		07/20/2021	08/20/2021	498.40		498.40	498.40		PINTLE HOOK
201 000 900 000 901055 976 000 000000			249.20	CAPITAL OUTLAY - ROAD EQUIP. / / 2021 PETERBILT MODEL 367 TAN SPRDR DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
201 000 900 000 901056 976 000 000000			249.20	CAPITAL OUTLAY - ROAD EQUIP. / / 2021 PETERBILT TANDEM / CAPITAL OUTLAY - ROAD EQUIP /						
	HSO009409		08/02/2021	09/02/2021	11.28		11.28	11.28		VALVE
201 000 000 000 000000 110 000 000000			11.28	/ / / PARTS /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					77,048.68		77,048.68	77,048.68		
TUTTRU TUTTLE TRUCKING		1237	07/21/2021	08/21/2021	1,705.00		1,705.00	1,705.00		GRAVEL - COHOCTAH RD
201 000 459 000 000801 761 000 000063			1,705.00	PRIMARY ROAD HEAVY MAINTENANCE / / COHOCTAH RD (LATSON TO WHITE) / GRAVEL / Surface Gravel						
		1239	07/27/2021	08/27/2021	1,395.00		1,395.00	1,395.00		DWYER RD GRAVEL
201 000 489 013 5036BV 761 000 000063			1,395.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DWYER RD / GRAVEL / Surface Gravel						
		1245	08/06/2021	09/06/2021	2,170.00		2,170.00	2,170.00		EAGER RD GRAVEL
201 000 489 013 5032BV 761 000 000063			2,170.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / EAGER RD / GRAVEL / Surface Gravel						
					5,270.00		5,270.00	5,270.00		
UNICOR UNIFIRST CORPORATION		1620002566-2	05/26/2021	06/26/2021	0.19		0.19	0.19		UNIFORMS
201 000 511 000 000000 736 000 000000			0.19	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /						
		1620004741	06/23/2021	07/23/2021	121.25		121.25	121.25		UNIFORMS
201 000 511 000 000000 736 000 000000			121.25	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /						
		1620006950	07/21/2021	08/21/2021	122.60		122.60	122.60		UNIFORMS
201 000 511 000 000000 736 000 000000			122.60	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /						
		1620007506	07/28/2021	08/28/2021	125.10		125.10	125.10		UNIFORMS
201 000 511 000 000000 736 000 000000			125.10	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /						
		1620008055	08/04/2021	09/04/2021	127.85		127.85	127.85		UNIFORMS
201 000 511 000 000000 736 000 000000			127.85	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /						
					496.99		496.99	496.99		
UPS000 UPS		00001AT443291	07/17/2021	08/17/2021	36.01		36.01	36.01		POSTAGE
201 000 515 000 000000 727 000 000000			36.01	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443311	07/31/2021	08/31/2021	34.49		34.49	34.49		POSTAGE
201 000 515 000 000000 727 000 000000			34.49	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					70.50		70.50	70.50		
VERWIR VERIZON WIRELESS		9884740362	07/23/2021	08/23/2021	1,032.23		1,032.23	1,032.23		PHONES
201 000 511 000 000000 851 000 000000			394.50	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			586.90	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			50.83	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
WELTRU WELLER TRUCK PARTS, LLC		402382475	07/30/2021	08/30/2021	465.37		465.37	465.37		TRANS COOLER

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 108 000 000000		465.37	/// NON-INVENTORY //							
WILWYL WILLIAM WYLIE	AUG-21	08/12/2021	09/12/2021		229.19		229.19	229.19		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000		229.19	DISTRIBUTIVE EXPENSE - FRINGE // // OTHER POST EMPLOYMENT BENEFIT //							
WINZER WINZER CORPORATION	6938287	07/29/2021	08/29/2021		191.84		191.84	191.84		STOCK ROOM SUPPLIES
201 000 511 000 000000 735 000 000000		191.84	INDIRECT // // MISC STOCK ROOM SUPPLIES //							
	6938288	07/29/2021	08/29/2021		654.36		654.36	654.36		STOCK ROOM SUPPLIES
201 000 511 000 000000 735 000 000000		654.36	INDIRECT // // MISC STOCK ROOM SUPPLIES //							
		846.20					846.20	846.20		
		Report Totals			712,774.79		712,774.79	712,774.79		

Livingston County Road Commission
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
92027	08/13/2021	A&LSYS	A & L SYSTEMS	63.96
92028	08/13/2021	ACESAG	ACE-SAGINAW PAVING COMPANY	5,267.52
92029	08/13/2021	AERIND	AERO INDUSTRIES, INC.	995.24
92030	08/13/2021	AISCON	AIS CONSTRUCTION EQ., INC	3,001.35
92031	08/13/2021	AJAMAT	AJAX MATERIALS CORP.	427.74
92032	08/13/2021	ALLTRE	ALLAN'S TREE SERVICE LLC	12,150.00
92033	08/13/2021	ALMBOL	ALMA BOLT COMPANY	341.46
92034	08/13/2021	AMECON	AMERICAN CONCRETE	181.11
92035	08/13/2021	AMEMES	AMERICAN MESSAGING	41.97
92036	08/13/2021	AMEPRO	AMERICAN PRODUCERS	46.57
92037	08/13/2021	OCHEA	ASCENSION MICHIGAN AT WORK	106.00
92038	08/13/2021	BAKUPH	BAKER'S UPHOLSTREY, LLC	350.00
92039	08/13/2021	KNABAR	BARBARA KNAPP	117.58
92040	08/13/2021	BEARES	BEAVER RESEARCH COMPANY	462.85
92041	08/13/2021	BLUCRO	BLUE CROSS BLUE SHIELD OF	80,233.48
92042	08/13/2021	BCBSMA	BLUE CROSS BLUE SHIELD OF MI	3,180.24
92043	08/13/2021	BOBMAX	BOB MAXEY FORD OF HOWELL	39.32
92044	08/13/2021	BUSCAR	BUSINESS CARD	1,410.79
92045	08/13/2021	CDWGOV	CDW GOVERNMENT, INC	409.86
92046	08/13/2021	CHLSOL	CHLORIDE SOLUTIONS	9,026.81
92047	08/13/2021	CHRTRE	CHRIS` TREE SERVICE, LLC	5,000.00
92048	08/13/2021	CINFAS	CINTAS FIRST AID & SAFETY	237.98
92049	08/13/2021	COMBAT	COMPLETE BATTERY SOURCE	90.72
92050	08/13/2021	CONCON	CONCRETE CONSTRUCTION,INC	17,677.76
92051	08/13/2021	CONPO4	CONSUMERS ENERGY	263.30
92052	08/13/2021	CONREN	CONTRACTORS RENTAL CORP.	13,278.86
92053	08/13/2021	COROIL	CORRIGAN OIL COMPANY #1	26,738.63
92054	08/13/2021	CULEXC	CULVER EXCAVATING, INC.	36,010.00
92055	08/13/2021	CURSWE	CURBCO SWEEPING	25,185.00
92056	08/13/2021	DELSAN	DELTA SAND & GRAVEL, INC,	719.81
92057	08/13/2021	DEMTOP	DEMUSE TOPSOIL	240.00
92058	08/13/2021	MACDEN	DENISE MACK	270.52
92059	08/13/2021	DEVTEC	DEVEN'S TECH SUPPLY, INC.	692.25
92060	08/13/2021	DETED1	DTE ENERGY	917.97
92061	08/13/2021	DETED5	DTE ENERGY	2,415.50
92062	08/13/2021	ELETER	ELECTRICAL TERMINAL	540.52
92063	08/13/2021	ERIROE	ERIC ROESKE	107.33
92064	08/13/2021	ESTSER	ESTATE SERVICES, INC.	1,475.00
92065	08/13/2021	FALROA	FALCON ASPHALT REPAIR	747.24
92066	08/13/2021	FLEADM	FLEX ADMINISTRATORS, INC.	72.00
92067	08/13/2021	FLINEW	FLINT NEW HOLLAND, INC.	3,015.25
92068	08/13/2021	FREMAR	FREDERICK MARR	300.00
92069	08/13/2021	FYKWAS	FYKE WASHED SAND &	9,698.52
92070	08/13/2021	GBMREC	GBM RECYCLED CONCRETE,CO.	3,862.13
92071	08/13/2021	GBMSAN	GBM SAND & GRAVEL, INC	125,951.77
92072	08/13/2021	GEOMES	GEORGE MESSNER	209.29
92073	08/13/2021	GIEGLE	GIEGLER`S FEED-SEED	Void
92074	08/13/2021	GIEGLE	GIEGLER`S FEED-SEED	10,138.20
92075	08/13/2021	GRICOM	GRID4 COMMUNICATIONS	453.69

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
92076	08/13/2021	HENGLA	HENDERSON GLASS	432.92
92077	08/13/2021	HOMDEP	HOME DEPOT CREDIT SERVICES	35.92
92078	08/13/2021	ITRINC	I.T.RIGHT, INC.	324.00
92079	08/13/2021	INTTRU	INTERSTATE TRUCK SOURCE, INC.	2,452.32
92080	08/13/2021	JACMAR	JACK MARSHALL	184.45
92081	08/13/2021	JACTRU	JACKSON TRUCK SERVICE,INC	245.22
92082	08/13/2021	HEIJE A	JEANNIE L. HEIER	191.36
92083	08/13/2021	JENBRI	JENSEN BRIDGE & SUPPLY CO	1,763.16
92084	08/13/2021	JRSSAN	JR'S SAND & GRAVEL, INC.	8,270.00
92085	08/13/2021	KORIND	KORD INDUSTRIAL, INC	19.80
92086	08/13/2021	LIBIND	LIBRA INDUSTRIES, INC.	266.34
92087	08/13/2021	LIVCO2	LIVINGSTON COUNTY DRAIN	3,764.74
92088	08/13/2021	LIVCO7	LIVINGSTON COUNTY ROAD	50,000.00
92089	08/13/2021	LOWES0	LOWE'S	248.87
92090	08/13/2021	LYDOIL	LYDEN OIL COMPANY	632.50
92091	08/13/2021	GROMAR	MARK D. GROSS OR	2,100.00
92092	08/13/2021	HARMAR	MARK HART	190.48
92093	08/13/2021	MARRUT	MARK RUTTMAN	178.75
92094	08/13/2021	MEDLIF	MEDMUTUAL LIFE	7,394.97
92095	08/13/2021	CRAMIC	MICHAEL CRAINE	175.48
92096	08/13/2021	MICTRA	MICHIGAN CAT	4,555.88
92097	08/13/2021	NEAAUT	NEAL'S AUTO. PARTS, INC.	1,974.92
92098	08/13/2021	NORWOO	NORTHWOODS PRNTERS LLC	511.92
92099	08/13/2021	ORCHIL	OHM ADVISORS, INC.	7,037.75
92100	08/13/2021	OPETEX	OPEN TEXT INC.	13.81
92101	08/13/2021	OREAUT	OREILLY AUTO PARTS	733.56
92102	08/13/2021	PAURIS	PAUL RISNER	146.09
92103	08/13/2021	PAVTEC	PAVEMENT TECHNOLOGY, INC.	29,028.34
92104	08/13/2021	PETSOL	PETROLEUM SOLUTIONS	430.00
92105	08/13/2021	PITBOW	PITNEY BOWES GLOBAL	59.49
92106	08/13/2021	POMTIR	POMP'S TIRE - FLINT	7,987.94
92107	08/13/2021	PREMOB	PRECISE MOBILE RESOURCE	1,380.00
92108	08/13/2021	PRECOM	PRECISION COMPUTER SOLUTIONS,	2,100.75
92109	08/13/2021	PURCYL	PURITY CYLINDER GASES, INC.	94.70
92110	08/13/2021	QUAENV	QUANTUM ENVIRONMENTAL, INC.	1,092.50
92111	08/13/2021	RANSER	RANDY'S SERVICE	Void
92112	08/13/2021	RANSER	RANDY'S SERVICE	3,360.86
92113	08/13/2021	RATSAF	RATHCO SAFETY SUPPLY, INC	2,629.50
92114	08/13/2021	REEPET	REEFER PETERBILT	1,342.71
92115	08/13/2021	RHISEE	RHINO SEED AND LANDSCAPE	3,826.97
92116	08/13/2021	RHOIND	RHOMAR INDUSTRIES, INC.	2,850.53
92117	08/13/2021	SISRIC	RICHARD SISSON TRUCKING, INC.	4,659.00
92118	08/13/2021	RITTEC	RITTER TECHNOLOGY LLC	67.36
92119	08/13/2021	ROAEQU	ROAD EQUIPMENT PARTS	600.87
92120	08/13/2021	BUESCO	SCOTT BUELL	752.66
92121	08/13/2021	SCOTOL	SCOTT TOOLS LLC	15,676.13
92122	08/13/2021	SHACHE	SHAHEEN CHEVROLET	273.93
92123	08/13/2021	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	405.11
92124	08/13/2021	VENDOR	SMP WASTE TRANSFER	55.00

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Time 12:46:13

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
92125	08/13/2021	STAADV	STAPLES ADVANTAGE	138.66
92126	08/13/2021	RICSTE	STEVEN T. RICHMOND	245.86
92127	08/13/2021	TETTEC	TETRA TECH INC.	39,691.98
92128	08/13/2021	DIRTOM	THOMAS DIROFF	230.08
92129	08/13/2021	VENDOR	TIM SEMBER	25.00
92130	08/13/2021	TLSCON	TLS CONSTUCTION LLC	9,975.00
92131	08/13/2021	TRAHIN	TRACEY HINES	266.92
92132	08/13/2021	TRASUP	TRACTOR SUPPLY CREDIT PLAN	59.48
92133	08/13/2021	TRUTR1	TRUCK & TRAILER	77,048.68
92134	08/13/2021	TUTTRU	TUTTLE TRUCKING	5,270.00
92135	08/13/2021	UNICOR	UNIFIRST CORPORATION	496.99
92136	08/13/2021	UPS000	UPS	70.50
92137	08/13/2021	VERWIR	VERIZON WIRELESS	1,032.23
92138	08/13/2021	WELTRU	WELLER TRUCK PARTS, LLC	465.37
92139	08/13/2021	WILWYL	WILLIAM WYLIE	229.19
92140	08/13/2021	WINZER	WINZER CORPORATION	846.20
Report Total				712,774.79

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

Memo To: Steven Wasyk
Managing Director

Date: August 10, 2021

Subject: Voided Check

From: Sarah Newton 

Check Number	Date	Amount	Payee	Replaced by Check #
91810	08/10/21	\$2,191.13	MEDMUTUAL LIFE	N/A

This check has been voided and remains in our office.

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

Memo Steven Wasylk
To: Managing Director

Date: August 11, 2021

Subject: Voided Checks

From: Sarah Newton



Checks 92022 through 92026 have been voided due to a printing error.

August 12, 2021

BALANCE ON HAND AND INVESTED	07/22/2021	\$17,736,472.16
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<u>\$384,153.37</u>
BALANCE ON HAND AND INVESTED	08/01/2021	\$18,120,625.53
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<u>\$2,996,312.92</u>
AVAILABLE		\$21,116,938.45
GENERAL -	08/12/2021	(\$710,583.66)
PAYROLL WEEK ENDING	08/01/2021	(\$186,389.68)
GENERAL -	08/26/2021	
PAYROLL WEEK ENDING	08/15/2021	
BALANCE ON HAND AND INVESTED	08/12/2021	<u><u>\$20,219,965.11</u></u>

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$225,000	136 DAYS @ .10%	85.00	08/19/21
\$450,000	143 DAYS @ .10%	178.75	08/26/21
\$700,000	140 DAYS @ .10%	272.22	08/26/21
\$1,500,000	126 DAYS @ .10%	525.00	08/26/21
\$1,000,000	35 DAYS @ .10%	97.22	08/26/21
\$225,000	120 DAYS @ .10%	75.00	09/02/21
\$1,200,000	127 DAYS @ .10%	423.33	09/09/21
\$225,000	134 DAYS @ .10%	83.75	09/16/21
\$600,000	132 DAYS @ .10%	220.00	09/23/21
\$2,250,000	133 DAYS @ .10%	700.00	09/23/21
\$600,000	105 DAYS @ .10%	175.00	09/23/21
\$225,000	132 DAYS @ .10%	78.13	09/30/21
\$1,200,000	133 DAYS @ .10%	443.33	10/14/21
\$2,600,000	126 DAYS @ .10%	910.00	10/28/21
\$1,000,000	112 DAYS @ .10%	311.11	10/28/21
\$1,200,000	125 DAYS @ .10%	420.00	11/10/21
\$350,000	138 DAYS @ .10%	134.17	11/23/21
\$600,000	124 DAYS @ .10%	206.67	11/23/21
\$1,300,000	111 DAYS @ .10%	400.83	11/23/21
\$850,000	127 DAYS @ .10%	299.86	12/09/21
\$550,000			12/09/21
\$250,000			12/23/21
\$800,000			12/28/21
\$19,900,000	TOTAL	6,039.37	

**Estimated 2021 MTF Revenue by Formula Category
July 28, 2021**

Category	Month Received									
	July					August				
	2018 Actual	2019 Actual	2020 Actual	2021 Forecast	2021 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Forecast	2021 Actual
Engineering	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary	\$1,061,191	\$1,157,445	\$794,884	\$1,157,445	\$1,173,760	\$972,875	\$1,088,257	\$1,102,130	\$1,102,130	\$1,275,673
Primary-LRP	\$23,054	\$23,393	\$23,764	\$23,393	\$23,598	\$23,093	\$23,465	\$23,724	\$23,724	\$23,564
Total Primary	\$1,084,245	\$1,180,838	\$818,648	\$1,180,838	\$1,197,358	\$995,968	\$1,111,722	\$1,125,854	\$1,125,854	\$1,299,237
Local	\$444,263	\$477,557	\$322,922	\$477,557	\$480,195	\$407,417	\$448,463	\$449,294	\$449,294	\$523,452
Local -LRP	\$9,651	\$9,652	\$9,654	\$9,652	\$9,654	\$9,651	\$9,652	\$9,654	\$9,654	\$9,654
Total Local	\$453,914	\$487,209	\$332,576	\$487,209	\$489,849	\$417,068	\$458,115	\$458,948	\$458,948	\$533,106
Urban Primary	\$197,810	\$212,373	\$143,489	\$212,373	\$213,359	\$183,377	\$201,420	\$201,583	\$201,583	\$234,575
Urban Primary-LRP	\$4,297	\$4,292	\$4,290	\$4,292	\$4,290	\$4,297	\$4,293	\$4,290	\$4,290	\$4,290
Total Urban Primary	\$202,107	\$216,665	\$147,779	\$216,665	\$217,649	\$187,674	\$205,713	\$205,873	\$205,873	\$238,865
Urban Local	\$88,824	\$95,383	\$64,515	\$95,383	\$95,930	\$82,343	\$90,464	\$90,636	\$90,636	\$105,469
Urban Local-LRP	\$1,930	\$1,928	\$1,929	\$1,928	\$1,929	\$1,930	\$1,928	\$1,929	\$1,929	\$1,929
Total Urban Local	\$90,754	\$97,311	\$66,444	\$97,311	\$97,859	\$84,273	\$92,392	\$92,565	\$92,565	\$107,398
Overall Total	\$1,831,020	\$1,982,023	\$1,365,447	\$1,982,023	\$2,002,715	\$1,694,983	\$1,877,942	\$1,893,240	\$1,893,240	\$2,188,606

Comparison of MTF Performance to Revenue Estimate

Month Received	Collections Representing	2018	2019	2020	2021 Forecast	2021 Actual	Variance from Forecast	Percent Variance from Forecast	Comments
March	January	\$1,890,211	\$2,112,807	\$2,256,225	\$2,256,225	\$2,287,996	\$31,771	1.41%	
April	February	\$1,900,704	\$1,996,693	\$2,438,983	\$2,438,983	\$2,239,770	(\$199,213)	-8.17%	
May	March	\$1,817,866	\$2,061,183	\$1,880,178	\$2,061,183	\$2,125,038	\$63,855	3.10%	
June	April	\$1,665,080	\$1,761,651	\$1,570,019	\$1,761,651	\$2,255,782	\$494,131	28.05%	
July	May	\$1,831,020	\$1,982,023	\$1,365,447	\$1,982,023	\$2,002,715	\$20,692	1.04%	
August	June	\$1,694,983	\$1,877,942	\$1,893,240	\$1,893,240	\$2,188,606	\$295,366	15.60%	
September	July	\$1,590,384	\$1,713,855	\$1,885,354	\$1,885,354				
October	August	\$1,740,804	\$1,891,944	\$2,276,932	\$2,077,249				
November	September	\$1,630,510	\$2,017,300	\$2,073,405	\$2,073,405				
December	October	\$1,865,137	\$1,748,363	\$1,787,740	\$1,787,740				
January	November	\$1,610,368	\$1,768,347	\$1,816,356	\$1,768,347				
February	December	\$1,295,293	\$2,116,161	\$2,070,418	\$1,705,889				
Total for Budget Year		\$20,532,360	\$23,048,269	\$23,314,297	\$23,691,289	\$13,099,907	\$706,602	2.98%	

Michigan Transportation Fund

Monthly Income Comparison

MONTH RECEIVED	COLLECTIONS REPRESENTING	2016	2017	2018	2019	2020	2021	2021 - 2020 CHANGE
JANUARY	NOVEMBER	\$1,088,173	\$1,266,161	\$1,455,693	\$1,610,368	\$1,768,347	\$1,816,356	\$48,009
FEBRUARY	DECEMBER	\$1,080,093	\$1,267,823	\$1,543,792	\$1,295,293	\$2,116,161	\$2,070,418	(\$45,743)
MARCH	JANUARY	\$1,201,299	\$1,532,254	\$1,890,211	\$2,112,807	\$2,256,225	\$2,287,996	\$31,771
APRIL	FEBRUARY	\$1,444,246	\$1,762,426	\$1,900,704	\$1,996,693	\$2,438,983	\$2,239,770	(\$199,213)
MAY	MARCH	\$1,223,651	\$1,597,662	\$1,817,866	\$2,061,183	\$1,880,178	\$2,125,038	\$244,860
JUNE	APRIL	\$1,181,761	\$1,574,146	\$1,665,080	\$1,761,651	\$1,570,019	\$2,255,782	\$685,763
JULY	MAY	\$1,156,678	\$1,658,354	\$1,831,020	\$1,982,023	\$1,365,447	\$2,002,715	\$637,268
AUGUST	JUNE	\$1,240,062	\$1,657,291	\$1,694,983	\$1,877,942	\$1,893,240	\$2,188,606	\$295,366
SEPTEMBER	JULY	\$934,276	\$1,481,700	\$1,590,384	\$1,713,855	\$1,885,354		
OCTOBER	AUGUST	\$1,238,381	\$1,649,972	\$1,740,804	\$1,891,944	\$2,276,932		
NOVEMBER	SEPTEMBER	\$1,196,396	\$1,716,838	\$1,630,510	\$2,017,300	\$2,073,405		
DECEMBER	OCTOBER	\$966,116	\$1,509,037	\$1,865,137	\$1,748,363	\$1,787,740		
CALENDAR YEAR (JAN-DEC RECEIPTS)		\$13,951,132	\$18,673,664	\$20,626,184	\$22,069,422	\$23,312,031	\$16,986,681	\$1,698,081
BUDGET YEAR (MAR-FEB RECEIPTS)		\$14,316,850	\$19,139,165	\$20,532,360	\$23,048,269	\$23,314,297	\$13,099,907	\$1,695,815
STATE FISCAL YEAR (OCT-SEP RECEIPTS)		\$14,015,587	\$17,198,710	\$20,265,580	\$21,648,266	\$22,831,561	\$23,124,758	

Current Annualized Vehicle Registration Average Livingston County, Michigan

