

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

September 14, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Plan Approval

- Faussett Road Bridge
(Resolution 2309-061)

ACTION: Staff recommends approval

2. MDOT Contract Approval

- MDOT Contract No. 23-5366 – Old US-23
(Resolution 2309-062)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – August 24, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – September 28, 2023

4. Financial Reports

- a. Cash Position Statement
- b. MTF

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

MEMORANDUM

Date: September 14, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Faussett Road Bridge

OHM Advisors has prepared plans and specifications for the Faussett Road Bridge Superstructure Replacement project. The project consists of removing and replacing the existing superstructure along with other required associated work.

The project is expected to be let to bid through the Michigan Department of Transportation (MDOT) in December. The current estimate for the project is \$1,061,720. We anticipate funding for the project to be \$676,134 through the Local Bridge Program with a Road Commission contribution of \$385,586.

Staff recommends approval of the plans and specifications for this project and requests that the Board authorize staff to submit the project to MDOT for bid letting.

RESOLUTION OF THE

NUMBER:

2309-061

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

DATE: September 14, 2023

Resolution Approving the Plans and Specifications for the Faussett Road Bridge Superstructure Replacement Project and Authorizing Submittal for Bid Letting

- WHEREAS,** OHM has prepared the plans and specifications for the superstructure replacement of the Faussett Road bridge in Section 30 of Tyrone Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid through the Michigan Department of Transportation (MDOT), now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to submit the project to MDOT for public bid letting.

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

Livingston County Road Commission

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F.2.

MEMORANDUM

Date: September 14, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: MDOT Contract Approval – Old US-23

Attached is the Michigan Department of Transportation (MDOT) Contract No. 23-5366 for our Old US-23 reconstruction project. The Board approved the plans and specifications for the project on December 8, 2022. The project estimate is \$6,239,000, of which \$5,106,621 will be covered by Federal Aid. The Road Commission and Hartland Township will split the remaining \$1,132,379 equally. The project is scheduled to be let to bid on October 6, 2023, but the majority of the construction will occur in 2024.

Staff recommends approval of the attached resolution approving MDOT Contract No. 23-5366.

RESOLUTION OF THE

NUMBER:

2309-062

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

DATE: September 14, 2023

Resolution Approving Contract No. 23-5366 with the Michigan Department of Transportation

WHEREAS, the Michigan Department of Transportation (MDOT) has tendered Contract No. 23-5366 for a project on Old US-23 from approximately 5,500 feet south of Bergin Road to M-59, and

WHEREAS, the Board of County Road Commissioners of the County of Livingston previously approved the plans and specifications for this project on December 8, 2022, and

WHEREAS, staff has reviewed the aforementioned contract and recommends its approval, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves MDOT Contract No. 23-5366, and be it further

RESOLVED, that Steve Wasylk, the Managing Director of the Livingston County Road Commission, is hereby authorized to execute the contract on behalf of the Board.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

STP

DA

| | |
|-----------------|---|
| Control Section | STUL 47000 |
| Job Number | 210587CON |
| Project | 23A0726 |
| CFDA No. | 20.205 (Highway Research Planning & Construction) |
| Contract No. | 23-5366 |

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, MICHIGAN, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Livingston County, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated August 28, 2023, attached hereto and made a part hereof:

Hot mix asphalt cold milling and resurfacing, concrete curb and gutter, curb ramps, guardrail and drainage along Old US 23 from approximately 5,500 feet south of Bergin Road to M-59, including earthwork, subbase and aggregate base, aggregate shoulder, contractor staking and permanent pavement markings; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

A. Design or cause to be designed the plans for the PROJECT.

- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in part by contributions by the Federal Government. Federal Surface Transportation Funds shall be applied to the eligible items of the PROJECT COST at the established Federal participation ratio equal to 81.85 percent with Federal Surface Transportation Statewide Small Urban Funds limited to \$21,134 and used first, Federal Surface Transportation Urban (Detroit) Funds limited to \$191,426 and used second, Federal Surface Transportation Flex (Detroit) Funds limited to \$95,098 and used third, Federal Surface Transportation Flex (South Lyons-Howell) Funds limited to \$293,201 and used fourth, followed by Federal Surface Transportation Small MPO (South Lyons-Howell) Funds. The balance of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

- 6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. Upon completion of construction of the PROJECT, the REQUESTING PARTY will promptly cause to be enacted and enforced such ordinances or regulations as may be necessary to prohibit parking in the roadway right-of-way throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 365.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards, and DEPARTMENT Road and Bridge Standard Plans and the Standard Specifications for Construction.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and

has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
for Department Director MDOT

By _____
Title:



August 28, 2023

EXHIBIT I

| | |
|-----------------|------------|
| CONTROL SECTION | STUL 47000 |
| JOB NUMBER | 210587CON |
| PROJECT | 23A0726 |

ESTIMATED COST

CONTRACTED WORK

| | |
|----------------|-------------|
| Estimated Cost | \$6,239,000 |
|----------------|-------------|

COST PARTICIPATION

| | |
|------------------------------------|--------------------|
| GRAND TOTAL ESTIMATED COST | \$6,239,000 |
| Less Federal Funds | <u>\$5,106,621</u> |
| BALANCE (REQUESTING PARTY'S SHARE) | \$1,132,379 |

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments--Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

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

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

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

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

Minutes – August 24, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk

Commissioner(s) Absent: Kevin T. Spicher*

* Note: Commissioner Spicher was absent for Roll Call but reported for duty at 9:35 a.m.

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

Others Present: None

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

No Response

- F. ACTION ITEMS

- 1. Collective Bargaining Agreement
 - TPOAM 2023 - 2026
(Resolution 2308-060)

Steve Wasylk presented the Board with a resolution to approve the collective bargaining agreement with the Technical, Professional and Officeworkers Association of Michigan that would be effective from October 1, 2023, to September 30, 2026. Mr. Wasylk stated that staff and labor counsel had reviewed the document and recommended its approval.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2308-060.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – August 10, 2023

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

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

b. Closed Session – August 10, 2023

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve the Closed Session Minutes as presented.

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

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4077 in the net amount of \$4,145,474.10.

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

- 3. Meetings Announced
 - a. Next Regular Board Meeting – September 14, 2023
- 4. Financial Reports Reviewed
 - a. Cash Position Statement
- 5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Pavement Preservation Program. Ms. Tedesco stated that the projects on Pleasant Valley Road, Maxfield Road, Cundy Road, and Chilson Road were the major projects yet to be completed.

Commissioner Funk updated staff and the Board on several topics. First, Commissioner Funk advised staff that Iosco Township may be requesting assistance on future road projects that could potentially be funded through the establishment of special assessment districts. Next, Commissioner Funk reviewed issues related to non-motorized facilities and solar energy installations that he had been involved with on the Livingston County Planning Commission. Lastly, Commissioner Funk relayed details of conversions that he had had with Livingston County Board members regarding the possibility of establishing a liaison between the Board of Commissioners and the Board of Road Commissioners.

Commissioner Crane inquired about reconstructing the portion of Whitmore Lake Road north of Silver Lake Road. Steve Wasylk responded that the project was targeted for 2026 construction so that it did not conflict with MDOT’s ongoing US-23 project in that area.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:00 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

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Date 09/12/2023
Time 13:51:33

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|---------------------------------------|----------------------|-------------------|---|------------------|--------|------------------|------------------|------|--|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 1STAYD | 1STAYD CORPORATION | PS1636976 | 08/22/2023 | 09/22/2023 | 583.95 | | 583.95 | 583.95 | | CLEANER/ TRASH BAGS / OIL WATER ABSORBER |
| | 201 000 511 000 000000 737 000 000000 | | 583.95 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| A&WCONA&W CONTRACTING LLC | | 1029 | 08/26/2023 | 09/26/2023 | 2,130.00 | | 2,130.00 | 2,130.00 | | KATRINE |
| | 201 000 489 004 5107BW 802 004 000092 | | 2,130.00 | LOCAL ROAD HEAVY MAINTENANCE / DEERFIELD TOWNSHIP / KATRINE HILLS SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor | | | | | | |
| | | 1031 | 08/27/2023 | 09/27/2023 | 29,504.33 | | 29,504.33 | 29,504.33 | | |
| | 201 000 459 000 0064AW 802 004 000092 | | 29,504.33 | PRIMARY ROAD HEAVY MAINTENANCE / / FAUSSETT RD / PAYMENT TO CONTRACTOR / Payment to Contractor | | | | | | |
| | | | | | 31,634.33 | | 31,634.33 | 31,634.33 | | |
| ATMMAI ACTION TRAFFIC MAINTENANCE INC | | 1253040 | 08/30/2023 | 09/30/2023 | 34,550.00 | | 34,550.00 | 34,550.00 | | GUARDRAIL |
| | 201 000 459 000 0064AW 802 004 000092 | | 34,550.00 | PRIMARY ROAD HEAVY MAINTENANCE / / FAUSSETT RD / PAYMENT TO CONTRACTOR / Payment to Contractor | | | | | | |
| | | 1253041 | 08/30/2023 | 09/30/2023 | 3,950.00 | | 3,950.00 | 3,950.00 | | GUARDRAIL |
| | 201 000 467 102 000021 769 000 000000 | | 3,950.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL / | | | | | | |
| | | 1253042 | 08/30/2023 | 09/30/2023 | 1,260.00 | | 1,260.00 | 1,260.00 | | GUARDRAIL |
| | 201 000 467 102 000021 769 000 000000 | | 1,260.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL / | | | | | | |
| | | 1253043 | 08/30/2023 | 09/30/2023 | 290.00 | | 290.00 | 290.00 | | GUARDRAIL |
| | 201 000 467 102 000021 769 000 000000 | | 290.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL / | | | | | | |
| | | 1253080 | 09/06/2023 | 10/06/2023 | 3,950.00 | | 3,950.00 | 3,950.00 | | GUARDRAIL |
| | 201 000 467 102 000021 769 000 000000 | | 3,950.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL / | | | | | | |
| | | | | | 44,000.00 | | 44,000.00 | 44,000.00 | | |
| ADVAUT ADVANCED AUTO PARTS | | 8082320455593 | 08/28/2023 | 09/28/2023 | 33.08 | | 33.08 | 33.08 | | FILTERS |
| | 201 000 000 000 000000 110 000 000000 | | 33.08 | / / / PARTS / | | | | | | |
| | | 8082323655422 | 08/24/2023 | 09/24/2023 | 12.20 | | 12.20 | 12.20 | | TEST LIGHT BULB |
| | 201 000 511 000 000000 935 003 000000 | | 12.20 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | |
| | | 8082324155647 | 08/29/2023 | 09/29/2023 | 23.43 | | 23.43 | 23.43 | | FILTER |
| | 201 000 000 000 000000 110 000 000000 | | 23.43 | / / / PARTS / | | | | | | |
| | | 8082324155697 | 08/29/2023 | 09/29/2023 | 16.43 | | 16.43 | 16.43 | | CLAMPS |
| | 201 000 000 000 000000 108 000 000000 | | 16.43 | / / / NON-INVENTORY / | | | | | | |
| | | 8082324355814 | 08/31/2023 | 09/30/2023 | 117.90 | | 117.90 | 117.90 | | FILTERS/ ANTENNA |
| | 201 000 000 000 000000 110 000 000000 | | 57.24 | / / / PARTS / | | | | | | |
| | 201 000 511 000 000000 737 000 000000 | | 60.66 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| | | 8082324855944 | 09/05/2023 | 10/05/2023 | 16.23 | | 16.23 | 16.23 | | FILTER / TOGGLE |

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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 |
| 201 000 000 000 000000 | 110 000 000000 | | 16.23 | /// PARTS / | | | | | | |
| | | | | | 219.27 | | 219.27 | | | |
| ADVDR | ADVANCED DRAINAGE SYSTEMS | 20943131 | 08/29/2023 | 09/29/2023 | 836.53 | | 836.53 | 836.53 | | CULVERTS |
| 201 000 467 101 000013 | 767 000 000000 | | 836.53 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT / | | | | | | |
| | | 20943207 | 08/29/2023 | 09/29/2023 | 2,322.33 | | 2,322.33 | 2,322.33 | | CULVERTS |
| 201 000 467 101 000013 | 767 000 000000 | | 2,322.33 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT / | | | | | | |
| | | | | | 3,158.86 | | 3,158.86 | 3,158.86 | | |
| AERIND | AERO INDUSTRIES, INC. | 882851 | 08/21/2023 | 09/21/2023 | 114.40 | | 114.40 | 114.40 | | BUMPER |
| 201 000 000 000 000000 | 108 000 000000 | | 59.55 | /// NON-INVENTORY / | | | | | | |
| 201 000 000 000 000000 | 110 000 000000 | | 54.85 | /// PARTS / | | | | | | |
| AISCON | AIS CONSTRUCTION EQ., INC | 37821 | 09/06/2023 | 10/06/2023 | 1,376.43 | | 1,376.43 | 1,376.43 | | FILTERS |
| 201 000 000 000 000000 | 110 000 000000 | | 1,376.43 | /// PARTS / | | | | | | |
| | | D36562 | 08/23/2023 | 09/23/2023 | 122.59 | | 122.59 | 122.59 | | SUPPORT |
| 201 000 000 000 000000 | 108 000 000000 | | 122.59 | /// NON-INVENTORY / | | | | | | |
| | | D37165 | 08/29/2023 | 09/29/2023 | 324.11 | | 324.11 | 324.11 | | LIGHT / SHANK |
| 201 000 000 000 000000 | 110 000 000000 | | 324.11 | /// PARTS / | | | | | | |
| | | D37718 | 09/05/2023 | 10/05/2023 | 171.76 | | 171.76 | 171.76 | | TRNS COOLER CHARGE |
| 201 000 000 000 000000 | 108 000 000000 | | 171.76 | /// NON-INVENTORY / | | | | | | |
| | | D38251 | 09/11/2023 | 10/11/2023 | 1,465.82 | | 1,465.82 | 1,465.82 | | OIL |
| 201 000 000 000 000000 | 110 009 000000 | | 1,465.82 | /// MOTOR OIL:15W40 SAE10,20,30BBL / | | | | | | |
| | | Y03103 | 08/24/2023 | 09/24/2023 | 1,055.49 | | 1,055.49 | 1,055.49 | | BATTERIES |
| 201 000 000 000 000000 | 108 000 000000 | | 1,055.49 | /// NON-INVENTORY / | | | | | | |
| | | | | | 4,516.20 | | 4,516.20 | 4,516.20 | | |
| AJAMAT | AJAX MATERIALS CORP. | 289421 | 08/23/2023 | 09/23/2023 | 226.44 | | 226.44 | 226.44 | | COLD PATCH |
| 201 000 497 001 000003 | 762 000 000000 | | 141.52 | LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| 201 000 497 007 000003 | 762 000 000000 | | 56.61 | LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| 201 000 497 009 000003 | 762 000 000000 | | 28.31 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| | | 289594 | 08/25/2023 | 09/25/2023 | 419.76 | | 419.76 | 419.76 | | COLD PATCH |
| 201 000 467 102 000003 | 762 000 000000 | | 278.35 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| 201 000 497 005 000003 | 762 000 000000 | | 141.41 | LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH / | | | | | | |

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| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|----------------|-----------------------|-------------------|---|-----------------|--------|-----------------|-----------------|------|------------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| | | 289820 | 08/31/2023 | 09/30/2023 | 675.73 | | 675.73 | 675.73 | | COLD PATCH |
| 201 000 467 102 000003 | 762 000 000000 | | 675.73 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| | | 290098 | 09/05/2023 | 10/05/2023 | 537.01 | | 537.01 | 537.01 | | COLD PATCH |
| 201 000 467 102 000003 | 762 000 000000 | | 537.01 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| | | 290180 | 09/07/2023 | 10/07/2023 | 278.35 | | 278.35 | 278.35 | | COLD PATCH |
| 201 000 497 001 000003 | 762 000 000000 | | 278.35 | LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| | | 290260 | 09/07/2023 | 10/07/2023 | 401.86 | | 401.86 | 401.86 | | COLD PATCH |
| 201 000 467 102 000003 | 762 000 000000 | | 89.50 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| 201 000 497 009 000003 | 762 000 000000 | | 139.62 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| 201 000 497 015 000003 | 762 000 000000 | | 172.74 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| | | 290351 | 09/08/2023 | 10/08/2023 | 222.86 | | 222.86 | 222.86 | | COLD PATCH |
| 201 000 467 102 000003 | 762 000 000000 | | 222.86 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH / | | | | | | |
| | | | | | 2,762.01 | | 2,762.01 | 2,762.01 | | |
| ALMBOL ALMA BOLT COMPANY | | A5200230 | 08/24/2023 | 09/24/2023 | 154.00 | | 154.00 | 154.00 | | SIGNS |
| 201 000 514 000 000000 | 768 000 000000 | | 154.00 | DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS / | | | | | | |
| | | A520075 | 08/29/2023 | 09/29/2023 | 70.12 | | 70.12 | 70.12 | | BRAKE CLEANER |
| 201 000 511 000 000000 | 737 000 000000 | | 70.12 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| | | A521090 | 08/31/2023 | 09/30/2023 | 156.75 | | 156.75 | 156.75 | | MISC. BOLTS / NUTS / WASHERS |
| 201 000 511 000 000000 | 737 000 000000 | | 156.75 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| | | A521769 | 09/08/2023 | 10/08/2023 | 140.65 | | 140.65 | 140.65 | | GLOVES |
| 201 000 511 000 000000 | 737 001 000000 | | 140.65 | INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT / | | | | | | |
| | | A521770 | 09/08/2023 | 10/08/2023 | 12.71 | | 12.71 | 12.71 | | PIPE FITTINGS |
| 201 000 511 000 000000 | 737 000 000000 | | 12.71 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| | | A521771 | 09/08/2023 | 10/08/2023 | 16.53 | | 16.53 | 16.53 | | BOLTS |
| 201 000 511 000 000000 | 737 000 000000 | | 16.53 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| | | | | | 550.76 | | 550.76 | 550.76 | | |
| ALRSTE ALRO STEEL CORP. | | DIK7556GR | 09/11/2023 | 10/11/2023 | 1,174.58 | | 1,174.58 | 1,174.58 | | STEEL |
| 201 000 000 000 000000 | 108 000 000000 | | 1,174.58 | / / / NON-INVENTORY / | | | | | | |
| SYNAMA AMAZON CAPITAL SERVICES | | 1J7M-TM3W-WLVH | 09/04/2023 | 10/04/2023 | 32.98 | | 32.98 | 32.98 | | PHONE CASE |
| 201 000 511 000 000000 | 851 000 000000 | | 32.98 | INDIRECT / / / TELEPHONE / | | | | | | |

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| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|------|-------------------------------|-------------------|------------|--|--------|-----------------|-----------------|------|-------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| | | 1PNX-7LPD-DQM4 | 09/06/2023 | 10/06/2023 | 487.05 | | 487.05 | 487.05 | | SPOT LIGHTS |
| 201 000 514 000 000000 790 000 000000 | | | 487.05 | | DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS / | | | | | |
| | | 1VQF-V7X4-FWX6 | 08/29/2023 | 09/29/2023 | 31.96 | | 31.96 | 31.96 | | PHONE CASE |
| 201 000 511 000 000000 851 000 000000 | | | 31.96 | | INDIRECT / / / TELEPHONE / | | | | | |
| | | | | | 551.99 | | 551.99 | 551.99 | | |
| AMEMES AMERICAN MESSAGING | | Z1-205531 | 09/01/2023 | 10/01/2023 | 43.65 | | 43.65 | 43.65 | | PAGERS |
| 201 000 514 000 000000 823 000 000000 | | | 43.65 | | DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P / | | | | | |
| AT&T60 AT&T | | AMER-23-202307-37-0253 | 08/31/2023 | 09/30/2023 | 1,822.53 | | 1,822.53 | 1,822.53 | | DAMAGES |
| 201 000 467 101 000017 891 000 000000 | | | 1,822.53 | | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / DAMAGES / | | | | | |
| AUTONI AUTO ONE OF BRIGHTON | | 159445 | 09/07/2023 | 10/07/2023 | 329.95 | | 329.95 | 329.95 | | WINDSHIELD |
| 201 000 000 000 000000 108 000 000000 | | | 329.95 | | / / / NON-INVENTORY / | | | | | |
| KNABAR BARBARA KNAPP | | SEP2023 | 09/08/2023 | 10/08/2023 | 147.99 | | 147.99 | 147.99 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | | 147.99 | | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | |
| BCBSMA BCBS MICHIGAN-MEDICARE | | 37050 600 | 09/07/2023 | 10/07/2023 | 1,496.85 | | 1,496.85 | 1,496.85 | | INSURANCE |
| 201 000 513 000 000000 716 000 000000 | | | 1,496.85 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 37050 601 | 09/07/2023 | 10/07/2023 | 1,743.08 | | 1,743.08 | 1,743.08 | | INSURANCE |
| 201 000 513 000 000000 716 000 000000 | | | 1,743.08 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | | | | 3,239.93 | | 3,239.93 | 3,239.93 | | |
| BLUCRO BCBS OF MI - MOS | | 007004247 / 0001 | 09/07/2023 | 10/07/2023 | 46,981.48 | | 46,981.48 | 46,981.48 | | INSURANCE |
| 201 000 513 000 000000 716 000 000000 | | | 46,981.48 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 007004247 / 0002 | 09/07/2023 | 10/07/2023 | 13,382.67 | | 13,382.67 | 13,382.67 | | INSURANCE |
| 201 000 513 000 000000 716 000 000000 | | | 13,382.67 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 007004247 / 0003 | 09/07/2023 | 10/07/2023 | 3,576.65 | | 3,576.65 | 3,576.65 | | INSURANCE |
| 201 000 513 000 000000 716 000 000000 | | | 3,576.65 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 007004247 / 0004 | 09/07/2023 | 10/07/2023 | 87.08 | | 87.08 | 87.08 | | INSURANCE |
| 201 000 513 000 000000 716 000 000000 | | | 87.08 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 007004247 / 0007 | 09/07/2023 | 10/07/2023 | 3,284.60 | | 3,284.60 | 3,284.60 | | INSURANCE |
| 201 000 513 000 000000 716 000 000000 | | | 3,284.60 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |

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Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|-------------------------------------|-------------------------|-------------------|--|------------------|--------|------------------|------------------|------|-------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| | | 007004247 / 0008 | 09/07/2023 | 10/07/2023 | 8,182.17 | | 8,182.17 | 8,182.17 | | INSURANCE |
| 201 000 513 000 000000 716 000 000000 | | | 8,182.17 | DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE / | | | | | | |
| | | 007004247 / 0010 | 09/07/2023 | 10/07/2023 | 2,611.00 | | 2,611.00 | 2,611.00 | | INSURANCE |
| 201 000 513 000 000000 716 000 000000 | | | 2,611.00 | DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE / | | | | | | |
| | | | | | 78,105.65 | | 78,105.65 | 78,105.65 | | |
| BIGWAT | BIG WATER TECHNOLOGIES CORP. | IN-800109033366 | 09/02/2023 | 10/02/2023 | 293.46 | | 293.46 | 293.46 | | PHONES |
| 201 000 515 000 000000 851 000 000000 | | | 293.46 | ADIMINISTRATIVE EXPENSE / / TELEPHONE / | | | | | | |
| BOBMAX | BOB MAXEY FORD OF HOWELL | 266704 | 08/17/2023 | 09/17/2023 | 888.03 | | 888.03 | 888.03 | | SERVICE CALL |
| 201 000 000 000 000000 108 000 000000 | | | 888.03 | / / / NON-INVENTORY / | | | | | | |
| | | 267307 | 08/30/2023 | 09/30/2023 | 362.06 | | 362.06 | 362.06 | | SERVICE CALL |
| 201 000 000 000 000000 108 000 000000 | | | 362.06 | / / / NON-INVENTORY / | | | | | | |
| | | CM101512 | 06/23/2023 | 07/23/2023 | -489.74 | | -489.74 | -489.74 | | RETURN |
| 201 000 000 000 000000 108 000 000000 | | | -489.74 | / / / NON-INVENTORY / | | | | | | |
| | | CM101512A | 06/23/2023 | 07/23/2023 | -207.94 | | -207.94 | -207.94 | | CREDIT |
| 201 000 000 000 000000 108 000 000000 | | | -207.94 | / / / NON-INVENTORY / | | | | | | |
| | | | | | 552.41 | | 552.41 | 552.41 | | |
| BREWAG | BREDERNITZ, WAGNER & CO. | 2022 | 08/23/2023 | 09/23/2023 | 24,425.00 | | 24,425.00 | 24,425.00 | | 2022 AUDIT / FINANCIALS |
| 201 000 515 000 000000 804 000 000000 | | | 24,425.00 | ADIMINISTRATIVE EXPENSE / / ACCOUNTING & AUDITING / | | | | | | |
| C&MWIRC | M WIRE ROPE & SUPPLY CO. | 131548 | 08/28/2023 | 09/28/2023 | 625.33 | | 625.33 | 625.33 | | GRAB/SLING HOOKS |
| 201 000 514 000 000000 790 000 000000 | | | 625.33 | DISTRIBUTIVE EXPENSE - OTHER / / SMALL ROAD TOOLS / | | | | | | |
| OKEMOS | CD OKEMOS 10 LLC | JULY2023 | 07/31/2023 | 08/31/2023 | 7,392.21 | | 7,392.21 | 7,392.21 | | FUEL |
| 201 000 512 000 900063 742 000 000000 | | | 92.26 | OPERATING / / 900063 SIERRA 2500HD DBL CAB 4X4 6.5' BED / GASOLINE UNLEADED / | | | | | | |
| 201 000 512 000 901052 743 000 000000 | | | 1,220.96 | OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902068 743 000 000000 | | | 2,698.51 | OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902071 743 000 000000 | | | 2,174.85 | OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902075 743 000 000000 | | | 454.96 | OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902094 743 000 000000 | | | 564.74 | OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902095 743 000 000000 | | | 99.23 | OPERATING / / 902095 2017 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 907000 742 000 000000 | | | 86.70 | OPERATING / / CHAIN SAWS - FUEL / GASOLINE UNLEADED / | | | | | | |

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Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|--------------------------------------|-----------------------|-------------------|--|------------------|--------|------------------|------------------|------|--|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| CHLSOL | CHLORIDE SOLUTIONS | CS100442 | 08/26/2023 | 09/26/2023 | 8,957.56 | | 8,957.56 | 8,957.56 | | CHLORIDE |
| 201 000 467 101 000020 766 000 000000 | | | 8,957.56 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE / | | | | | | |
| | | CS100449 | 09/02/2023 | 10/02/2023 | 13,149.41 | | 13,149.41 | 13,149.41 | | CHLORIDE |
| 201 000 467 101 000020 766 000 000000 | | | 13,149.41 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE / | | | | | | |
| | | | | | 22,106.97 | | 22,106.97 | 22,106.97 | | |
| CINFAS | CINTAS FIRST AID & SAFETY | 416651722 | 08/29/2023 | 09/29/2023 | 143.05 | | 143.05 | 143.05 | | UNIFORMS |
| 201 000 511 000 000000 737 001 000000 | | | 143.05 | INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT / | | | | | | |
| | | 4166912584 | 09/06/2023 | 10/06/2023 | 143.05 | | 143.05 | 143.05 | | UNIFORMS |
| 201 000 511 000 000000 737 001 000000 | | | 143.05 | INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT / | | | | | | |
| | | 5173671984 | 08/23/2023 | 09/23/2023 | 34.62 | | 34.62 | 34.62 | | FIRST AID STATION SUPPLIES |
| 201 000 511 000 000000 734 000 000000 | | | 34.62 | INDIRECT / / / SAFETY SUPPLIES / | | | | | | |
| | | 9237953346 | 09/01/2023 | 10/01/2023 | 214.00 | | 214.00 | 214.00 | | AED AGREEMENT |
| 201 000 511 000 000000 734 000 000000 | | | 214.00 | INDIRECT / / / SAFETY SUPPLIES / | | | | | | |
| | | | | | 534.72 | | 534.72 | 534.72 | | |
| COMCAR | COMERICA COMMERCIAL CARD SRVC | AUG2023 | 08/31/2023 | 09/30/2023 | 1,161.94 | | 1,161.94 | 1,161.94 | | PAPER-JANITOR PRODUCTS/ MEMBERSHIP FEE / TRAINING / ZOOM / INTERNET |
| 201 000 511 000 000000 731 000 000000 | | | 270.22 | INDIRECT / / / JANITOR SUPPLIES / | | | | | | |
| 201 000 511 000 000000 737 000 000000 | | | 63.58 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| 201 000 511 000 000000 851 000 000000 | | | 32.86 | INDIRECT / / / TELEPHONE / | | | | | | |
| 201 000 514 000 000000 823 000 000000 | | | 242.30 | DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P / | | | | | | |
| 201 000 515 000 000000 730 000 000000 | | | 9.99 | ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS / | | | | | | |
| 201 000 515 000 000000 842 000 000000 | | | 235.00 | ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS / | | | | | | |
| 201 000 515 000 000000 851 000 000000 | | | 307.99 | ADIMINISTRATIVE EXPENSE / / / TELEPHONE / | | | | | | |
| COMBAT | COMPLETE BATTERY SOURCE | 419750BRI | 08/28/2023 | 09/28/2023 | 211.42 | | 211.42 | 211.42 | | BATTERIES |
| 201 000 000 000 000000 108 000 000000 | | | 211.42 | / / / NON-INVENTORY / | | | | | | |
| CONPO4 | CONSUMERS ENERGY | 1000 0024 9407 | 08/31/2023 | 09/30/2023 | 24.27 | | 24.27 | 24.27 | | UTILITIES |
| 201 000 467 102 000023 921 000 000000 | | | 24.27 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY / | | | | | | |

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| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|------|-----------------------|-------------------|--|------------------|--------|------------------|------------------|------|-----------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| | | 1000 0024 9555 | 08/31/2023 | 09/30/2023 | 18.57 | | 18.57 | 18.57 | | UTILITIES |
| 201 000 467 102 000023 921 000 000000 | | | 18.57 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY / | | | | | | |
| | | 1000 0025 1635 | 08/22/2023 | 09/22/2023 | 401.92 | | 401.92 | 401.92 | | UTILITIES |
| 201 000 511 000 000000 922 000 000000 | | | 361.73 | INDIRECT / / / HEAT / | | | | | | |
| 201 000 515 000 000000 922 000 000000 | | | 40.19 | ADIMINISTRATIVE EXPENSE / / / HEAT / | | | | | | |
| | | 1000 2118 1449 | 08/21/2023 | 09/21/2023 | 14.48 | | 14.48 | 14.48 | | UTILITIES |
| 201 000 511 000 000000 922 000 000000 | | | 14.48 | INDIRECT / / / HEAT / | | | | | | |
| | | | | | 459.24 | | 459.24 | 459.24 | | |
| COROIL CORRIGAN OIL COMPANY #1 | | 7886958-IN | 08/30/2023 | 09/30/2023 | 38,084.89 | | 38,084.89 | 38,084.89 | | FUEL |
| 201 000 000 000 000000 110 002 000000 | | | 38,084.89 | / / / DIESEL FUEL #2 / | | | | | | |
| CORTOW CORRIGAN TOWING | | 255994-1 | 08/31/2023 | 09/30/2023 | 532.50 | | 532.50 | 532.50 | | TOWING |
| 201 000 000 000 000000 108 000 000000 | | | 532.50 | / / / NON-INVENTORY / | | | | | | |
| | | 256411-1 | 09/06/2023 | 10/06/2023 | 628.29 | | 628.29 | 628.29 | | TOWING |
| 201 000 000 000 000000 108 000 000000 | | | 628.29 | / / / NON-INVENTORY / | | | | | | |
| | | | | | 1,160.79 | | 1,160.79 | 1,160.79 | | |
| CULEXC CULVER EXCAVATING, INC. | | 6317 | 08/30/2023 | 09/30/2023 | 56,896.00 | | 56,896.00 | 56,896.00 | | GRAVEL |
| 201 000 467 101 000001 761 000 000000 | | | 13,335.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 467 102 000010 761 000 000000 | | | 7,112.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | | |
| 201 000 497 002 000001 761 000 000000 | | | 11,112.50 | LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 003 000001 761 000 000000 | | | 4,889.50 | LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 004 000001 761 000 000000 | | | 444.50 | LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 008 000001 761 000 000000 | | | 5,334.00 | LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 010 000001 761 000 000000 | | | 2,667.00 | LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 011 000001 761 000 000000 | | | 2,222.50 | LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 012 000001 761 000 000000 | | | 5,778.50 | LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 014 000001 761 000 000000 | | | 2,667.00 | LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 016 000001 761 000 000000 | | | 1,333.50 | LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| WELDAR DARRYL WELLMAN | | SEP2023 | 09/08/2023 | 10/08/2023 | 315.10 | | 315.10 | 315.10 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | | 315.10 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |

Date 09/12/2023
Time 13:51:33

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|------|---------------------|-------------------|--|-----------------|--------|-----------------|-----------------|------|------------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| MACDEN DENISE MACK | | SEP2023 | 09/08/2023 | 10/08/2023 | 270.52 | | 270.52 | 270.52 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | | 270.52 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| DEDED1 DTE ENERGY | | 910040579807 | 08/31/2023 | 09/30/2023 | 3,124.81 | | 3,124.81 | 3,124.81 | | UTILITIES |
| 201 000 467 102 000023 921 000 000000 | | | 1,893.40 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY / | | | | | | |
| 201 000 511 000 000000 921 000 000000 | | | 1,231.41 | INDIRECT / / / ELECTRICITY / | | | | | | |
| ELETER ELECTRICAL TERMINAL | | 1283213-00 | 08/24/2023 | 09/24/2023 | 1,116.73 | | 1,116.73 | 1,116.73 | | ELECTRICAL SUPPLIES |
| 201 000 000 000 000000 110 000 000000 | | | 883.00 | / / / PARTS / | | | | | | |
| 201 000 511 000 000000 737 000 000000 | | | 107.05 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| 201 000 511 000 000000 935 003 000000 | | | 126.68 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | |
| ELLSTA ELLIOTT'S ALTERNATOR & | | 17904 | 09/07/2023 | 10/07/2023 | 365.00 | | 365.00 | 365.00 | | STARTER |
| 201 000 000 000 000000 110 000 000000 | | | 365.00 | / / / PARTS / | | | | | | |
| FALROA FALCON ROAD MAINTENANCE | | 017593 | 08/25/2023 | 09/25/2023 | 301.49 | | 301.49 | 301.49 | | RETROFIT KIT |
| 201 000 000 000 000000 108 000 000000 | | | 301.49 | / / / NON-INVENTORY / | | | | | | |
| FIRIMP FIRST IMPRESSION PRINTING | | 83232 | 08/30/2023 | 09/30/2023 | 517.30 | | 517.30 | 517.30 | | CONTRACT BOOKS |
| 201 000 515 000 000000 728 000 000000 | | | 517.30 | ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES / | | | | | | |
| FLINEW FLINT NEW HOLLAND, INC. | | IF13342 | 08/30/2023 | 09/30/2023 | 9.91 | | 9.91 | 9.91 | | SHIPPING |
| 201 000 000 000 000000 108 000 000000 | | | 9.91 | / / / NON-INVENTORY / | | | | | | |
| | | IF13343 | 08/30/2023 | 09/30/2023 | 143.55 | | 143.55 | 143.55 | | SENSOR |
| 201 000 000 000 000000 108 000 000000 | | | 143.55 | / / / NON-INVENTORY / | | | | | | |
| | | IF13344 | 08/30/2023 | 09/30/2023 | 629.52 | | 629.52 | 629.52 | | BLADE KIT |
| 201 000 000 000 000000 110 000 000000 | | | 629.52 | / / / PARTS / | | | | | | |
| | | IF13375 | 09/01/2023 | 10/01/2023 | 5,593.36 | | 5,593.36 | 5,593.36 | | MOWER REPAIRS |
| 201 000 000 000 000000 108 000 000000 | | | 5,593.36 | / / / NON-INVENTORY / | | | | | | |
| | | IF13376 | 09/01/2023 | 10/01/2023 | 1,576.17 | | 1,576.17 | 1,576.17 | | SEAL / BEARING / CLUTCH PACK |
| 201 000 000 000 000000 108 000 000000 | | | 1,576.17 | / / / NON-INVENTORY / | | | | | | |
| | | IF13423 | 09/06/2023 | 10/06/2023 | -38.61 | | -38.61 | -38.61 | | RETURN |
| 201 000 000 000 000000 108 000 000000 | | | -38.61 | / / / NON-INVENTORY / | | | | | | |

Date 09/12/2023
Time 13:51:33

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | |
|--|----------------|---------------------|---|-----------------|----------|-----------------|-----------------|----------|---------------|
| Number | Name | Number | Date Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| | | IF13424 | 09/06/2023 10/06/2023 | -245.03 | | -245.03 | -245.03 | | CREDIT |
| 201 000 000 000 000000 | 108 000 000000 | | -245.03 / / / NON-INVENTORY / | | | | | | |
| | | IF3422 | 09/06/2023 10/06/2023 | -38.61 | | -38.61 | -38.61 | | SEAL - RETURN |
| 201 000 000 000 000000 | 108 000 000000 | | -38.61 / / / NON-INVENTORY / | | | | | | |
| | | | | 7,630.26 | | 7,630.26 | 7,630.26 | | |
| FREMAR FREDERICK MARR | | SEP2023 | 09/08/2023 10/08/2023 | 300.00 | | 300.00 | 300.00 | | INSURANCE |
| 201 000 513 000 000000 | 716 020 000000 | | 300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| FYKWAS FYKE WASHED SAND & | | 71879 | 08/16/2023 09/16/2023 | 463.50 | | 463.50 | 463.50 | | GRAVEL |
| 201 000 497 006 000001 | 761 000 000000 | | 463.50 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 72084 | 08/30/2023 09/30/2023 | 968.10 | | 968.10 | 968.10 | | GRAVEL |
| 201 000 497 007 000001 | 761 000 000000 | | 968.10 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 72136 | 09/01/2023 10/01/2023 | 429.90 | | 429.90 | 429.90 | | GRAVEL |
| 201 000 497 005 000001 | 761 000 000000 | | 429.90 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 72191 | 09/07/2023 10/07/2023 | 410.70 | | 410.70 | 410.70 | | GRAVEL |
| 201 000 467 101 000001 | 761 000 000000 | | 410.70 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | | | 2,272.20 | | 2,272.20 | 2,272.20 | | |
| GBMREC GBM RECYCLED CONCRETE,CO. | | R23-864 | 08/21/2023 09/21/2023 | 1,364.87 | | 1,364.87 | 1,364.87 | | GRAVEL |
| 201 000 467 101 000001 | 761 000 000000 | | 466.83 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 005 000001 | 761 000 000000 | | 410.40 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 006 000001 | 761 000 000000 | | 487.64 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | R23-913 | 08/28/2023 09/28/2023 | 792.02 | | 792.02 | 792.02 | | GRAVEL |
| 201 000 467 101 000001 | 761 000 000000 | | 375.92 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 015 000001 | 761 000 000000 | | 416.10 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | R23-935 | 09/05/2023 10/05/2023 | 2,563.87 | | 2,563.87 | 2,563.87 | | GRAVEL |
| 201 000 467 101 000001 | 761 000 000000 | | 382.47 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 005 000001 | 761 000 000000 | | 473.67 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 006 000001 | 761 000 000000 | | 397.58 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 007 000001 | 761 000 000000 | | 1,310.15 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | | | 4,720.76 | | 4,720.76 | 4,720.76 | | |
| GBMSAN GBM SAND & GRAVEL, INC | | T231533 | 08/26/2023 09/26/2023 | 37,333.92 | | 37,333.92 | 37,333.92 | | PEAVY |

Date 09/12/2023
Time 13:51:33

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|------|---------------------|-------------------|--|---------------|--------|-------------------|-------------------|------|---------------|
| Number | Name | Number | Date | Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 489 012 5126BV 761 000 000063 | | | 37,333.92 | LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / PEAVY RD / GRAVEL / Surface Gravel | | | | | | |
| | | T231534 | 08/26/2023 | 09/26/2023 | 25,576.59 | | 25,576.59 | 25,576.59 | | KETTLE |
| 201 000 489 012 5125BV 761 000 000063 | | | 25,576.59 | LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / KEDDLE RD / GRAVEL / Surface Gravel | | | | | | |
| | | T231535 | 08/26/2023 | 09/26/2023 | 231.00 | | 231.00 | 231.00 | | GRAVEL |
| 201 000 497 015 000001 761 000 000000 | | | 231.00 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | T231606 | 09/02/2023 | 10/02/2023 | 9,464.11 | | 9,464.11 | 9,464.11 | | DEAL - GRAVEL |
| 201 000 489 010 5110BV 761 000 000063 | | | 9,464.11 | LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / DEAL RD / GRAVEL / Surface Gravel | | | | | | |
| | | T231607 | 09/02/2023 | 10/02/2023 | 5,112.00 | | 5,112.00 | 5,112.00 | | GRAVEL |
| 201 000 467 101 000001 761 000 000000 | | | 693.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 467 102 000010 761 000 000000 | | | 693.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | | |
| 201 000 497 004 000001 761 000 000000 | | | 231.00 | LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 009 000001 761 000 000000 | | | 462.00 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 013 000001 761 000 000000 | | | 954.00 | LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 015 000001 761 000 000000 | | | 2,079.00 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | T231675 | 09/09/2023 | 10/09/2023 | 59,112.92 | | 59,112.92 | 59,112.92 | | GRAVEL |
| 201 000 489 010 5111BV 761 000 000063 | | | 59,112.92 | LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / GRAVEL / Surface Gravel | | | | | | |
| | | T231676 | 09/09/2023 | 10/09/2023 | 1,878.00 | | 1,878.00 | 1,878.00 | | GRAVEL |
| 201 000 467 101 000001 761 000 000000 | | | 693.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 005 000001 761 000 000000 | | | 231.00 | LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 009 000001 761 000 000000 | | | 723.00 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| 201 000 497 015 000001 761 000 000000 | | | 231.00 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | | 138,708.54 | | | | 138,708.54 | 138,708.54 | | |
| GEOMES GEORGE MESSNER | | SEP2023 | 09/08/2023 | 10/08/2023 | 226.53 | | 226.53 | 226.53 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | | 226.53 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| GIEGLE GIEGLER'S FEED-SEED | | 206932 | 06/27/2023 | 07/27/2023 | 420.00 | | 420.00 | 420.00 | | GRAVEL |
| 201 000 467 101 000001 761 000 000000 | | | 420.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209462 | 08/23/2023 | 09/23/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209463 | 08/23/2023 | 09/23/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209497 | 08/24/2023 | 09/24/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 015 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |

Date 09/12/2023
Time 13:51:33

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|------|---------------------|-------------------|--|----------|--------|--------|----------|------|----------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| | | 209510 | 08/24/2023 | 09/24/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209512 | 08/24/2023 | 09/24/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 013 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209534 | 08/25/2023 | 09/25/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 015 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209545 | 08/25/2023 | 09/25/2023 | 444.50 | | 444.50 | 444.50 | | GRAVEL |
| 201 000 497 015 000001 761 000 000000 | | | 444.50 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209550 | 08/25/2023 | 09/25/2023 | 444.50 | | 444.50 | 444.50 | | GRAVEL |
| 201 000 497 015 000001 761 000 000000 | | | 444.50 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209557 | 08/25/2023 | 09/25/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 015 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209624 | 08/28/2023 | 09/28/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209628 | 08/28/2023 | 09/28/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209636 | 08/28/2023 | 09/28/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209643 | 08/28/2023 | 09/28/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209650 | 08/28/2023 | 09/28/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209739 | 08/30/2023 | 09/30/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 005 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 209750 | 08/30/2023 | 09/30/2023 | 337.50 | | 337.50 | 337.50 | | GRAVEL |
| 201 000 467 102 000010 761 000 000000 | | | 337.50 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | | |
| | | 209780 | 08/31/2023 | 09/30/2023 | 337.50 | | 337.50 | 337.50 | | GRAVEL |
| 201 000 467 102 000010 761 000 000000 | | | 337.50 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | | |
| | | 209976 | 09/05/2023 | 10/05/2023 | 375.00 | | 375.00 | 375.00 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 375.00 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 210032 | 09/06/2023 | 10/06/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 001 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 210077 | 09/07/2023 | 10/07/2023 | 315.00 | | 315.00 | 315.00 | | GRAVEL |

Date 09/12/2023
Time 13:51:33

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---|------|------------------------|-------------------|---|------------------|--------|------------------|------------------|------|------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 467 102 000010 761 000 000000 | | | 315.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | | |
| | | 210080 | 09/07/2023 | 10/07/2023 | 315.00 | | 315.00 | 315.00 | | GRAVEL |
| 201 000 467 102 000010 761 000 000000 | | | 315.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | | |
| | | 210084 | 09/07/2023 | 10/07/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 210097 | 09/07/2023 | 10/07/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 437.50 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 210122 | 09/08/2023 | 10/08/2023 | 444.50 | | 444.50 | 444.50 | | GRAVEL |
| 201 000 467 101 000001 761 000 000000 | | | 444.50 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 210128 | 09/08/2023 | 10/08/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 467 101 000001 761 000 000000 | | | 437.50 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | 210264 | 09/11/2023 | 10/11/2023 | 437.50 | | 437.50 | 437.50 | | GRAVEL |
| 201 000 467 101 000001 761 000 000000 | | | 437.50 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | |
| | | | | | 11,308.50 | | 11,308.50 | 11,308.50 | | |
| HIGSER HIGHLANDS SERVICES, LLC | | 12 | 08/09/2023 | 09/09/2023 | 2,600.00 | | 2,600.00 | 2,600.00 | | DITCHING REPAIRS |
| 201 000 467 102 000013 815 000 000000 | | | 2,600.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS / | | | | | | |
| | | 7 | 07/20/2023 | 08/20/2023 | 17,750.00 | | 17,750.00 | 17,750.00 | | DITCHING REPAIRS |
| 201 000 467 102 000013 815 000 000000 | | | 17,750.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS / | | | | | | |
| | | | | | 20,350.00 | | 20,350.00 | 20,350.00 | | |
| INTBAT INTERSTATE BATTERIES OF GREAT | | 10190052 | 08/23/2023 | 09/23/2023 | 364.16 | | 364.16 | 364.16 | | BATTERIES |
| 201 000 000 000 000000 108 000 000000 | | | 364.16 | /// NON-INVENTORY / | | | | | | |
| INTRU INTERSTATE TRUCK SOURCE, INC. | | 04P13969 | 08/29/2023 | 09/29/2023 | 121.97 | | 121.97 | 121.97 | | SPRING |
| 201 000 000 000 000000 110 000 000000 | | | 121.97 | /// PARTS / | | | | | | |
| JACMAR JACK MARSHALL | | SEP2023 | 09/08/2023 | 10/08/2023 | 184.45 | | 184.45 | 184.45 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | | 184.45 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| JACTRU JACKSON TRUCK SERVICE, INC | | PS2002139490:01 | 08/28/2023 | 09/28/2023 | 50.70 | | 50.70 | 50.70 | | FILTERS |
| 201 000 000 000 000000 110 000 000000 | | | 50.70 | /// PARTS / | | | | | | |

Date 09/12/2023
Time 13:51:33

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--------------------|---------------------------------------|---------------------|-------------------|---|------------------|--------|------------------|------------------|------|-----------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| HEIJE | JEANNIE L. HEIER | SEP2023 | 09/08/2023 | 10/08/2023 | 186.60 | | 186.60 | 186.60 | | INSURANCE |
| | 201 000 513 000 000000 716 020 000000 | | 186.60 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| JENBRI | JENSEN BRIDGE & SUPPLY CO | 121241 | 08/23/2023 | 09/23/2023 | 855.90 | | 855.90 | 855.90 | | CULVERTS |
| | 201 000 467 102 000013 767 000 000000 | | 855.90 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT / | | | | | | |
| HOSJER | JERRY HOSKINS | SEP2023 | 09/08/2023 | 10/08/2023 | 315.10 | | 315.10 | 315.10 | | INSURANCE |
| | 201 000 513 000 000000 716 020 000000 | | 315.10 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| JOHPLU | JOHNSON PLUMBING AND | 509 | 07/25/2023 | 08/25/2023 | 2,800.00 | | 2,800.00 | 2,800.00 | | CULVERT JETTING |
| | 201 000 467 101 000013 767 000 000000 | | 2,800.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT / | | | | | | |
| | | 516 | 08/30/2023 | 09/30/2023 | 700.00 | | 700.00 | 700.00 | | CATCH BASIN CLEANING |
| | 201 000 467 102 000013 815 000 000000 | | 700.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS / | | | | | | |
| | | 518 | 08/28/2023 | 09/28/2023 | 2,800.00 | | 2,800.00 | 2,800.00 | | CULVERT JETTING |
| | 201 000 467 102 000013 767 000 000000 | | 2,800.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT / | | | | | | |
| | | 519 | 08/21/2023 | 09/21/2023 | 5,600.00 | | 5,600.00 | 5,600.00 | | CATCH BASIN CLEANING |
| | 201 000 467 102 000013 815 000 000000 | | 5,600.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS / | | | | | | |
| | | 520 | 08/23/2023 | 09/23/2023 | 2,800.00 | | 2,800.00 | 2,800.00 | | CULVERT JETTING |
| | 201 000 467 101 000013 767 000 000000 | | 2,800.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT / | | | | | | |
| | | | | | 14,700.00 | | 14,700.00 | 14,700.00 | | |
| LACEQU | LACAL EQUIPMENT, INC. | 0396025-IN | 08/29/2023 | 09/29/2023 | 4,317.47 | | 4,317.47 | 4,317.47 | | BLADES |
| | 201 000 000 000 000000 110 000 000000 | | 4,317.47 | / / / PARTS / | | | | | | |
| LADTRU | LADD TRUCKING LLC | 1003 | 08/20/2023 | 09/20/2023 | 2,503.00 | | 2,503.00 | 2,503.00 | | DRAINAGE WORK |
| | 201 000 467 102 000013 775 000 000000 | | 2,503.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION / | | | | | | |
| BREBUR | LAW OFFICE OF PAUL E. BURNS | 08302023 | 08/23/2023 | 09/23/2023 | 19,563.00 | | 19,563.00 | 19,563.00 | | LEGAL FEES/ GOULD/ RETAINER |
| | 201 000 497 001 000903 803 000 000000 | | 775.00 | LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES / | | | | | | |
| | 201 000 497 006 000903 803 000 000000 | | 10,575.00 | LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES / | | | | | | |
| | 201 000 514 000 000000 803 000 000000 | | 4,350.00 | DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES / | | | | | | |
| | 201 000 515 000 000000 803 000 000000 | | 3,863.00 | ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES / | | | | | | |

Date 09/12/2023
Time 13:51:33

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|-----------------------|---------------------|--|----------|------------------|--------|------------------|------------------|------|-----------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| LAWPRO LAWSON PRODUCTS, INC. | 9310899265 | 09/06/2023 | 10/06/2023 | | 48.78 | | 48.78 | 48.78 | | FITTINGS |
| 201 000 000 000 000000 110 000 000000 | | 48.78 | // PARTS / | | | | | | | |
| LIBIND LIBRA INDUSTRIES, INC. | INV-2023-10710 | 08/31/2023 | 09/30/2023 | | 211.20 | | 211.20 | 211.20 | | GLOVES |
| 201 000 511 000 000000 733 000 000000 | | 211.20 | INDIRECT // WELDING SUPPLIES / | | | | | | | |
| | INV-2023-10748 | 08/31/2023 | 09/30/2023 | | 327.00 | | 327.00 | 327.00 | | GLOVES |
| 201 000 511 000 000000 737 001 000000 | | 327.00 | INDIRECT // UNIFORMS / EMPLOYEE EQUIPMENT / | | | | | | | |
| | | | | | 538.20 | | 538.20 | 538.20 | | |
| LINDCO LINDCO EQUIPMENT SALES | 230590E | 08/23/2023 | 09/23/2023 | | 33,009.00 | | 33,009.00 | 33,009.00 | | DUMP BOX |
| 201 000 000 000 000000 108 000 000000 | | 33,009.00 | // NON-INVENTORY / | | | | | | | |
| LOEWE LOOMIS, EWERT, PARSLEY, DAVIS | 201831 | 08/23/2023 | 09/23/2023 | | 2,475.42 | | 2,475.42 | 2,475.42 | | LEGAL FEES - CONTRACT |
| 201 000 515 000 000000 803 000 000000 | | 2,475.42 | ADIMINISTRATIVE EXPENSE // LEGAL SERVICES / | | | | | | | |
| LORREN LOREA RENTS | 12633158 | 08/23/2023 | 09/23/2023 | | 138.07 | | 138.07 | 138.07 | | PUMP RENTAL |
| 201 000 467 101 000013 767 000 000000 | | 138.07 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT / | | | | | | | |
| LOWES0 LOWE'S | 25307 | 08/30/2023 | 09/30/2023 | | 14.71 | | 14.71 | 14.71 | | DRAIN CLEANER |
| 201 000 511 000 000000 737 000 000000 | | 14.71 | INDIRECT // SHOP SUPPLIES - STOCK ROOM / | | | | | | | |
| | 88785 | 08/22/2023 | 09/22/2023 | | 227.86 | | 227.86 | 227.86 | | STOCK ROOM SUPPLIES |
| 201 000 511 000 000000 737 000 000000 | | 227.86 | INDIRECT // SHOP SUPPLIES - STOCK ROOM / | | | | | | | |
| | | | | | 242.57 | | 242.57 | 242.57 | | |
| LYDOIL LYDEN OIL COMPANY | 1978579 | 08/14/2023 | 09/14/2023 | | 184.80 | | 184.80 | 184.80 | | GREASE |
| 201 000 000 000 000000 110 006 000000 | | 184.80 | // GREASE TUBE:SUMMER & WINTER / | | | | | | | |
| GROMARMARK D. GROSS | 09152023 | 09/15/2023 | 10/15/2023 | | 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 / | | | | | | | |
| HARMARMARK HART | SEP2023 | 09/08/2023 | 10/08/2023 | | 190.48 | | 190.48 | 190.48 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | 190.48 | DISTRIBUTIVE EXPENSE - FRINGE // OPEB TRUST PAYMENT / | | | | | | | |
| MARRUT MARK RUTTMAN | SEP2023 | 09/08/2023 | 10/08/2023 | | 178.75 | | 178.75 | 178.75 | | INSURANCE |

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Time 13:51:33

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 |
| | 201 000 513 000 000000 716 020 000000 | | 178.75 | | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | |
| MCMCARMCMMASTER-CARR SUPPLY CO. | 13456941 | | 08/29/2023 | 09/29/2023 | 327.60 | | 327.60 | 327.60 | | HELICOIL KIT |
| | 201 000 511 000 000000 935 003 000000 | | 327.60 | | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | |
| | | 13617798 | 08/31/2023 | 09/30/2023 | 31.74 | | 31.74 | 31.74 | | HELICOIL INSERT |
| | 201 000 511 000 000000 935 003 000000 | | 31.74 | | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | |
| | | | 359.34 | | | | 359.34 | 359.34 | | |
| CRAMIC MICHAEL CRAINE | SEP2023 | | 09/08/2023 | 10/08/2023 | 175.48 | | 175.48 | 175.48 | | INSURANCE |
| | 201 000 513 000 000000 716 020 000000 | | 175.48 | | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | |
| HOLMIC MICHAEL HOLCOMB | SEP2023 | | 09/08/2023 | 10/08/2023 | 286.52 | | 286.52 | 286.52 | | INSURANCE |
| | 201 000 513 000 000000 716 020 000000 | | 286.52 | | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | |
| MICIND MICHIGAN INDUSTRIAL | 668629 | | 08/31/2023 | 09/30/2023 | 2,990.00 | | 2,990.00 | 2,990.00 | | ANIMAL / LITTER PICK UP |
| | 201 000 467 102 000019 823 000 000000 | | 2,990.00 | | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P / | | | | | |
| MOBCOMM MOBILE COMMUNICATIONS AMERICA | 880000263-1 | | 08/23/2023 | 09/23/2023 | 186.00 | | 186.00 | 186.00 | | ANTENNA |
| | 201 000 511 000 000000 737 000 000000 | | 186.00 | | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | |
| | | 880000283-3 | 08/16/2023 | 09/16/2023 | 103.68 | | 103.68 | 103.68 | | ANTENNAS |
| | 201 000 511 000 000000 737 000 000000 | | 103.68 | | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | |
| | | | 289.68 | | | | 289.68 | 289.68 | | |
| LIVCO7 MORGAN STANLEY | SEP2023 | | 09/08/2023 | 10/08/2023 | 10,000.00 | | 10,000.00 | 10,000.00 | | INSURANCE |
| | 201 000 513 000 000000 716 020 000000 | | 10,000.00 | | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | |
| NATGLA NATIONAL GLASS & SHOWER | 23-201206 | | 08/30/2023 | 09/30/2023 | 781.00 | | 781.00 | 781.00 | | DOOR CLOSERS |
| | 201 000 511 000 000000 931 000 000000 | | 781.00 | | INDIRECT / / / BUILDING REPAIR/MAINTENANCE / | | | | | |
| CONCEN OCCUPATIONAL HEALTH CENTERS OF | 715001479 | | 09/05/2023 | 10/05/2023 | 121.00 | | 121.00 | 121.00 | | DOT PHYSICAL |
| | 201 000 513 000 000000 721 001 000000 | | 121.00 | | DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS / | | | | | |
| OPETEX OPEN TEXT INC. | 2309868205 | | 08/31/2023 | 09/30/2023 | 1,182.94 | | 1,182.94 | 1,182.94 | | FAXING / AGREEMENT |
| | 201 000 515 000 000000 851 000 000000 | | 1,182.94 | | ADIMINISTRATIVE EXPENSE / / / TELEPHONE / | | | | | |

Date 09/12/2023
Time 13:51:33

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--------------------|--|---------------------|-------------------|---|-----------------|--------|-----------------|-----------------|------|------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| OREAUT | OREILLY AUTO PARTS | 3360-184856 | 08/23/2023 | 09/23/2023 | 146.48 | | 146.48 | 146.48 | | FILTERS |
| | 201 000 000 000 000000 110 000 000000 | | 104.54 | /// PARTS / | | | | | | |
| | 201 000 511 000 000000 737 000 000000 | | 41.94 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| | | 3360-185074 | 08/24/2023 | 09/24/2023 | 270.75 | | 270.75 | 270.75 | | CABLE |
| | 201 000 000 000 000000 110 000 000000 | | 270.75 | /// PARTS / | | | | | | |
| | | 3360-185855 | 08/28/2023 | 09/28/2023 | 528.60 | | 528.60 | 528.60 | | EXH PIPE / CLAMP / HUB |
| | 201 000 000 000 000000 108 000 000000 | | 528.60 | /// NON-INVENTORY / | | | | | | |
| | | 3360-185904 | 08/01/2023 | 09/01/2023 | 193.66 | | 193.66 | 193.66 | | CTRL ARM |
| | 201 000 000 000 000000 108 000 000000 | | 193.66 | /// NON-INVENTORY / | | | | | | |
| | | 3360-186045 | 08/29/2023 | 09/29/2023 | 9.99 | | 9.99 | 9.99 | | LINE WRENCH |
| | 201 000 511 000 000000 935 003 000000 | | 9.99 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | |
| | | 3360-186413 | 08/31/2023 | 09/30/2023 | 114.41 | | 114.41 | 114.41 | | SWAY LINK - BAR |
| | 201 000 000 000 000000 108 000 000000 | | 114.41 | /// NON-INVENTORY / | | | | | | |
| | | 3360-187867 | 09/08/2023 | 10/08/2023 | 107.97 | | 107.97 | 107.97 | | OIL |
| | 201 000 000 000 000000 108 000 000000 | | 107.97 | /// NON-INVENTORY / | | | | | | |
| | | 3360-188261 | 09/11/2023 | 10/11/2023 | 39.08 | | 39.08 | 39.08 | | FILTERS |
| | 201 000 000 000 000000 110 000 000000 | | 39.08 | /// PARTS / | | | | | | |
| | | | | | 1,410.94 | | 1,410.94 | 1,410.94 | | |
| PARTOW | PARDIAC TOWING & RECOVERY LLC | 24548 | 09/11/2023 | 10/11/2023 | 1,500.00 | | 1,500.00 | 1,500.00 | | TOWING |
| | 201 000 000 000 000000 108 000 000000 | | 1,500.00 | /// NON-INVENTORY / | | | | | | |
| PAURIS | PAUL RISNER | SEP2023 | 09/08/2023 | 10/08/2023 | 146.09 | | 146.09 | 146.09 | | INSURANCE |
| | 201 000 513 000 000000 716 020 000000 | | 146.09 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| PETBLA | PB PLUMBING & WATER CO | 22073852 | 09/11/2023 | 10/11/2023 | 310.00 | | 310.00 | 310.00 | | SERVICE CALL |
| | 201 000 511 000 000000 931 000 000000 | | 310.00 | INDIRECT / / / BUILDING REPAIR/MAINTENANCE / | | | | | | |
| PENNTE | PENNTEC, LLC | 1006 | 09/08/2023 | 10/08/2023 | 3,467.85 | | 3,467.85 | 3,467.85 | | FOWLerville RD |
| | 201 000 459 000 0044AW 802 004 000092 | | 3,467.85 | PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor | | | | | | |
| POMTIR | POMP'S TIRE - FLINT | 1510032681 | 08/30/2023 | 09/30/2023 | 6,255.10 | | 6,255.10 | 6,255.10 | | TIRES |
| | 201 000 000 000 000000 108 000 000000 | | 6,255.10 | /// NON-INVENTORY / | | | | | | |

Date 09/12/2023
Time 13:51:33

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 |
| | | 1510032878 | 08/27/2023 | 09/27/2023 | 81.00 | | 81.00 | 81.00 | | TIRES |
| 201 000 511 000 000000 | 747 000 000000 | | 81.00 | INDIRECT / / / TIRES AND TUBES / | | | | | | |
| | | 1510032995 | 08/31/2023 | 09/30/2023 | 473.95 | | 473.95 | 473.95 | | TIRES |
| 201 000 000 000 000000 | 108 000 000000 | | 473.95 | / / / NON-INVENTORY / | | | | | | |
| | | 1510033001 | 08/30/2023 | 09/30/2023 | 1,705.00 | | 1,705.00 | 1,705.00 | | TIRES |
| 201 000 000 000 000000 | 110 000 000000 | | 1,530.00 | / / / PARTS / | | | | | | |
| 201 000 511 000 000000 | 747 000 000000 | | 175.00 | INDIRECT / / / TIRES AND TUBES / | | | | | | |
| | | | | | 8,515.05 | | 8,515.05 | 8,515.05 | | |
| PTSREF | PROFESSIONAL THERMAL | 111594CM | 08/25/2023 | 09/25/2023 | 2,000.00 | | 2,000.00 | 2,000.00 | | HVAC REPAIRS |
| 201 000 511 000 000000 | 931 000 000000 | | 2,000.00 | INDIRECT / / / BUILDING REPAIR/MAINTENANCE / | | | | | | |
| | | 111595CM | 08/25/2023 | 09/25/2023 | 395.00 | | 395.00 | 395.00 | | BLOWER REPAIR |
| 201 000 511 000 000000 | 931 000 000000 | | 395.00 | INDIRECT / / / BUILDING REPAIR/MAINTENANCE / | | | | | | |
| | | | | | 2,395.00 | | 2,395.00 | 2,395.00 | | |
| PURCYL | PURITY CYLINDER GASES, INC. | 0001773781 | 08/30/2023 | 09/30/2023 | 93.50 | | 93.50 | 93.50 | | PROPANE |
| 201 000 511 000 000000 | 933 000 000000 | | 93.50 | INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE / | | | | | | |
| | | 0001773783 | 08/30/2023 | 09/30/2023 | 291.56 | | 291.56 | 291.56 | | WELDING SUPPLIES |
| 201 000 511 000 000000 | 733 000 000000 | | 291.56 | INDIRECT / / / WELDING SUPPLIES / | | | | | | |
| | | 0001773784 | 08/30/2023 | 09/30/2023 | 14.90 | | 14.90 | 14.90 | | WELDING SUPPLIES |
| 201 000 511 000 000000 | 733 000 000000 | | 14.90 | INDIRECT / / / WELDING SUPPLIES / | | | | | | |
| | | 0001773785 | 08/30/2023 | 09/30/2023 | 18.53 | | 18.53 | 18.53 | | WELDING GLOVES |
| 201 000 511 000 000000 | 733 000 000000 | | 18.53 | INDIRECT / / / WELDING SUPPLIES / | | | | | | |
| | | 0001773866 | 08/30/2023 | 09/30/2023 | 93.50 | | 93.50 | 93.50 | | PROPANE |
| 201 000 511 000 000000 | 933 000 000000 | | 93.50 | INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE / | | | | | | |
| | | 0001781903 | 09/08/2023 | 10/08/2023 | 137.43 | | 137.43 | 137.43 | | SAW BLADES |
| 201 000 511 000 000000 | 935 003 000000 | | 137.43 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | |
| | | | | | 649.42 | | 649.42 | 649.42 | | |
| QUACOU | QUALITY COUNTS LLC | 162482-2 | 09/05/2023 | 10/05/2023 | 6,300.00 | | 6,300.00 | 6,300.00 | | TRAFFIC COUNTS |
| 201 000 467 102 000026 | 825 000 000000 | | 6,300.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC COUNTING / TRAFFIC COUNTING / | | | | | | |
| | | AUG2023 | 08/31/2023 | 09/30/2023 | 8,279.41 | | 8,279.41 | 8,279.41 | | FUEL |
| 201 000 512 000 901050 | 743 000 000000 | | 606.24 | OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 / | | | | | | |

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| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---|----------------|---------------------|--|--|-----------------|--------|-----------------|-----------------|------|-----------------|
| Number | Name | Number | Date | Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 512 000 901052 743 000 000000 | | 408.05 | OPERATING / | / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902068 743 000 000000 | | 418.33 | OPERATING / | / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902074 743 000 000000 | | 2,965.75 | OPERATING / | / 902074 MOTOR GADER / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902075 743 000 000000 | | 3,088.90 | OPERATING / | / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902096 743 000 000000 | | 426.87 | OPERATING / | / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902100 743 000 000000 | | 365.27 | OPERATING / | / 902100 2020 KOMATSU WA480-8 WHEEL LOADER / DIESEL FUEL # 2 / | | | | | | |
| RATSAF RATHCO SAFETY SUPPLY, INC | 178977 | 08/29/2023 | 09/29/2023 | | 30.00 | | 30.00 | 30.00 | | SIGNS |
| 201 000 514 000 000000 768 000 000000 | | 30.00 | DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS / | | | | | | | |
| | 178978 | 08/29/2023 | 09/29/2023 | | 967.50 | | 967.50 | 967.50 | | SIGNS |
| 201 000 514 000 000000 768 000 000000 | | 967.50 | DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS / | | | | | | | |
| | | | | | 997.50 | | 997.50 | 997.50 | | |
| REEPET REEFER PETERBILT | R291239 | 08/29/2023 | 09/29/2023 | | 160.53 | | 160.53 | 160.53 | | FILTERS |
| 201 000 000 000 000000 110 000 000000 | | 160.53 | / / / PARTS / | | | | | | | |
| | R291439 | 08/31/2023 | 09/30/2023 | | 217.24 | | 217.24 | 217.24 | | GAUGE |
| 201 000 000 000 000000 108 000 000000 | | 217.24 | / / / NON-INVENTORY / | | | | | | | |
| | R291441 | 08/31/2023 | 09/30/2023 | | 260.46 | | 260.46 | 260.46 | | SHIFT TOWER |
| 201 000 000 000 000000 108 000 000000 | | 260.46 | / / / NON-INVENTORY / | | | | | | | |
| | R291448 | 08/31/2023 | 09/30/2023 | | 233.37 | | 233.37 | 233.37 | | GLOVEBOX - DOOR |
| 201 000 000 000 000000 108 000 000000 | | 233.37 | / / / NON-INVENTORY / | | | | | | | |
| | R291607 | 09/05/2023 | 10/05/2023 | | 238.94 | | 238.94 | 238.94 | | FILTERS |
| 201 000 000 000 000000 110 000 000000 | | 238.94 | / / / PARTS / | | | | | | | |
| | R291668 | 09/05/2023 | 10/05/2023 | | 217.24 | | 217.24 | 217.24 | | GAUGE KIT |
| 201 000 000 000 000000 108 000 000000 | | 217.24 | / / / NON-INVENTORY / | | | | | | | |
| | | | | | 1,327.78 | | 1,327.78 | 1,327.78 | | |
| RHISEE RHINO SEED AND LANDSCAPE | 6010282 | 09/08/2023 | 10/08/2023 | | 164.92 | | 164.92 | 164.92 | | SEED |
| 201 000 497 009 000017 773 001 000000 | | 164.92 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SEEDING/FENCING/MAIL BOXES / SEED / | | | | | | | |
| SISRIC RICHARD SISSON TRUCKING, INC. | 2083 | 08/28/2023 | 09/28/2023 | | 25,043.75 | | 25,043.75 | 25,043.75 | | GRAVEL |
| 201 000 489 012 5125BV 761 000 000063 | | 6,845.00 | LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / KEDDLE RD / GRAVEL / Surface Gravel | | | | | | | |
| 201 000 489 012 5126BV 761 000 000063 | | 13,458.75 | LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / PEAVY RD / GRAVEL / Surface Gravel | | | | | | | |
| 201 000 497 012 000001 761 000 000000 | | 4,266.00 | LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |

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| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|------|---------------------|---|------------|------------------|--------|------------------|------------------|------|--------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 497 015 000001 761 000 000000 | | 474.00 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| | | 2100 | 09/01/2023 | 10/01/2023 | 11,030.50 | | 11,030.50 | 11,030.50 | | GRAVEL |
| 201 000 489 010 5110BV 761 000 000063 | | 2,972.50 | LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / DEAL RD / GRAVEL / Surface Gravel | | | | | | | |
| 201 000 497 012 000001 761 000 000000 | | 4,266.00 | LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| 201 000 497 014 000001 761 000 000000 | | 3,792.00 | LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| | | 2139 | 09/11/2023 | 10/11/2023 | 14,800.00 | | 14,800.00 | 14,800.00 | | FLEMING GRAVEL |
| 201 000 489 010 5111BV 761 000 000063 | | 14,800.00 | LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / GRAVEL / Surface Gravel | | | | | | | |
| | | | | | 50,874.25 | | 50,874.25 | 50,874.25 | | |
| ROAEQU ROAD EQUIPMENT PARTS | | 618054 | 08/24/2023 | 09/24/2023 | 250.14 | | 250.14 | 250.14 | | ANVIL / SOCKETS |
| 201 000 511 000 000000 935 003 000000 | | 250.14 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | | |
| | | 618274 | 08/29/2023 | 09/29/2023 | 33.83 | | 33.83 | 33.83 | | SWITCH / VALVE |
| 201 000 000 000 000000 110 000 000000 | | 33.83 | / / / PARTS / | | | | | | | |
| | | 619010 | 09/11/2023 | 10/11/2023 | 158.65 | | 158.65 | 158.65 | | SOCKETS / WRENCH |
| 201 000 511 000 000000 935 003 000000 | | 158.65 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | | |
| | | KL617796 | 08/21/2023 | 09/21/2023 | 389.58 | | 389.58 | 389.58 | | LIGHT / PLUG / SLACK ADJ |
| 201 000 000 000 000000 110 000 000000 | | 389.58 | / / / PARTS / | | | | | | | |
| | | KL618694 | 09/06/2023 | 10/06/2023 | 41.97 | | 41.97 | 41.97 | | BRK CHAMBER |
| 201 000 000 000 000000 110 000 000000 | | 41.97 | / / / PARTS / | | | | | | | |
| | | KL619006 | 09/11/2023 | 10/11/2023 | 266.23 | | 266.23 | 266.23 | | SPRING BRAKE / WASHERS |
| 201 000 000 000 000000 110 000 000000 | | 246.98 | / / / PARTS / | | | | | | | |
| 201 000 511 000 000000 737 000 000000 | | 19.25 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | | |
| | | | | | 1,140.40 | | 1,140.40 | 1,140.40 | | |
| HAUROD RODNEY HAUT | | SEP2023 | 09/08/2023 | 10/08/2023 | 279.03 | | 279.03 | 279.03 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | 279.03 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| RONTRE RONALD'S TREE SERVICE, LLC | | 8100 | 08/01/2023 | 09/01/2023 | 3,250.00 | | 3,250.00 | 3,250.00 | | TREES |
| 201 000 467 101 000016 811 000 000000 | | 3,250.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES / | | | | | | | |
| | | 8280 | 08/31/2023 | 09/30/2023 | 500.00 | | 500.00 | 500.00 | | TREES |
| 201 000 467 102 000016 811 000 000000 | | 500.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES / | | | | | | | |
| | | 8281 | 08/31/2023 | 09/30/2023 | 1,500.00 | | 1,500.00 | 1,500.00 | | TREES |
| 201 000 467 102 000016 811 000 000000 | | 1,500.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES / | | | | | | | |
| | | | | | 5,250.00 | | 5,250.00 | 5,250.00 | | |

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Time 13:51:33

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| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|-------------------|---------------------|---|----------|------------------|--------|------------------|------------------|------|------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| SANMAR SAN MARINO EXCAVATING INC | 151685 | 08/24/2023 | 09/24/2023 | | 16,068.83 | | 16,068.83 | 16,068.83 | | CUNDY RD CULVERT |
| 201 000 467 102 000013 767 000 000000 | | 16,068.83 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT / | | | | | | | |
| SEVELE SEVERANCE ELECTRIC CO.INC | 12185 | 08/17/2023 | 09/17/2023 | | 1,660.00 | | 1,660.00 | 1,660.00 | | SERVICE CALL |
| 201 000 467 102 000023 813 000 000000 | | 1,660.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNAL | | | | | | | |
| | 12242 | 09/07/2023 | 10/07/2023 | | 1,562.00 | | 1,562.00 | 1,562.00 | | SIGNAL MAINTENANCE |
| 201 000 467 102 000023 813 000 000000 | | 1,562.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNAL | | | | | | | |
| | | | | | 3,222.00 | | 3,222.00 | 3,222.00 | | |
| SHACHE SHAHEEN CHEVROLET | 2721589 | 09/06/2023 | 10/06/2023 | | 212.48 | | 212.48 | 212.48 | | STRAP / INSULATOR |
| 201 000 000 000 000000 108 000 000000 | | 212.48 | / / / NON-INVENTORY / | | | | | | | |
| SHUEQU SHULTS EQUIPMENT, LLC. | 0108057-IN | 08/24/2023 | 09/24/2023 | | 1,060.65 | | 1,060.65 | 1,060.65 | | BLADES |
| 201 000 000 000 000000 110 000 000000 | | 1,060.65 | / / / PARTS / | | | | | | | |
| SINSOU SINGLE SOURCE BRIGHTON MI-9011 | 7899075 | 09/06/2023 | 10/06/2023 | | 233.32 | | 233.32 | 233.32 | | PAINTING SUPPLIES |
| 201 000 000 000 000000 108 000 000000 | | 233.32 | / / / NON-INVENTORY / | | | | | | | |
| RICSTE STEVEN T. RICHMOND | SEP2023 | 09/08/2023 | 10/08/2023 | | 281.42 | | 281.42 | 281.42 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | 281.42 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| TERPAL TERRY PALMER | SEP2023 | 09/08/2023 | 10/08/2023 | | 185.00 | | 185.00 | 185.00 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | 185.00 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| TERWIN TERRY WINNIE | SEP2023 | 09/08/2023 | 10/08/2023 | | 300.00 | | 300.00 | 300.00 | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | 300.00 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| TETTEC TETRA TECH INC. | 5210987 | 09/05/2023 | 10/05/2023 | | 1,304.31 | | 1,304.31 | 1,304.31 | | GRAND RIVER / CEMETERY |
| 201 000 459 000 0045AT 802 003 000079 | | 1,304.31 | PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering | | | | | | | |
| | 52120984 | 09/05/2023 | 10/05/2023 | | 576.90 | | 576.90 | 576.90 | | OLD 23 |
| 201 000 459 000 0019AW 802 003 000079 | | 576.90 | PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering | | | | | | | |
| | 52120985 | 09/05/2023 | 10/05/2023 | | 6,538.26 | | 6,538.26 | 6,538.26 | | CHALLIS BAUER |

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| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|-------------------|---------------------|--|------------|------------------|--------|------------------|------------------|------|------------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 459 000 0070 | AT 802 003 000079 | 6,538.26 | PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering | | | | | | | |
| | | 52120989 | 09/05/2023 | 10/05/2023 | 5,773.50 | | 5,773.50 | 5,773.50 | | KENSINGTON / GR INTERSECTION |
| 201 000 459 000 0073 | AX 802 003 000079 | 5,773.50 | PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE / DESIGN / Design Engineering | | | | | | | |
| | | | | | 14,192.97 | | 14,192.97 | 14,192.97 | | |
| CAMGROTHE CAMPBELL GROUP | | 752219 | 08/29/2023 | 09/29/2023 | 2,000.00 | | 2,000.00 | 2,000.00 | | PERRY WETLAND BOND |
| 201 000 521 000 000000 | 818 000 000000 | 2,000.00 | Perry Wetland Project / / / Wetlands / | | | | | | | |
| DIRTOM THOMAS DIROFF | | SEP2023 | 09/08/2023 | 10/08/2023 | 230.08 | | 230.08 | 230.08 | | INSURANCE |
| 201 000 513 000 000000 | 716 020 000000 | 230.08 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| TLSCON TLS CONSTRUCTION LLC | | 1934 | 07/21/2023 | 08/21/2023 | 1,155.00 | | 1,155.00 | 1,155.00 | | ROBERTS GRAVEL |
| 201 000 489 011 5120 | BV 761 000 000063 | 1,155.00 | LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel | | | | | | | |
| | | 1940 | 08/28/2023 | 09/28/2023 | 1,650.00 | | 1,650.00 | 1,650.00 | | DEAL RD |
| 201 000 489 010 5110 | BV 761 000 000063 | 1,650.00 | LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / DEAL RD / GRAVEL / Surface Gravel | | | | | | | |
| | | | | | 2,805.00 | | 2,805.00 | 2,805.00 | | |
| TRAHIN TRACEY HINES | | SEP2023 | 09/08/2023 | 10/08/2023 | 274.91 | | 274.91 | 274.91 | | INSURANCE |
| 201 000 513 000 000000 | 716 020 000000 | 274.91 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| TRASUP TRACTOR SUPPLY CREDIT PLAN | | 884533 | 09/08/2023 | 10/08/2023 | 58.96 | | 58.96 | 58.96 | | SOCKET / DRING |
| 201 000 511 000 000000 | 935 003 000000 | 19.99 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | | |
| 201 000 900 000 901059 | 976 000 000000 | 38.97 | CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP / | | | | | | | |
| | | 884581 | 09/08/2023 | 10/08/2023 | 93.98 | | 93.98 | 93.98 | | JACK / SHEARS |
| 201 000 000 000 000000 | 108 000 000000 | 84.99 | / / / NON-INVENTORY / | | | | | | | |
| 201 000 514 000 000000 | 790 000 000000 | 8.99 | DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS / | | | | | | | |
| | | | | | 152.94 | | 152.94 | 152.94 | | |
| TRICO2 TRI-COUNTY CLEANING | | 319912 | 09/07/2023 | 10/07/2023 | 361.50 | | 361.50 | 361.50 | | STOCK ROOM SUPPLIES |
| 201 000 511 000 000000 | 737 000 000000 | 361.50 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | | |
| TRUTRI TRUCK & TRAILER | | HSO013676 | 09/11/2023 | 10/11/2023 | 307.85 | | 307.85 | 307.85 | | BOLTS |
| 201 000 000 000 000000 | 110 000 000000 | 307.85 | / / / PARTS / | | | | | | | |
| | | HSO013688 | 08/25/2023 | 09/25/2023 | 111.36 | | 111.36 | 111.36 | | VALVES |

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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 | 110 000 000000 | | 111.36 | /// PARTS / | | | | | | |
| | | HSO013690 | 09/11/2023 | 10/11/2023 | 208.55 | | 208.55 | 208.55 | | PUSH ARM |
| 201 000 000 000 000000 | 110 000 000000 | | 208.55 | /// PARTS / | | | | | | |
| | | HSO013764 | 08/31/2023 | 09/30/2023 | 173.78 | | 173.78 | 173.78 | | VALVE / HOSE |
| 201 000 000 000 000000 | 110 000 000000 | | 173.78 | /// PARTS / | | | | | | |
| | | HSO013770 | 09/05/2023 | 10/05/2023 | 212.62 | | 212.62 | 212.62 | | HOSE / FITTINGS |
| 201 000 000 000 000000 | 110 000 000000 | | 212.62 | /// PARTS / | | | | | | |
| | | HSO013771 | 09/11/2023 | 10/11/2023 | 15.82 | | 15.82 | 15.82 | | FITTINGS |
| 201 000 000 000 000000 | 110 000 000000 | | 15.82 | /// PARTS / | | | | | | |
| | | HSO013775 | 09/11/2023 | 10/11/2023 | 63.61 | | 63.61 | 63.61 | | FITTINGS |
| 201 000 000 000 000000 | 110 000 000000 | | 63.61 | /// PARTS / | | | | | | |
| | | HSO013776 | 09/05/2023 | 10/05/2023 | 66.21 | | 66.21 | 66.21 | | FITTINGS |
| 201 000 000 000 000000 | 110 000 000000 | | 66.21 | /// PARTS / | | | | | | |
| | | | | | 1,159.80 | | 1,159.80 | 1,159.80 | | |
| TUT&SO | TUTTLE & SON TRUCKING LLC | 1078 | 08/28/2023 | 09/28/2023 | 3,237.50 | | 3,237.50 | 3,237.50 | | PEAVY / KEDDLE TRUCKING |
| 201 000 489 012 5125BV | 761 000 000063 | | 1,850.00 | LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / KEDDLE RD / GRAVEL / Surface Gravel | | | | | | |
| 201 000 489 012 5126BV | 761 000 000063 | | 1,387.50 | LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / PEAVY RD / GRAVEL / Surface Gravel | | | | | | |
| | | 1080 | 09/03/2023 | 10/03/2023 | 1,522.50 | | 1,522.50 | 1,522.50 | | DEAL RD GRAVEL |
| 201 000 489 010 5110BV | 761 000 000063 | | 1,522.50 | LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / DEAL RD / GRAVEL / Surface Gravel | | | | | | |
| | | 1082 | 09/08/2023 | 10/08/2023 | 5,087.50 | | 5,087.50 | 5,087.50 | | FLEMING RD |
| 201 000 489 010 5111BV | 761 000 000063 | | 5,087.50 | LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / GRAVEL / Surface Gravel | | | | | | |
| | | | | | 9,847.50 | | 9,847.50 | 9,847.50 | | |
| TUTTRU | TUTTLE TRUCKING | 1474 | 08/29/2023 | 09/29/2023 | 4,425.00 | | 4,425.00 | 4,425.00 | | PEAVY / DEAL / KEDDLE TRUCKING |
| 201 000 489 010 5110BV | 761 000 000063 | | 1,450.00 | LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / DEAL RD / GRAVEL / Surface Gravel | | | | | | |
| 201 000 489 012 5125BV | 761 000 000063 | | 1,225.00 | LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / KEDDLE RD / GRAVEL / Surface Gravel | | | | | | |
| 201 000 489 012 5126BV | 761 000 000063 | | 1,750.00 | LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / PEAVY RD / GRAVEL / Surface Gravel | | | | | | |
| TYRPAR | TYRONE PARTY STORE | LK-673 | 08/17/2023 | 09/17/2023 | 1,313.77 | | 1,313.77 | 1,313.77 | | FUEL |
| 201 000 512 000 902072 | 743 000 000000 | | 282.43 | OPERATING / / 902072 CAT 150 AWD MOTOR GRADER / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902090 | 743 000 000000 | | 580.72 | OPERATING / / 902090 2005 NH/MOWER 4 X 4 / DIESEL FUEL # 2 / | | | | | | |

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| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|----------------------------|---------------------|---|------------|----------------------|--------|-------------------|----------|------|---------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 512 000 902091 743 000 000000 | | 450.62 | OPERATING / / 902091 2006 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 / | | | | | | | |
| UPS000 | UPS | 0001AT443343 | 08/26/2023 | 09/26/2023 | 146.75 | | 146.75 | | | POSTAGE |
| 201 000 515 000 000000 727 000 000000 | | 146.75 | ADIMINISTRATIVE EXPENSE / / / POSTAGE / | | | | | | | |
| VC3INC | VC3 INC | 123516 | 09/11/2023 | 10/11/2023 | 295.50 | | 295.50 | | | 365 AGREEMENT |
| 201 000 515 000 000000 807 000 000000 | | 295.50 | ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES / | | | | | | | |
| | | 123517 | 09/11/2023 | 10/11/2023 | 161.00 | | 161.00 | | | CLOUD DATA RECOVERY |
| 201 000 515 000 000000 807 000 000000 | | 161.00 | ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES / | | | | | | | |
| | | | | | 456.50 | | 456.50 | | | |
| VERMID | VERSALIFT - MIDWEST | 61598 | 08/31/2023 | 09/30/2023 | 1,320.00 | | 1,320.00 | | | SERVICE CALL |
| 201 000 000 000 000000 108 000 000000 | | 1,320.00 | / / / NON-INVENTORY / | | | | | | | |
| NEWWAL | WALTON A. NEWTON | SEP2023 | 09/08/2023 | 10/08/2023 | 292.97 | | 292.97 | | | INSURANCE |
| 201 000 513 000 000000 716 020 000000 | | 292.97 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| | | | | | Report Totals | | 770,393.58 | | | |

Date 09/12/2023
Time 14:11:48

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| ----- Check ----- | | ----- Vendor ----- | | Check |
|-------------------|------------|--------------------|---|------------|
| Number | Date | Number | Name | Amount |
| 94896 | 09/15/2023 | AT&T60 | AT&T | 1,822.53 |
| 94897 | 09/15/2023 | BCBSMA | BCBS MICHIGAN-MEDICARE | 3,239.93 |
| 94898 | 09/15/2023 | BLUCRO | BCBS OF MI - MOS | 78,105.65 |
| 94899 | 09/15/2023 | BREWAG | BREDERNITZ, WAGNER & CO. | 24,425.00 |
| 94900 | 09/15/2023 | OKEMOS | CD OKEMOS 10 LLC | 7,392.21 |
| 94901 | 09/15/2023 | CULEXC | CULVER EXCAVATING, INC. | 56,896.00 |
| 94902 | 09/15/2023 | DETD1 | DTE ENERGY | 3,124.81 |
| 94903 | 09/15/2023 | ELLSTA | ELLIOTT'S ALTERNATOR & STARTER | 365.00 |
| 94904 | 09/15/2023 | FYKWAS | FYKE WASHED SAND & GRAVEL INC. | 2,272.20 |
| 94905 | 09/15/2023 | GBMREC | GBM RECYCLED CONCRETE,CO. | 4,720.76 |
| 94906 | 09/15/2023 | GBMSAN | GBM SAND & GRAVEL, INC | 138,708.54 |
| 94907 | 09/15/2023 | GEOMES | GEORGE MESSNER | 226.53 |
| 94908 | 09/15/2023 | GIEGLE | GIEGLER`S FEED-SEED | Void |
| 94909 | 09/15/2023 | GIEGLE | GIEGLER`S FEED-SEED | 11,308.50 |
| 94910 | 09/15/2023 | JACMAR | JACK MARSHALL | 184.45 |
| 94911 | 09/15/2023 | LOEWE | LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING | 2,475.42 |
| 94912 | 09/15/2023 | GROMAR | MARK D. GROSS OR MDG INTERIOR MAINT. SI | 2,100.00 |
| 94913 | 09/15/2023 | HARMAR | MARK HART | 190.48 |
| 94914 | 09/15/2023 | LIVCO7 | MORGAN STANLEY | 10,000.00 |
| 94915 | 09/15/2023 | PARTOW | PARDIAC TOWING & RECOVERY LLC | 1,500.00 |
| 94916 | 09/15/2023 | PETBLA | PB PLUMBING & WATER CO | 310.00 |
| 94917 | 09/15/2023 | RANSER | RANDY'S SERVICE | 8,279.41 |
| 94918 | 09/15/2023 | HAUROD | RODNEY HAUT | 279.03 |
| 94919 | 09/15/2023 | SANMAR | SAN MARINO EXCAVATING INC | 16,068.83 |
| 94920 | 09/15/2023 | RICSTE | STEVEN T. RICHMOND | 281.42 |
| 94921 | 09/15/2023 | TERWIN | TERRY WINNIE | 300.00 |
| 94922 | 09/15/2023 | CAMGRO | THE CAMPBELL GROUP | 2,000.00 |
| 94923 | 09/15/2023 | DIRTOM | THOMAS DIROFF | 230.08 |
| 94924 | 09/15/2023 | TRAHIN | TRACEY HINES | 274.91 |
| 94925 | 09/15/2023 | TRASUP | TRACTOR SUPPLY CREDIT PLAN | 152.94 |
| 94926 | 09/15/2023 | TUTTRU | TUTTLE TRUCKING | 4,425.00 |

Report Total

381,659.63

Date 09/12/2023
Time 14:30:31

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| -----Remittance ----- | | ----- Vendor ----- | | Remittance |
|-----------------------|------------|--------------------|--------------------------------|------------|
| Number | Date | Number | Name | Amount |
| 1457 | 09/15/2023 | 1STAYD | 1ST AYD CORPORATION | 583.95 |
| 1458 | 09/15/2023 | A&WCON | A&W CONTRACTING LLC | 31,634.33 |
| 1459 | 09/15/2023 | ATMMAI | ACTION TRAFFIC MAINTENANCE INC | 44,000.00 |
| 1460 | 09/15/2023 | ADVAUT | ADVANCED AUTO PARTS | 219.27 |
| 1461 | 09/15/2023 | ADVDR | ADVANCED DRAINAGE SYSTEMS | 3,158.86 |
| 1462 | 09/15/2023 | AERIND | AERO INDUSTRIES, INC. | 114.40 |
| 1463 | 09/15/2023 | AISCON | AIS CONSTRUCTION EQ., INC | 4,516.20 |
| 1464 | 09/15/2023 | AJAMAT | AJAX MATERIALS CORP. | 2,762.01 |
| 1465 | 09/15/2023 | ALMBOL | ALMA BOLT COMPANY | 550.76 |
| 1466 | 09/15/2023 | ALRSTE | ALRO STEEL CORP. | 1,174.58 |
| 1467 | 09/15/2023 | SYNAMA | AMAZON CAPITAL SERVICES | 551.99 |
| 1468 | 09/15/2023 | AMEMES | AMERICAN MESSAGING | 43.65 |
| 1469 | 09/15/2023 | AUTON1 | AUTO ONE OF BRIGHTON | 329.95 |
| 1470 | 09/15/2023 | KNABAR | BARBARA KNAPP | 147.99 |
| 1471 | 09/15/2023 | BIGWAT | BIG WATER TECHNOLOGIES CORP. | 293.46 |
| 1472 | 09/15/2023 | BOBMAX | BOB MAXEY FORD OF HOWELL | 552.41 |
| 1473 | 09/15/2023 | C&MWIR | C& M WIRE ROPE & SUPPLY CO. | 625.33 |
| 1474 | 09/15/2023 | CHLSOL | CHLORIDE SOLUTIONS | 22,106.97 |
| 1475 | 09/15/2023 | CINFAS | CINTAS FIRST AID & SAFETY | 534.72 |
| 1476 | 09/15/2023 | COMCAR | COMERICA COMMERCIAL CARD SRVC | 1,161.94 |
| 1477 | 09/15/2023 | COMBAT | COMPLETE BATTERY SOURCE | 211.42 |
| 1478 | 09/15/2023 | CONPO4 | CONSUMERS ENERGY | 459.24 |
| 1479 | 09/15/2023 | COROIL | CORRIGAN OIL COMPANY #1 | 38,084.89 |
| 1480 | 09/15/2023 | CORTOW | CORRIGAN TOWING | 1,160.79 |
| 1481 | 09/15/2023 | WELDAR | DARRYL WELLMAN | 315.10 |
| 1482 | 09/15/2023 | MACDEN | DENISE MACK | 270.52 |
| 1483 | 09/15/2023 | ELETER | ELECTRICAL TERMINAL | 1,116.73 |
| 1484 | 09/15/2023 | FALROA | FALCON ROAD MAINTENANCE | 301.49 |
| 1485 | 09/15/2023 | FIRIMP | FIRST IMPRESSION PRINTING | 517.30 |
| 1486 | 09/15/2023 | FLINEW | FLINT NEW HOLLAND, INC. | 7,630.26 |
| 1487 | 09/15/2023 | FREMAR | FREDERICK MARR | 300.00 |
| 1488 | 09/15/2023 | HIGSER | HIGHLANDS SERVICES, LLC | 20,350.00 |
| 1489 | 09/15/2023 | INTBAT | INTERSTATE BATTERIES OF GREAT | 364.16 |
| 1490 | 09/15/2023 | INTTRU | INTERSTATE TRUCK SOURCE, INC. | 121.97 |
| 1491 | 09/15/2023 | JACTRU | JACKSON TRUCK SERVICE,INC | 50.70 |
| 1492 | 09/15/2023 | HEIJEA | JEANNIE L. HEIER | 186.60 |
| 1493 | 09/15/2023 | JENBRI | JENSEN BRIDGE & SUPPLY CO | 855.90 |
| 1494 | 09/15/2023 | HOSJER | JERRY HOSKINS | 315.10 |
| 1495 | 09/15/2023 | JOHPLU | JOHNSON PLUMBING AND | 14,700.00 |
| 1496 | 09/15/2023 | LACEQU | LACAL EQUIPMENT, INC. | 4,317.47 |
| 1497 | 09/15/2023 | LADTRU | LADD TRUCKING LLC | 2,503.00 |
| 1498 | 09/15/2023 | BREBUR | LAW OFFICE OF PAUL E. BURNS | 19,563.00 |
| 1499 | 09/15/2023 | LAWPRO | LAWSON PRODUCTS, INC. | 48.78 |
| 1500 | 09/15/2023 | LIBIND | LIBRA INDUSTRIES, INC. | 538.20 |
| 1501 | 09/15/2023 | LINDCO | LINDCO EQUIPMENT SALES | 33,009.00 |
| 1502 | 09/15/2023 | LORREN | LOREA RENTS | 138.07 |
| 1503 | 09/15/2023 | LOWESO | LOWE'S | 242.57 |
| 1504 | 09/15/2023 | LYDOIL | LYDEN OIL COMPANY | 184.80 |
| 1505 | 09/15/2023 | MARRUT | MARK RUTTMAN | 178.75 |

Date 09/12/2023
Time 14:30:31

Livingston County Road Commission
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| -----Remittance ----- | | ----- Vendor ----- | | Remittance |
|-----------------------|------------|--------------------|--------------------------------|------------|
| Number | Date | Number | Name | Amount |
| 1506 | 09/15/2023 | MCMCAR | MCMMASTER-CARR SUPPLY CO. | 359.34 |
| 1507 | 09/15/2023 | CRAMIC | MICHAEL CRAINE | 175.48 |
| 1508 | 09/15/2023 | HOLMIC | MICHAEL HOLCOMB | 286.52 |
| 1509 | 09/15/2023 | MICIND | MICHIGAN INDUSTRIAL | 2,990.00 |
| 1510 | 09/15/2023 | MOBCOM | MOBILE COMMUNICATIONS AMERICA | 289.68 |
| 1511 | 09/15/2023 | NATGLA | NATIONAL GLASS & SHOWER | 781.00 |
| 1512 | 09/15/2023 | CONCEN | OCCUPATIONAL HEALTH CENTERS OF | 121.00 |
| 1513 | 09/15/2023 | OPETEX | OPEN TEXT INC. | 1,182.94 |
| 1514 | 09/15/2023 | OREAUT | OREILLY AUTO PARTS | 1,410.94 |
| 1515 | 09/15/2023 | PAURIS | PAUL RISNER | 146.09 |
| 1516 | 09/15/2023 | PENNTE | PENNTEC, LLC | 3,467.85 |
| 1517 | 09/15/2023 | POMTIR | POMP'S TIRE - FLINT | 8,515.05 |
| 1518 | 09/15/2023 | PTSREF | PROFESSIONAL THERMAL | 2,395.00 |
| 1519 | 09/15/2023 | PURCYL | PURITY CYLINDER GASES, INC. | 649.42 |
| 1520 | 09/15/2023 | QUACOU | QUALITY COUNTS LLC | 6,300.00 |
| 1521 | 09/15/2023 | RATSAF | RATHCO SAFETY SUPPLY, INC | 997.50 |
| 1522 | 09/15/2023 | REEPET | REEFER PETERBILT | 1,327.78 |
| 1523 | 09/15/2023 | RHISEE | RHINO SEED AND LANDSCAPE | 164.92 |
| 1524 | 09/15/2023 | SISRIC | RICHARD SISSON TRUCKING, INC. | 50,874.25 |
| 1525 | 09/15/2023 | ROAEQU | ROAD EQUIPMENT PARTS | 1,140.40 |
| 1526 | 09/15/2023 | RONTRE | RONALD'S TREE SERVICE, LLC | 5,250.00 |
| 1527 | 09/15/2023 | SEVELE | SEVERANCE ELECTRIC CO.INC | 3,222.00 |
| 1528 | 09/15/2023 | SHACHE | SHAHEEN CHEVROLET | 212.48 |
| 1529 | 09/15/2023 | SHUEQU | SHULTS EQUIPMENT, LLC. | 1,060.65 |
| 1530 | 09/15/2023 | SINSOU | SINGLE SOURCE BRIGHTON MI-9011 | 233.32 |
| 1531 | 09/15/2023 | TERPAL | TERRY PALMER | 185.00 |
| 1532 | 09/15/2023 | TETTEC | TETRA TECH INC. | 14,192.97 |
| 1533 | 09/15/2023 | TLSCON | TLS CONSTRUCTION LLC | 2,805.00 |
| 1534 | 09/15/2023 | TRICO2 | TRI-COUNTY CLEANING | 361.50 |
| 1535 | 09/15/2023 | TRUTR1 | TRUCK & TRAILER | 1,159.80 |
| 1536 | 09/15/2023 | TUT&SO | TUTTLE & SON TRUCKING LLC | 9,847.50 |
| 1537 | 09/15/2023 | TYRPAR | TYRONE PARTY STORE | 1,313.77 |
| 1538 | 09/15/2023 | UPS000 | UPS | 146.75 |
| 1539 | 09/15/2023 | VC3INC | VC3 INC | 456.50 |
| 1540 | 09/15/2023 | VERMID | VERSALIFT - MIDWEST | 1,320.00 |
| 1541 | 09/15/2023 | NEWWAL | WALTON A. NEWTON | 292.97 |

Report Total

388,733.95

September 14, 2023

| | | |
|--|------------|-----------------|
| BALANCE ON HAND AND INVESTED | 09/01/2023 | \$19,927,404.31 |
| PAYROLL WEEK ENDING | 08/27/2023 | (\$200,996.83) |
| PAYROLL WEEK ENDING | 09/10/2023 | (\$183,714.28) |
| GENERAL - | 09/14/2023 | (\$770,393.58) |
| CASH RECEIPTS, REVENUE VOUCHERS - INTEREST | | \$3,182,913.59 |
| AVAILABLE | | \$21,955,213.21 |
| GENERAL - | 09/28/2023 | |
| PAYROLL WEEK ENDING | 09/24/2023 | |
| CASH RECEIPTS, REVENUE VOUCHERS - INTEREST | | |
| BALANCE ON HAND AND INVESTED | | \$21,955,213.21 |

INVESTMENTS

| AMOUNT | TERMS | INTEREST | MATURITY DATE |
|---------------------|------------------|-------------------|---------------|
| \$2,000,000 | 115 DAYS @ 4.95% | 31,625.00 | 09/28/23 |
| \$1,300,000 | 98 DAYS @ 4.84% | 17,128.22 | 09/28/23 |
| \$600,000 | 84 DAYS @ 4.90% | 6,860.00 | 09/28/23 |
| \$2,000,000 | 113 DAYS @ 5.10% | 32,016.66 | 10/12/23 |
| \$1,900,000 | 104 DAYS @ 5.00% | 27,444.44 | 10/26/23 |
| \$1,500,000 | 90 DAYS @ 4.75% | 17,812.50 | 10/26/23 |
| \$1,500,000 | 103 DAYS @ 4.75% | 20,385.42 | 11/08/23 |
| \$1,500,000 | 116 DAYS @ 5.17% | 24,988.33 | 11/21/23 |
| \$425,000 | 110 DAYS @ 5.18% | 6,634.65 | 11/21/23 |
| \$200,000 | 89 DAYS @ 4.68% | 2,314.00 | 11/21/23 |
| \$275,000 | 119 DAYS @ 5.12% | 4,590.46 | 12/07/23 |
| \$1,000,000 | 133 DAYS @ 5.18% | 18,875.06 | 12/14/23 |
| \$500,000 | 112 DAYS @ 5.14% | 7,886.02 | 12/14/23 |
| \$275,000 | 133 DAYS @ 5.12% | 5,130.52 | 12/21/23 |
| \$1,000,000 | 147 DAYS @ 4.75% | 19,395.30 | 12/28/23 |
| \$1,000,000 | 126 DAYS @ 5.14% | 17,743.56 | 12/28/23 |
| \$300,000 | 133 DAYS @ 4.73% | 5,242.41 | 01/04/24 |
| \$1,500,000 | 127 DAYS @ 4.85% | 25,664.58 | 01/11/23 |
| \$300,000 | 134 DAYS @ 4.85% | 5,415.83 | 01/18/23 |
| \$1,800,000 | 140 DAYS @ 5.19% | 35,832.32 | 01/25/23 |
| \$1,000,000 | | | 02/08/23 |
| \$21,875,000 | TOTAL | 266,072.55 | |

MTF Performance

| Month Received | Collections Representing | 2020 | 2021 | 2022 | 2023 Forecast | 2023 Actual | Variance from Forecast | Percent Variance from Forecast |
|------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------------------|
| March | January | \$2,256,225 | \$2,287,996 | \$2,339,263 | \$2,339,263 | \$2,439,338 | \$100,075 | 4.28% |
| April | February | \$2,438,983 | \$2,239,770 | \$2,487,707 | \$2,487,707 | \$2,482,448 | (\$5,259) | -0.21% |
| May | March | \$1,880,178 | \$2,125,038 | \$2,263,752 | \$2,263,752 | \$2,334,026 | \$70,274 | 3.10% |
| June | April | \$1,570,019 | \$2,255,782 | \$2,204,804 | \$2,204,804 | \$2,212,081 | \$7,277 | 0.33% |
| July | May | \$1,365,447 | \$2,002,715 | \$2,008,607 | \$2,008,607 | \$2,431,592 | \$422,985 | 21.06% |
| August | June | \$1,893,240 | \$2,188,606 | \$2,209,837 | \$2,209,837 | \$2,407,298 | \$197,461 | 8.94% |
| September | July | \$1,885,354 | \$1,874,496 | \$1,910,986 | \$1,910,986 | \$2,154,989 | \$244,003 | 12.77% |
| October | August | \$2,276,932 | \$2,325,094 | \$2,213,462 | \$2,213,462 | | | |
| November | September | \$2,073,405 | \$2,368,872 | \$2,360,066 | \$2,360,066 | | | |
| December | October | \$1,787,740 | \$1,683,755 | \$1,816,017 | \$1,816,017 | | | |
| January | November | \$1,816,356 | \$2,061,702 | \$2,045,495 | \$2,061,702 | | | |
| February | December | \$2,070,418 | \$2,670,078 | \$2,952,108 | \$2,070,418 | | | |
| Total for Budget Year | | \$23,314,297 | \$26,083,904 | \$26,812,104 | \$25,946,621 | \$16,461,772 | \$1,036,816 | 4.00% |

Current Annualized Vehicle Registration Average Livingston County, Michigan

