

# Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575

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

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

## BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

### AGENDA

November 9, 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. MDOT Contract Approval**

- MDOT Contract No. 23-5464 – Faussett Road Bridge  
(Resolution 2311-067)

**ACTION:** Staff recommends approval

**2. Authorization for Public Hearing**

- 2024 Budget  
(Resolution 2311-068)

**ACTION:** Staff recommends approval

**G. INFORMATION AND REPORTS**

**1. 2024 Budget Discussion**

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

**I. LEGAL**

**J. ADMINISTRATIVE BUSINESS**

**1. Minutes**

- a. Regular Board Meeting – October 26, 2023

**ACTION:** Staff recommends approval

**2. Bills**

**ACTION:** Staff recommends approval

**3. Meetings Announced**

- a. Next Regular Board Meeting – November 21, 2023

**4. Financial Reports**

- a. Cash Position Statement
- b. MTF

**5. Miscellaneous Road Items**

**6. 2024 Non-Union Compensation**

- a. Staff recommends closed session for discussion

**K. ADJOURNMENT**

# Livingston County Road Commission

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

F.1.

## MEMORANDUM

**Date:** November 9, 2023

**To:** Board of County Road Commissioners

**From:** Jodie Tedesco, Director of Engineering

**Subject:** MDOT Contract Approval – Faussett Road Bridge

---

Attached is the Michigan Department of Transportation (MDOT) Contract No. 23-5464 for our Faussett Road bridge superstructure replacement project. The Board approved the plans and specifications for the project on September 14, 2023. The project estimate is \$1,114,000, of which \$666,661 will be covered by Federal Aid. The project is scheduled to be completed by July 31, 2024.

Staff recommends approval of the attached resolution approving MDOT Contract No. 23-5464.

**RESOLUTION OF THE**

**NUMBER: 2311-067**

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

**DATE: November 9, 2023**

---

**Resolution Approving Contract No. 23-5464 with the Michigan Department of Transportation**

- WHEREAS,** the Michigan Department of Transportation (MDOT) has tendered Contract No. 23-5464 for the Faussett Road bridge superstructure replacement project in Tyrone Township, and
- WHEREAS,** the Board of County Road Commissioners of the County of Livingston previously approved the plans and specifications for this project on September 14, 2023, 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. 23-5464, 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

LOCAL BRIDGE  
FEDERAL

DA  
Control Section BHT 47000  
Job Number 215153CON  
Project 24A0006  
Structure #5823  
CFDA No. 20.205 (Highway Research  
Planning & Construction)  
Contract No. 23-5464

### 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 October 20, 2023, attached hereto and made a part hereof:

#### PART A – FEDERAL PARTICIPATION

Deck removal and replacement and approach work for the structure #5823, which carries Faussett Road over Ore Creek, Section 30, T04N, R06E, Tyrone Township, Livingston County, Michigan; including earthwork, steel sheet piling, steel tub girder, bridge railing, subbase and aggregate base, concrete bridge approach pavement, curb and gutter, guardrail, hot mix asphalt cold milling, resurfacing and permanent pavement markings; and all together with necessary related work.

#### PART B – NO FEDERAL PARTICIPATION

Bridge name plate and contractor staking for the structure as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal and State 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:

SECTION 144 OF TITLE 23 USC  
(HIGHWAY BRIDGE REPLACEMENT AND REHABILITATION 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 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.

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.

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. 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.
5. The PROJECT COST shall be met in accordance with the following:

PART A

The PART A portion of the PROJECT COST shall be met in part by Federal Funds. Upon final settlement of costs, Federal Funds will be applied to the eligible items of the PART A portion of the PROJECT COST such that the Federal Funds shall equal 61.1 percent of those PROJECT COSTS for PART A eligible for participation with such funds. The remaining 38.9 percent of the eligible items of the PART A portion of the PROJECT COST, as well as any ineligible items of PROJECT COST, shall be paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

The PART B portion of the PROJECT COST is not eligible for Federal or State participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds or paid by state Local Bridge 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 and State 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 approaches being constructed as a part 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 635.410) 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 and/or State Funds.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, and any inspections of work by the DEPARTMENT 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 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 is assuming any liability, control or jurisdiction.

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

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT 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 or bridge structure(s), 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 construction 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 reasonable and necessary and 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; upon the adoption of the necessary resolution 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; and with approval by the State Administrative Board.

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:



October 20, 2023

EXHIBIT I

CONTROL SECTION      BHT 47000  
JOB NUMBER            215153CON  
PROJECT                24A0006  
STRUCTURE              #5823

	<u>TOTAL ESTIMATED COST</u>	<u>FEDERAL FUNDS (EST 61.1%)</u>	<u>BALANCE REQ. PARTY'S SHARE</u>
PART A - STRUCTURE AND APPROACH WORK (FEDERAL PARTICIPATION)			
Construction (Contracted)	\$1,091,000	\$ 666,601	\$424,399
PART B - NAMEPLATE & CONTRACTOR STAKING (NO FEDERAL PARTICIPATION)			
	\$ 23,000	\$ 0	\$ 23,000
GRAND TOTAL	\$1,114,000	\$ 666,601	\$447,399

NO DEPOSIT REQUIRED

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.



# Livingston County Road Commission

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

F.2.

## MEMORANDUM

**Date:** November 9, 2023

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Public Hearing Date for the 2024 Budget

---

Attached is a proposed resolution to establish December 28, 2023, as the date for the public hearing on the 2024 budget. Staff recommends approval of the resolution.

**RESOLUTION OF THE**

**NUMBER: 2311-068**

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

**DATE: November 9, 2023**

---

**Resolution Authorizing a Public Hearing for the 2024 Budget**

- WHEREAS,** Act 43 of 1963 sets forth the provision for public hearings on proposed budgets of local units of government, and
- WHEREAS,** the Livingston County Road Commission wishes to adopt a budget effective January 1, 2024, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes a public hearing for the 2024 Road Commission Budget to be held during the regular Board meeting scheduled for 9:30 a.m. on December 28, 2023, in the Board Room of the Livingston County Road Commission, and be it further
- RESOLVED,** that the Managing Director is authorized to place advertisements for this purpose.

**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

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

G.1.

## MEMORANDUM

**Date:** November 9, 2023

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** 2024 Budget Discussion

---

We are continuing to work on the 2024 budget in preparation for the public hearing in December. As part of this preparation, we will be giving a short presentation to update the Board on the progress to date. At this time, we will be focusing on the proposed projects for the 2024 construction season and the proposed routine maintenance expenditures.

Minutes – October 26, 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  
Kevin T. Spicher

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

Others Present: None

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

- 1. MDOT Contract Approval
  - MDOT Contract No. 23-5396 – Grand River/St. Joseph Mercy Signal (Resolution 2310-064)

Jodie Tedesco presented the Board with a resolution to approve the Michigan Department of Transportation's Contract No. 23-5396 for the Road Commission's signal modernization project at the intersection of Grand River Avenue and St. Joseph Mercy Health Center Drive. Ms. Tedesco stated that the Board approved the plans and specifications for the project on August 10, 2023. Ms. Tedesco explained that the estimate for the project was \$205,300 and that \$165,600 of the cost would be funded through Federal Aid. Ms. Tedesco added that the project's bid letting was scheduled for November 3, 2023.

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2310-064.

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

2. MDOT Contract Approval
  - MDOT Contract No. 23-5397 – Grand River/Burkhart Signal (Resolution 2310-065)

Jodie Tedesco presented the Board with a resolution to approve the Michigan Department of Transportation's Contract No. 23-5397 for the Road Commission's signal modernization project at the intersection of Grand River Avenue and Burkhart Road. Ms. Tedesco stated that the Board approved the plans and specifications for the project on August 10, 2023. Ms. Tedesco explained that the estimate for the project was \$200,200 and that \$178,200 of the cost would be funded through Federal Aid. Ms. Tedesco added that the project's bid letting was scheduled for November 3, 2023.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2310-065.

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

3. Bid Acceptance
  - Gannon Road Culvert Replacement (Resolution 2310-066)

Jodie Tedesco presented the Board with a resolution to accept the low qualified bid for the Gannon Road culvert replacement project in Cohoctah Township. Ms. Tedesco stated that the bids were publicly opened on October 10, 2023, and that the low bid contractor was All Star Power Excavation LLC. Ms. Tedesco commented that although the low bid was 18.81 percent higher than the Engineer's Estimate, the prices appeared to be reasonable and consistent with current market trends.

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2310-066.

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

## G. INFORMATION AND REPORTS

1. 2024 Budget Discussion

Steve Wasylyk presented the Board with a short presentation to discuss MTF projections and significant capital outlay items for the 2024 budget.

## H. CALL TO THE PUBLIC (2)

No Response

## I. LEGAL

None

## J. ADMINISTRATIVE BUSINESS

## 1. Minutes

## a. Regular Board Meeting – October 12, 2023

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

**Ayes:** Commissioners Crane, Funk, Spicher

**Nays:** None

**Motion:** Carried

## 2. Bills

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4084 in the net amount of \$2,775,305.96.

**Ayes:** Commissioners Crane, Funk, Spicher

**Nays:** None

**Motion:** Carried

## 3. Meetings Announced

## a. Next Regular Board Meeting – November 9, 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 were substantially complete and that all miscellaneous work should be finished within the next few weeks.

Commissioner Spicher inquired about the Bitten Lake Estates project. Trevor Bennett responded that the project was complete and was well received by the residents. Mr. Bennett added that staff will monitor the road conditions through the winter and spring to determine the ultimate success of the project.

Commissioner Funk informed the Board that County Board members had questioned the Road Commission's responsibility to contribute financially to County Drain projects. Commissioner Funk stated that future discussions on this issue may be necessary. Commissioner Funk also inquired about the possibility of painting the curbs at the Lee Road roundabouts to improve nighttime visibility. Steve Wasyk responded that painting curbs is not a common practice, but pavement markings are provided to guide motorists through the roundabouts.

K. ADJOURNMENT

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

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

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

**This Space Intentionally Left Blank**

Date 11/07/2023  
Time 19:48:07

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>A&amp;LSYS</b>	<b>A &amp; L SYSTEMS</b>	<b>S123-179651</b>	<b>10/26/2023</b>	11/26/2023	319.44		319.44	319.44		LED LIGHT
	201 000 000 000 000000 110 000 000000		319.44	/// PARTS /						
		<b>S123-179716</b>	<b>11/02/2023</b>	12/02/2023	1,477.41		1,477.41	1,477.41		LIGHT
	201 000 000 000 000000 110 000 000000		1,477.41	/// PARTS /						
					<b>1,796.85</b>		<b>1,796.85</b>	<b>1,796.85</b>		
<b>A&amp;WCONA&amp;W CONTRACTING LLC</b>		<b>1037</b>	<b>10/25/2023</b>	11/25/2023	<b>4,977.66</b>		<b>4,977.66</b>	<b>4,977.66</b>		CULVERTS
	201 000 467 102 000013 767 000 000000		4,977.66	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
<b>ADAUT</b>	<b>ADVANCED AUTO PARTS</b>	<b>8082329758275</b>	<b>10/24/2023</b>	11/24/2023	43.48		43.48	43.48		LIFT SUPPORTS
	201 000 511 000 000000 935 003 000000		43.48	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		<b>8082329858310</b>	<b>10/25/2023</b>	11/25/2023	6.56		6.56	6.56		FILTER / ADHESIVE
	201 000 000 000 000000 108 000 000000		3.94	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		2.62	/// PARTS /						
		<b>8082329958438</b>	<b>10/26/2023</b>	11/26/2023	31.05		31.05	31.05		HANDLE
	201 000 000 000 000000 108 000 000000		31.05	/// NON-INVENTORY /						
		<b>8082330058448</b>	<b>10/27/2023</b>	11/27/2023	134.93		134.93	134.93		SWITCH / FILTER
	201 000 000 000 000000 110 000 000000		134.93	/// PARTS /						
		<b>8082330058449</b>	<b>10/27/2023</b>	11/27/2023	37.27		37.27	37.27		FILTERS
	201 000 000 000 000000 110 000 000000		37.27	/// PARTS /						
		<b>8082330746166</b>	<b>11/03/2023</b>	12/03/2023	29.00		29.00	29.00		HOSE CLAMP
	201 000 000 000 000000 110 000 000000		29.00	/// PARTS /						
		<b>8082330746178</b>	<b>11/03/2023</b>	12/03/2023	59.52		59.52	59.52		ANTI SEIZE
	201 000 511 000 000000 737 000 000000		59.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					<b>341.81</b>		<b>341.81</b>	<b>341.81</b>		
<b>AISCON</b>	<b>AIS CONSTRUCTION EQ., INC</b>	<b>43816</b>	<b>11/01/2023</b>	12/01/2023	777.70		777.70	777.70		FILTERS
	201 000 000 000 000000 110 000 000000		777.70	/// PARTS /						
		<b>D43183</b>	<b>10/26/2023</b>	11/26/2023	308.73		308.73	308.73		FILTER / TIE ROD END
	201 000 000 000 000000 108 000 000000		275.82	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		32.91	/// PARTS /						
		<b>Y09795</b>	<b>10/24/2023</b>	11/24/2023	827.26		827.26	827.26		GRADER SERVICE CALL
	201 000 000 000 000000 108 000 000000		827.26	/// NON-INVENTORY /						
					<b>1,913.69</b>		<b>1,913.69</b>	<b>1,913.69</b>		



Date 11/07/2023  
Time 19:48:07

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>AJAMAT</b>	<b>AJAX MATERIALS CORP.</b>	<b>293513</b>	<b>10/27/2023</b>	11/27/2023	504.79		504.79	504.79		COLD PATCH
	201 000 467 102 000003 762 000 000000		504.79	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		<b>293715</b>	<b>11/01/2023</b>	12/01/2023	270.29		270.29	270.29		COLD PATCH
	201 000 497 004 000003 762 000 000000		135.14	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 009 000003 762 000 000000		135.15	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					<b>775.08</b>		<b>775.08</b>	<b>775.08</b>		
<b>ALMBOL</b>	<b>ALMA BOLT COMPANY</b>	<b>A526748</b>	<b>10/24/2023</b>	11/24/2023	118.28		118.28	118.28		CALMPS / MISC BOLTS
	201 000 000 000 000000 110 000 000000		17.79	// PARTS /						
	201 000 511 000 000000 737 000 000000		100.49	INDIRECT // SHOP SUPPLIES - STOCK ROOM /						
		<b>A527069</b>	<b>10/26/2023</b>	11/26/2023	1,186.76		1,186.76	1,186.76		VESTS,BOLTS,NUTS,WASHERS
	201 000 511 000 000000 734 000 000000		85.49	INDIRECT // SAFETY SUPPLIES /						
	201 000 511 000 000000 737 000 000000		1,101.27	INDIRECT // SHOP SUPPLIES - STOCK ROOM /						
		<b>A527780</b>	<b>11/02/2023</b>	12/02/2023	69.95		69.95	69.95		VESTS
	201 000 511 000 000000 734 000 000000		69.95	INDIRECT // SAFETY SUPPLIES /						
					<b>1,374.99</b>		<b>1,374.99</b>	<b>1,374.99</b>		
<b>ALRSTE</b>	<b>ALRO STEEL CORP.</b>	<b>DIM7495JX</b>	<b>09/13/2023</b>	10/13/2023	1,023.08		1,023.08	1,023.08		STEEL
	201 000 000 000 000000 108 000 000000		1,023.08	// NON-INVENTORY /						
		<b>DIM7496PV</b>	<b>09/13/2023</b>	10/13/2023	637.27		637.27	637.27		STEEL
	201 000 000 000 000000 108 000 000000		637.27	// NON-INVENTORY /						
					<b>1,660.35</b>		<b>1,660.35</b>	<b>1,660.35</b>		
<b>SYNAMA</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>1FRV-QDWW-HV9T</b>	<b>11/05/2023</b>	12/05/2023	11.98		11.98	11.98		DIODES
	201 000 000 000 000000 108 000 000000		11.98	// NON-INVENTORY /						
		<b>1WVY-7FN7-6HKN</b>	<b>10/27/2023</b>	11/27/2023	74.97		74.97	74.97		B/U CAMERA MOUNT
	201 000 511 000 000000 737 000 000000		74.97	INDIRECT // SHOP SUPPLIES - STOCK ROOM /						
		<b>1YGT-1HF7-D679</b>	<b>11/04/2023</b>	12/04/2023	41.30		41.30	41.30		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		41.30	ADIMINISTRATIVE EXPENSE // OFFICE SUPPLIES /						
					<b>128.25</b>		<b>128.25</b>	<b>128.25</b>		
<b>KNABAR</b>	<b>BARBARA KNAPP</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	147.99		147.99	147.99		INSURANCE
	201 000 513 000 000000 716 020 000000		147.99	DISTRIBUTIVE EXPENSE - FRINGE // OPEB TRUST PAYMENT /						

Date 11/07/2023  
Time 19:48:07

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>BCBSMA</b>	<b>BCBS MICHIGAN-MEDICARE</b>	<b>37050 600</b>	<b>11/06/2023</b>	12/06/2023	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 /						
		<b>37050 601</b>	<b>11/06/2023</b>	12/06/2023	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 /						
					<b>3,239.93</b>		<b>3,239.93</b>	<b>3,239.93</b>		
<b>BLUCRO</b>	<b>BCBS OF MI - MOS</b>	<b>007004247 / 0001</b>	<b>11/06/2023</b>	12/06/2023	41,943.91		41,943.91	41,943.91		INSURANCE
	201 000 513 000 000000 716 000 000000		41,943.91	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		<b>007004247 / 0002</b>	<b>11/06/2023</b>	12/06/2023	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 /						
		<b>007004247 / 0003</b>	<b>11/06/2023</b>	12/06/2023	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 /						
		<b>007004247 / 0004</b>	<b>11/06/2023</b>	12/06/2023	87.08		87.08	87.08		INSURANCE
	201 000 513 000 000000 716 000 000000		87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		<b>007004247 / 0007</b>	<b>11/06/2023</b>	12/06/2023	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 /						
		<b>007004247 / 0008</b>	<b>11/06/2023</b>	12/06/2023	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 /						
		<b>007004247 / 0010</b>	<b>11/06/2023</b>	12/06/2023	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 /						
					<b>73,068.08</b>		<b>73,068.08</b>	<b>73,068.08</b>		
<b>BIGWAT</b>	<b>BIG WATER TECHNOLOGIES CORP.</b>	<b>800109033696</b>	<b>11/02/2023</b>	12/02/2023	<b>293.46</b>		<b>293.46</b>	<b>293.46</b>		PHONES
	201 000 515 000 000000 851 000 000000		293.46	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
<b>BUREQU</b>	<b>BURNIPS EQUIPMENT COMPANY</b>	<b>RH02743</b>	<b>10/31/2023</b>	11/30/2023	<b>2,038.87</b>		<b>2,038.87</b>	<b>2,038.87</b>		HYD REPAIR CALL
	201 000 000 000 000000 108 000 000000		2,038.87	/ / / NON-INVENTORY /						
<b>CDWGOVCDW</b>	<b>GOVERNMENT, INC</b>	<b>MV25629</b>	<b>10/31/2023</b>	11/30/2023	<b>30.48</b>		<b>30.48</b>	<b>30.48</b>		CORDS
	201 000 515 000 000000 807 000 000000		30.48	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
<b>CHRTRE</b>	<b>CHRIS` TREE SERVICE, LLC</b>	<b>11072023</b>	<b>11/07/2023</b>	12/07/2023	<b>21,000.00</b>		<b>21,000.00</b>	<b>21,000.00</b>		TREES
	201 000 467 102 000016 811 000 000000		21,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						

Date 11/07/2023  
Time 19:48:07

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>CINFAS</b>	<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>4172496500</b>	<b>10/31/2023</b>	11/30/2023	157.25		157.25	157.25		UNIFORMS
	201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>4173057754</b>	<b>11/06/2023</b>	12/06/2023	157.25		157.25	157.25		UNIFORMS
	201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>5181535167</b>	<b>10/26/2023</b>	11/26/2023	82.26		82.26	82.26		FIRST AID STATION SUPPLIES
	201 000 511 000 000000 734 000 000000		82.26	INDIRECT / / / SAFETY SUPPLIES /						
		<b>9245835520</b>	<b>11/01/2023</b>	12/01/2023	214.00		214.00	214.00		AED AGREEMENT
	201 000 511 000 000000 734 000 000000		214.00	INDIRECT / / / SAFETY SUPPLIES /						
					<b>610.76</b>		<b>610.76</b>	<b>610.76</b>		
<b>CONPO4</b>	<b>CONSUMERS ENERGY</b>	<b>1000 0024 9407</b>	<b>10/31/2023</b>	11/30/2023	24.34		24.34	24.34		UTILITIES
	201 000 467 102 000023 921 000 000000		24.34	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		<b>1000 0024 9555</b>	<b>10/31/2023</b>	11/30/2023	18.56		18.56	18.56		UTILITIES
	201 000 467 102 000023 921 000 000000		18.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		<b>1000 0025 1635</b>	<b>10/24/2023</b>	11/24/2023	1,561.94		1,561.94	1,561.94		UTILITIES
	201 000 511 000 000000 922 000 000000		1,405.75	INDIRECT / / / HEAT /						
	201 000 515 000 000000 922 000 000000		156.19	ADIMINISTRATIVE EXPENSE / / / HEAT /						
		<b>1000 2118 1449</b>	<b>10/20/2023</b>	11/20/2023	22.76		22.76	22.76		UTILITIES
	201 000 511 000 000000 922 000 000000		22.76	INDIRECT / / / HEAT /						
					<b>1,627.60</b>		<b>1,627.60</b>	<b>1,627.60</b>		
<b>COROIL</b>	<b>CORRIGAN OIL COMPANY #1</b>	<b>7932038-IN</b>	<b>10/25/2023</b>	11/25/2023	<b>35,421.71</b>		<b>35,421.71</b>	<b>35,421.71</b>		FUEL
	201 000 000 000 000000 110 002 000000		35,421.71	/ / / DIESEL FUEL #2 /						
<b>CORTOW</b>	<b>CORRIGAN TOWING</b>	<b>261130-1</b>	<b>11/06/2023</b>	12/06/2023	<b>424.72</b>		<b>424.72</b>	<b>424.72</b>		TOWING
	201 000 000 000 000000 108 000 000000		424.72	/ / / NON-INVENTORY /						
<b>WELDAR</b>	<b>DARRYL WELLMAN</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>315.10</b>		<b>315.10</b>	<b>315.10</b>		INSURANCE
	201 000 513 000 000000 716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>MACDEN</b>	<b>DENISE MACK</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>270.52</b>		<b>270.52</b>	<b>270.52</b>		INSURANCE
	201 000 513 000 000000 716 020 000000		270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

Date 11/07/2023  
Time 19:48:07

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>DETSAL</b>	<b>DETROIT SALT COMPANY</b>	<b>SI24-23010</b>	<b>10/30/2023</b> 11/30/2023	10,294.78		10,294.78	10,294.78		SALT
201 000 000 000 000000	109 001 000000		10,294.78 / / / RSALT /						
		<b>SI24-23047</b>	<b>10/31/2023</b> 11/30/2023	20,162.29		20,162.29	20,162.29		SALT
201 000 000 000 000000	109 001 000000		20,162.29 / / / RSALT /						
		<b>SI24-23080</b>	<b>11/01/2023</b> 12/01/2023	20,259.96		20,259.96	20,259.96		SALT
201 000 000 000 000000	109 001 000000		20,259.95 / / / RSALT /						
201 000 467 102 000032	764 000 000000		0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		<b>SI24-23117</b>	<b>11/02/2023</b> 12/02/2023	9,918.27		9,918.27	9,918.27		SALT
201 000 000 000 000000	109 001 000000		9,918.27 / / / RSALT /						
		<b>SI24-23153</b>	<b>11/03/2023</b> 12/03/2023	6,577.92		6,577.92	6,577.92		SALT
201 000 000 000 000000	109 001 000000		6,577.92 / / / RSALT /						
				<b>67,213.22</b>		<b>67,213.22</b>	<b>67,213.22</b>		
<b>DK SEC</b>	<b>DK SECURITY</b>	<b>174109</b>	<b>10/31/2023</b> 11/30/2023	<b>49.50</b>		<b>49.50</b>	<b>49.50</b>		BACKGROUND CHECK
201 000 515 000 000000	938 000 000000		49.50 ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
<b>DEDED1</b>	<b>DTE ENERGY</b>	<b>910040579807</b>	<b>10/31/2023</b> 11/30/2023	<b>3,270.42</b>		<b>3,270.42</b>	<b>3,270.42</b>		UTILITIES
201 000 467 102 000023	921 000 000000		1,247.59 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
201 000 511 000 000000	921 000 000000		2,022.83 INDIRECT / / / ELECTRICITY /						
<b>ELETER</b>	<b>ELECTRICAL TERMINAL</b>	<b>13050579-00</b>	<b>10/26/2023</b> 11/26/2023	339.40		339.40	339.40		FUSE CONVERTER
201 000 000 000 000000	110 000 000000		339.40 / / / PARTS /						
		<b>1349435-00</b>	<b>10/25/2023</b> 11/25/2023	808.54		808.54	808.54		MISC ELECTRICAL
201 000 511 000 000000	737 000 000000		808.54 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				<b>1,147.94</b>		<b>1,147.94</b>	<b>1,147.94</b>		
<b>FASIND</b>	<b>FASTENAL COMPANY</b>	<b>MIDE6156708</b>	<b>11/03/2023</b> 12/03/2023	<b>84.00</b>		<b>84.00</b>	<b>84.00</b>		OIL SAMPLE
201 000 511 000 000000	737 000 000000		84.00 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
<b>FLINEW</b>	<b>FLINT NEW HOLLAND, INC.</b>	<b>IF14142</b>	<b>11/01/2023</b> 12/01/2023	113.66		113.66	113.66		WASHERS / SWITCH
201 000 000 000 000000	108 000 000000		113.66 / / / NON-INVENTORY /						
		<b>IF14143</b>	<b>11/01/2023</b> 12/01/2023	821.32		821.32	821.32		VALVES / SEALS/ O RINGS
201 000 000 000 000000	108 000 000000		821.32 / / / NON-INVENTORY /						
		<b>IF14153</b>	<b>11/01/2023</b> 12/01/2023	118.42		118.42	118.42		COUPLING / SEALS

Date 11/07/2023  
Time 19:48:07

## 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
201 000 000 000 000000	108 000 000000	40.60	/ / /	NON-INVENTORY /						
201 000 000 000 000000	110 000 000000	77.82	/ / /	PARTS /						
					<b>1,053.40</b>		<b>1,053.40</b>	<b>1,053.40</b>		
<b>FREMAR FREDERICK MARR</b>		<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE
201 000 513 000 000000	716 020 000000	300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
<b>FYKWAS FYKE WASHED SAND &amp;</b>		<b>72851</b>	<b>10/20/2023</b>	11/20/2023	505.80		505.80	505.80		GRAVEL
201 000 497 001 000001	761 000 000000	505.80	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>72978</b>	<b>10/30/2023</b>	11/30/2023	464.40		464.40	464.40		GRAVEL
201 000 497 001 000001	761 000 000000	464.40	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>72994</b>	<b>10/31/2023</b>	11/30/2023	426.60		426.60	426.60		GRAVEL
201 000 497 006 000001	761 000 000000	426.60	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>73014</b>	<b>11/01/2023</b>	12/01/2023	506.40		506.40	506.40		GRAVEL
201 000 497 001 000001	761 000 000000	506.40	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					<b>1,903.20</b>		<b>1,903.20</b>	<b>1,903.20</b>		
<b>GBMREC GBM RECYCLED CONCRETE,CO.</b>		<b>R23-1191</b>	<b>10/25/2023</b>	11/25/2023	4,314.92		4,314.92	4,314.92		GRAVEL
201 000 497 001 000001	761 000 000000	2,193.08	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 005 000001	761 000 000000	1,282.51	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 006 000001	761 000 000000	408.41	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001	761 000 000000	430.92	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>R23-1240</b>	<b>10/30/2023</b>	11/30/2023	1,551.35		1,551.35	1,551.35		GRAVEL
201 000 497 001 000001	761 000 000000	612.84	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 006 000001	761 000 000000	938.51	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					<b>5,866.27</b>		<b>5,866.27</b>	<b>5,866.27</b>		
<b>GBMSAN GBM SAND &amp; GRAVEL, INC</b>		<b>T232156</b>	<b>10/28/2023</b>	11/28/2023	<b>1,155.00</b>		<b>1,155.00</b>	<b>1,155.00</b>		GRAVEL
201 000 497 015 000001	761 000 000000	1,155.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
<b>GEOMES GEORGE MESSNER</b>		<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>226.53</b>		<b>226.53</b>	<b>226.53</b>		INSURANCE
201 000 513 000 000000	716 020 000000	226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
<b>GIEGLE GIEGLER'S FEED-SEED</b>		<b>212373</b>	<b>10/25/2023</b>	11/25/2023	437.50		437.50	437.50		GRAVEL

Date 11/07/2023  
Time 19:48:07

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

Page 7 of 15  
sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>212422</b>	<b>10/26/2023</b>	11/26/2023	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 /						
		<b>212426</b>	<b>10/26/2023</b>	11/26/2023	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 /						
		<b>212433</b>	<b>10/26/2023</b>	11/26/2023	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 /						
		<b>212694</b>	<b>10/31/2023</b>	11/30/2023	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 /						
		<b>212709</b>	<b>10/31/2023</b>	11/30/2023	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 /						
		<b>212785</b>	<b>11/03/2023</b>	12/03/2023	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 /						
		<b>212847</b>	<b>11/03/2023</b>	12/03/2023	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 /						
		<b>212849</b>	<b>11/03/2023</b>	12/03/2023	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 /						
		<b>212969</b>	<b>11/06/2023</b>	12/06/2023	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 /						
		<b>212984</b>	<b>11/06/2023</b>	12/06/2023	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 /						
					<b>4,812.50</b>		<b>4,812.50</b>	<b>4,812.50</b>		
<b>HARFRA HAROLD'S FRAME SHOP, INC</b>		<b>105676</b>	<b>10/04/2023</b>	11/04/2023	<b>3,746.57</b>		<b>3,746.57</b>	<b>3,746.57</b>		STRAIGTEN FRAME/ FIT PLATES
201 000 000 000 000000 108 000 000000			3,746.57	/ / / NON-INVENTORY /						
<b>HOMDEP HOME DEPOT CREDIT SERVICES</b>		<b>9021034</b>	<b>08/01/2023</b>	09/01/2023	<b>24.97</b>		<b>24.97</b>	<b>24.97</b>		SIGNS
201 000 514 000 000000 768 000 000000			24.97	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
<b>JACMAR JACK MARSHALL</b>		<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>184.45</b>		<b>184.45</b>	<b>184.45</b>		INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>JACTRU JACKSON TRUCK SERVICE,INC</b>		<b>PS2002140004:01</b>	<b>11/03/2023</b>	12/03/2023	96.73		96.73	96.73		FILTERS

Date 11/07/2023  
Time 19:48:07

## 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
201 000 000 000 000000	110 000 000000		96.73	/// PARTS /						
		<b>PS2002140028:01</b>	<b>11/06/2023</b>	12/06/2023	153.00		153.00	153.00		MUDFLAP / SOLVENT
201 000 000 000 000000	110 000 000000		133.74	/// PARTS /						
201 000 511 000 000000	737 000 000000		19.26	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
					<b>249.73</b>		<b>249.73</b>	<b>249.73</b>		
<b>VENDOR JAMES CUNNINGHAM</b>		<b>MAILBOX</b>	<b>10/31/2023</b>	11/30/2023	<b>25.00</b>		<b>25.00</b>	<b>25.00</b>		MAILBOX
201 000 467 101 000017	772 000 000000		25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
<b>HEIJE JEANNIE L. HEIER</b>		<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>186.60</b>		<b>186.60</b>	<b>186.60</b>		INSURANCE
201 000 513 000 000000	716 020 000000		186.60	DISTRIBUTIVE EXPENSE - FRINGE /// OPEB TRUST PAYMENT /						
<b>HOSJER JERRY HOSKINS</b>		<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>315.10</b>		<b>315.10</b>	<b>315.10</b>		INSURANCE
201 000 513 000 000000	716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE /// OPEB TRUST PAYMENT /						
<b>KEIPAI KEIDER PAINTING COMPANY</b>		<b>PHASE2</b>	<b>11/01/2023</b>	12/01/2023	<b>9,165.00</b>		<b>9,165.00</b>	<b>9,165.00</b>		PAINTING
201 000 511 000 000000	931 000 000000		9,165.00	INDIRECT /// BUILDING REPAIR/MAINTENANCE /						
<b>LIVCO2 LIVINGSTON COUNTY DRAIN</b>		<b>3708</b>	<b>10/31/2023</b>	11/30/2023	<b>2,445.95</b>		<b>2,445.95</b>	<b>2,445.95</b>		WATERSHED GROUP
201 000 514 000 000000	823 000 000000		2,445.95	DISTRIBUTIVE EXPENSE - OTHER /// MISC TO ROADS - A/P /						
<b>LOISZO LOIS SZOSTAK</b>		<b>310</b>	<b>10/30/2023</b>	11/30/2023	<b>4,800.00</b>		<b>4,800.00</b>	<b>4,800.00</b>		FIRST AID / CPR CLASSES
201 000 514 000 000000	842 000 000000		4,800.00	DISTRIBUTIVE EXPENSE - OTHER /// TRAINING COSTS /						
<b>LORTOP LOREA TOPSOIL &amp; AGGREGATE</b>		<b>17984</b>	<b>11/03/2023</b>	12/03/2023	<b>436.00</b>		<b>436.00</b>	<b>436.00</b>		TOP SOIL
201 000 467 102 000017	773 000 000000		436.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / TOP SOIL /						
<b>LOWES0 LOWE'S</b>		<b>79851</b>	<b>11/06/2023</b>	12/06/2023	31.25		31.25	31.25		CRACK SEAL
201 000 514 000 000000	823 000 000000		31.25	DISTRIBUTIVE EXPENSE - OTHER /// MISC TO ROADS - A/P /						
		<b>91178</b>	<b>10/27/2023</b>	11/27/2023	176.33		176.33	176.33		DRAINAGE
201 000 467 101 000013	775 000 000000		176.33	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / DRAINAGE / EROSION /						
					<b>207.58</b>		<b>207.58</b>	<b>207.58</b>		
<b>LYDOIL LYDEN OIL COMPANY</b>		<b>1996001</b>	<b>10/19/2023</b>	11/19/2023	<b>1,912.50</b>		<b>1,912.50</b>	<b>1,912.50</b>		OIL

Date 11/07/2023  
Time 19:48:07

## 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
201 000 000 000 000000	110 008 000000	381956SH	10/30/2023	11/30/2023	343.66		343.66	343.66		SHIFT TOWER
201 000 000 000 000000	108 000 000000		343.66		/// NON-INVENTORY //					
<b>WARMARMARC WARD</b>		<b>BOOT REIMBURSEMENT</b>	10/26/2023	11/26/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT
201 000 513 000 000000	724 000 000000		150.00		DISTRIBUTIVE EXPENSE - FRINGE // / DISTRIBUTIVE FRINGE /					
<b>GROMARMARK D. GROSS</b>		<b>STMT11102023</b>	11/10/2023	12/10/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000	821 000 000000		1,400.00		ADIMINISTRATIVE EXPENSE // / JANITORIAL SERVICES /					
<b>HARMARMARK HART</b>		<b>NOV2023</b>	11/09/2023	12/09/2023	207.20		207.20	207.20		INSURANCE
201 000 513 000 000000	716 020 000000		207.20		DISTRIBUTIVE EXPENSE - FRINGE // / OPEB TRUST PAYMENT /					
<b>MARRUT MARK RUTTMAN</b>		<b>NOV2023</b>	11/09/2023	12/09/2023	178.75		178.75	178.75		INSURANCE
201 000 513 000 000000	716 020 000000		178.75		DISTRIBUTIVE EXPENSE - FRINGE // / OPEB TRUST PAYMENT /					
<b>MCMCARMCMASER-CARR SUPPLY CO.</b>		<b>16525166</b>	10/25/2023	11/25/2023	59.79		59.79	59.79		WELD-MOUNT CLAMPS
201 000 511 000 000000	737 000 000000		59.79		INDIRECT // / SHOP SUPPLIES - STOCK ROOM /					
<b>CRAMIC MICHAEL CRAINE</b>		<b>NOV2023</b>	11/09/2023	12/09/2023	175.48		175.48	175.48		INSURANCE
201 000 513 000 000000	716 020 000000		175.48		DISTRIBUTIVE EXPENSE - FRINGE // / OPEB TRUST PAYMENT /					
<b>HOLMIC MICHAEL HOLCOMB</b>		<b>NOV2023</b>	11/09/2023	12/09/2023	286.52		286.52	286.52		INSURANCE
201 000 513 000 000000	716 020 000000		286.52		DISTRIBUTIVE EXPENSE - FRINGE // / OPEB TRUST PAYMENT /					
<b>MICTRA MICHIGAN CAT</b>		<b>PD15433527</b>	11/06/2023	12/06/2023	152.30		152.30	152.30		FILTER
201 000 000 000 000000	110 000 000000		152.30		/// PARTS /					
<b>MICHIG MICHIGAN HIGHWAY HAZARD</b>		<b>668629</b>	08/31/2023	09/30/2023	2,990.00		2,990.00	2,990.00		ANIMAL LITTER / PICKUP
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 /					
		<b>670629</b>	10/31/2023	11/30/2023	6,200.00		6,200.00	6,200.00		ANIMAL / LITTER PICKUP
201 000 467 102 000019	823 000 000000		6,200.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /					



Date 11/07/2023  
Time 19:48:07

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					<b>9,190.00</b>		<b>9,190.00</b>	<b>9,190.00</b>		
<b>LIVCO7</b>	<b>MORGAN STANLEY</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>10,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>		OPEB
	201 000 513 000 000000 716 020 000000		10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>NORPIP</b>	<b>NORTHWEST PIPE &amp; SUPPLY</b>	<b>51050</b>	<b>10/19/2023</b>	11/19/2023	<b>2,661.30</b>		<b>2,661.30</b>	<b>2,661.30</b>		PIPE
	201 000 900 000 909922 976 000 000000		2,661.30	CAPITAL OUTLAY - ROAD EQUIP. / / WOODCHIPPER / CAPITAL OUTLAY - ROAD EQUIP /						
<b>CONCEN</b>	<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>715067857</b>	<b>10/11/2023</b>	11/11/2023	<b>55.00</b>		<b>55.00</b>	<b>55.00</b>		PHYSICAL
	201 000 513 000 000000 721 000 000000		55.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
<b>OPETEX</b>	<b>OPEN TEXT INC.</b>	<b>2311868205</b>	<b>10/31/2023</b>	11/30/2023	<b>10.61</b>		<b>10.61</b>	<b>10.61</b>		FAXING
	201 000 515 000 000000 851 000 000000		10.61	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
<b>OREAUT</b>	<b>OREILLY AUTO PARTS</b>	<b>3360-198407</b>	<b>11/06/2023</b>	12/06/2023	<b>9.00</b>		<b>9.00</b>	<b>9.00</b>		WIPERS
	201 000 000 000 000000 108 000 000000		9.00	/ / / NON-INVENTORY /						
<b>OVEDOO</b>	<b>OVERHEAD DOOR OF LANSING</b>	<b>476390</b>	<b>10/26/2023</b>	11/26/2023	<b>241.41</b>		<b>241.41</b>	<b>241.41</b>		DOOR REPAIRS
	201 000 511 000 000000 931 001 000000		241.41	INDIRECT / / / BUILDING REPAIR - SHOP /						
<b>PAURIS</b>	<b>PAUL RISNER</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>146.09</b>		<b>146.09</b>	<b>146.09</b>		INSURANCE
	201 000 513 000 000000 716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>POMTIR</b>	<b>POMP'S TIRE - FLINT</b>	<b>1510034584</b>	<b>10/25/2023</b>	11/25/2023	-1,940.00		-1,940.00	-1,940.00		RETURN
	201 000 000 000 000000 108 000 000000		-1,940.00	/ / / NON-INVENTORY /						
		<b>1510034766</b>	<b>10/31/2023</b>	11/30/2023	590.40		590.40	590.40		TIRES
	201 000 000 000 000000 110 000 000000		510.00	/ / / PARTS /						
	201 000 511 000 000000 747 000 000000		80.40	INDIRECT / / / TIRES AND TUBES /						
		<b>1510034841</b>	<b>11/01/2023</b>	12/01/2023	14.00		14.00	14.00		DISPOSAL
	201 000 511 000 000000 747 000 000000		14.00	INDIRECT / / / TIRES AND TUBES /						
		<b>1510034900</b>	<b>11/03/2023</b>	12/03/2023	1,513.04		1,513.04	1,513.04		TIRES
	201 000 000 000 000000 108 000 000000		1,329.04	/ / / NON-INVENTORY /						
	201 000 511 000 000000 933 000 000000		184.00	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					<b>177.44</b>		<b>177.44</b>	<b>177.44</b>		

Date 11/07/2023  
Time 19:48:07

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>PRELAN</b>	<b>PREMIERE LANDSCAPE SERVICES</b>	<b>24490</b>	<b>11/03/2023</b>	12/03/2023	5,110.00		5,110.00	5,110.00		SEED / STRAW
	201 000 467 102 000017 773 001 000000		5,110.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
		<b>24491</b>	<b>11/03/2023</b>	12/03/2023	119,040.00		119,040.00	119,040.00		FAUSETT RD
	201 000 459 000 0064AW 802 004 000092		119,040.00	PRIMARY ROAD HEAVY MAINTENANCE / / FAUSETT RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					<b>124,150.00</b>		<b>124,150.00</b>	<b>124,150.00</b>		
<b>PURCYL</b>	<b>PURITY CYLINDER GASES, INC.</b>	<b>0001815752</b>	<b>10/24/2023</b>	11/24/2023	<b>148.77</b>		<b>148.77</b>	<b>148.77</b>		WELDING SUPPLIES / PROPANE
	201 000 511 000 000000 733 000 000000		89.90	INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		58.87	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
<b>RANSER</b>	<b>RANDY'S SERVICE</b>	<b>OCT2023</b>	<b>10/31/2023</b>	11/30/2023	<b>7,018.43</b>		<b>7,018.43</b>	<b>7,018.43</b>		FUEL
	201 000 512 000 902074 743 000 000000		2,595.78	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
	201 000 512 000 902075 743 000 000000		3,056.03	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
	201 000 512 000 902094 743 000 000000		328.76	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
	201 000 512 000 902096 743 000 000000		1,037.86	OPERATING / / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
<b>REEPET</b>	<b>REEFER PETERBILT</b>	<b>295325</b>	<b>10/27/2023</b>	11/27/2023	89.83		89.83	89.83		FILTER
	201 000 000 000 000000 108 000 000000		89.83	/ / / NON-INVENTORY /						
		<b>R295406</b>	<b>10/30/2023</b>	11/30/2023	105.08		105.08	105.08		LIGHT
	201 000 000 000 000000 108 000 000000		105.08	/ / / NON-INVENTORY /						
		<b>R295755</b>	<b>11/03/2023</b>	12/03/2023	156.37		156.37	156.37		FILTER/ BUSHING
	201 000 000 000 000000 110 000 000000		156.37	/ / / PARTS /						
					<b>351.28</b>		<b>351.28</b>	<b>351.28</b>		
<b>RHISEE</b>	<b>RHINO SEED AND LANDSCAPE</b>	<b>6012323</b>	<b>11/02/2023</b>	12/02/2023	<b>672.00</b>		<b>672.00</b>	<b>672.00</b>		SEED
	201 000 467 102 000017 773 001 000000		672.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
<b>SISRIC</b>	<b>RICHARD SISSON TRUCKING, INC.</b>	<b>2263</b>	<b>10/20/2023</b>	11/20/2023	9,195.81		9,195.81	9,195.81		GRAVEL
	201 000 467 101 000013 761 000 000000		2,559.81	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / GRAVEL /						
	201 000 497 005 000001 761 000 000000		1,422.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 012 000001 761 000 000000		1,896.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 015 000001 761 000 000000		2,844.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

Date 11/07/2023  
Time 19:48:07

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		<b>2323</b>	<b>11/03/2023</b>	12/03/2023	1,422.00		1,422.00	1,422.00		GRAVEL
201 000 497 014 000001	761 000 000000		1,422.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					<b>10,617.81</b>		<b>10,617.81</b>	<b>10,617.81</b>		
<b>ROAEQU ROAD EQUIPMENT PARTS</b>		<b>622444</b>	<b>11/02/2023</b>	12/02/2023	54.58		54.58	54.58		SOLDER GUN
201 000 511 000 000000	935 003 000000		54.58	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		<b>622581</b>	<b>11/06/2023</b>	12/06/2023	676.06		676.06	676.06		PLUG
201 000 000 000 000000	110 000 000000		63.36	/ / / PARTS /						
201 000 511 000 000000	737 000 000000		612.70	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>KL621805</b>	<b>10/25/2023</b>	11/25/2023	-319.20		-319.20	-319.20		CREDIT
201 000 511 000 000000	935 003 000000		-319.20	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					<b>411.44</b>		<b>411.44</b>	<b>411.44</b>		
<b>HAUROD RODNEY HAUT</b>		<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>279.03</b>		<b>279.03</b>	<b>279.03</b>		INSURANCE
201 000 513 000 000000	716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>RONTRE RONALD'S TREE SERVICE, LLC</b>		<b>8429</b>	<b>10/03/2023</b>	11/03/2023	3,250.00		3,250.00	3,250.00		TREES
201 000 467 102 000016	811 000 000000		3,250.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
		<b>8504</b>	<b>10/20/2023</b>	11/20/2023	2,300.00		2,300.00	2,300.00		TREES
201 000 467 102 000016	811 000 000000		2,300.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
					<b>5,550.00</b>		<b>5,550.00</b>	<b>5,550.00</b>		
<b>SINSOU SINGLE SOURCE BRIGHTON MI-9011</b>		<b>2522850</b>	<b>11/01/2023</b>	12/01/2023	<b>134.32</b>		<b>134.32</b>	<b>134.32</b>		PAINT SUPPLIES
201 000 000 000 000000	108 000 000000		134.32	/ / / NON-INVENTORY /						
<b>SOUMLI SMRC-FINANCE &amp; HR ASSOCIATION</b>		<b>SMRC MEETING</b>	<b>11/09/2023</b>	12/09/2023	<b>20.00</b>		<b>20.00</b>	<b>20.00</b>		FINANCE & HR MEETING
201 000 515 000 000000	730 000 000000		20.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
<b>VENDOR SPRING LAKE ESTATES</b>		<b>949664</b>	<b>10/31/2023</b>	11/30/2023	<b>500.00</b>		<b>500.00</b>	<b>500.00</b>		REFUND FOR LAND SPLIT REVIEW
201 000 000 000 000000	477 006 000000		500.00	/ / / SITE REVIEW /						
<b>STAEI STANDARD ELECTRIC COMPANY</b>		<b>17024398-00</b>	<b>10/25/2023</b>	11/25/2023	<b>172.03</b>		<b>172.03</b>	<b>172.03</b>		LIGHT REPAIR
201 000 511 000 000000	931 000 000000		172.03	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						

Date 11/07/2023  
Time 19:48:07

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>STAADV</b>	<b>STAPLES ADVANTAGE</b>	<b>8072171689</b>	<b>11/03/2023</b>	12/03/2023	<b>104.90</b>		<b>104.90</b>	<b>104.90</b>		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		104.90	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
<b>RICSTE</b>	<b>STEVEN T. RICHMOND</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>281.42</b>		<b>281.42</b>	<b>281.42</b>		INSURANCE
	201 000 513 000 000000 716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>TERPAL</b>	<b>TERRY PALMER</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>185.00</b>		<b>185.00</b>	<b>185.00</b>		INSURANCE
	201 000 513 000 000000 716 020 000000		185.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>TERWIN</b>	<b>TERRY WINNIE</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE
	201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>TETTEC</b>	<b>TETRA TECH INC.</b>	<b>52154066</b>	<b>11/06/2023</b>	12/06/2023	865.35		865.35	865.35		OLD US 23
	201 000 459 000 0019AW 802 003 000079		865.35	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering						
	<b>52154069</b>	<b>11/06/2023</b>	12/06/2023		22,145.88		22,145.88	22,145.88		CHALLIS / BAUER
	201 000 459 000 0070AT 802 003 000079		22,145.88	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering						
	<b>52154071</b>	<b>11/06/2023</b>	12/06/2023		228.80		228.80	228.80		KENSINGTON AND GR
	201 000 459 000 0073AX 802 003 000079		228.80	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE / DESIGN / Design Engineering						
					<b>23,240.03</b>		<b>23,240.03</b>	<b>23,240.03</b>		
<b>DIRTOM</b>	<b>THOMAS DIROFF</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>230.08</b>		<b>230.08</b>	<b>230.08</b>		INSURANCE
	201 000 513 000 000000 716 020 000000		230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>AMETOD</b>	<b>TODD AMES</b>	<b>BOOT REIMBURSEMENT</b>	<b>10/30/2023</b>	11/30/2023	<b>150.00</b>		<b>150.00</b>	<b>150.00</b>		BOOT REIMBURSEMENT
	201 000 513 000 000000 724 000 000000		150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
<b>TRAHIN</b>	<b>TRACEY HINES</b>	<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>274.91</b>		<b>274.91</b>	<b>274.91</b>		INSURANCE
	201 000 513 000 000000 716 020 000000		274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>TRASUP</b>	<b>TRACTOR SUPPLY CREDIT PLAN</b>	<b>768868</b>	<b>11/02/2023</b>	12/02/2023	<b>337.74</b>		<b>337.74</b>	<b>337.74</b>		BLASTING GRIT
	201 000 000 000 000000 108 000 000000		337.74	/ / / NON-INVENTORY /						
<b>TREBEN</b>	<b>TREVOR BENNETT</b>	<b>BOOT REIMBURSEMENT</b>	<b>10/28/2023</b>	11/28/2023	<b>150.00</b>		<b>150.00</b>	<b>150.00</b>		BOOT REIMBURSEMENT

Date 11/07/2023  
Time 19:48:07

## 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
201 000 513 000 000000	724 000 000000	150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /							
<b>TRUTRI TRUCK &amp; TRAILER</b>	<b>HSO0 14008</b>	<b>10/25/2023</b>	11/25/2023		1,664.38		1,664.38			TOOL BOXES
201 000 900 000 909922	976 000 000000	1,664.38	CAPITAL OUTLAY - ROAD EQUIP. / / / WOODCHIPPER / CAPITAL OUTLAY - ROAD EQUIP /							
	<b>HSO0 14039</b>	<b>10/25/2023</b>	11/25/2023		479.36		479.36			SENSOR
201 000 000 000 000000	110 000 000000	479.36	/ / / PARTS /							
	<b>HSO0 14056</b>	<b>10/27/2023</b>	11/27/2023		182.83		182.83			FILTER
201 000 000 000 000000	108 000 000000	182.83	/ / / NON-INVENTORY /							
	<b>HSO013800</b>	<b>10/31/2023</b>	11/30/2023		6,576.85		6,576.85			BELT & CHAIN
201 000 000 000 000000	110 000 000000	6,576.85	/ / / PARTS /							
	<b>HSO013994</b>	<b>10/25/2023</b>	11/25/2023		110.47		110.47			PIPE / FITTINGS
201 000 000 000 000000	108 000 000000	6.10	/ / / NON-INVENTORY /							
201 000 000 000 000000	110 000 000000	104.37	/ / / PARTS /							
	<b>HSO014086</b>	<b>11/03/2023</b>	12/03/2023		334.96		334.96			SEAL
201 000 000 000 000000	110 000 000000	334.96	/ / / PARTS /							
	<b>HSO014102</b>	<b>11/01/2023</b>	12/01/2023		634.13		634.13			VALVE/ FITTINGS
201 000 000 000 000000	108 000 000000	607.60	/ / / NON-INVENTORY /							
201 000 000 000 000000	110 000 000000	26.53	/ / / PARTS /							
	<b>HSO014130</b>	<b>11/06/2023</b>	12/06/2023		144.89		144.89			FITTINGS
201 000 000 000 000000	108 000 000000	144.89	/ / / NON-INVENTORY /							
	<b>HSO014137</b>	<b>11/06/2023</b>	12/06/2023		1,718.00		1,718.00			FITTINGS
201 000 000 000 000000	110 000 000000	1,718.00	/ / / PARTS /							
					<b>11,845.87</b>		<b>11,845.87</b>			<b>11,845.87</b>
<b>ULINE0 ULINE</b>	<b>170248830</b>	<b>10/27/2023</b>	11/27/2023		<b>821.42</b>		<b>821.42</b>			GLOVES / HATS
201 000 511 000 000000	737 001 000000	821.42	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
<b>UPS000 UPS</b>	<b>00001AT443423</b>	<b>10/21/2023</b>	11/21/2023		49.62		49.62			POSTAGE
201 000 515 000 000000	727 000 000000	49.62	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
	<b>00001AT443433</b>	<b>10/28/2023</b>	11/28/2023		31.51		31.51			POSTAGE
201 000 515 000 000000	727 000 000000	31.51	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					<b>81.13</b>		<b>81.13</b>			<b>81.13</b>
<b>VC3INC VC3 INC</b>	<b>127755</b>	<b>10/30/2023</b>	11/30/2023		<b>295.50</b>		<b>295.50</b>			365 AGREMEENT

Date 11/07/2023  
Time 19:48:07

## 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
201 000 515 000 000000 807 000 000000		295.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
<b>VERWIR VERIZON WIRELESS</b>		<b>9947568864</b>	<b>10/23/2023</b>	11/23/2023	<b>1,339.63</b>		<b>1,339.63</b>			PHONES
201 000 511 000 000000 851 000 000000		442.63	INDIRECT / / / TELEPHONE /							
201 000 514 000 000000 851 000 000000		788.35	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /							
201 000 515 000 000000 851 000 000000		108.65	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
<b>NEWWALWALTON A. NEWTON</b>		<b>NOV2023</b>	<b>11/09/2023</b>	12/09/2023	<b>292.97</b>		<b>292.97</b>			INSURANCE
201 000 513 000 000000 716 020 000000		292.97	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
<b>Report Totals</b>					<b>477,639.59</b>		<b>477,639.59</b>			

Date 11/07/2023  
Time 19:51:47

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

Page 1 of 1  
sarah

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95001	11/10/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
95002	11/10/2023	BLUCRO	BCBS OF MI - MOS	73,068.08
95003	11/10/2023	DETED1	DTE ENERGY	3,270.42
95004	11/10/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,903.20
95005	11/10/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	5,866.27
95006	11/10/2023	GBMSAN	GBM SAND & GRAVEL, INC	1,155.00
95007	11/10/2023	GEOMES	GEORGE MESSNER	226.53
95008	11/10/2023	GIEGLE	GIEGLER'S FEED-SEED	4,812.50
95009	11/10/2023	HARFRA	HAROLD'S FRAME SHOP, INC	3,746.57
95010	11/10/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	24.97
95011	11/10/2023	JACMAR	JACK MARSHALL	184.45
95012	11/10/2023	VENDOR	JAMES CUNNINGHAM	25.00
95013	11/10/2023	KEIPAI	KEIDER PAINTING COMPANY	9,165.00
95014	11/10/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	2,445.95
95015	11/10/2023	LOISZO	LOIS SZOSTAK	4,800.00
95016	11/10/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95017	11/10/2023	HARMAR	MARK HART	207.20
95018	11/10/2023	LIVCO7	MORGAN STANLEY	10,000.00
95019	11/10/2023	NORPIP	NORTHWEST PIPE & SUPPLY	2,661.30
95020	11/10/2023	RANSER	RANDY'S SERVICE	7,018.43
95021	11/10/2023	HAUROD	RODNEY HAUT	279.03
95022	11/10/2023	SOUMI1	SMRC-FINANCE & HR ASSOCIATION SANILAC COUN	20.00
95023	11/10/2023	VENDOR	SPRING LAKE ESTATES	500.00
95024	11/10/2023	RICSTE	STEVEN T. RICHMOND	281.42
95025	11/10/2023	TERWIN	TERRY WINNIE	300.00
95026	11/10/2023	DIRTOM	THOMAS DIROFF	230.08
95027	11/10/2023	TRAHIN	TRACEY HINES	274.91
95028	11/10/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	337.74
95029	11/10/2023	VERWIR	VERIZON WIRELESS	1,339.63
Report Total				138,783.61

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1731	11/10/2023	A&LSYS	A & L SYSTEMS	1,796.85
1732	11/10/2023	A&WCON	A&W CONTRACTING LLC	4,977.66
1733	11/10/2023	ADVAUT	ADVANCED AUTO PARTS	341.81
1734	11/10/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,913.69
1735	11/10/2023	AJAMAT	AJAX MATERIALS CORP.	775.08
1736	11/10/2023	ALMBOL	ALMA BOLT COMPANY	1,374.99
1737	11/10/2023	ALRSTE	ALRO STEEL CORP.	1,660.35
1738	11/10/2023	SYNAMA	AMAZON CAPITAL SERVICES	128.25
1739	11/10/2023	KNABAR	BARBARA KNAPP	147.99
1740	11/10/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	293.46
1741	11/10/2023	BUREQU	BURNIPS EQUIPMENT COMPANY	2,038.87
1742	11/10/2023	CDWGOV	CDW GOVERNMENT, INC	30.48
1743	11/10/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
1744	11/10/2023	CINFAS	CINTAS FIRST AID & SAFETY	610.76
1745	11/10/2023	CONPO4	CONSUMERS ENERGY	1,627.60
1746	11/10/2023	COROIL	CORRIGAN OIL COMPANY #1	35,421.71
1747	11/10/2023	CORTOW	CORRIGAN TOWING	424.72
1748	11/10/2023	WELDAR	DARRYL WELLMAN	315.10
1749	11/10/2023	MACDEN	DENISE MACK	270.52
1750	11/10/2023	DETSAL	DETROIT SALT COMPANY	67,213.22
1751	11/10/2023	DK SEC	DK SECURITY	49.50
1752	11/10/2023	ELETER	ELECTRICAL TERMINAL	1,147.94
1753	11/10/2023	FASIND	FASTENAL COMPANY	84.00
1754	11/10/2023	FLINEW	FLINT NEW HOLLAND, INC.	1,053.40
1755	11/10/2023	FREMAR	FREDERICK MARR	300.00
1756	11/10/2023	JACTRU	JACKSON TRUCK SERVICE,INC	249.73
1757	11/10/2023	HEIJEA	JEANNIE L. HEIER	186.60
1758	11/10/2023	HOSJER	JERRY HOSKINS	315.10
1759	11/10/2023	LORTOP	LOREA TOPSOIL & AGGREGATE	436.00
1760	11/10/2023	LOWESO	LOWE'S	207.58
1761	11/10/2023	LYDOIL	LYDEN OIL COMPANY	1,912.50
1762	11/10/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	343.66
1763	11/10/2023	WARMAR	MARC WARD	150.00
1764	11/10/2023	MARRUT	MARK RUTTMAN	178.75
1765	11/10/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	59.79
1766	11/10/2023	CRAMIC	MICHAEL CRAINE	175.48
1767	11/10/2023	HOLMIC	MICHAEL HOLCOMB	286.52
1768	11/10/2023	MICTRA	MICHIGAN CAT	152.30
1769	11/10/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	9,190.00
1770	11/10/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	55.00
1771	11/10/2023	OPETEX	OPEN TEXT INC.	10.61
1772	11/10/2023	OREAUT	OREILLY AUTO PARTS	9.00
1773	11/10/2023	OVEDOO	OVERHEAD DOOR OF LANSING	241.41
1774	11/10/2023	PAURIS	PAUL RISNER	146.09
1775	11/10/2023	POMTIR	POMP'S TIRE - FLINT	177.44
1776	11/10/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	124,150.00
1777	11/10/2023	PURCYL	PURITY CYLINDER GASES, INC.	148.77
1778	11/10/2023	REEPET	REEFER PETERBILT	351.28
1779	11/10/2023	RHISEE	RHINO SEED AND LANDSCAPE	672.00



Date 11/07/2023  
Time 19:56:04

Livingston County Road Commission  
AP - ACH Remittance Register

Page 2 of 2  
sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1780	11/10/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	10,617.81
1781	11/10/2023	ROAEQU	ROAD EQUIPMENT PARTS	411.44
1782	11/10/2023	RONTRE	RONALD'S TREE SERVICE, LLC	5,550.00
1783	11/10/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	134.32
1784	11/10/2023	STAEL1	STANDARD ELECTRIC COMPANY	172.03
1785	11/10/2023	STAADV	STAPLES ADVANTAGE	104.90
1786	11/10/2023	TERPAL	TERRY PALMER	185.00
1787	11/10/2023	TETTEC	TETRA TECH INC.	23,240.03
1788	11/10/2023	AMETOD	TODD AMES	150.00
1789	11/10/2023	TREBEN	TREVOR BENNETT	150.00
1790	11/10/2023	TRUTR1	TRUCK & TRAILER	11,845.87
1791	11/10/2023	ULINEO	ULINE	821.42
1792	11/10/2023	UPS000	UPS	81.13
1793	11/10/2023	VC3INC	VC3 INC	295.50
1794	11/10/2023	NEWWAL	WALTON A. NEWTON	292.97
Report Total				338,855.98

## November 9, 2023

BALANCE ON HAND AND INVESTED	11/01/2023	\$20,983,946.69
PAYROLL WEEK ENDING	11/05/2023	(\$190,900.13)
GENERAL -	11/09/2023	(\$477,639.59)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,369,379.25
AVAILABLE		\$22,684,786.22
GENERAL -	11/19/2023	
PAYROLL WEEK ENDING	11/21/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		
BALANCE ON HAND AND INVESTED		\$22,684,786.22

## INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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	01/11/24
\$500,000	69 DAYS @ 4.95%	4,743.75	01/11/24
\$300,000	134 DAYS @ 4.85%	5,415.83	01/18/24
\$1,800,000	140 DAYS @ 5.19%	35,832.32	01/25/24
\$300,000	125 DAYS @ 5.25%	5,468.75	02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000	134 DAYS @ 5.07%	5,661.50	02/15/24
\$1,600,000	153 DAYS @ 5.30%	36,040.00	02/29/24
\$300,000	148 DAYS @ 5.07%	6,253.00	02/29/24
\$1,700,000	162 DAYS @ 5.30%	40,545.00	03/14/24
\$1,500,000	168 DAYS @ 5.30%	37,100.00	03/28/24
\$500,000	182 DAYS @ 5.26%	13,113.97	04/11/24
\$1,000,000	168 DAYS @ 5.00%	23,013.70	04/11/24
\$1,000,000	182 DAYS @ 5.40%	26,926.03	04/25/24
\$1,800,000	174 DAYS @ 5.30%	46,110.00	04/25/24
\$1,100,000			05/09/24
\$22,675,000	TOTAL	400,016.24	

## 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	\$2,284,125	\$70,663	3.19%
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066	\$2,187,529	(\$172,537)	-7.31%
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			
<b>Total for Budget Year</b>		<b>\$23,314,297</b>	<b>\$26,083,904</b>	<b>\$26,812,104</b>	<b>\$25,946,621</b>	<b>\$20,933,426</b>	<b>\$934,942</b>	<b>3.60%</b>

# Current Annualized Vehicle Registration Average Livingston County, Michigan

