

# 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

December 28, 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)

- 1. Public Hearing – 2024 Budget
- 2. Call for Public Comment

- F. ACTION ITEMS

- 1. Adoption of Budget
  - Fiscal Year 2024  
(Resolution 2312-077)

ACTION: Staff recommends approval

- 2. MDOT Contract Approval
  - MDOT Contract No. 23-5494 – Cohoctah Road Bridge  
(Resolution 2312-078)

ACTION: Staff recommends approval

- 3. Audit Engagement
  - Fiscal Year 2023  
(Resolution 2312-079)

ACTION: Staff recommends approval

- G. INFORMATION AND REPORTS

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

**I. LEGAL**

**J. ADMINISTRATIVE BUSINESS**

**1. Minutes**

- a. Regular Board Meeting – December 14, 2023**

**ACTION: Staff recommends approval**

- b. Closed Session – December 14, 2023**

**ACTION: Staff recommends approval**

**2. Bills**

**ACTION: Staff recommends approval**

**3. Meetings Announced**

- a. Next Regular Board Meeting – January 11, 2024**

**4. Financial Reports**

- a. Cash Position Statement**

**5. Miscellaneous Road Items**

**K. ADJOURNMENT**

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F.1.

## MEMORANDUM

**Date:** December 28, 2023

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Adoption of Budget – Fiscal Year 2024

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Attached is the proposed 2024 budget document detailed during the public hearing. Also attached is a resolution appropriating revenues and expenditures for 2024 and revising the 2023 budget that was adopted on December 28, 2022. Staff recommends approval of the resolution.

RESOLUTION OF THE

NUMBER:

2312-077

BOARD OF COUNTY ROAD  
COMMISSIONERS OF THE  
COUNTY OF LIVINGSTON

DATE: December 28, 2023

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Resolution Appropriating Revenues and Expenditures for 2024 and Revising the 2023 Budget

**WHEREAS,** the Board of County Road Commissioners of the County of Livingston annually adopts a budget for revenues and expenditures, and

**WHEREAS,** a public hearing was held in accordance with applicable statute, and

**WHEREAS,** the Board has become aware of the need to amend certain items in the fiscal year 2023 budget adopted December 28, 2022, and

**WHEREAS,** staff has prepared the attached revisions, now therefore be it

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby adopts the attached fiscal year 2024 budget, and be it further

**RESOLVED,** that the Board adopts certain amendments to the 2023 budget as attached herein, and be it further

**RESOLVED,** that changes to the 2024 budget may occur pursuant to appropriations made by the Board, and be it further

**RESOLVED,** that the Managing Director is charged with the general supervision of the execution of the adopted budget and shall hold individual department heads responsible for the performance of budgeted activities hereby appropriated by 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.

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Steven J. Wasytk, Managing Director

# 2024 Budget



## Livingston County Road Commission

*December 28, 2023 Public Hearing*

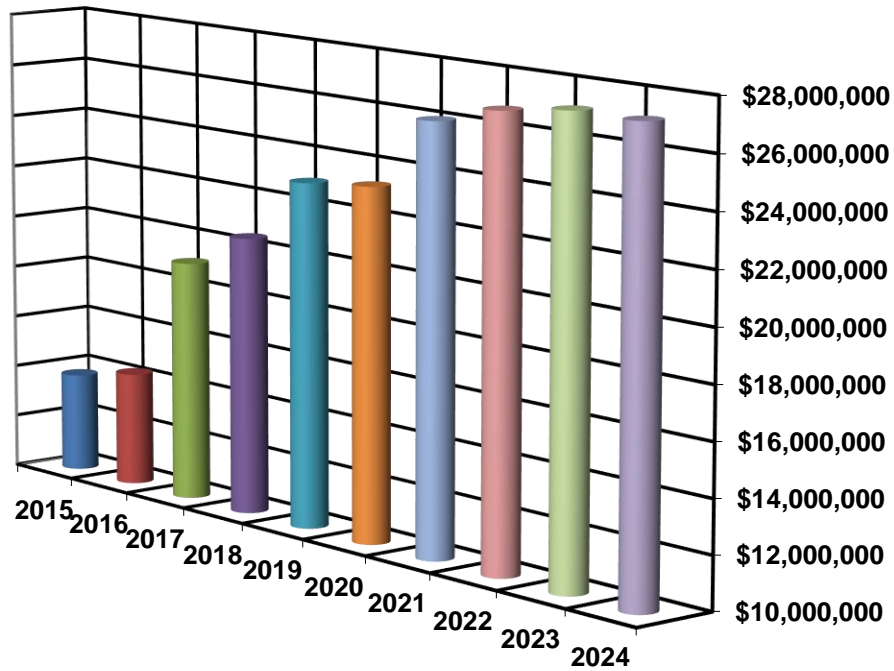
**Livingston County Road Commission**  
**Revenue Budget**  
**Fiscal Years 2023 and 2024**  
**December 28, 2023**

	As Audited		Original Budget	As Recommended	
	2021	2022	2023	2023	2024
<b>State Collected Sources</b>					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$2,825,563	\$2,902,820	\$2,807,337	\$2,934,778	\$2,934,778
Local Urban	\$1,270,247	\$1,296,752	\$1,256,406	\$1,309,209	\$1,309,209
Primary Allocation	\$15,589,293	\$15,969,265	\$15,457,553	\$16,233,333	\$16,233,333
Local Allocation	\$6,388,801	\$6,633,266	\$6,415,325	\$6,689,314	\$6,689,314
<i>Total MTF</i>	\$26,083,904	\$26,812,103	\$25,946,621	\$27,176,634	\$27,176,634
State Grants	\$636,993	\$7,328	\$0	\$0	\$1,691,223
Bridge Replacement	\$0	\$32,529	\$146,609	\$107,000	\$521,100
<b>Total</b>	<b>\$26,720,897</b>	<b>\$26,851,960</b>	<b>\$26,093,230</b>	<b>\$27,283,634</b>	<b>\$29,388,957</b>
<b>Federal Collected Sources</b>					
Federal Grants	\$660,847	\$2,008,937	\$6,316,432	\$1,303,060	\$10,242,812
Bridge Replacement	\$0	\$1,722,561	\$781,916	\$570,669	\$3,474,442
<b>Total</b>	<b>\$660,847</b>	<b>\$3,731,498</b>	<b>\$7,098,348</b>	<b>\$1,873,729</b>	<b>\$13,717,254</b>
<b>Contributions</b>					
Local Units	\$5,960,523	\$9,737,364	\$4,828,000	\$6,085,251	\$4,411,402
Other	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,960,523</b>	<b>\$9,737,364</b>	<b>\$4,828,000</b>	<b>\$6,085,251</b>	<b>\$4,411,402</b>
<b>Investments &amp; Rents</b>					
<b>Total</b>	<b>\$19,005</b>	<b>\$171,108</b>	<b>\$5,000</b>	<b>\$806,877</b>	<b>\$10,000</b>
<b>Disposal of Assets</b>					
<b>Total</b>	<b>\$193,592</b>	<b>\$350,822</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Other Revenues</b>					
Salvage Sales	\$10,271	\$8,927	\$0	\$12,085	\$0
Permits	\$112,895	\$129,045	\$50,000	\$114,088	\$50,000
Refunds/Rebates/Other	\$731,198	\$1,381,165	\$52,000	\$453,906	\$52,000
<b>Total</b>	<b>\$854,364</b>	<b>\$1,519,137</b>	<b>\$102,000</b>	<b>\$580,079</b>	<b>\$102,000</b>
<b>Total Revenues</b>	<b>\$34,409,228</b>	<b>\$42,361,889</b>	<b>\$38,326,578</b>	<b>\$36,829,570</b>	<b>\$47,829,613</b>
<b>Beginning Cash Balance</b>	<b>\$15,473,282</b>	<b>\$21,449,544</b>	<b>\$16,000,000</b>	<b>\$18,698,663</b>	<b>\$20,000,000</b>
<b>Total Budget</b>	<b>\$49,882,510</b>	<b>\$63,811,433</b>	<b>\$54,326,578</b>	<b>\$55,528,233</b>	<b>\$67,829,613</b>

### MTF Revenue by Formula Category

Category	Annual Total			
	2021 Actual	2022 Actual	2023 Forecast	2024 Forecast
<b>Engineering</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Primary	\$15,305,122	\$15,684,732	\$15,946,981	\$15,946,981
Primary-LRP	\$284,168	\$284,532	\$286,352	\$286,352
<b>Total Primary</b>	<b>\$15,589,290</b>	<b>\$15,969,264</b>	<b>\$16,233,333</b>	<b>\$16,233,333</b>
Local	\$6,272,348	\$6,515,079	\$6,571,345	\$6,571,345
Local-LRP	\$116,454	\$118,188	\$117,969	\$117,969
<b>Total Local</b>	<b>\$6,388,802</b>	<b>\$6,633,267</b>	<b>\$6,689,314</b>	<b>\$6,689,314</b>
Urban Primary	\$2,774,100	\$2,851,134	\$2,883,059	\$2,883,059
Urban Primary-LRP	\$51,464	\$51,689	\$51,719	\$51,719
<b>Total Urban Primary</b>	<b>\$2,825,564</b>	<b>\$2,902,823</b>	<b>\$2,934,778</b>	<b>\$2,934,778</b>
Urban Local	\$1,247,109	\$1,273,663	\$1,286,136	\$1,286,136
Urban Local-LRP	\$23,139	\$23,087	\$23,073	\$23,073
<b>Total Urban Local</b>	<b>\$1,270,248</b>	<b>\$1,296,750</b>	<b>\$1,309,209</b>	<b>\$1,309,209</b>
<b>Overall Total</b>	<b>\$26,083,904</b>	<b>\$26,812,104</b>	<b>\$27,176,634</b>	<b>\$27,176,634</b>

### LCRC MTF Revenues



**Livingston County Road Commission**  
**Expense Budget**  
**Fiscal Years 2023 and 2024**  
**December 28, 2023**

	As Audited		Original Budget	As Recommended	
	2021	2022	2023	2023	2024
<b>Primary Road Expenses</b>					
Heavy Maintenance	\$8,768,637	\$15,404,032	\$19,743,076	\$9,500,000	\$28,861,293
Routine Maintenance	\$5,143,802	\$5,906,688	\$6,500,000	\$6,500,000	\$6,500,000
<b>Total</b>	<b>\$13,912,439</b>	<b>\$21,310,720</b>	<b>\$26,243,076</b>	<b>\$16,000,000</b>	<b>\$35,361,293</b>
<b>Local Road Expenses</b>					
Heavy Maintenance	\$5,482,029	\$11,648,409	\$910,540	\$7,000,000	\$1,653,600
Routine Maintenance	\$7,119,730	\$7,426,866	\$7,500,000	\$8,000,000	\$8,150,000
<b>Total</b>	<b>\$12,601,759</b>	<b>\$19,075,275</b>	<b>\$8,410,540</b>	<b>\$15,000,000</b>	<b>\$9,803,600</b>
<b>Primary Bridge Expenses</b>					
Heavy Maintenance	\$73,060	\$1,759,384	\$583,000	\$525,000	\$6,642,676
Routine Maintenance	\$52,312	\$11,037	\$100,000	\$100,000	\$100,000
<b>Total</b>	<b>\$125,372</b>	<b>\$1,770,421</b>	<b>\$683,000</b>	<b>\$625,000</b>	<b>\$6,742,676</b>
<b>Local Bridge Expenses</b>					
Heavy Maintenance	\$111,399	\$1,633,410	\$2,361,626	\$1,300,000	\$1,749,000
Routine Maintenance	\$30,833	\$11,610	\$50,000	\$50,000	\$50,000
<b>Total</b>	<b>\$142,232</b>	<b>\$1,645,020</b>	<b>\$2,411,626</b>	<b>\$1,350,000</b>	<b>\$1,799,000</b>
<b>Other Expenses</b>					
Roadside Parks	\$4,563	\$4,740	\$7,500	\$7,500	\$7,500
Perry Wetland Project	\$52,000	\$52,000	\$52,000	\$349,500	\$52,000
<b>Total</b>	<b>\$56,563</b>	<b>\$56,740</b>	<b>\$59,500</b>	<b>\$357,000</b>	<b>\$59,500</b>
<b>Equipment Expense</b>					
Direct	\$2,725,078	\$2,706,245	\$2,800,000	\$2,950,000	\$2,950,000
Indirect	\$1,222,465	\$1,412,952	\$1,508,000	\$1,560,459	\$1,533,000
Operating	\$586,588	\$888,104	\$850,000	\$850,000	\$850,000
Less: Equipment Rental	(\$4,201,283)	(\$4,636,359)	(\$4,000,000)	(\$4,500,000)	(\$4,500,000)
<b>Total</b>	<b>\$332,848</b>	<b>\$370,942</b>	<b>\$1,158,000</b>	<b>\$860,459</b>	<b>\$833,000</b>
<b>Administrative Expense</b>					
<b>Total</b>	<b>\$1,257,150</b>	<b>\$1,191,643</b>	<b>\$1,289,000</b>	<b>\$1,269,000</b>	<b>\$1,244,000</b>
<b>Capital Outlay</b>					
Direct Outlay	\$1,772,331	\$1,928,540	\$1,714,000	\$2,120,000	\$2,455,000
Less: Depreciation & Depletion	(\$1,573,830)	(\$1,566,140)	(\$1,450,000)	(\$1,550,000)	(\$1,550,000)
<b>Total</b>	<b>\$198,501</b>	<b>\$362,400</b>	<b>\$264,000</b>	<b>\$570,000</b>	<b>\$905,000</b>
<b>Debt Service</b>					
Principal	\$0	\$0	\$0	\$0	\$0
Interest & Charges	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenses</b>	<b>\$28,626,864</b>	<b>\$45,783,161</b>	<b>\$40,518,742</b>	<b>\$36,031,459</b>	<b>\$56,748,069</b>
<b>Reserve</b>	<b>\$21,255,646</b>	<b>\$18,028,272</b>	<b>\$13,807,836</b>	<b>\$19,496,774</b>	<b>\$11,081,544</b>
<b>Total Budget</b>	<b>\$49,882,510</b>	<b>\$63,811,433</b>	<b>\$54,326,578</b>	<b>\$55,528,233</b>	<b>\$67,829,613</b>



### 2024 Road Projects

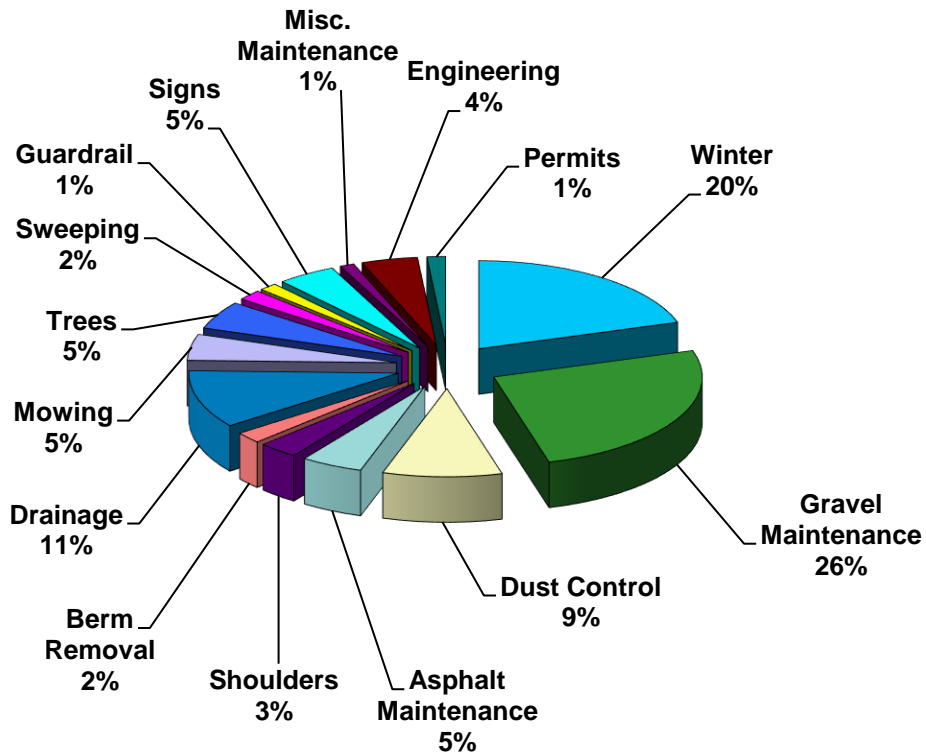
Project	Budget Numbers							LCRC Share
	Contract	Construction Engineering	Distributive Costs	Total	Federal Aid Credit	State Aid Credit	Local Contribution	
Old US-23 - M-59 to Township Line	\$6,746,563	\$675,000	\$445,294	\$7,866,857	\$5,373,758	\$0	\$686,402	\$1,806,697
Challis/Bauer RAB and Relocate	\$5,800,000	\$580,000	\$382,800	\$6,762,800	\$2,711,273	\$0	\$500,000	\$3,551,527
Grand River/Cemetery Intersection	\$1,456,505	\$145,000	\$96,090	\$1,697,595	\$913,981	\$251,223	\$0	\$532,391
White Lake Road - Tyrone Township	\$1,650,000	\$165,000	\$108,900	\$1,923,900		\$1,440,000	\$0	\$483,900
Grand River/Burkhart Signal	\$237,964	\$25,000	\$15,778	\$278,742	\$178,200	\$0	\$0	\$100,542
Grand River/St. Joseph Signal	\$236,603	\$25,000	\$15,696	\$277,299	\$165,600	\$0	\$0	\$111,699
Huron-Clinton Metroparks Path Design	\$1,125,000	\$110,000	\$74,100	\$1,309,100	\$900,000	\$0	\$225,000	\$184,100
Primary Gravel Roads - TBD	\$500,000	\$50,000	\$33,000	\$583,000	\$0	\$0	\$0	\$583,000
Project Development and Plans	\$500,000	\$50,000	\$33,000	\$583,000	\$0	\$0	\$0	\$583,000
Special Projects Program - Bergin	\$1,000,000	\$10,000	\$60,600	\$1,070,600	\$0	\$0	\$0	\$1,070,600
2024 Crack Seal Program	\$500,000	\$50,000	\$33,000	\$583,000	\$0	\$0	\$0	\$583,000
2024 Subdivision Repair Program	\$500,000	\$50,000	\$33,000	\$583,000	\$0	\$0	\$0	\$583,000
2024 Pavement Preservation Program	\$6,000,000	\$600,000	\$396,000	\$6,996,000	\$0	\$0	\$3,000,000	\$3,996,000
<b>Total</b>	<b>\$26,252,635</b>	<b>\$2,535,000</b>	<b>\$1,727,258</b>	<b>\$30,514,893</b>	<b>\$10,242,812</b>	<b>\$1,691,223</b>	<b>\$4,411,402</b>	<b>\$14,169,456</b>

### 2024 Bridge Projects

Project	Budget Numbers							LCRC Share
	Contract	Construction Engineering	Distributive Costs	Total	Federal Aid Credit	State Aid Credit	Local Contribution	
Bowdish Road Bridge - 5893	\$1,500,000	\$150,000	\$99,000	\$1,749,000	\$0	\$0	\$0	\$1,749,000
Cohoctah Road Bridge - 5824	\$4,031,300	\$400,000	\$265,878	\$4,697,178	\$2,779,200	\$521,100	\$0	\$1,396,878
Faussett Road Bridge - 5823	\$1,137,875	\$110,000	\$74,873	\$1,322,748	\$695,242	\$0	\$0	\$627,506
Gannon Road Culvert	\$537,500	\$50,000	\$35,250	\$622,750	\$0	\$0	\$0	\$622,750
<b>Total</b>	<b>\$7,206,675</b>	<b>\$710,000</b>	<b>\$475,001</b>	<b>\$8,391,676</b>	<b>\$3,474,442</b>	<b>\$521,100</b>	<b>\$0</b>	<b>\$4,396,134</b>

## 2024 Routine Maintenance Budget Targets

Item	Road Classification				
	Local	Primary Gravel	Primary Paved	Total Primary	All Roads
Winter	\$1,250,000	\$100,000	\$1,600,000	\$1,700,000	\$2,950,000
Gravel Maintenance	\$3,250,000	\$500,000	N/A	\$500,000	\$3,750,000
Dust Control	\$1,000,000	\$350,000	N/A	\$350,000	\$1,350,000
Asphalt Maintenance	\$200,000	N/A	\$500,000	\$500,000	\$700,000
Shoulders	\$100,000	N/A	\$350,000	\$350,000	\$450,000
Berm Removal	\$100,000	\$50,000	\$150,000	\$200,000	\$300,000
Drainage	\$750,000	\$150,000	\$650,000	\$800,000	\$1,550,000
Mowing	\$400,000	\$50,000	\$250,000	\$300,000	\$700,000
Trees	\$350,000	\$100,000	\$300,000	\$400,000	\$750,000
Sweeping	\$75,000	N/A	\$200,000	\$200,000	\$275,000
Guardrail	\$50,000	\$5,000	\$150,000	\$155,000	\$205,000
Signs	\$250,000	\$15,000	\$400,000	\$415,000	\$665,000
Misc. Maintenance	\$50,000	\$10,000	\$100,000	\$110,000	\$160,000
Engineering	\$225,000	\$10,000	\$400,000	\$410,000	\$635,000
Permits	\$100,000	\$10,000	\$100,000	\$110,000	\$210,000
<b>Totals</b>	<b>\$8,150,000</b>	<b>\$1,350,000</b>	<b>\$5,150,000</b>	<b>\$6,500,000</b>	<b>\$14,650,000</b>



## Equipment Expense

December 28, 2023

Category	2021	2022	2023 Original	2023 Revised	2024 Proposed
<b>Direct Repair Expenses (510)</b>					
Direct Expense	\$1,358,334	\$1,381,173	\$1,400,000	\$1,550,000	\$1,550,000
Vehicle Depreciation	\$1,366,744	\$1,325,072	\$1,400,000	\$1,400,000	\$1,400,000
<b>Total Direct Expenses</b>	<b>\$2,725,078</b>	<b>\$2,706,245</b>	<b>\$2,800,000</b>	<b>\$2,950,000</b>	<b>\$2,950,000</b>
<b>Indirect Repair Expenses (511)</b>					
Wages & Equipment Rental	\$331,168	\$363,873	\$350,000	\$375,000	\$375,000
Fringe Benefits	\$354,838	\$345,764	\$350,000	\$375,000	\$375,000
Building/Shop Supplies	\$65,071	\$80,060	\$80,000	\$90,000	\$90,000
Parts Inventory Adjustment	\$19,401	\$7,696	\$15,000	\$15,000	\$15,000
Education Expense	\$2,575	\$1,080	\$3,000	\$3,000	\$3,000
Shop Insurance	\$17,744	\$26,659	\$30,000	\$29,045	\$30,000
Fleet Insurance	\$32,132	\$28,259	\$40,000	\$38,414	\$40,000
Utilities-Shop and Storage	\$90,632	\$108,865	\$100,000	\$110,000	\$110,000
Yards and Grounds	\$34,872	\$116,749	\$125,000	\$75,000	\$100,000
Building Repair/Maintenance	\$65,895	\$72,404	\$150,000	\$175,000	\$100,000
Shop Equipment/Repairs	\$10,840	\$30,313	\$30,000	\$30,000	\$30,000
UST Expense	\$1,558	\$1,659	\$5,000	\$5,000	\$5,000
Buildings & Yard Depreciation	\$173,819	\$202,291	\$200,000	\$210,000	\$225,000
Shop Equipment Depreciation	\$21,920	\$27,280	\$30,000	\$30,000	\$35,000
<b>Total Indirect Expenses</b>	<b>\$1,222,465</b>	<b>\$1,412,952</b>	<b>\$1,508,000</b>	<b>\$1,560,459</b>	<b>\$1,533,000</b>
<b>Fueling Operations (512)</b>	<b>\$586,588</b>	<b>\$888,104</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>Equipment Total Expense</b>	<b>\$4,534,131</b>	<b>\$5,007,301</b>	<b>\$5,158,000</b>	<b>\$5,360,459</b>	<b>\$5,333,000</b>

## Administrative Expense (515)

December 28, 2023

Item	2021	2022	2023 Original	2023 Revised	2024 Proposed
Wages & Equipment Rental	\$459,405	\$417,966	\$450,000	\$400,000	\$425,000
Fringe Benefits	\$528,179	\$480,627	\$500,000	\$450,000	\$450,000
Postage	\$5,213	\$5,955	\$6,000	\$6,000	\$6,000
Office Supplies	\$10,699	\$11,552	\$15,000	\$15,000	\$15,000
Dues and Publications	\$25,970	\$26,685	\$40,000	\$40,000	\$40,000
Communications	\$11,503	\$9,057	\$15,000	\$15,000	\$15,000
Data Processing	\$74,691	\$88,806	\$100,000	\$125,000	\$125,000
Legal and Professional	\$74,565	\$82,224	\$80,000	\$80,000	\$80,000
Education/Training/Travel	\$578	\$921	\$3,000	\$3,000	\$3,000
Advertising/Public Relations	\$548	\$1,491	\$10,000	\$5,000	\$5,000
Utilities	\$11,449	\$13,617	\$15,000	\$15,000	\$15,000
Office Repair & Maintenance	\$38,450	\$36,400	\$40,000	\$100,000	\$50,000
Office Equipment Depreciation	\$6,488	\$6,637	\$10,000	\$10,000	\$10,000
Miscellaneous	\$9,412	\$9,705	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$1,257,150</b>	<b>\$1,191,643</b>	<b>\$1,289,000</b>	<b>\$1,269,000</b>	<b>\$1,244,000</b>

**Capital Outlay for 2024  
(Net of Depreciation)  
December 28, 2023**

Category	As Audited		Revised 2023	Proposed 2024
	2021	2022		
Land and Improvements	\$0	\$0	\$0	\$0
Buildings	\$81,875	\$96,845	\$270,000	\$800,000
Road Equipment	\$1,432,712	\$1,719,845	\$1,850,000	\$1,655,000
Shop Equipment	\$129,827	\$28,608	\$0	\$0
Office Equipment	\$0	\$37,098	\$0	\$0
Engineers Equipment	\$0	\$0	\$0	\$0
Yard and Storage	\$127,917	\$46,144	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$1,772,331</b>	<b>\$1,928,540</b>	<b>\$2,120,000</b>	<b>\$2,455,000</b>
<b>Depreciation and Depletion</b>	<b>(\$1,573,830)</b>	<b>(\$1,566,140)</b>	<b>(\$1,550,000)</b>	<b>(\$1,550,000)</b>
<b>Net Capital Outlay</b>	<b>\$198,501</b>	<b>\$362,400</b>	<b>\$570,000</b>	<b>\$905,000</b>

**Proposed 2024 Capital Outlay Expenses**

Item	Quantity	Total Cost
<b><u>Road Equipment</u></b>		
Grader	2	\$850,000
District Tandem Truck	1	\$350,000
Mower Tractor	1	\$170,000
Salters	2	\$100,000
Patch Wagon	2	\$50,000
Shoulder Disk	1	\$15,000
Foreman Pickup	1	\$60,000
Director of Operations Vehicle	1	\$60,000
<b>Total</b>		<b>\$1,655,000</b>
<b><u>Buildings</u></b>		
Roof Repair - Areas A&B	1	\$650,000
Salt Barn Repair	1	\$150,000
<b>Total</b>		<b>\$800,000</b>

# 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:** December 28, 2023

**To:** Board of County Road Commissioners

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

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

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Attached is the Michigan Department of Transportation (MDOT) Contract No. 23-5494 for our Cohoctah Road bridge replacement project. The Board approved the plans and specifications for the project on September 28, 2023. The project estimate is \$4,031,300, of which \$3,300,300 will be covered by State and Federal Aid. The project is scheduled to be let for bid on January 5, 2024.

Staff recommends approval of the attached resolution approving MDOT Contract No. 23-5494.

**RESOLUTION OF THE**

**NUMBER:**

**2312-078**

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

**DATE: December 28, 2023**

---

**Resolution Approving Contract No. 23-5494 with the Michigan Department of Transportation**

**WHEREAS,** the Michigan Department of Transportation (MDOT) has tendered Contract No. 23-5494 for the Cohoctah Road bridge replacement project in Deerfield 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 28, 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. 23-5494, 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

CAB

Control Section	HIPB 47000
Job Number	212309CON
Project	24A0069
Structure	#5824
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	23-5494

### 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 November 29, 2023, attached hereto and made a part hereof:

#### PART A – FEDERAL AND STATE PARTICIPATION

The removal and replacement of the structure #5824 with 27 inch prestressed concrete box beams, which carries East Cohoctah Road over the Cohoctah-Deerfield Drain, Section 6, T04N, R05E, Deerfield Township, Livingston County, Michigan; including concrete superstructure, approximately 1,500 feet of hot mix asphalt roadway reconstruction, cold milling, clearing, earthwork, subbase and aggregate base, aggregate shoulders, underdrain, concrete bridge approach, curb and gutter, guardrail, bridge railing, geocellular confinement system, cofferdam, concrete piling, riprap and permanent pavement markings; and all together with necessary related work.

#### PART B – NO FEDERAL OR STATE PARTICIPATION

Contractor staking and bridge name plate along the limits and 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 PROJECT has been approved for financing in part with funds appropriated to the Local Bridge Fund pursuant to Section 10(5) of Act 51, Public Acts of 1951, as amended, for the state Local Bridge Program; and

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 and by state Local Bridge Funds after initial payment of \$500,000 by the REQUESTING PARTY. Upon final settlement of costs, Federal Funds will be applied to the balance of eligible items of the PART A portion of the PROJECT COST. The state Local Bridge Funds will be applied to the balance of the PROJECT COST for PART A, after deduction of Federal Funds, such that the combined Federal Funds and state Local Bridge Funds shall equal 95 percent of those PROJECT COSTS for PART A eligible for participation by such funds. The initial payment of \$500,000 and the remaining 5 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:



November 29, 2023

EXHIBIT I

CONTROL SECTION  
 JOB NUMBER  
 PROJECT  
 STRUCTURE

HIPB 47000  
 212309CON  
 24A0069  
 #5824

	<u>TOTAL ESTIMATED COST</u>	<u>FEDERAL FUNDS (EST 80%)</u>	<u>STATE LOCAL BRIDGE FUNDS (EST 15%)</u>	<u>TOTAL FEDERAL &amp; STATE AID</u>	<u>BALANCE REQ. PARTY'S SHARE</u>
PART A - STRUCTURE AND APPROACH WORK (FEDERAL & STATE PARTICIPATION)					
Construction (Contracted)	\$3,974,000	\$2,779,200	\$521,100	\$3,300,300	\$673,700
PART B – CONTRACTOR STAKING AND NAMEPLATE INSTALLATION WORK (NO FEDERAL OR STATE PARTICIPATION)					
Construction (Contracted)	\$57,300	\$0	\$0	\$0	\$57,300
GRAND TOTAL	\$4,031,300	\$2,779,200	\$521,100	\$3,300,300	\$731,000

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.3.**

## MEMORANDUM

**Date:** December 28, 2023

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Audit Engagement – Fiscal Year 2023

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Attached is the letter of engagement from Bredernitz, Wagner & Company setting forth their understanding of services to be provided to the Livingston County Road Commission for the fiscal year 2023 audit. The total fee for the audit will not exceed \$24,775.00.

Staff recommends approval of the terms indicated in the letter and the associated resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2312-079**

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

**DATE: December 28, 2023**

---

**Resolution Approving the Terms of Engagement for Bredernitz, Wagner and Company for the Fiscal Year Ending December 31, 2023**

**WHEREAS,** the State requires that the Board of County Road Commissioners of the County of Livingston annually conducts an independent audit of its financial records, and

**WHEREAS,** Bredernitz, Wagner and Company submitted a proposal setting forth their understanding of services to be provided to the Livingston County Road Commission for the fiscal year ending December 31, 2023, and

**WHEREAS,** staff has reviewed the proposal and recommends its approval, now therefore be it

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby accepts the proposal of Bredernitz, Wagner and Company, dated December 11, 2023, for auditing the financial records of the Livingston County Road Commission for the fiscal year ending December 31, 2023, and be it further

**RESOLVED,** that the Board authorizes staff to proceed with the necessary activities required for the successful completion of the audit.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

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Steven J. Wasyk, Managing Director

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December 11, 2023

To the Board of Road Commissioners and  
Steven J. Wasylk, Managing Director of  
Livingston County Road Commission  
3535 Grand Oaks Drive  
Howell; Michigan 48843

We are pleased to confirm our understanding of the services we are to provide Livingston County Road Commission (the Road Commission) for the year ending December 31, 2023.

#### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, including the related notes to the financial statements, which collectively comprise the basic financial statements of Livingston County Road Commission as of and for the year ending December 31, 2023. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Livingston County Road Commission's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

As part of our engagement, we will apply certain limited procedures to Livingston County Road Commission's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP)

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**PRINCIPALS**

Raymond H. Cooper, Jr., CPA, CFP  
Gregory D. Clum, CPA

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**MEMBERS**

Michigan Association of Certified Public Accountants  
American Institute of Certified Public Accountants

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**ADDRESS**

109 West Clinton Street  
Howell, Michigan 48843

To the Board of Road Commissioners and  
Steven J. Wasylyk, Managing Director of  
Livingston County Road Commission  
December 11, 2023  
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and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Employer's Net Pension Liability and Ratios
- 4) Defined Benefit Pension Schedules
- 5) Other Postemployment Benefit Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on this other information.

- 1) Analysis of Changes in Fund Balance
- 2) Analysis of Revenues
- 3) Analysis of Expenditures

We will read this other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.



To the Board of Road Commissioners and  
Steven J. Wasyk, Managing Director of  
Livingston County Road Commission  
December 11, 2023  
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### **Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the Road Commission.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Road Commission's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other

To the Board of Road Commissioners and  
Steven J. Wasylk, Managing Director of  
Livingston County Road Commission  
December 11, 2023  
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assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the Road Commission and its environment, including internal control relevant to the audit, sufficient to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

To the Board of Road Commissioners and  
Steven J. Wasylyk, Managing Director of  
Livingston County Road Commission  
December 11, 2023  
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### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Livingston County Road Commission's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

We will also prepare the financial statements of Livingston County Road Commission in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also complete the annual Form 5772 State of Michigan Pension and OPEB Reporting form based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined and the annual Form 5772 State of Michigan report. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

To the Board of Road Commissioners and  
Steven J. Wasyk, Managing Director of  
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Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside or the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters. (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the Road Commission complies with applicable laws and regulations.

You are responsible for the preparation of the other information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the other information is issued with our report thereon.

Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the other information in accordance with GAAP; (2) you believe the other information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have

To the Board of Road Commissioners and  
Steven J. Wasyk, Managing Director of  
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December 11, 2023  
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not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the other information.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Bredernitz, Wagner & Co., P.C. and constitutes confidential information. However, subject to applicable laws and regulations, the audit documentation may be selected for review under the State of Michigan's peer review requirement. If selected, access to such audit documentation will be provided under the supervision of Bredernitz, Wagner & Co., P.C. personnel.

Gregory D. Clum, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in February 2022 and to issue our report no later than May 31, 2024.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$22,950 for the audit and \$1,825 for the completion of Form 5772 State of Michigan Pension and OPEB Reporting form. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

To the Board of Road Commissioners and  
Steven J. Wasylk, Managing Director of  
Livingston County Road Commission  
December 11, 2023  
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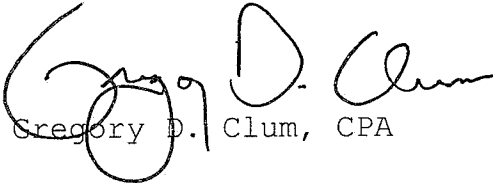
### Reporting

We will issue a written report upon completion of our audit of Livingston County Road Commission's financial statements. Our report will be addressed to *The Board of Road Commissioners of Livingston County Road Commission*. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express opinions or may withdraw from this engagement.

We appreciate the opportunity to be of service to Livingston County Road Commission and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Yours truly,

BREDERNITZ, WAGNER & CO., P.C.

  
Gregory D. Clum, CPA

To the Board of Road Commissioners and  
Steven J. Wasylk, Managing Director of  
Livingston County Road Commission  
December 11, 2023  
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RESPONSE:

This letter correctly sets forth the understanding of Livingston County  
Road Commission for the year ending December 31, 2023.

**Management:**

Signature: \_\_\_\_\_

Title: Managing Director

Date: \_\_\_\_\_

**Governance:**

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Minutes – December 14, 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. Street Acceptance
  - High Hills Arbor – Phase 3  
(Resolution 2312-075)

Jodie Tedesco presented the Board with a resolution to approve the acceptance of the streets and the release of the remaining cash escrow for Phase 3 of High Hills Arbor in Section 19 of Green Oak Township. Ms. Tedesco explained that staff had inspected the streets and reviewed the related construction documents and found them to be in compliance with Road Commission standards. Hence, Ms. Tedesco recommended acceptance of the street segments listed below for public maintenance and the release of the remaining cash escrow in the amount of \$48,847.60.

- Chalfonte Drive, from Fielding Drive (Phase 2) to Phase 1: 1,909 feet
- Fielding Drive, from the cul-de-sac to Phase 2: 185 feet



**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2312-075.

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

2. Jurisdictional Transfer – City of Howell
  - North Highlander Way  
 (Resolution 2312-076)

Steve Wasylk presented the Board with a request from the City of Howell to transfer jurisdictional control of North Highlander Way from Grand River Avenue to M-59. Mr. Wasylk explained that this road segment was entirely within the corporate limits of the city and that the city desired jurisdictional control to provide more consistent services to their residents and businesses along this corridor. Mr. Wasylk added that staff had reviewed the request and concluded that it was in the best interest of the citizens of Livingston County for the City of Howell to have jurisdiction over this section of road.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2312-076.

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

## G. INFORMATION AND REPORTS

1. Faussett Road Bridge Bid Results

Steve Wasylk presented the Board with the bid results for the Faussett Road bridge superstructure replacement project. Mr. Wasylk stated that the low bid was submitted by J. E. Kloote Contracting, Inc. and that their bid was 2.18 percent above the Engineer's Estimate for the project.

## H. CALL TO THE PUBLIC (2)

No Response

## I. LEGAL

1. Brian Prom v Livingston County Road Commission
  - Case No. 23-32107-NI

Steve Wasylk notified the Board of Case No. 23-32107-NI concerning a personal injury claim related to an incident involving a Road Commission vehicle that occurred in February of 2023. Mr. Wasylk stated that no action was currently required by the Board and that MCRCSIP would be handling the litigation.

## J. ADMINISTRATIVE BUSINESS

### 1. Minutes

#### a. Regular Board Meeting – November 21, 2023

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

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

#### b. Closed Session – November 21, 2023

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

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

### 2. Bills

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4092 in the net amount of \$1,362,081.77.

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

### 3. Meetings Announced

#### a. Next Regular Board Meeting – December 28, 2023

### 4. Financial Reports Reviewed

#### a. Cash Position Statement

#### b. MTF Reports

### 5. Miscellaneous Road Items

Commissioner Funk inquired about the design of the US-23 flex lanes and questioned why the lanes were not always open to traffic. Steve Wasylyk provided an operational overview of the flex lanes and explained the basis of the design.

### 6. Road Commissioner Compensation

Commissioner Crane suggested a motion be in order to undertake a closed session to discuss Road Commissioner compensation.

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to meet in closed session under section 8(1)(h) of the Open Meetings Act, to discuss Road Commissioner compensation at 10:05 a.m.

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

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to return to open session at 10:40 a.m.

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

**K. ADJOURNMENT**

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:40 a.m.

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

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

**This Space Intentionally Left Blank**

Date 12/27/2023  
Time 11:35:12

## 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>123-180126</b>	<b>12/21/2023</b>	<b>01/21/2024</b>	<b>349.95</b>		<b>349.95</b>	<b>349.95</b>		LIGHT,,,
	201 000 000 000 000000 110 000 000000		349.95	/// PARTS /						
		<b>123-180135</b>	<b>12/22/2023</b>	<b>01/22/2024</b>	<b>146.40</b>		<b>146.40</b>	<b>146.40</b>		LIGHT,,,
	201 000 000 000 000000 110 000 000000		146.40	/// PARTS /						
					<b>496.35</b>		<b>496.35</b>	<b>496.35</b>		
<b>ACESAG</b>	<b>ACE-SAGINAW PAVING COMPANY</b>	<b>2857945</b>	<b>12/18/2023</b>	<b>01/18/2024</b>	<b>6,434.14</b>		<b>6,434.14</b>	<b>6,434.14</b>		COLD PATCH,,,
	201 000 000 000 000000 109 000 000000		6,434.14	/// ROAD MATERIAL /						
<b>ADVAUT</b>	<b>ADVANCED AUTO PARTS</b>	<b>8082334750274</b>	<b>12/13/2023</b>	<b>01/13/2024</b>	<b>31.26</b>		<b>31.26</b>	<b>31.26</b>		TRANS FLUSH,,
	201 000 000 000 000000 108 000 000000		31.26	/// NON-INVENTORY /						
		<b>8082335450595</b>	<b>12/20/2023</b>	<b>01/20/2024</b>	<b>23.52</b>		<b>23.52</b>	<b>23.52</b>		SOCKETS
	201 000 511 000 000000 935 003 000000		23.52	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
					<b>54.78</b>		<b>54.78</b>	<b>54.78</b>		
<b>AERIND</b>	<b>AERO INDUSTRIES, INC.</b>	<b>889925</b>	<b>12/15/2023</b>	<b>01/15/2024</b>	<b>1,030.83</b>		<b>1,030.83</b>	<b>1,030.83</b>		TARP / SWING ARM / BUMPER RUBBER,
	201 000 000 000 000000 110 000 000000		1,030.83	/// PARTS /						
<b>AISCON</b>	<b>AIS CONSTRUCTION EQ., INC</b>	<b>48447</b>	<b>12/19/2023</b>	<b>01/19/2024</b>	<b>584.26</b>		<b>584.26</b>	<b>584.26</b>		TOOL HOLDER / LIGHT,,
	201 000 000 000 000000 110 000 000000		584.26	/// PARTS /						
		<b>48448</b>	<b>12/19/2023</b>	<b>01/19/2024</b>	<b>462.17</b>		<b>462.17</b>	<b>462.17</b>		FILTERS,,
	201 000 000 000 000000 108 000 000000		375.40	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		86.77	/// PARTS /						
					<b>1,046.43</b>		<b>1,046.43</b>	<b>1,046.43</b>		
<b>ALMBOL</b>	<b>ALMA BOLT COMPANY</b>	<b>A532325</b>	<b>12/19/2023</b>	<b>01/19/2024</b>	<b>266.82</b>		<b>266.82</b>	<b>266.82</b>		MISC. BOLTS,,
	201 000 511 000 000000 737 000 000000		266.82	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
		<b>A532326</b>	<b>12/19/2023</b>	<b>01/19/2024</b>	<b>325.70</b>		<b>325.70</b>	<b>325.70</b>		DRILL BITS,,
	201 000 511 000 000000 935 003 000000		325.70	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
		<b>A532671</b>	<b>12/21/2023</b>	<b>01/21/2024</b>	<b>273.30</b>		<b>273.30</b>	<b>273.30</b>		MISC NUTS, BOLTS, WASHERS
	201 000 511 000 000000 737 000 000000		273.30	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
					<b>865.82</b>		<b>865.82</b>	<b>865.82</b>		

Date 12/27/2023  
Time 11:35:12

## 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>ALRSTE</b>	<b>ALRO STEEL CORP.</b>	<b>DLS6851JX</b>	<b>12/19/2023</b>	01/19/2024	260.42		260.42	260.42		STEEL,,
201 000 000 000 000000	108 000 000000		260.42	/// NON-INVENTORY /						
		<b>DLS6852PV</b>	<b>12/19/2023</b>	01/19/2024	623.98		623.98	623.98		STEEL,,
201 000 000 000 000000	108 000 000000		623.98	/// NON-INVENTORY /						
		<b>DLT6934PV</b>	<b>12/20/2023</b>	01/20/2024	582.22		582.22	582.22		STEEL
201 000 000 000 000000	108 000 000000		582.22	/// NON-INVENTORY /						
					<b>1,466.62</b>		<b>1,466.62</b>	<b>1,466.62</b>		
<b>SYNAMA</b>	<b>AMAZON CAPITAL SERVICES</b>	<b># 11L6-HVQT-44ND</b>	<b>12/20/2023</b>	01/20/2024	34.54		34.54	34.54		OFFICE SUPPLIES
201 000 515 000 000000	728 000 000000		34.54	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		<b># 1XC1-PYXP-49XJ</b>	<b>12/18/2023</b>	01/18/2024	93.02		93.02	93.02		FITTINGS,,,
201 000 000 000 000000	108 000 000000		93.02	/// NON-INVENTORY /						
		<b>#1PFW-C7CP-J4Y1</b>	<b>12/16/2023</b>	01/16/2024	99.23		99.23	99.23		BRAKE CHAMBER ASSEMBLY,,
201 000 000 000 000000	108 000 000000		99.23	/// NON-INVENTORY /						
		<b>1FVR-RWX1-6KDM</b>	<b>12/22/2023</b>	01/22/2024	-23.19		-23.19	-23.19		RETURN,,,
201 000 515 000 000000	728 000 000000		-23.19	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		<b>1KNN-MWJD-JPQC</b>	<b>12/16/2023</b>	01/16/2024	32.98		32.98	32.98		FILTER,,
201 000 000 000 000000	108 000 000000		32.98	/// NON-INVENTORY /						
		<b>1WMV-CVVM-VKJF</b>	<b>12/14/2023</b>	01/14/2024	61.54		61.54	61.54		SAFETY SUPPLIES,,
201 000 511 000 000000	734 000 000000		61.54	INDIRECT / / / SAFETY SUPPLIES /						
					<b>298.12</b>		<b>298.12</b>	<b>298.12</b>		
<b>AUTONI</b>	<b>AUTO ONE OF BRIGHTON</b>	<b>160571</b>	<b>12/21/2023</b>	01/21/2024	<b>349.95</b>		<b>349.95</b>	<b>349.95</b>		WINDOW TINT,,,
201 000 000 000 000000	108 000 000000		349.95	/// NON-INVENTORY /						
<b>CHACHE</b>	<b>CHAMPION CHEVROLET, INC.</b>	<b>29221</b>	<b>12/20/2023</b>	01/20/2024	<b>82.34</b>		<b>82.34</b>	<b>82.34</b>		CABLE,,,
201 000 000 000 000000	108 000 000000		82.34	/// NON-INVENTORY /						
<b>CINFAS</b>	<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>4176805661</b>	<b>12/12/2023</b>	01/12/2024	157.20		157.20	157.20		UNIFORMS,,
201 000 511 000 000000	737 001 000000		157.20	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>4177536052</b>	<b>12/19/2023</b>	01/19/2024	157.25		157.25	157.25		UNIFORMS,,
201 000 511 000 000000	737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>5189617303</b>	<b>12/20/2023</b>	01/20/2024	91.15		91.15	91.15		FIRST AID STATION SUPPLIES,,

Date 12/27/2023  
Time 11:35:12

## 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
201 000 511 000 000000	734 000 000000	91.15	INDIRECT / / / SAFETY SUPPLIES /	<b>405.60</b>		<b>405.60</b>	<b>405.60</b>		
<b>CONPO4 CONSUMERS ENERGY</b>	<b>1000 0025 1635</b>	<b>12/21/2023</b>	01/21/2024	6,038.73		6,038.73	6,038.73		UTILITIES,...
201 000 511 000 000000	922 000 000000	5,434.86	INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000	603.87	ADIMINISTRATIVE EXPENSE / / / HEAT /						
		<b>1000 2118 1449</b>	<b>12/20/2023</b>	01/20/2024	249.38	249.38	249.38		UTILITIES,...
201 000 511 000 000000	922 000 000000	249.38	INDIRECT / / / HEAT /						
				<b>6,288.11</b>		<b>6,288.11</b>	<b>6,288.11</b>		
<b>CONCO2 CONTRACTORS CONNECTION</b>	<b>7180958</b>	<b>12/19/2023</b>	01/19/2024	<b>464.70</b>		<b>464.70</b>	<b>464.70</b>		POWER CORD / ROAD TOOLS,...
201 000 511 000 000000	737 000 000000	464.70	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
<b>COROIL CORRIGAN OIL COMPANY #1</b>	<b>7978411-IN</b>	<b>12/22/2023</b>	01/22/2024	<b>28,940.15</b>		<b>28,940.15</b>	<b>28,940.15</b>		FUEL,...
201 000 000 000 000000	110 002 000000	28,940.15	/ / / DIESEL FUEL #2 /						
<b>CORTOW CORRIGAN TOWING</b>	<b>264590-1</b>	<b>12/15/2023</b>	01/15/2024	<b>579.96</b>		<b>579.96</b>	<b>579.96</b>		TOWING,,
201 000 000 000 000000	108 000 000000	579.96	/ / / NON-INVENTORY /						
<b>CRAELE CRAMPTON ELECTRIC</b>	<b>117125</b>	<b>12/15/2023</b>	01/15/2024	1,323.45		1,323.45	1,323.45		ELEC. REPAIR,,
201 000 511 000 000000	931 000 000000	1,323.45	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		<b>117126</b>	<b>12/15/2023</b>	01/15/2024	387.00	387.00	387.00		ELEC REPAIR,,
201 000 511 000 000000	931 000 000000	387.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
				<b>1,710.45</b>		<b>1,710.45</b>	<b>1,710.45</b>		
<b>CULEXC CULVER EXCAVATING, INC.</b>	<b>6786</b>	<b>12/20/2023</b>	01/20/2024	<b>20,002.50</b>		<b>20,002.50</b>	<b>20,002.50</b>		GRAVEL,...
201 000 467 101 000001	761 000 000000	4,000.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010	761 000 000000	6,667.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001	761 000 000000	2,222.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001	761 000 000000	444.50	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001	761 000 000000	889.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001	761 000 000000	1,778.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001	761 000 000000	1,778.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 014 000001	761 000 000000		1,778.00		LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 016 000001	761 000 000000		444.50		LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
<b>DETSAL</b>	<b>DETROIT SALT COMPANY</b>	<b>SI24-23510</b>	<b>12/20/2023</b>	01/20/2024	<b>6,622.89</b>		<b>6,622.89</b>	<b>6,622.89</b>		Howell Schools
201 000 505 000 061001	764 000 000000		6,622.89		SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /					
<b>DEVTEC</b>	<b>DEVEN'S TECH SUPPLY, INC.</b>	<b>8323</b>	<b>12/21/2023</b>	01/21/2024	<b>318.65</b>		<b>318.65</b>	<b>318.65</b>		TIRES / SHOP EQUIPMENT,,,
201 000 511 000 000000	747 000 000000		238.65		INDIRECT / / / TIRES AND TUBES /					
201 000 511 000 000000	935 003 000000		80.00		INDIRECT / / / SHOP EQUIPMENT (TOOLS) /					
<b>DORSIG</b>	<b>DORNBOS SIGN &amp; SAFETY, INC</b>	<b>INV73069</b>	<b>11/29/2023</b>	12/29/2023	1,935.95		1,935.95	1,935.95		,
201 000 000 000 000000	109 003 000000		1,822.85		/ / / SIGNS /					
201 000 514 000 000000	768 000 000000		113.10		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
		<b>INV73348</b>	<b>12/13/2023</b>	01/13/2024	572.50		572.50	572.50		SIGNS,
201 000 000 000 000000	109 003 000000		412.00		/ / / SIGNS /					
201 000 514 000 000000	768 000 000000		160.50		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
		<b>INV73364</b>	<b>12/14/2023</b>	01/14/2024	70.75		70.75	70.75		SIGNS,
201 000 514 000 000000	768 000 000000		70.75		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
					<b>2,579.20</b>		<b>2,579.20</b>	<b>2,579.20</b>		
<b>DEDED1</b>	<b>DTE ENERGY</b>	<b>9200 458 8041 5</b>	<b>12/22/2023</b>	01/22/2024	158.74		158.74	158.74		UTILITIES,,,
201 000 467 102 000023	921 000 000000		158.74		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
		<b>9200 458 8104 1</b>	<b>12/22/2023</b>	01/22/2024	726.89		726.89	726.89		UTILITIES,,,
201 000 467 102 000023	921 000 000000		726.89		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
		<b>9200 458 8322 9</b>	<b>12/12/2023</b>	01/12/2024	3,576.49		3,576.49	3,576.49		UTILITIES,,
201 000 511 000 000000	921 000 000000		3,218.84		INDIRECT / / / ELECTRICITY /					
201 000 515 000 000000	921 000 000000		357.65		ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /					
					<b>4,462.12</b>		<b>4,462.12</b>	<b>4,462.12</b>		
<b>ELETER</b>	<b>ELECTRICAL TERMINAL</b>	<b>1409452-00</b>	<b>12/19/2023</b>	01/19/2024	887.58		887.58	887.58		MISC. ELEC,,,
201 000 511 000 000000	737 000 000000		887.58		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
		<b>1411511-00</b>	<b>12/21/2023</b>	01/21/2024	150.60		150.60	150.60		WIRE,,,
201 000 511 000 000000	737 000 000000		150.60		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					<b>1,038.18</b>		<b>1,038.18</b>	<b>1,038.18</b>		
<b>ELLSTA</b>	<b>ELLIOTT'S ALTERNATOR &amp;</b>	<b>18014</b>	<b>12/22/2023</b>	<b>01/22/2024</b>	<b>265.00</b>		<b>265.00</b>	<b>265.00</b>		ALTERNATOR,,,
	201 000 000 000 000000 110 000 000000		265.00	/ / / PARTS /						
<b>FIRIMP</b>	<b>FIRST IMPRESSION PRINTING</b>	<b>84019</b>	<b>12/21/2023</b>	<b>01/21/2024</b>	<b>102.37</b>		<b>102.37</b>	<b>102.37</b>		EQUIPMENT REPAIR CARDS,,,
	201 000 515 000 000000 728 000 000000		102.37	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
<b>FLINEW</b>	<b>FLINT NEW HOLLAND, INC.</b>	<b>IF14570</b>	<b>12/15/2023</b>	<b>01/15/2024</b>	<b>95.33</b>		<b>95.33</b>	<b>95.33</b>		TUBE / GROMET / FILLER,
	201 000 000 000 000000 108 000 000000		95.33	/ / / NON-INVENTORY /						
<b>GBMREC</b>	<b>GBM RECYCLED CONCRETE,CO.</b>	<b>R23-1416</b>	<b>12/18/2023</b>	<b>01/18/2024</b>	<b>2,836.62</b>		<b>2,836.62</b>	<b>2,836.62</b>		GRAVEL,
	201 000 497 006 000001 761 000 000000		2,425.65	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 007 000001 761 000 000000		410.97	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>GBMSAN</b>	<b>GBM SAND &amp; GRAVEL, INC</b>	<b>T232479</b>	<b>12/16/2023</b>	<b>01/16/2024</b>	<b>5,613.60</b>		<b>5,613.60</b>	<b>5,613.60</b>		GRAVEL,
	201 000 467 102 000010 761 000 000000		231.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
	201 000 497 001 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 004 000001 761 000 000000		3,603.60	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 009 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 013 000001 761 000 000000		514.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 015 000001 761 000 000000		749.40	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>T232538</b>	<b>12/23/2023</b>	<b>01/23/2024</b>	<b>257.40</b>		<b>257.40</b>	<b>257.40</b>		GRAVEL,,,
	201 000 497 004 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					<b>5,871.00</b>		<b>5,871.00</b>	<b>5,871.00</b>		
<b>GFLENV</b>	<b>GFL ENVIRONMENTAL</b>	<b>0063991339</b>	<b>12/15/2023</b>	<b>01/15/2024</b>	<b>406.65</b>		<b>406.65</b>	<b>406.65</b>		TRASH SERVICE,,
	201 000 511 000 000000 932 000 000000		406.65	INDIRECT / / / YARD & GROUND /						
<b>GIEGLE</b>	<b>GIEGLER'S FEED-SEED</b>	<b>214307</b>	<b>12/06/2023</b>	<b>01/06/2024</b>	<b>375.00</b>		<b>375.00</b>	<b>375.00</b>		GRAVEL,,
	201 000 467 101 000001 761 000 000000		375.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		<b>214643</b>	<b>12/13/2023</b>	<b>01/13/2024</b>	<b>437.50</b>		<b>437.50</b>	<b>437.50</b>		GRAVEL,,
	201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		<b>214652</b>	<b>12/13/2023</b>	<b>01/13/2024</b>	<b>437.50</b>		<b>437.50</b>	<b>437.50</b>		GRAVEL,,



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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>214660</b>	<b>12/13/2023</b>	01/13/2024	437.50		437.50	437.50		GRAVEL,,
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		<b>214686</b>	<b>12/14/2023</b>	01/14/2024	437.50		437.50	437.50		GRAVEL,,
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		<b>214866</b>	<b>12/19/2023</b>	01/19/2024	437.50		437.50	437.50		GRAVEL,,
201 000 497 005 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>214870</b>	<b>12/19/2023</b>	01/19/2024	437.50		437.50	437.50		GRAVEL,,
201 000 497 005 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>214910</b>	<b>12/20/2023</b>	01/20/2024	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		<b>214911</b>	<b>12/20/2023</b>	01/20/2024	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>214913</b>	<b>12/20/2023</b>	01/20/2024	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>214918</b>	<b>12/20/2023</b>	01/20/2024	468.75		468.75	468.75		GRAVEL
201 000 467 101 000001 761 000 000000		468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		<b>214922</b>	<b>12/20/2023</b>	01/20/2024	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		<b>215012</b>	<b>12/22/2023</b>	01/22/2024	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>215019</b>	<b>12/22/2023</b>	01/22/2024	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>215023</b>	<b>12/22/2023</b>	01/22/2024	458.50		458.50	458.50		GRAVEL,,,,
201 000 497 009 000001 761 000 000000		458.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>215046</b>	<b>12/22/2023</b>	01/22/2024	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>6,989.75</b>		<b>6,989.75</b>	<b>6,989.75</b>		
<b>HEIMAC HEIGHTS MACHINERY</b>		<b>2828</b>	<b>12/18/2023</b>	01/18/2024	<b>775.70</b>		<b>775.70</b>	<b>775.70</b>		CHAIN SHIELD,,
201 000 000 000 000000 110 000 000000			775.70	/ / / PARTS /						
<b>HIGSER HIGHLANDS SERVICES, LLC</b>		<b>100</b>	<b>12/16/2023</b>	01/16/2024	<b>17,925.00</b>		<b>17,925.00</b>	<b>17,925.00</b>		CATCH BASIN REPAIRS,,

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000013 815 000 000000		17,925.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
<b>HURRIV</b>	<b>HURON RIVER WATERSHED COUNCIL</b>	<b>2023.01.117</b>	<b>12/13/2023</b> 01/13/2024	<b>100.00</b>		<b>100.00</b>	<b>100.00</b>		CALENDARS,,
201 000 514 000 000000 823 000 000000		100.00	DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
<b>JACTRU</b>	<b>JACKSON TRUCK SERVICE,INC</b>	<b>PS2002140304:01</b>	<b>12/13/2023</b> 01/13/2024	367.98		367.98	367.98		SOLENOID,
201 000 000 000 000000 110 000 000000		367.98	/ / / PARTS /						
		<b>PS2002140350:01</b>	<b>12/15/2023</b> 01/15/2024	38.52		38.52	38.52		WASHER FLUID,
201 000 511 000 000000 737 000 000000		38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>PS2002140371:01</b>	<b>12/19/2023</b> 01/19/2024	145.27		145.27	145.27		CABLE/ FILTER / VALVE,
201 000 000 000 000000 110 000 000000		145.27	/ / / PARTS /						
				<b>551.77</b>		<b>551.77</b>	<b>551.77</b>		
<b>JENBRI</b>	<b>JENSEN BRIDGE &amp; SUPPLY CO</b>	<b>129260</b>	<b>12/20/2023</b> 01/20/2024	<b>12,395.00</b>		<b>12,395.00</b>	<b>12,395.00</b>		CULVERTS
201 000 000 000 000000 109 000 000000		12,377.00	/ / / ROAD MATERIAL /						
201 000 467 101 000013 760 000 000000		18.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / ROAD MATERIALS/INVENTORY /						
<b>JRSSAN</b>	<b>JR'S SAND &amp; GRAVEL, INC.</b>	<b>3763</b>	<b>12/20/2023</b> 01/20/2024	<b>2,745.00</b>		<b>2,745.00</b>	<b>2,745.00</b>		GRAVEL,
201 000 497 008 000001 761 000 000000		2,287.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000		457.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>LIBIND</b>	<b>LIBRA INDUSTRIES, INC.</b>	<b>INV-2023-15399</b>	<b>01/17/2024</b> 02/17/2024	<b>44.40</b>		<b>44.40</b>	<b>44.40</b>		SAFETY GLASSES,,
201 000 511 000 000000 734 000 000000		44.40	INDIRECT / / / SAFETY SUPPLIES /						
<b>LIVCO1</b>	<b>LIVINGSTON COUNTY TREASURER</b>	<b>Vehicles 2023</b>	<b>12/17/2023</b> 01/17/2024	<b>1,126.34</b>		<b>1,126.34</b>	<b>1,126.34</b>		VEHICLES,,
201 000 513 000 000000 715 000 000000		1,126.34	DISTRIBUTIVE EXPENSE - FRINGE / / / TAX EXPENSE (EMP FICA/MEDI) /						
<b>LOWES0</b>	<b>LOWE'S</b>	<b>25632</b>	<b>12/20/2023</b> 01/20/2024	75.93		75.93	75.93		MAIL BOXES,,,
201 000 467 102 000017 772 000 000000		75.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
		<b>25745</b>	<b>12/20/2023</b> 01/20/2024	30.26		30.26	30.26		MAIL BOXES,,,
201 000 467 102 000017 772 000 000000		30.26	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
		<b>85096564</b>	<b>12/20/2023</b> 01/20/2024	15.66		15.66	15.66		DRAINAGE,,,

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201 000 467 102 000013 775 000 000000		15.66	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /							
		<b>85177061</b>	<b>12/21/2023</b>	01/21/2024	37.80		37.80	37.80		DUPLICATE KEYS
201 000 511 000 000000 931 000 000000		37.80	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
		<b>85493288</b>	<b>12/13/2023</b>	01/13/2024	34.26		34.26	34.26		CONCRETE BITS,,
201 000 511 000 000000 935 003 000000		34.26	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
					<b>193.91</b>		<b>193.91</b>	<b>193.91</b>		
<b>M&amp;KTRUM &amp; K TRUCK CENTERS OF FLINT</b>	<b>384972SH</b>		<b>12/15/2023</b>	01/15/2024	<b>227.88</b>		<b>227.88</b>	<b>227.88</b>		MIRROR / MOUNT,,
201 000 000 000 000000 108 000 000000		227.88	/ / / NON-INVENTORY /							
<b>GROMARMARK D. GROSS</b>	<b>12292023</b>		<b>12/29/2023</b>	01/29/2024	<b>1,400.00</b>		<b>1,400.00</b>	<b>1,400.00</b>		BUILDING MAINTENANCE,,
201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /							
<b>MCMCARMCMMASTER-CARR SUPPLY CO.</b>	<b>19321812</b>		<b>12/19/2023</b>	01/19/2024	<b>105.88</b>		<b>105.88</b>	<b>105.88</b>		RELAY,,
201 000 000 000 000000 110 000 000000		105.88	/ / / PARTS /							
<b>MEDLIF MEDMUTUAL LIFE</b>	<b>032751656-3</b>		<b>12/08/2023</b>	01/08/2024	<b>2,475.16</b>		<b>2,475.16</b>	<b>2,475.16</b>		STD AD&D INS,,
201 000 513 000 000000 717 000 000000		2,475.16	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /							
<b>MICCOU MICH. COUNTY ROAD COMMISSION</b>	<b>6913</b>		<b>12/15/2023</b>	01/15/2024	1,000.00		1,000.00	1,000.00		CLAIM,,
201 000 497 001 000029 890 000 000000		1,000.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ACCIDENT CLAIMS / CLAIM PAID /							
	<b>6917</b>		<b>12/21/2023</b>	01/21/2024	1,000.00		1,000.00	1,000.00		LEGAL,,,,
201 000 497 005 000903 803 000 000000		1,000.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / Legal / LEGAL SERVICES /							
					<b>2,000.00</b>		<b>2,000.00</b>	<b>2,000.00</b>		
<b>MORSER MORGAN SITE SERVICES INC</b>	<b>SSINV0000851</b>		<b>12/22/2023</b>	01/22/2024	<b>1,678.50</b>		<b>1,678.50</b>	<b>1,678.50</b>		OVERHEAD CRANE REPAIRS,,,,
201 000 511 000 000000 933 000 000000		1,678.50	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
<b>MUNEMP MUNICIPAL EMPLOYEES</b>	<b>00150449-5</b>		<b>12/31/2023</b>	01/31/2024	<b>186,058.08</b>		<b>186,058.08</b>	<b>186,058.08</b>		MERS
201 000 513 000 000000 718 000 000000		186,058.08	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /							
<b>VANNAN NANCY VANGILDER</b>	<b>120423</b>		<b>12/11/2023</b>	01/11/2024	<b>136.00</b>		<b>136.00</b>	<b>136.00</b>		STRAW,,
201 000 467 102 000017 773 001 000000		136.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /							

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
NEAAUT	NEAL'S AUTO. PARTS, INC.	1303295	12/13/2023	01/13/2024	5,942.01		5,942.01	5,942.01		TRANS EXCHANGE / CLUTCH,,
	201 000 000 000 000000 108 000 000000		5,942.01	/ / / NON-INVENTORY /						
NORPLU	NORTHERN PLUMBING	7865	12/18/2023	01/18/2024	400.00		400.00	400.00		PLUMBING REPAIR
	201 000 511 000 000000 931 000 000000		400.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
OREAUT	OREILLY AUTO PARTS	3360-205024	12/18/2023	01/18/2024	37.24		37.24	37.24		TRANS CABLE,,
	201 000 000 000 000000 108 000 000000		37.24	/ / / NON-INVENTORY /						
PETBLA	PB PLUMBING & WATER CO	20608509	04/06/2023	05/06/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING,,
	201 000 467 101 000013 767 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
POMTIR	POMP'S TIRE - FLINT	1510035687	12/11/2023	01/11/2024	3,779.26		3,779.26	3,779.26		TIRES,,
	201 000 000 000 000000 108 000 000000		3,779.26	/ / / NON-INVENTORY /						
		1510035749	12/12/2023	01/12/2024	-726.44		-726.44	-726.44		CREDIT,,
	201 000 000 000 000000 108 000 000000		-726.44	/ / / NON-INVENTORY /						
					3,052.82		3,052.82	3,052.82		
PURCYL	PURITY CYLINDER GASES, INC.	0001855860	12/22/2023	01/22/2024	146.32		146.32	146.32		PROPANE / WELDING SUPPLIES,,,
	201 000 511 000 000000 733 000 000000		77.00	INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		69.32	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
RWMERCR.	W. MERCER	244390	12/15/2023	01/15/2024	1,360.00		1,360.00	1,360.00		ANNUAL TESTING,,
	201 000 511 000 000000 931 001 000000		1,360.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
		244391	12/15/2023	01/15/2024	250.00		250.00	250.00		B INSPECTION,,
	201 000 511 000 000000 931 001 000000		250.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
					1,610.00		1,610.00	1,610.00		
RATSAF	RATHCO SAFETY SUPPLY, INC	180209	12/21/2023	01/21/2024	2,875.28		2,875.28	2,875.28		SIGNS,,,
	201 000 000 000 000000 109 003 000000		1,480.28	/ / / SIGNS /						
	201 000 514 000 000000 768 000 000000		1,395.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		180210	12/21/2023	01/21/2024	248.00		248.00	248.00		SIGNS,,,

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## 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
201 000 514 000 000000 768 000 000000			248.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		<b>180211</b>	<b>12/21/2023</b>	01/21/2024	33.00		33.00	33.00		SIGNS,,,
201 000 514 000 000000 768 000 000000			33.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					<b>3,156.28</b>		<b>3,156.28</b>	<b>3,156.28</b>		
<b>REEPET REEFER PETERBILT</b>		<b>R298128</b>	<b>12/13/2023</b>	01/13/2024	225.40		225.40	225.40		TUBE / SEAL,,
201 000 000 000 000000 110 000 000000			225.40	/ / / PARTS /						
		<b>R298314</b>	<b>12/15/2023</b>	01/15/2024	8.40		8.40	8.40		SWITCH,,
201 000 000 000 000000 108 000 000000			8.40	/ / / NON-INVENTORY /						
		<b>R298628</b>	<b>12/21/2023</b>	01/21/2024	300.72		300.72	300.72		PULLEY/ SWITCH,,,
201 000 000 000 000000 108 000 000000			253.86	/ / / NON-INVENTORY /						
201 000 000 000 000000 110 000 000000			46.86	/ / / PARTS /						
					<b>534.52</b>		<b>534.52</b>	<b>534.52</b>		
<b>SISRIC RICHARD SISSON TRUCKING, INC.</b>		<b>2462</b>	<b>12/22/2023</b>	01/22/2024	<b>3,792.00</b>		<b>3,792.00</b>	<b>3,792.00</b>		GRAVEL,,,
201 000 497 012 000001 761 000 000000			2,370.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			1,422.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>RIERIL RIETH-RILEY CONST. CO., INC.</b>		<b>37AW EST5</b>	<b>12/15/2023</b>	01/15/2024	6,558.03		6,558.03	6,558.03		LATSON,
201 000 459 000 0037AW 802 004 000092			6,558.03	PRIMARY ROAD HEAVY MAINTENANCE / / LATSON RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		<b>5106BW EST4</b>	<b>12/15/2023</b>	01/15/2024	4,634.45		4,634.45	4,634.45		CUNDY,
201 000 489 001 5124BW 802 004 000092			-500.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / PAYMENT TO CONTRACTOR / Payment to Contractor						
201 000 489 009 5106BW 802 004 000092			5,134.45	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					<b>11,192.48</b>		<b>11,192.48</b>	<b>11,192.48</b>		
<b>ROAEQU ROAD EQUIPMENT PARTS</b>		<b>624646</b>	<b>12/12/2023</b>	01/12/2024	126.75		126.75	126.75		SEAL / CAMSHAFT,,
201 000 000 000 000000 110 000 000000			126.75	/ / / PARTS /						
		<b>624704</b>	<b>12/12/2023</b>	01/12/2024	-90.92		-90.92	-90.92		CORE CREDIT,,
201 000 000 000 000000 108 000 000000			-90.92	/ / / NON-INVENTORY /						
		<b>624818</b>	<b>12/14/2023</b>	01/14/2024	250.00		250.00	250.00		TORQUE ROD / CARTRIDGE,,
201 000 000 000 000000 110 000 000000			250.00	/ / / PARTS /						
		<b>624899</b>	<b>12/15/2023</b>	01/15/2024	102.24		102.24	102.24		AIR SPRING / FITTINGS,,

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000		102.24 // PARTS /						
		<b>624912</b>	<b>12/15/2023</b> 01/15/2024	70.43		70.43	70.43		SENSOR,,
201 000 000 000 000000	110 000 000000		70.43 // PARTS /						
		<b>624979</b>	<b>12/18/2023</b> 01/18/2024	374.32		374.32	374.32		AIR SPRING,,
201 000 000 000 000000	110 000 000000		374.32 // PARTS /						
		<b>625042</b>	<b>12/18/2023</b> 01/18/2024	259.94		259.94	259.94		AIR HAMMER,RATCHET
201 000 511 000 000000	935 003 000000		259.94 INDIRECT // SHOP EQUIPMENT (TOOLS) /						
		<b>625043</b>	<b>12/18/2023</b> 01/18/2024	30.60		30.60	30.60		SOCKET,CHISEL
201 000 511 000 000000	935 003 000000		30.60 INDIRECT // SHOP EQUIPMENT (TOOLS) /						
		<b>625179</b>	<b>12/20/2023</b> 01/20/2024	47.52		47.52	47.52		BUMPER / PLUG,,
201 000 000 000 000000	110 000 000000		47.52 // PARTS /						
		<b>625264</b>	<b>12/21/2023</b> 01/21/2024	78.16		78.16	78.16		RUBBER BUMPER / INSERT,,,
201 000 000 000 000000	110 000 000000		78.16 // PARTS /						
		<b>KL624889</b>	<b>12/15/2023</b> 01/15/2024	431.00		431.00	431.00		TORQUE ROD / CARTRIDGE,,
201 000 000 000 000000	110 000 000000		431.00 // PARTS /						
				<b>1,680.04</b>		<b>1,680.04</b>	<b>1,680.04</b>		
<b>SCHULT SCHULTZ INC</b>		<b>48862</b>	<b>12/15/2023</b> 01/15/2024	<b>2,016.08</b>		<b>2,016.08</b>	<b>2,016.08</b>		WASTE WATER,,
201 000 511 000 000000	931 001 000000		2,016.08 INDIRECT // BUILDING REPAIR - SHOP /						
<b>SHACHE SHAHEEN CHEVROLET</b>		<b>2817199</b>	<b>12/22/2023</b> 01/22/2024	<b>93.02</b>		<b>93.02</b>	<b>93.02</b>		SENSOR,,,
201 000 000 000 000000	108 000 000000		93.02 // NON-INVENTORY /						
<b>SINSOU SINGLE SOURCE BRIGHTON MI-9011</b>		<b>8079325</b>	<b>12/13/2023</b> 01/13/2024	<b>1,972.19</b>		<b>1,972.19</b>	<b>1,972.19</b>		PAINT SUPPLIES,,
201 000 000 000 000000	108 000 000000		1,972.19 // NON-INVENTORY /						
<b>SNACRE SNAP-ON CREDIT SERVICES</b>		<b>130179930</b>	<b>12/09/2023</b> 01/09/2024	<b>162.50</b>		<b>162.50</b>	<b>162.50</b>		SOFTWARE,,
201 000 511 000 000000	807 000 000000		162.50 INDIRECT // DATA PROCESSING/COMP SUPPLIES /						
<b>STAADV STAPLES ADVANTAGE</b>		<b>8072610915</b>	<b>12/15/2023</b> 01/15/2024	167.65		167.65	167.65		OFFICE SUPPLIES,,
201 000 515 000 000000	728 000 000000		167.65 ADIMINISTRATIVE EXPENSE // OFFICE SUPPLIES /						
		<b>8072685027</b>	<b>12/22/2023</b> 01/22/2024	-24.88		-24.88	-24.88		RETURN,,,
201 000 515 000 000000	728 000 000000		-24.88 ADIMINISTRATIVE EXPENSE // OFFICE SUPPLIES /						

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					142.77		142.77	142.77		
<b>SUPSAW</b>	<b>SUPERIOR SAW INC</b>	<b>68457</b>	<b>11/01/2023</b>	12/01/2023	<b>449.79</b>		<b>449.79</b>	<b>449.79</b>		SAW REPAIRS,,
	201 000 000 000 000000 108 000 000000		449.79	///NON-INVENTORY /						
<b>MUSTOD</b>	<b>TODD MUSSON</b>	<b>816495</b>	<b>12/19/2023</b>	01/19/2024	<b>49.81</b>		<b>49.81</b>	<b>49.81</b>		LIGHT,,,
	201 000 511 000 000000 931 000 000000		49.81	INDIRECT /// BUILDING REPAIR/MAINTENANCE /						
<b>TRICO2</b>	<b>TRI-COUNTY CLEANING</b>	<b>322189</b>	<b>12/21/2023</b>	01/21/2024	<b>106.37</b>		<b>106.37</b>	<b>106.37</b>		TRASH BAGS,,,
	201 000 511 000 000000 731 000 000000		106.37	INDIRECT /// JANITOR SUPPLIES /						
<b>TRUTR1</b>	<b>TRUCK &amp; TRAILER</b>	<b>HJO002655</b>	<b>12/14/2023</b>	01/14/2024	24,390.00		24,390.00	24,390.00		SALT SPREADER,,
	201 000 000 000 000000 108 000 000000		24,390.00	///NON-INVENTORY /						
		<b>HSO0 14516</b>	<b>12/22/2023</b>	01/22/2024	-43.39		-43.39	-43.39		RETURN,,,
	201 000 000 000 000000 110 000 000000		-43.39	/// PARTS /						
		<b>HSO014368</b>	<b>12/13/2023</b>	01/13/2024	83.87		83.87	83.87		FITTINGS,,
	201 000 000 000 000000 108 000 000000		44.16	///NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		39.71	/// PARTS /						
		<b>HSO014426</b>	<b>12/19/2023</b>	01/19/2024	229.72		229.72	229.72		FITTINGS,,
	201 000 000 000 000000 110 000 000000		229.72	/// PARTS /						
		<b>HSO014468</b>	<b>12/18/2023</b>	01/18/2024	6.82		6.82	6.82		PIPE,,
	201 000 000 000 000000 108 000 000000		6.82	///NON-INVENTORY /						
		<b>HSO014471</b>	<b>12/20/2023</b>	01/20/2024	179.89		179.89	179.89		FITTINGS / HOSE ENDS,,,
	201 000 000 000 000000 108 000 000000		55.00	///NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		124.89	/// PARTS /						
					<b>24,846.91</b>		<b>24,846.91</b>	<b>24,846.91</b>		
<b>ULINE0</b>	<b>ULINE</b>	<b>171994589</b>	<b>12/11/2023</b>	01/11/2024	<b>370.50</b>		<b>370.50</b>	<b>370.50</b>		SHOP/ JANITOR SUPPLIES,,
	201 000 511 000 000000 731 000 000000		90.50	INDIRECT /// JANITOR SUPPLIES /						
	201 000 511 000 000000 734 000 000000		170.00	INDIRECT /// SAFETY SUPPLIES /						
	201 000 511 000 000000 931 000 000000		110.00	INDIRECT /// BUILDING REPAIR/MAINTENANCE /						
<b>UPS000</b>	<b>UPS</b>	<b>00001 AT443503</b>	<b>12/16/2023</b>	01/16/2024	55.65		55.65	55.65		POSTAGE
	201 000 515 000 000000 727 000 000000		55.65	ADIMINISTRATIVE EXPENSE /// POSTAGE /						

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

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		<b>00001AT443493</b>	<b>12/09/2023</b>	01/09/2024	11.46		11.46	11.46		POSTAGE,,
201 000 515 000 000000	727 000 000000		11.46	ADIMINISTRATIVE EXPENSE / / POSTAGE /						
					<b>67.11</b>		<b>67.11</b>	<b>67.11</b>		
<b>VC3INC VC3 INC</b>		<b>133199</b>	<b>12/16/2023</b>	01/16/2024	319.50		319.50	319.50		OFFICE 365,,
201 000 515 000 000000	807 000 000000		319.50	ADIMINISTRATIVE EXPENSE / / DATA PROCESSING/COMP SUPPLIES /						
		<b>133200</b>	<b>12/16/2023</b>	01/16/2024	194.00		194.00	194.00		CLOUD DATA RECOVERY,,
201 000 515 000 000000	807 000 000000		194.00	ADIMINISTRATIVE EXPENSE / / DATA PROCESSING/COMP SUPPLIES /						
					<b>513.50</b>		<b>513.50</b>	<b>513.50</b>		
<b>MOUWAYWAYNE MOULTON</b>		<b>BOOT REIMBURSEMENT</b>	<b>12/19/2023</b>	01/19/2024	<b>150.00</b>		<b>150.00</b>	<b>150.00</b>		BOOT REIMBURSEMENT,,
201 000 513 000 000000	724 000 000000		150.00	DISTRIBUTIVE EXPENSE - FRINGE / / DISTRIBUTIVE FRINGE /						
<b>WELAUT WELLER AUTO PARTS, INC.</b>		<b>4495590</b>	<b>11/20/2023</b>	12/20/2023	4,600.00		4,600.00	4,600.00		TRANSMISSION,,,,
201 000 000 000 000000	108 000 000000		4,600.00	/ / / NON-INVENTORY /						
		<b>4496478</b>	<b>12/14/2023</b>	01/14/2024	3,400.00		3,400.00	3,400.00		TRANSMISSION,,,,
201 000 000 000 000000	108 000 000000		3,400.00	/ / / NON-INVENTORY /						
		<b>4496675</b>	<b>12/20/2023</b>	01/20/2024	-4,600.00		-4,600.00	-4,600.00		RETURN,,,,
201 000 000 000 000000	108 000 000000		-4,600.00	/ / / NON-INVENTORY /						
		<b>8273460</b>	<b>06/22/2021</b>	07/22/2021	-700.00		-700.00	-700.00		CORE CREDIT,,,,
201 000 000 000 000000	108 000 000000		-700.00	/ / / NON-INVENTORY /						
		<b>8764182</b>	<b>06/25/2021</b>	07/25/2021	148.80		148.80	148.80		DRAGLINK,,,,
201 000 000 000 000000	108 000 000000		148.80	/ / / NON-INVENTORY /						
					<b>2,848.80</b>		<b>2,848.80</b>	<b>2,848.80</b>		
<b>WONTRE WONSEY TREE SERVICE INC</b>		<b>74AP</b>	<b>12/18/2023</b>	01/18/2024	<b>21,917.87</b>		<b>21,917.87</b>	<b>21,917.87</b>		CHALLIS BAUER,,
201 000 459 000 0074AP	802 004 000092		21,917.87	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS/BAUER RD TREES / PAYMENT TO CONTRACTOR / Payment to Contractor						
					<b>Report Totals</b>		<b>422,094.16</b>	<b>422,094.16</b>		<b>422,094.16</b>



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Livingston County Road Commission  
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95093	12/29/2023	CHACHE	CHAMPION CHEVROLET, INC.	82.34
95094	12/29/2023	CRAELE	CRAMPTON ELECTRIC	1,710.45
95095	12/29/2023	CULEXC	CULVER EXCAVATING, INC.	20,002.50
95096	12/29/2023	DETED1	DTE ENERGY	4,462.12
95097	12/29/2023	ELLSTA	ELLIOTT'S ALTERNATOR & STARTER	265.00
95098	12/29/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	2,836.62
95099	12/29/2023	GBMSAN	GBM SAND & GRAVEL, INC	5,871.00
95100	12/29/2023	GIEGLE	GIEGLER'S FEED-SEED	6,989.75
95101	12/29/2023	HURRIV	HURON RIVER WATERSHED COUNCIL	100.00
95102	12/29/2023	LIVCO1	LIVINGSTON COUNTY TREASURER JENNIFER M. NA	1,126.34
95103	12/29/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95104	12/29/2023	MEDLIF	MEDMUTUAL LIFE	2,475.16
95105	12/29/2023	MICCOU	MICH. COUNTY ROAD COMMISSION	2,000.00
95106	12/29/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	186,058.08
95107	12/29/2023	VANNAN	NANCY VANGILDER	136.00
95108	12/29/2023	NORPLU	NORTHERN PLUMBING	400.00
95109	12/29/2023	PETBLA	PB PLUMBING & WATER CO	2,800.00
95110	12/29/2023	SNACRE	SNAP-ON CREDIT SERVICES	162.50
95111	12/29/2023	WELAUT	WELLER AUTO PARTS, INC.	2,848.80
Report Total				241,726.66

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1922	12/29/2023	A&LSYS	A & L SYSTEMS	496.35
1923	12/29/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,434.14
1924	12/29/2023	ADVAUT	ADVANCED AUTO PARTS	54.78
1925	12/29/2023	AERIND	AERO INDUSTRIES, INC.	1,030.83
1926	12/29/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,046.43
1927	12/29/2023	ALMBOL	ALMA BOLT COMPANY	865.82
1928	12/29/2023	ALRSTE	ALRO STEEL CORP.	1,466.62
1929	12/29/2023	SYNAMA	AMAZON CAPITAL SERVICES	298.12
1930	12/29/2023	AUTON1	AUTO ONE OF BRIGHTON	349.95
1931	12/29/2023	CINFAS	CINTAS FIRST AID & SAFETY	405.60
1932	12/29/2023	CONPO4	CONSUMERS ENERGY	6,288.11
1933	12/29/2023	CONCO2	CONTRACTORS CONNECTION	464.70
1934	12/29/2023	COROIL	CORRIGAN OIL COMPANY #1	28,940.15
1935	12/29/2023	CORTOW	CORRIGAN TOWING	579.96
1936	12/29/2023	DETSAL	DETROIT SALT COMPANY	6,622.89
1937	12/29/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	318.65
1938	12/29/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	2,579.20
1939	12/29/2023	ELETER	ELECTRICAL TERMINAL	1,038.18
1940	12/29/2023	FIRIMP	FIRST IMPRESSION PRINTING	102.37
1941	12/29/2023	FLINEW	FLINT NEW HOLLAND, INC.	95.33
1942	12/29/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1943	12/29/2023	HEIMAC	HEIGHTS MACHINERY	775.70
1944	12/29/2023	HIGSER	HIGHLANDS SERVICES, LLC	17,925.00
1945	12/29/2023	JACTRU	JACKSON TRUCK SERVICE, INC	551.77
1946	12/29/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	12,395.00
1947	12/29/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	2,745.00
1948	12/29/2023	LIBIND	LIBRA INDUSTRIES, INC.	44.40
1949	12/29/2023	LOWESO	LOWE'S	193.91
1950	12/29/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	227.88
1951	12/29/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	105.88
1952	12/29/2023	MORSER	MORGAN SITE SERVICES INC	1,678.50
1953	12/29/2023	NEAAUT	NEAL'S AUTO. PARTS, INC.	5,942.01
1954	12/29/2023	OREAUT	OREILLY AUTO PARTS	37.24
1955	12/29/2023	POMTIR	POMP'S TIRE - FLINT	3,052.82
1956	12/29/2023	PURCYL	PURITY CYLINDER GASES, INC.	146.32
1957	12/29/2023	RWMERC	R. W. MERCER	1,610.00
1958	12/29/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	3,156.28
1959	12/29/2023	REEPET	REEFER PETERBILT	534.52
1960	12/29/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	3,792.00
1961	12/29/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	11,192.48
1962	12/29/2023	ROAEQU	ROAD EQUIPMENT PARTS	1,680.04
1963	12/29/2023	SCHULT	SCHULTZ INC	2,016.08
1964	12/29/2023	SHACHE	SHAHEEN CHEVROLET	93.02
1965	12/29/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	1,972.19
1966	12/29/2023	STAADV	STAPLES ADVANTAGE	142.77
1967	12/29/2023	SUPSAW	SUPERIOR SAW INC	449.79
1968	12/29/2023	MUSTOD	TODD MUSSON	49.81
1969	12/29/2023	TRICO2	TRI-COUNTY CLEANING	106.37
1970	12/29/2023	TRUTR1	TRUCK & TRAILER	24,846.91

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1971	12/29/2023	ULINE0	ULINE	370.50
1972	12/29/2023	UPS000	UPS	67.11
1973	12/29/2023	VC3INC	VC3 INC	513.50
1974	12/29/2023	MOUWAY	WAYNE MOULTON	150.00
1975	12/29/2023	WONTRE	WONSEY TREE SERVICE INC	21,917.87
Report Total				180,367.50

## December 28, 2023

BALANCE ON HAND AND INVESTED	12/01/2023	\$21,979,757.48
PAYROLL WEEK ENDING	12/03/2023	(\$270,440.07)
GENERAL -	12/14/2023	(\$1,362,081.77)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,574,745.70
AVAILABLE		\$22,921,981.34
PAYROLL WEEK ENDING	12/17/2023	(\$204,347.42)
GENERAL -	12/28/2023	(\$422,094.10)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$101,484.45
BALANCE ON HAND AND INVESTED		\$22,397,024.27

## INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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
\$300,000	147 DAYS @ 5.25%	6,431.25	05/09/24
\$1,100,000	182 DAYS @ 5.00%	27,805.55	05/09/24
\$2,275,000	170 DAYS @ 4.80%	51,566.66	05/23/24
\$300,000	175 DAYS @ 5.30%	7,729.16	06/06/24
\$2,000,000			06/13/24
\$250,000			06/20/24
\$800,000			06/27/24
<b>\$22,425,000</b>	<b>TOTAL</b>	<b>432,100.96</b>	

### Average Cash on Hand

