

# 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

January 11, 2024

9:30 A.M.

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

**ACTION:** Staff recommends approval as presented

- E. CALL TO THE PUBLIC (1)
- F. ACTION ITEMS

- 1. Equipment Purchase
  - Western Star 49X Truck Chassis  
(Resolution 2401-001)

**ACTION:** Staff recommends approval

- 2. Equipment Purchase
  - Tandem Dump Truck Equipment Package  
(Resolution 2401-002)

**ACTION:** Staff recommends approval

- 3. Equipment Purchase
  - Monroe Salt Spreaders  
(Resolution 2401-003)

**ACTION:** Staff recommends approval

- 4. Equipment Purchase
  - John Deere 772G Motor Graders  
(Resolution 2401-004)

**ACTION:** Staff recommends approval

5. **Equipment Purchase**
- **John Deere 6110M Mower Tractor  
(Resolution 2401-005)**

**ACTION:** Staff recommends approval

6. **Equipment Purchase**
- **Falcon Patch Trailers  
(Resolution 2401-006)**

**ACTION:** Staff recommends approval

7. **Equipment Purchase**
- **Diamond Shoulder Disc  
(Resolution 2401-007)**

**ACTION:** Staff recommends approval

8. **Equipment Purchase**
- **Foreman Pickup  
(Resolution 2401-008)**

**ACTION:** Staff recommends approval

9. **Equipment Purchase**
- **Director of Operations Pickup  
(Resolution 2401-009)**

**ACTION:** Staff recommends approval

10. **Building Repair**
- **Garage and Shop Roof Areas  
(Resolution 2401-010)**

**ACTION:** Staff recommends approval

11. **Building Repair**
- **Salt Barn Siding  
(Resolution 2401-011)**

**ACTION:** Staff recommends approval

12. **Retiree Health Reimbursement Arrangement**
- **Non-Union Employees  
(Resolution 2401-012)**

**ACTION:** Staff recommends approval

**G. INFORMATION AND REPORTS**

1. **Cohoctah Road Bridge Bid Results**

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

**I. LEGAL**

**J. ADMINISTRATIVE BUSINESS**

**1. Minutes**

- a. Regular Board Meeting – December 28, 2023**

**ACTION: Staff recommends approval**

**2. Bills**

**ACTION: Staff recommends approval**

**3. Meetings Announced**

- a. Next Regular Board Meeting – January 25, 2024**

**4. Financial Reports**

- a. Cash Position Statement**
- b. MTF**

**5. Miscellaneous Road Items**

**K. ADJOURNMENT**

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F.1.

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Equipment Purchase – Western Star 49X Truck Chassis

---

Attached is a quote from Wolverine Freightliner through MiDeal for the purchase of one new Western Star 49X truck chassis. This truck chassis will be used to build one new tandem dump truck to be used for daily district work.

The 2024 budgeted amount for the truck chassis was \$155,000.00. The quote for the truck chassis through MiDeal contract #VS0059581 is \$154,845.00.

RESOLUTION OF THE

NUMBER:

2401-001

BOARD OF COUNTY ROAD  
COMMISSIONERS OF THE  
COUNTY OF LIVINGSTON

DATE:

January 11, 2024

---

Resolution Authorizing the Purchase of One New Western Star 49X Truck Chassis

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new district tandem dump truck in its 2024 budget, and
- WHEREAS,** Wolverine Freightliner quoted a price of \$154,845.00 through MiDeal Contract #VS0059581 for one new Western Star 49X Truck Chassis, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new Western Star 49X Truck Chassis from Wolverine Freightliner for the purchase price of \$154,845.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylik, Managing Director

**Prepared for:**  
 Mike  
 Latta  
 LIVINGSTON COUNTY ROAD  
 COMMISS  
 3535 Grand Oaks Dr  
 Howell, MI 48843  
 Phone: 517-518-3007

**Prepared by:**  
 Steven Sexton  
 WOLVERINE FREIGHTLINER  
 EASTSIDE INC  
 107 SOUTH GROESBECK  
 HIGHWAY  
 MOUNT CLEMENS, MI 48043  
 Phone:

## Q U O T A T I O N

### WESTERN STAR 49X

SET BACK AXLE - TRUCK  
 CUM X12 500V HP @ 1900 RPM, 1700 LB-FT @ 1000  
 RPM, 2000 GOV RPM, VOC  
 ALLISON 4500 RDS AUTOMATIC TRANSMISSION WITH  
 PTO PROVISION  
 RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE  
 HENDRICKSON HAULMAX EX 46,000# REAR  
 SUSPENSION

DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP  
 SINGLE FRONT AXLE  
 20,000# FLAT LEAF FRONT SUSPENSION  
 121 INCH BBC ALUMINUM CONVENTIONAL CAB  
 5425MM (214 INCH) WHEELBASE  
 13.0MM X 87.0MM X 311.0MM STEEL FRAME  
 (0.51X3.43X12.24 INCH) 120 KSI  
 1700MM (67 INCH) REAR FRAME OVERHANG

			PER UNIT		TOTAL
VEHICLE PRICE	<b>TOTAL # OF UNITS (1)</b>	\$	151,967	\$	151,967
EXTENDED WARRANTY		\$	2,863	\$	2,863
DEALER INSTALLED OPTIONS		\$	0	\$	0
<b>CUSTOMER PRICE BEFORE TAX</b>		<b>\$</b>	<b>154,830</b>	<b>\$</b>	<b>154,830</b>
<b>TAXES AND FEES</b>					
TAXES AND FEES		\$	15	\$	15
OTHER CHARGES		\$	0	\$	0
<b>TRADE-IN</b>					
<b>TRADE-IN ALLOWANCE</b>		\$	(0)	\$	(0)
<b>BALANCE DUE</b>	<b>(LOCAL CURRENCY)</b>	<b>\$</b>	<b>154,845</b>	<b>\$</b>	<b>154,845</b>

COMMENTS: This quote includes optional extended warranties.

**Prepared for:**  
 Mike  
 Latta  
 LIVINGSTON COUNTY ROAD  
 COMMISS  
 3535 Grand Oaks Dr  
 Howell, MI 48843  
 Phone: 517-518-3007

**Prepared by:**  
 Steven Sexton  
 WOLVERINE FREIGHTLINER  
 EASTSIDE INC  
 107 SOUTH GROESBECK  
 HIGHWAY  
 MOUNT CLEMENS, MI 48043  
 Phone:

## QUOTATION DETAILS

### EXTENDED WARRANTY

CUM EPA 2017 X12: HD1 5 YEARS / 100,000 MILES / 161,000 KM EXTENDED WARRANTY. FEX APPLIES.	\$	895	\$	895
CUM EPA 2017 X12: AT3 5 YEARS / 100,000 MILES / 161,000 KM AFTERTREATMENT. FEX APPLIES.	\$	535	\$	535
ALLISON 4500 RDS SERIES TRANSMISSION EXTENDED WARRANTY, 5 YEARS/UNLIMITED MILES FEX	\$	973	\$	973
TOWING: 2 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$750 CAP FEX APPLIES	\$	460	\$	460

### TAXES AND FEES

Title	\$	15	\$	15
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**Daimler Truck Financial**

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at [Information@dtoffers.com](mailto:Information@dtoffers.com).

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at [www.daimler-truckfinancial.com](http://www.daimler-truckfinancial.com).

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F.2.

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Equipment Purchase – Tandem Dump Truck Equipment

---

Attached is a quote from Truck & Trailer Specialties, Inc. through MiDeal for the purchase of one tandem dump truck equipment package. This equipment will be used to build one new tandem dump truck that will be utilized for daily district work.

The 2024 budgeted amount for the equipment was \$155,000.00. The quote for the equipment through MiDeal contract #200000000034 is \$153,645.00.



**RESOLUTION OF THE**

**NUMBER:**

**2401-002**

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

**DATE:**

**January 11, 2024**

---

**Resolution Authorizing the Purchase of One New Tandem Dump Truck Equipment Package**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new district tandem dump truck in its 2024 budget, and
- WHEREAS,** Truck & Trailer Specialties, Inc. quoted a price of \$153,645.00 through MiDeal Contract #20000000034 for the equipment package required to build the new tandem dump truck, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new tandem dump truck equipment package from Truck & Trailer Specialties, Inc. for the purchase price of \$153,645.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

**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

# TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | [www.ttspec.com](http://www.ttspec.com) | ph: (517) 552-3855 | fx: (517) 552-3666

**September 8, 2023**

Livingston County Road Commission  
3535 Grand Oaks Drive, Howell, MI 48843  
Mike Latta, Equipment Supervisor, ph: (517) 614-4078



**State Contract Hyperlink No: [200000000034](#)**

**Equipment Quotation utilizing the state contract awarded to Truck & Trailer Specialties, Inc.**

HQO003852

**Supply Monroe 14' RDS-168/201SS front & rear discharge body including the following specifications:**

Body is constructed of type 201 stainless steel  
Body includes a tapered side with a boxed top rail that is integral to the body with a front height that is the same height as a Peterbilt cab and is sloped to a rear height of 50"  
30" custom cabshield shipped loose  
Twin Rawson 6:1 gear boxes with direct-drive motors  
One gear body is mounted on front drive shaft, and one gear box is mounted on the rear drive shaft  
White rate sensor is included in one of the drive motors  
An air-operated series/parallel valve will be installed and plumbed into both drive motors with stainless piping were possible  
Asphalt belt/chain assembly is included and set up to run forward as the primary direction  
Body also includes a tip-up berm chute for front cross-conveyor  
Conveyor-mounted spinner assembly with deflector, for mounting on streetside of cross conveyor  
Body includes a Mailhot-type telescopic hoist that is double-acting in the top stage only  
Air-operated tailgate  
4-hole cut-outs in each rear pillar  
Twin 150 gal pre-wet tanks for each body with type 201 stainless steel mounting brackets and also including vents, caps, and crossover hose kit  
**Receiver-type Rear Spinner Assembly** formed 24" poly spinner disc, adjustable deflectors, 201 SS  
**Aero Tarp System** (mos. ECK575SW17V1 & ECT17AS) with wind deflector, sidemount  
Asphalt-type tarp material, 84" x 17'

**Delivered price: \$78,960.00 ea.**

HQO003853

**Supply Force America Hydraulic System including the following specifications:**

Force Patrol Commander Ultra 6100 4-mini-joystick controller and spreader controller with switches  
FASD load-sense piston pump  
Driveline and low oil shutdown included  
High pressure filter included  
Return line filter with spare element included  
Suction strainer included  
Force Add-A-Fold valve assembly with stainless steel enclosure as per specification including:  
Hoist, Plow, Plow Swing, Scraper, Scraper Swing, Wing, Main Conveyor, Cross Conveyor, Prewet & Dual Spinners  
Adjustable pressure switch, and tank level/temp sensor as per spec

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Note: sending unit for low oil sensor requires a 2" NPT fitting for installation  
Hydac EDS 3000 series pressure transducer (mo. 1076266)  
VariTech model SS-HPU-HCL closed-loop pre-wet system mounted inside an enclosure  
6 nozzle kit (3 for each spinner) and bulk fill kit included  
PreCise Hydac pressure switch with 20' harness for Scraper signal (mo. 6950009)  
Includes TeeJet 3-way boom valve for prewet front and rear

**Delivered price: \$34,085.00 ea.**

HQO003854

**Supply Monroe 12' model MS4512 Scraper including the following specifications:**

Two 4" power-reverse cylinder with 2" Socatri rods  
Two heavy-duty actuating cylinders with 2" Socatri rods  
Replace stock springs with heavy-duty actuating springs in canister  
All cylinders have poly-pack seals  
1" circle with 5" greaseable center bolt  
Circle includes a welded in hardened bushing  
1" x 20" x 12' moldboard, rolled-moldboard (mo. 001838431)  
½" x 6" AASHO cutting edge, top punch, double beveled  
2" clevis bosses on power-reverse cylinders  
Contoured circle clamps with poly-type wear pads  
Three reinforced moldboard hinges with gussets  
3/8" pipe and hoses for faster scraper actuation  
Hinge shaft is 2.5" cold-rolled round stock  
Moldboard hinges are constructed of 3/8" wall DOM tubing  
Cushion valve for power-reverse circuit is included  
Remote lube manifolds and grease lines  
Piloted center pin  
Bolt-in trunnion caps for canisters  
Includes 2 scraper legs 24" tall

**Delivered price: \$18,338.00 ea.**

HQO003855

**Supply Monroe 9' Paraglide Patrol Wing including the following specifications:**

Wing shall be designed to mount behind the underbody blade and shall have moldboard length of 113" at the top and 108" at the bottom  
Moldboard height shall measure 33" inboard and 33" outboard  
Moldboard shall be 3/16" A36 steel  
All seams and joints shall be 100% continuous welded  
Paraglide-style wing post mounted behind the scraper (mo. 00181637-B)  
Wing post shall be of a trailing link style with 12" of lift and designed to allow the moldboard to float up a minimum of 8-12" when in the plowing position  
Pin for banjo plate shall be 1-1/2" diameter  
Banjo plate/hinge for moldboard shall be fabricated of ¾" material, reinforced with ½" bar and have two (2) thick reinforced ears for the hinge pin  
Bolt for retaining the moldboard is 1-1/2" - 6 x 7 G8 HHCS Zinc-plated with castle nut and cotter pin  
Bolt shall be drilled for the cotter pin  
Lifting action for the heel end of the wing shall be accomplished via a single 3" ID x 15" stroke, 2" rod, ¾" - 16 ORB ports, poly pack seals, double-acting hydraulic cylinder  
Heel cylinder shall be attached to the upper rear push-arm slide assembly

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Rear push-arms have bolt-in pins with grease zerks for ease of maintenance and front captive design  
Wing shall be operated by hydraulic-lift; no cables or chains shall be accepted  
Mounting components shall be power-coated black  
All welding on the moldboard shall be 100% continuous  
Mounting hardware shall include schedule 80 pipe bracing, two (2) pipe balls, a flame-cut ¾" support plate, Grade 8 nuts, bolts and washers necessary for a complete installation  
Rubber cutting edge & steel retainer bar for wing at 9' long x 1.5" thick x 10" wide  
A sequencing valve shall be supplied with the wing  
Sequencing valve shall be adjustable for both the up the down sequencing of the wing  
Lock valves shall be built into the sequencing valve to prevent both the toe and heel cylinder from drifting when in the stored position  
The sequencing valve shall allow wing to hydraulically drift up when in the plowing position  
Sequencing valve shall be equipped with an adjustable metering valve to control the speed at which the blade drops when going from the stored position to the plow position  
Moldboard painted Red to match the cab/chassis

**Delivered price: \$12,257.00 ea.**

HQ0003856

**Supply Monroe Fuel/Hydraulic Oil Combination Tank including the following specifications:**

96-gallon fuel capacity/30-gallon oil capacity (part# 00182356)  
Tank is constructed of 7-gauge stainless steel  
Tank is 34" high, 46" long and 21" wide; with brackets stands 40" high  
Sight & temperature gauges on side of tank  
37" fuel sending unit

**Delivered price: \$6,420.00 ea.**

HQ0003857

**Supply Monroe 34" Husting Hitch, truck-portion including the following specifications:**

Husting Hitch Lift Cylinder with Socatri rod, 3" x 10"

**Delivered price: \$1,935.00 ea.**

HQ0003858

**Supply Voyager Rearview Camera with Wash System including the following specifications:**

NEMA enclosure with air puffer & washer fluid tubing  
MSF1128-12A camera wash with banjo remote fill  
VCMS24B color camera, high performance and waterproof  
CEC50L1 loomed 50' main cable for monitor  
VOSHD6MNT double-knuckle monitor mount  
MSF5000 stainless steel camera box  
VOM719WP 7" LCD color monitor, waterproof

**Delivered price: \$1,650.00 ea.**

Minimum full 1-year warranty on parts and labor on all equipment.

**Payment Terms:** Net 30 days. Pricing effective for 30 days.

**FOB:** Livingston County Road Commission

**Delivery:** 265 days ARO

**Thank you for the opportunity to quote.**

# TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | [www.ttspec.com](http://www.ttspec.com) | ph: (517) 552-3855 | fx: (517) 552-3666

Respectfully submitted by,  
Jon Luea/Brian Bouwman

**Breakdown is as follows:**

Monroe 14' RDS-168/201SS Body	\$78,960.00 ea.
Force America Hydraulic System	\$34,085.00 ea.
Monroe 12' model MS4512 Scraper, Rolled Moldboard	\$18,338.00 ea.
Monroe 9' Paraglide Patrol Wing	\$12,257.00 ea.
Monroe Fuel/Hydraulic Oil Combination Tank	\$6,420.00 ea.
Monroe 34" Husting Hitch	\$1,935.00 ea.
Rearview Camera with Wash System	\$1,650.00 ea.
<b>Total:</b>	<b>\$153,645.00 ea.</b>

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F.3.

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Equipment Purchase – Salt Spreaders

---

Attached is a quote from Truck & Trailer Specialties, Inc. through MiDeal for the purchase of two new Monroe 14-foot V-box Salt Spreaders. These spreaders will replace two of our oldest spreaders which are more than thirty years old.

The 2024 budgeted amount for the two spreaders was \$85,000.00. The quote for the two spreaders through MiDeal contract #200000000034 is \$83,910.00.

**RESOLUTION OF THE**

**NUMBER:**

**2401-003**

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

**DATE:**

**January 11, 2024**

---

**Resolution Authorizing the Purchase of Two New Monroe V-box Salt Spreaders**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of two new salt spreaders in its 2024 budget, and
- WHEREAS,** Truck & Trailer Specialties, Inc. quoted a price of \$83,910.00 through MiDeal Contract #20000000034 for two new Monroe 14-foot V-box Salt Spreaders, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of two new Monroe 14-foot V-box Salt Spreaders from Truck & Trailer Specialties, Inc. for the purchase price of \$83,910.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

**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. Wasyk, Managing Director

# TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | [www.ttspec.com](http://www.ttspec.com) | ph: (517) 552-3855 | fx: (517) 552-3666

**October 13, 2023**

Livingston County Road Commission  
3535 Grand Oaks Drive, Howell, MI 48843  
Mike Latta, Equipment Supervisor, ph: (517) 614-4078  
HQ0003911



**State Contract Hyperlink No: [20000000034](#)**

**Equipment Quotation utilizing the state contract awarded to Truck & Trailer Specialties, Inc.**

**Supply Monroe 14' MCV-168-84-62 Conveyor Combination V-box Spreader including the following:**

- 11.04-yard capacity
- 168" hopper length
- 84" outside hopper width
- 62" outside hopper height
- 10-gauge 201 stainless hopper sides and ends
- 7-gauge 201 stainless longsills
- Vertical side braces; 201 stainless steel, on approximate 24" centers
- 8-tooth sprockets, 2" drive and idler shafts
- 4-bolt relubable bearings, 7-gauge bolt-in chain covers, front and rear wipers
- 3/8" chain bar flights on 4.5" centers, every other link
- Adjuster kit
- 7-gauge bolt-in floor
- 50:1 gearbox, self-locking screw jack door adjustment
- 4 bolt-on lift loops
- Manual tailgate release assembly for V-box
- Front bearing grease extensions to rear
- Top screens with center H-beam installed, mild steel, galvanized
- Spinner assembly is a bolt-on stainless steel "Y" chute with center poly disc spinner with right & left side drop chutes with directional air cylinder
- 24" rubber belt side spillshields with stainless retainer strap, side-mounted
- Integral speed sensor in conveyor motor
- Stainless steel tailgate latch
- Bolt-on low profile skid assemblies constructed of stainless steel
- Two (2) 100-gallon tanks, crossover tube, remote vent, flusher kit and bulk fill kit
- Stainless steel mounting brackets for tanks
- Stainless mounting bracket for prewet power unit (power unit not included)

**Delivered Price: \$41,955.00 ea.**

Minimum full 1-year warranty on parts and labor on all equipment.

**Payment Terms:** Net 30 days. Pricing effective for 30 days.  
**FOB:** Livingston County Road Commission  
**Delivery:** 265 days ARO

**Thank you for the opportunity to quote.**

Respectfully submitted by,  
Jon Luea/Brian Bouwman



# Livingston County Road Commission

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F.4.

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Equipment Purchase – Two John Deere 772G Motor Graders

---

Attached is a quote from AIS Construction Equipment Corp. through MiDeal for the purchase of two new John Deere 772G motor graders to replace two of our existing motor graders (equipment numbers 902070 and 902071). In addition to the purchase of the new graders, staff recommends accepting the trade-in offer for our two existing machines totaling \$155,000.00.

The 2024 net budgeted amount for the two graders was \$780,000.00. The net cost for the two graders through MiDeal contract #071B7700090 is \$779,812.00.

RESOLUTION OF THE

NUMBER: 2401-004

BOARD OF COUNTY ROAD  
COMMISSIONERS OF THE  
COUNTY OF LIVINGSTON

DATE: January 11, 2024

Resolution Authorizing the Purchase of Two New John Deere 772G Motor Graders

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of two new motor graders in its 2024 budget, and
- WHEREAS,** AIS Construction Equipment Corp. quoted a total net price of \$779,812.00, including trade-ins, through MiDeal Contract #071B7700090 for two new John Deere 772G Motor Graders, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of two new John Deere 772G Motor Graders from AIS Construction Equipment Corp. for the total net purchase price of \$779,812.00, including trade-ins, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

**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



**GRAND RAPIDS**  
 600 AIS Drive Southwest  
 Grand Rapids, MI 49548  
 Telephone: (616) 538-2400

**SAGINAW**  
 4600 AIS Drive  
 Bridgeport, MI 48722  
 Telephone: (989) 777-0090

**TRAVERSE CITY**  
 8300 M-72 East  
 Williamsburg, MI 49690  
 Telephone: (231) 267-9513

**LANSING**  
 3600 North Grand River Avenue  
 Lansing, MI 48906  
 Telephone: (517) 321-8000

**RICHMOND**  
 65809 Gratiot Avenue  
 Lenox, MI 48050  
 Telephone: (586) 727-7502

**WEST DETROIT**  
 56555 Pontiac Trail  
 New Hudson, MI 48165  
 Telephone: (248) 437-8121

Mr. Mike Latta  
 Livingston County Road Commission  
 3535 Grand Oaks Drive  
 Howell, MI 48843

September 21, 2023

Re: State of Michigan MiDeal Pricing for a New John Deere 772G Motor Grader

Dear Mr. Latta,

AIS Construction Equipment Corp. is pleased to provide you with the following pricing for a new John Deere 772G Motor Grader. The pricing shown is current MiDeal State Contract # 071B7700090 pricing and as such will be firm until such time as the manufacturer list price changes.

Pricing:

New Factory John Deere 772G Motor Grader as shown on the attached order sheet:

List Price:	\$660,985.00
Less State Contract 38% Discount:	- \$251,174.00
Net MiDeal Price:	\$409,811.00
PDI:	\$4,098.00
Delivery:	\$600.00
AIS Supplied Items:	
5 Yr./6,000 Hr Comprehensive Ext. Warranty	
No Field/Zone Charges for Warranty Work	
Full Set of Parts/Engine/Repair/Test Manuals	
Henke Front Lift Group – Installed	
Rear Fender Kit	
Complete set of belts/filters & Oil Sample Kits for full extended warranty period	\$52,897.00
Total*:	\$467,406.00
Optional Trade-In Value #1 for 772G s/n 695630	\$80,000.00
Optional Trade-In Value #2 for 772G s/n 695670	\$75,000.00

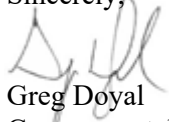
Net Cash Price w/Trade-Ins

	<u>Machine #1</u>	<u>Machine #2</u>
	\$467,406.00	\$467,406.00
Less Trade-In:	<u>-\$80,000.00</u>	<u>-\$75,000.00</u>
Net Price:	\$387,406.00	\$392,406.00

\*Pricing does not include State Sales or Federal Excise Taxes. Trade-In values based on condition of machines similar to current condition, and 500 hours more of use.

Please let me know if you have any questions or need any additional information. We look forward to continuing to assist you with your heavy construction equipment needs.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Doyal". The signature is written in a cursive style with a large initial "G".

Greg Doyal  
Governmental Sales Manager

# 772G MOTOR GRADER with 6WD

05-Sep-2023

Code	Description	Qty	List Price(USD)
8470T	772G MOTOR GRADER with 6WD	1	\$543,433.00

## Option Codes

1140	John Deere PowerTech PSS 9.0L meets EPA FT4 Emissions	1	\$63,468.00
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For use only in areas where EPA Final Tier 4 is required. Requires engine exhaust code 1830 or 1840. Automatic Exhaust Filter Regeneration Automatic Hydraulic Reversing Fan Series Turbo Chargers Cooled Exhaust Gas Recirculation 4 Valves / Cylinder Wet Sleeve Cylinder Liners ECO Mode Auto-Idle and Programmable Auto-Shutdown Automatic Starter Overload Protection Electronically Controlled HPCR Fuel Delivery System, B20 Biodiesel Compatible Electric Fuel Priming System 10-Micron Primary Fuel Filter/Water Separator, 500 hour 2-Micron Final Fuel Filter, 500 hour Inline Fuel Strainer Spin-on Oil Filter, 500 hour Oil crankcase filter, Lifetime Auto-Tensioned Serpentine Belt Under Hood Dual Element Air Cleaner with Restriction Indicator Engine Intake Rotary Ejector Precleaner 275 Net Peak hp

1830	Engine Exhaust W/ Flat Black Stack (FT4 or Stage V only) Requires engine code 1140.	1	No Added Cost
1410	Standard Fuel & Water Filtration	1	No Added Cost
1320	No Quick Service Group	1	No Added Cost
1030	Dual Joystick Controls	1	No Added Cost

Grade Pro Armrest Controls Include:

- \* Automated Cross Slope control with exclusive Auto-Gain
- \* Integrated grade control (Contact TOPCON, Trimble, or Leica for full install requirements)
- \* Return-to-Straight
- \* Armrest steering control AND conventional steering wheel

Requires alternator code 1220 or 1240 and cab code 5060 or 5070.

Includes seat code 6140 and grade pro controls code 6650.

<b>5060</b>	<b>Grade Pro Low Cab w/ Lower Front and Side Opening Windows</b> Requires configuration code 1020 or code 1030 and seat code 6140. Requires (1) T244325 bracket to optionally move monitor to the RH door post.	<b>1</b>	<b>No Added Cost</b>
<b>8830</b>	<b>Rear Camera (R4)</b> Rear view camera with a dedicated monitor	<b>1</b>	<b>No Added Cost</b>
<b>8220</b>	<b>Heated Exterior Mounted Rearview Mirrors</b>	<b>1</b>	<b>\$599.00</b>
<b>8415</b>	<b>Premium AM/FM Radio with Bluetooth, Aux and Weather Band (WB).</b> Requires engine code 1140.	<b>1</b>	<b>\$1,591.00</b>
<b>8310</b>	<b>Lower Front Intermittent Wiper &amp; Washer</b>	<b>1</b>	<b>\$704.00</b>
<b>6030</b>	<b>No Powered Cab Air Precleaner</b>	<b>1</b>	<b>No Added Cost</b>
<b>6140</b>	<b>Grade Pro Premium Heated, Leather/Fabric, High-Wide Back Air Suspension Seat</b> For use with cab codes 5060 & 5070. This seat does not include a headrest. If a headrest is desired, please order AT361342 from service parts.	<b>1</b>	<b>No Added Cost</b>
<b>8720</b>	<b>No Sound Absorption Package</b> Requires engine code 1112 or 1120	<b>1</b>	<b>No Added Cost</b>
<b>6590</b>	<b>Grade Pro Controls w/1 Front Auxiliary Function AND 3 Rear Auxiliary Functions</b>  Requires code 1020 OR 1030 Includes Base functions plus 4 auxiliary - 1 front and 3 rear auxiliary functions w/ float control and rear plumbing for Scarifier / Ripper and/or front, mid or rear auxiliary applications. Fingertip controls include left AND right hand lever control 4 independent proportional rollers are reconfigurable for auxiliary functions.	<b>1</b>	<b>\$6,985.00</b>
<b>6650</b>	<b>Grade Pro Controls - Left Side</b> Requires code 1020 or code 1030. Accompanies GRADE PRO CONTROLS - RIGHT SIDE order code selection.	<b>1</b>	<b>No Added Cost</b>
<b>8510</b>	<b>Air Conditioner Refrigerant Charged</b>	<b>1</b>	<b>No Added Cost</b>
<b>2575</b>	<b>No Grade Control Base Kit Installed</b>	<b>1</b>	<b>No Added Cost</b>
<b>2775</b>	<b>No Topcon 3D GPS Grade Control System installed</b>	<b>1</b>	<b>No Added Cost</b>
<b>5815</b>	<b>Hydrau</b> Broad ambient operating temperatures. Operating range: -25°C to 50°C -13°F to 122°F	<b>1</b>	<b>No Added Cost</b>
<b>1610</b>	<b>Hydraulic Pump Disconnect</b> Required with engine code 1140.Required for Russia.	<b>1</b>	<b>\$197.00</b>
<b>170K</b>	<b>JDLink™</b>	<b>1</b>	<b>No Added Cost</b>

Includes integrated cab wiring harness, antenna, and JDLINK Modem (MTG).

JDLINK connectivity is enabled separately through the JDLINK website. Connectivity service is subject to country availability.

<b>1920</b>	<b>No Blade Impact Absorption System</b>	<b>1</b>	<b>No Added Cost</b>
	<b>14 Ft. x 27 In. x 1 In. (4.27M x 686mm x 25mm) w/ 8 In. x 3/4 In. (203 x 19mm) Cutting Edge &amp; 3/4 in. (19mm)</b>		
<b>2080</b>	<b>Hardware</b>	<b>1</b>	<b>\$2,252.00</b>
	Requires engine code 1120 or 1140.		
<b>2820</b>	<b>Single Input Gearbox with Slip Clutch</b>	<b>1</b>	<b>\$3,033.00</b>
	Slip clutch protects circle, circle drive gearbox and draft frame from damage when end of moldboard comes in contact with stationary objects. Slip clutch is integral to the circle drive gearbox assembly and allows the circle frame to rotate, avoiding damage to the machine, when the end of the moldboard comes in contact with an immovable object.		
<b>1240</b>	<b>Dual 100 Amp Alternators (200 Amp total)</b>	<b>1</b>	<b>\$1,002.00</b>
	Requires engine code 1140.		
<b>7180</b>	<b>Premium Grading Lights (18 LED Lights)</b>	<b>1</b>	<b>\$4,341.00</b>
	Same lighting locations as light code 7160 Deluxe Grading Lights, all Premium Grading Lights are LED.		
<b>8120</b>	<b>24-to-12 Volt Converter (30 amps peak / 25 amps continuous)</b>	<b>1</b>	<b>\$494.00</b>
	Recommend code 8120 for additional 12 volt needs, such as business band or CB radios		
<b>6750</b>	<b>Less Front Attachment</b>	<b>1</b>	<b>No Added Cost</b>
<b>6820</b>	<b>Rear Counterweight with Rear Hitch and Pin</b>	<b>1</b>	<b>\$2,922.00</b>
	1600 lbs.(725.7 kg.) Rear Counterweight. Recommend for use with Front / Mid Scarifier.		
<b>5510</b>	<b>Autoshift Transmission</b>	<b>1</b>	<b>\$2,000.00</b>
<b>5710</b>	<b>Transmission Solenoid Valve Guard</b>	<b>1</b>	<b>\$224.00</b>
	Required with engine code 1140. Required for Russia. Recommended for snow plowing applications		
<b>4924</b>	<b>No Brand Preference</b>	<b>1</b>	<b>\$24,938.00</b>
<b>7810</b>	<b>Front Fenders</b>	<b>1</b>	<b>\$2,271.00</b>
<b>2605</b>	<b>English Manual W/ English Labels &amp; Decals</b>	<b>1</b>	<b>No Added Cost</b>
<b>9360</b>	<b>Engine Block Heater</b>	<b>1</b>	<b>\$365.00</b>
	Recommended for use on machines that will be operating above 8,000 feet (2440 meters) in altitude, and/or colder than 0 degrees F (-18 degrees C). Includes all weather receptacle conveniently located at ground level Requires: Code 1610 Hydraulic Pump Disconnect		

<b>9290</b>	<b>Flip Down Cab Beacon Bracket (RH)</b> Order codes 9290 and 9295 for dual beacon brackets.	<b>1</b>	<b>\$166.00</b>
<b>9724</b>	<b>17.5R25 L2 1 STAR NO BRAND PREFERRED WITH 3PC RIM</b>	<b>1</b>	<b>No Added Cost</b>
<b>Total</b>			<b>\$660,985.00</b>

Manufacturer's Suggested List Price shown. Retail prices may vary by dealer. Unless stated otherwise, taxes, freight, setup, delivery and other dealer specific charges not included in the pricing. Options/items noted with anything other than price will have additional costs. Pricing, availability, and specifications subject to change without notice. Special program pricing may be available on certain models. See dealer for details. Prices shown are in U.S. dollars and valid only in the U.S.



# 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.5.

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Equipment Purchase – John Deere 6110M Mower Tractor

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Attached is a quote from Hutson, Inc. for the purchase of a John Deere 6110M tractor equipped with a Diamond 60” side rotary mower. This machine will replace one of our older mowers with over 10,000 hours.

The 2024 budgeted amount for the mower tractor was \$150,000.00. The quote for the tractor and mower through MiDeal contract #071B7700085 is \$149,077.22.

**RESOLUTION OF THE**

**NUMBER:**

**2401-005**

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

**DATE:**

**January 11, 2024**

**Resolution Authorizing the Purchase of One New John Deere 6110M Mower Tractor**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new mower tractor in its 2024 budget, and
- WHEREAS,** Hutson, Inc. quoted a price of \$149,077.22 through MiDeal Contract #071B7700085 for one new John Deere 6110M Tractor equipped with a Diamond 60” Side Rotary Mower, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new John Deere 6110M Tractor equipped with a Diamond 60” Side Rotary Mower from Hutson, Inc. for the purchase price of \$149,077.22, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

**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

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580  
 UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
 2 Industrial Park Drive  
 Williamston, MI 48895  
 517-655-4606  
 williamston@hutsoninc.com

### Quote Summary

**Prepared For:**

LIVINGSTON COUNTY ROAD COMMISSION  
 3535 GRAND OAKS DR  
 HOWELL, MI 48843  
 Business: 517-546-4250  
 MLatta@livingstonroads.org

**Delivering Dealer:**

**Hutson, Inc.**  
 David White  
 2 Industrial Park Drive  
 Williamston, MI 48895  
 Phone: 517-655-4606  
 dwhite@hutsoninc.com

**Quote ID:** 29560283  
**Created On:** 06 September 2023  
**Last Modified On:** 06 September 2023  
**Expiration Date:** 09 October 2023

Equipment Summary	Suggested List	Selling Price	Qty	=	Extended
JOHN DEERE 6110M Cab Tractor	\$ 146,257.50	\$ 112,618.27	X 1	=	\$ 112,618.27
New AG Optimization		\$ 0.00	X 1	=	\$ 0.00
New AG Optimization		\$ 0.00			
Remote Support Plan New AG		\$ 0.00			
<b>Contract:</b> MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22)					
<b>Price Effective Date:</b> November 4, 2022					
DIAMOND MOWERS DSR060-C0 60" SIDE ROTARY	\$ 42,823.93	\$ 36,458.95	X 1	=	\$ 36,458.95
<b>Contract:</b>					
<b>Price Effective Date:</b>					
<b>Equipment Total</b>					<b>\$ 149,077.22</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 149,077.22
Trade In	
SubTotal	<b>\$ 149,077.22</b>
Est. Service Agreement Tax	\$ 0.00
Total	\$ 149,077.22
Down Payment	(0.00)

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



**JOHN DEERE**

*Hutson*

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580  
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
2 Industrial Park Drive  
Williamston, MI 48895  
517-655-4606  
williamston@hutsoninc.com

Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 149,077.22</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

**Quote Id:** 29560283

**Customer Name:** LIVINGSTON COUNTY ROAD COMMISSION

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580  
 UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

 Hutson, Inc.  
 2 Industrial Park Drive  
 Williamston, MI 48895  
 517-655-4606  
 williamston@hutsoninc.com

## JOHN DEERE 6110M Cab Tractor

**Hours:**
**Suggested List \***
**Stock Number:**

\$ 146,257.50

**Contract:** MI Ag, Grounds, and Roadside 071B7700085 (PG  
 3W CG 22)

**Selling Price \***

\$ 112,618.27

**Price Effective Date:** November 4, 2022

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
4227L	6110M Cab Tractor	1	\$ 134,855.00	23.00	\$ 31,016.65	\$ 103,838.35	\$ 103,838.35
<b>Standard Options - Per Unit</b>							
183E	JDLink™ Modem	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
185A	Less Subscription	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0501	No package	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
874B	Alternator 14 V/210 A	1	\$ 389.00	23.00	\$ 89.47	\$ 299.53	\$ 299.53
878B	Battery Circuit Breaker	1	\$ 207.00	23.00	\$ 47.61	\$ 159.39	\$ 159.39
1437	PowrQuad™ PLUS 16F/16R - 30 km/h	1	\$ -2,629.00	23.00	\$ -604.67	\$ -2,024.33	\$ -2,024.33
1755	No ISOBUS Ready / GreenStar™ Ready	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1950	Less Application	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2084	6M Cab - Economy Cab with RH Console	1	\$ 2,734.00	23.00	\$ 628.82	\$ 2,105.18	\$ 2,105.18
2142	Standard Seat	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirrors - Manual Telescopic	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2664	Premium Radio	1	\$ 777.00	23.00	\$ 178.71	\$ 598.29	\$ 598.29
3232	Hydraulic Pump - 80 l/min	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
3320	2 Mechanical SCVs (2 SCVs 450 Series)	1	\$ 159.00	23.00	\$ 36.57	\$ 122.43	\$ 122.43
3820	Rear PTO - 540/1000 rpm	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
4120	Draft Links with Telescopic Ball End - Category 2	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
4210	Center Link with Ball End - Category 2	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00

# Selling Equipment

**Quote Id:** 29560283      **Customer Name:** LIVINGSTON COUNTY ROAD COMMISSION

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580  
 UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
 2 Industrial Park Drive  
 Williamston, MI 48895  
 517-655-4606  
 williamston@hutsoninc.com

4421	Stabilizer Bars - Adjustable	1	\$ 831.00	23.00	\$ 191.13	\$ 639.87	\$ 639.87
5010	Flange-Type Rear Axle	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
5090	Adjustable Steel Wheels (Steel Disk)	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
5212	Rear Wheels 460/85R34	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
5999	Rear and Front Tire Brand - No preference	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
6045	4WD Front Axle - Unsusupended	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
6092	Adjustable Steel Wheels	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
6210	Front Wheels 340/85R24	1	\$ 114.00	23.00	\$ 26.22	\$ 87.78	\$ 87.78
7702	Shipment Preparation - by Ship Overseas	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
8002	Toolbox	1	\$ 112.00	23.00	\$ 25.76	\$ 86.24	\$ 86.24
8011	Front Fenders 4WD - Rigid	1	\$ 792.00	23.00	\$ 182.16	\$ 609.84	\$ 609.84
8307	Fuel Tank Bottom Guard	1	\$ 585.00	23.00	\$ 134.55	\$ 450.45	\$ 450.45
8380	Preparation for Front Auxiliary Drive	1	\$ 844.00	23.00	\$ 194.12	\$ 649.88	\$ 649.88
8706	Light Package - Premium	1	\$ 5,278.00	23.00	\$ 1,213.94	\$ 4,064.06	\$ 4,064.06
8725	Beacon Light	1	\$ 293.00	23.00	\$ 67.39	\$ 225.61	\$ 225.61
8747	Battery 12 V/174 AH	1	\$ 165.00	23.00	\$ 37.95	\$ 127.05	\$ 127.05
8782	Backup Alarm	1	\$ 669.00	23.00	\$ 153.87	\$ 515.13	\$ 515.13
<b>Standard Options Total</b>			<b>\$ 11,320.00</b>		<b>\$ 2,603.60</b>	<b>\$ 8,716.40</b>	<b>\$ 8,716.40</b>
<b>Technology Options/Non-Contract/Open Market</b>							
1801	No AutoTrac™ Package	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1880	Less Receiver	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Technology Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BRE10015	Cell Phone Mount Kit	1	\$ 82.50	23.00	\$ 18.98	\$ 63.52	\$ 63.52
<b>Dealer Attachments Total</b>			<b>\$ 82.50</b>		<b>\$ 18.98</b>	<b>\$ 63.52</b>	<b>\$ 63.52</b>
<b>Value Added Services</b>							
	New AG Optimization	1	\$ 0.00			\$ 0.00	\$ 0.00
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$</b>		<b>\$ 33,639.23</b>	<b>\$</b>	<b>\$</b>
			<b>146,257.50</b>			<b>112,618.27</b>	<b>112,618.27</b>

# Selling Equipment

Quote Id: 29560283      Customer Name: LIVINGSTON COUNTY ROAD COMMISSION

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580  
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hutson, Inc.  
2 Industrial Park Drive  
Williamston, MI 48895  
517-655-4606  
williamston@hutsoninc.com

## DIAMOND MOWERS DSR060-C0 60" SIDE ROTARY

<b>Equipment Notes:</b>	<b>Suggested List *</b>
Hours: 0	\$ 42,823.93
<b>Stock Number:</b>	<b>Selling Price *</b>
Contract:	\$ 36,458.95
<b>Price Effective Date:</b>	

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
DSR060 - C0	60" SIDE ROTRAY WITH COMBO LIFT	1	\$ 32,875.00	18.00	\$ 5,917.50	\$ 26,957.50	\$ 26,957.50
<b>Standard Options - Per Unit</b>							
201	FRONT ROTARY MOWER CHAIN GUARDS	1	\$ 1,243.00	18.00	\$ 223.74	\$ 1,019.26	\$ 1,019.26
202	REAR ROTARY MOWER CHAIN GUARDS	1	\$ 1,243.00	18.00	\$ 223.74	\$ 1,019.26	\$ 1,019.26
<b>Standard Options Total</b>			<b>\$ 2,486.00</b>		<b>\$ 447.48</b>	<b>\$ 2,038.52</b>	<b>\$ 2,038.52</b>
<b>Other Charges</b>							
	Freight	1	\$ 981.00			\$ 981.00	\$ 981.00
	Customer Setup	1	\$ 5,500.00			\$ 5,500.00	\$ 5,500.00
			<b>\$ 6,481.00</b>			<b>\$ 6,481.00</b>	<b>\$ 6,481.00</b>
<b>Suggested Price</b>						<b>\$ 35,477.02</b>	
<b>Fees</b>							
	LOAD LEFT REAR TIRE FOR BALLAST	1	981.93			981.93	981.93
<b>Equipment Fees Total</b>			<b>\$ 981.93</b>			<b>\$ 981.93</b>	<b>\$ 981.93</b>
<b>Total Selling Price</b>			<b>\$ 42,823.93</b>		<b>\$ 6,364.98</b>	<b>\$ 36,458.95</b>	<b>\$ 36,458.95</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)

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## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Equipment Purchase – Two Falcon Patch Trailers

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Attached is a quote from Falcon Asphalt Repair Equipment through MiDeal for the purchase of two new 3-Ton Patch Trailers. In addition to the purchase of the new trailers, staff recommends accepting the trade-in offer for our two existing trailers totaling \$15,000.00.

The 2024 net budgeted amount for the two trailers was \$40,000.00. The net cost for the two trailers through MiDeal contract #08302023-285 is \$38,602.96.



**RESOLUTION OF THE**

**NUMBER:**

**2401-006**

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

**DATE:**

**January 11, 2024**

---

**Resolution Authorizing the Purchase of Two New Falcon Patch Trailers**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of two patch trailers in its 2024 budget, and
- WHEREAS,** Falcon Asphalt Repair Equipment quoted a total net price of \$38,602.96, including trade-ins, through MiDeal Contract #08302023-285 for two new Falcon 3-Ton Patch Trailers, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of two new Falcon 3-Ton Patch Trailers from Falcon Asphalt Repair Equipment for the total net purchase price of \$38,602.96, including trade-ins, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

**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



# MiDeal PRICE QUOTE

No. 08302023-285

2600 W Salzburg  
Freeland, MI 48623  
Phone: (989) 495 – 9332  
Fax: (989) 495 – 9342

Requested By: Livingston County Road Commission  
3535 Grand Oaks Drive  
Howell, MI 48843 US

Quote Date	Quote Good Through	Freight Terms	Requested By	Payment Terms
08/30/2023	12/31/2023	Howell, MI	Mike	Net 30 Days

Qty	Item No	Description	Price
2	MI10259	3-Ton Falcon Asphalt Recycler & Hot Box Trailer 12-Volt Battery Triple Wall Construction and Fully Insulated Automatic Temperature Control Single Diesel Burner VIP Technology - Voltage Indicator and Protector Controller Automatically Prevents Burner(s) from Operating Below Burner Manufacturer's Required Voltage One-Piece, Seamless Ceramic Combustion Chamber Independently Certified 92% Fuel Efficiency Tandem Axle Trailer Frame - 2" x 6" x 1/4" Tubular Steel Diamond Tread Plate Hopper Access Platform Electric Brakes w/ Safety Breakaway Conspicuity Tape <b>Included Options:</b> Battery charger package Dump Box (12-Volt Electric Over Hydraulic) Falcon Smart Control package includes: VIP, 7-day timer, fuel level gauge, hour meter, voltmeter, and temperature gauge LED Lighting Upgrade - Two Red Stop/Tail/Turn Light and One Amber Strobe Per Side Standard frame – 16' Solvent Tank Rear-Mounted Analog 50/550 Thermometer Washdown System For Cleaning Tools with hose reel Upgrade to ST235/80R 16" Tires - Load Range E Flaming river disconnect Hopper access step	\$53,222.96

**Trade-In:**

2019 Falcon Customer Trade-ins (\$15,000)

Operator, Parts and Service Manual Included  
Two-Year Machine Warranty and Lifetime Frame Warranty Included  
Freight to Howell, MI , \$380

**Plus Applicable Sales Tax** \$53,222.96  
**Delivery-** +\$380  
=\$53,602.96

-\$15,000

**Total after Trade-ins-** = \$38,602.96

**Why Falcon?**

**It's Versatile**

- Recycle leftover asphalt, chunks and millings (a dual burner unit is required to recycle millings)
- Transport asphalt and keep it hot all day and hold it overnight
- Heat and re-heat cold patch

**It's Cost-Effective**

- When used as a hot box, it eliminates asphalt waste that occurs in the back of an unheated truck bed
- When used as a recycler, it recycles leftover asphalt and asphalt chunks torn up from the pavement
- Independently certified 92% fuel efficiency – uses less than 3 gallons of fuel per 8-hour shift

**It's Reliable**

- VIP Technology (patent pending) – Protects burner components by automatically preventing burner from operating with low battery voltage
- A Falcon is designed to allow the burner to run while in tow - preventing material from cooling while being transported
- Heat management system is engineered to provide even hopper temperatures – eliminating material scorching from hot spots and material hardening from cold spots
- Standard 2-year machine warranty and lifetime frame warranty

**It's a Falcon**

# 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.7.

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Equipment Purchase – Diamond Shoulder Disc

---

Attached is a quote from Hutson, Inc. through Sourcewell for the purchase of one new Diamond Shoulder Disc. This attachment will be used on our graders to assist in reclaiming gravel during shoulder maintenance operations.

The 2024 net budgeted amount for the shoulder disc was \$15,000.00. The quote for the disc through Sourcewell contract #070821-DMM is \$9,223.00.

**RESOLUTION OF THE**

**NUMBER:**

**2401-007**

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

**DATE:**

**January 11, 2024**

---

**Resolution Authorizing the Purchase of One New Diamond Shoulder Disc**

**WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one shoulder disc in its 2024 budget, and

**WHEREAS,** Hutson, Inc. quoted a price of \$9,223.00 through Sourcewell Contract #070821-DMM for one new Diamond All American Disc, and

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

**RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new Diamond All American Disc from Hutson, Inc. for the purchase price of \$9,223.00, and be it further

**RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

**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

**Quote Summary**

**Prepared For:**  
 LIVINGSTON COUNTY ROAD COMMISSION  
 3535 GRAND OAKS DR  
 HOWELL, MI 48843  
 Business: 517-546-4250  
 MLatta@livingstonroads.org

**Prepared By:**  
 David White  
 Hutson, Inc.  
 20801 Pontiac Trail  
 South Lyon, MI 48178  
 Phone: 248-437-2091  
 dwhite@hutsoninc.com

**Quote Id:** 29875708  
**Created On:** 30 October 2023  
**Last Modified On:** 18 December 2023  
**Expiration Date:** 31 January 2024

<b>Equipment Summary</b>	<b>Suggested List</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
DIAMOND MOWERS ALL AMERICAN DISC SOURCEWELL CONTRACT #070821-DMM CUSTOMER SOURCEWELL #18295	\$ 11,626.00	\$ 9,223.00 X	1 =	\$ 9,223.00

**Equipment Total** **\$ 9,223.00**

<b>Quote Summary</b>	
Equipment Total	\$ 9,223.00
SubTotal	\$ 9,223.00
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 9,223.00</b>
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 9,223.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Selling Equipment

Quote Id: 29875708

Customer: LIVINGSTON COUNTY ROAD COMMISSION

<b>DIAMOND MOWERS ALL AMERICAN DISC SOURCEWELL CONTRACT</b>				
<b>#070821-DMM CUSTOMER SOURCEWELL #18295</b>				
<b>Hours:</b>	0			<b>Suggested List</b>
<b>Stock Number:</b>				\$ 11,626.00
				<b>Selling Price</b>
				\$ 9,223.00
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>
AAD-DL	ALL AMERICAN DISC	1	\$ 11,151.00	\$ 11,151.00
<b>Other Charges</b>				
	Freight	1	\$ 475.00	\$ 475.00
	<b>Other Charges Total</b>			<b>\$ 475.00</b>
<b>Suggested Price</b>				<b>\$ 11,626.00</b>
<b>Customer Discounts</b>				
	<b>Customer Discounts Total</b>		<b>\$ -2,403.00</b>	<b>\$ -2,403.00</b>
<b>Total Selling Price</b>				<b>\$ 9,223.00</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.8.

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Equipment Purchase – Foreman Pickup

---

Attached is a quotation from LaFontaine Automotive Group for the capital outlay purchase of one new 2024 GMC Sierra 2500 Double Cab 4WD pickup truck to replace one of our district foreman's trucks. The approved budgeted amount for the vehicle was \$60,000.



**RESOLUTION OF THE**

**NUMBER:**

**2401-008**

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

**DATE:**

**January 11, 2024**

---

**Resolution Authorizing the Purchase of One New 2024 GMC Sierra 2500 4WD Pickup**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new foreman pickup in its 2024 budget, and
- WHEREAS,** LaFontaine Automotive Group quoted a price of \$50,560.00 for one new 2024 GMC Sierra 2500 Double Cab 4WD Pickup, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new GMC Sierra 2500 Double Cab 4WD Pickup from LaFontaine Automotive Group for the purchase price of \$50,560.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

**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. Wasyk, Managing Director



# Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575

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

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

**F.9.**

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Equipment Purchase – Director of Operations Pickup

---

Attached is a quotation from LaFontaine Automotive Group for the capital outlay purchase of one new 2024 GMC Sierra 1500 Crew Cab 4WD pickup truck to replace the Director of Operations' vehicle. The approved budgeted amount for the vehicle was \$60,000.

**RESOLUTION OF THE**

**NUMBER:**

**2401-009**

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

**DATE:**

**January 11, 2024**

---

**Resolution Authorizing the Purchase of One New 2024 GMC Sierra 1500 4WD Pickup**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new Director of Operations vehicle in its 2024 budget, and
- WHEREAS,** LaFontaine Automotive Group quoted a price of \$58,950.00 for one new 2024 GMC Sierra 1500 Crew Cab 4WD Pickup, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new GMC Sierra 1500 Crew Cab 4WD Pickup from LaFontaine Automotive Group for the purchase price of \$58,950.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylik, Managing Director

**LaFontaine Automotive Group**  
**4000 W Highland Rd**  
**Highland, MI 48357**  
**248-714-1071-Office**  
**517-795-9834-Cell**

# QUOTATION

[kmartin@lafontaine.com](mailto:kmartin@lafontaine.com)

Name: Livingston County Road Commission  
 Address: 3535 Grand Oaks Dr  
 City: Howell State: MI Zip: 48843  
 Contact: Michael Latta  
 Phone: 517-518-3007  
 Email: [mlatta@livingstonroads.org](mailto:mlatta@livingstonroads.org)

Date: 12/6/2023  
 Quote: DCVNVB

TK10743	2024 GMC Sierra 1500 Crew Cab Std Box 4WD	\$62,335.00
GAZ	Summit White	
L84	5.3L V8 EcoTec3	
MHS	10 Speed Automatic	
H0U	Jet Black Cloth Interior	
GU6	3.42 Rear Axle Ratio	
C6A	GVW Rating 7,300 LBS	
NHT	Max Trailering Package	
KI4	120 Volt Electrical Receptacle In Cab	
KW5	220 Amp Alternator	
UF2	LED Cargo Box Lighting	
Z82	Trailering Package	
	General Motors Municipal Discount	-\$3,400.00
	State Of Michigan Title Registration	\$15.00
	Note per contract delivery is available @ \$2.00 per one way mileage.	
	<b>Total Cost:</b>	<b>\$58,950.00</b>

Signed: Kim Martin

# 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.10.**

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Building Repair – Garage and Shop Roof Areas

---

Attached is a quotation from Spirit & Sons, Inc. for the roof replacement over the garage and shop areas (labeled as areas A and B in the photo). Staff recommends completing both areas this year. The quote of \$645,000.00 is under the 2024 budgeted amount of \$650,000.00.

**RESOLUTION OF THE**

**NUMBER:**

**2401-010**

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

**DATE:**

**January 11, 2024**

---

**Resolution Authorizing the Repair of the Garage and Shop Roof Areas**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the repair of the garage and shop roof areas of the central maintenance facility in its 2024 budget, and
- WHEREAS,** Spirit & Sons, Inc. quoted a price of \$645,000.00 for such repair, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the repair of the garage and shop roof areas of the central maintenance facility by Spirit & Sons, Inc. for the quoted price of \$645,000.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to complete the project.

**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



**Spirit & Sons, Inc.**  
 60 Summit Street  
 Brighton, MI 48116

# PROPOSAL

Phone: (810) 225-6500  
 Email: info@spiritandsons.com

Client Name: Livingston County Road Commission      Date: 2023-11-08      Job #: 23-1938 Livingston County Road Sections A&B  
 Address: 3535 Grand Oaks Dr      Job Address: 3535 Grand Oaks Dr  
 City, State, Zip: Howell, MI 48843      City, State, Zip: Howell, MI 48843      Chris Clay  
 Ph # 517-614-4078      Email: mlatta@livingstonroads.org      517-861-9692

**The work will include the following:**

- Install 1\2" ridged insulation over existing roof system
- Provide and Install a Duro-Last hot 50mil air welded mechanically fastened roof system
- Provide and Install all necessary pre-formed flashing for all roof protrusions, curbs, stacks, pipes, ect.
- Remove and Reset existing Perimeter Metal Coping
- Provide and Install drain insert for each drain
- Provide and Install Walk Pads at all HVAC service doors and roof access points
- Provide and Install breather vents approximately 1 per 1000 sq/ft
- Provide a 20 YR NDL manufacturer material warranty on Duro-Last Membrane Roof
- Cleaning up and hauling away all construction debris
- Disposing of all debris in an approved landfill or recycling center

**\*Price escalation clause attached to proposal**

<b>Total cost for work detailed above for Section A</b>	<b>\$504,910.00</b>	<input type="checkbox"/>
<b>Total cost for work detailed above for Section B</b>	<b>\$140,090.00</b>	<input type="checkbox"/>
Permit included in proposal		<input type="checkbox"/>
Quote includes standard metal colors only, premium colors will be an additional charge and have longer lead times		<input type="checkbox"/>
Proposal price is valid for 30 days: 2 mobilizations included in proposal		<input type="checkbox"/>
<b>TOTAL:</b>	<b>\$645,000.00</b>	<input type="checkbox"/>

\_\_\_\_\_ Date  
 Spirit & Sons Inc      Chris Clay

The above proposed agreement is hereby accepted in the amount of:  
 We the undersigned also agree to pay for the work as follows: 50% at signing, Balance upon completion

\_\_\_\_\_ Date  
 Client: Livingston County Road Commissior

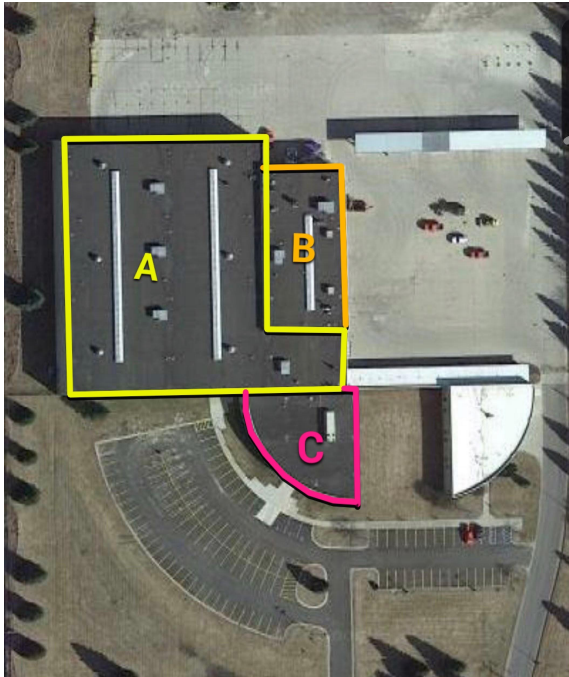




**Spirit & Sons, Inc.**  
60 Summit Street  
Brighton, MI 48116

# PROPOSAL

Phone: (810) 225-6500  
Email: info@spiritandsons.com



Spirit & Sons, Inc. agrees to perform the work described in the attached proposal subject to the following provisions:

**Change Orders:** The cost of any alteration or deviation from the scope of work outlined above will be priced individually and agreed to in writing by both parties before additional work is to be performed. The Change Order Agreement will become an extra charge or credit over and above the proposal.

**Scheduling:** Work is scheduled after the proposal has been signed and deposit has been paid. Our team will discuss the tentative schedule with you. The agreed upon schedule dates may change due to material, labor, weather and other delays beyond our control. Following the commencement of project Spirit agrees to pursue completion of the project with due diligence. Delays during the project may occur due to weather, sickness, material issues, change orders, inspections and other unforeseen events. Spirit will not be liable for any damages due to delays or any other cause not within Spirit's control.

**Jobsite Safety:** Spirit & Sons, Inc. will make every effort to remove and/or secure all equipment and debris from the worksite each day and on completion of the job. Until the job is complete, Client is warned that the entire worksite may be hazardous or unsafe for Client, Family, Guests, and Invitees. Spirit & Sons, Inc will not be liable for any personal injuries arising from entry onto the worksite.

**Construction Property Stress:** Any exterior or interior wall fixtures hanging on the walls close to or in the pathway of the work area need to be removed while work is in process. Spirit & Sons, Inc will not be held liable for any damage to personal property or interior walls caused by necessary stresses of the construction processes, to include construction traffic over landscaping and stress cracks in drywall and/or plaster. Spirit & Sons, Inc are not responsible for any damage done to items unseen that are attached to the underside of roof decking such as conduits. Spirit & Sons shall not be liable for mold or damages occurring from molds.

**Discovery of Unforeseen Damage:** Undetected damage such as rot, obstacles and code upgrades enforced by building inspectors may result in additional time and cost to the project. Proposal does not include removal of any asbestos containing material.



**Spirit & Sons, Inc.**  
60 Summit Street  
Brighton, MI 48116

# PROPOSAL

Phone: (810) 225-6500  
Email: [info@spiritandsons.com](mailto:info@spiritandsons.com)

**Workmanship/Warranty:** Spirit & Sons Inc. guarantees all workmanship for a minimum of one year (1) from the time of project completion unless otherwise stated. If a workmanship issue arises, the client must contact Spirit & Sons when it is discovered. Spirit reserves the right to cure the issue. Cost of any warranty shall not exceed the cost of the proposal. All warranties for workmanship are void if the Owner, an agent, employee, or independent contractor of the Owner, makes any changes or modifications to the work done by Spirit & Sons, Inc.. Exclusions to the warranty include acts of God, certain severe weather, ice dams, animal damage and any other unforeseen event or vandalism.

**Insurance:** All work will be insured with \$2,000,000.00 General Aggregate Liability

**Payments:** Payments to be made with Check or Cash. Make checks payable to Spirit & Sons, Inc. Invoices must be paid within 30 days from the invoice date. A fee of \$25.00 will be charged for any dishonored checks, EFTs, or Credit Cards. There will be a credit card surcharge of 3.5% on all projects over \$3,000.00. If collection action is needed, Client agrees to pay Contractor for any costs or fees, including reasonable attorney fees, related to such collection efforts.

**Disputes:** Any dispute between Spirit & Sons, Inc. and Client regarding this Agreement, including its interpretation or the adequacy of any performance under it, shall be resolved exclusively by arbitration under the Commercial Arbitration Rules of the American Arbitration Association. The decision of the arbitrator regarding any dispute shall be final and binding on the parties and enforceable in any court of appropriate jurisdiction. The expenses of the arbitrator, if any, shall be shared equally by the parties.

# 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.11.**

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Mike Latta, Equipment Supervisor

**Subject:** Building Repair – Salt Barn Siding

---

Attached is a quotation from Spirit & Sons, Inc. for the replacement of the siding on the salt barn. The quote is for a 12-inch composite vertical siding. Staff feels that vertical siding will provide a better appearance than horizontal siding. The quote of \$138,380.00 is under the 2024 budgeted amount of \$150,000.00.

**RESOLUTION OF THE**

**NUMBER:**

**2401-011**

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

**DATE:**

**January 11, 2024**

---

**Resolution Authorizing New Salt Barn Siding**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for new siding on the salt barn at the central maintenance facility in its 2024 budget, and
- WHEREAS,** Spirit & Sons, Inc. quoted a price of \$138,380.00 for such a project, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the installation of new siding on the salt barn at the central maintenance facility by Spirit & Sons, Inc. for the quoted price of \$138,380.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to complete the project.

**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



# PROPOSAL

**Spirit & Sons, Inc.**  
60 Summit Street  
Brighton, MI 48116

Phone: (810) 225-6500  
Email: info@spiritandsons.com

Client Name:	Livingston County Road Commission	Date:	2024-01-04	Job #:	Salt Barn Siding
Address:	3535 Grand Oaks Dr	Job Address:	3535 Grand Oaks Dr		
City, State, Zip:	Howell, MI 48843	City, State, Zip:	Howell, MI 48843		Chris Clay
Ph #	(517) 614-4078	Email:	mlatta@livingstonroads.org		517-861-9692

**The work will include the following:**

- Pull permits for project as necessary
- Remove existing wood trim from roof lines on both ends of building
- Reinforce existing panel siding to substructure with stainless steel screws before installation of new siding
- Install vapor barrier over existing walls and tape seams
- Install new Certainteed Restoration Millwork PVC woodgrain trim boards along roof line where wood removed
- Install new Certainteed Restoration Millwork PVC woodgrain trim where siding bumps out on both ends
- Install necessary siding accessories (Starter, J-channel)
- Install necessary utility blocks for lights, outlets, and other penetrations
- Install new Everlast Advanced Composite siding with necessary fastening system
- Siding Color:
- Painting vent trim on back of building with exterior grade paint  
Paint Color:
- Clean up, haul away, and disposal of all debris from our work
- Note: proposal does not include soffit, fascia, or gutter work on the building

<b>Total price for 12" Everlast composite Board &amp; Batten siding</b>	<b>\$138,380.00</b>	<input type="checkbox"/>
		<input type="checkbox"/>

\_\_\_\_\_  
Spirit & Sons Inc                  Chris Clay    Date

The above proposed agreement is hereby accepted in the amount of:  
We the undersigned also agree to pay for the work as follows: 50% at signing, Balance upon completion

\_\_\_\_\_  
Client: Livingston County Road Commission    Date



# PROPOSAL

**Spirit & Sons, Inc.**  
60 Summit Street  
Brighton, MI 48116

Phone: (810) 225-6500  
Email: [info@spiritandsons.com](mailto:info@spiritandsons.com)

Spirit & Sons, Inc. agrees to perform the work described in the attached proposal subject to the following provisions:

**Change Orders:** The cost of any alteration or deviation from the scope of work outlined above will be priced individually and agreed to in writing by both parties before additional work is to be performed. The Change Order Agreement will become an extra charge or credit over and above the proposal.

**Scheduling:** Work is scheduled after the proposal has been signed and deposit has been paid. Our team will discuss the tentative schedule with you. The agreed upon schedule dates may change due to material, labor, weather and other delays beyond our control. Following the commencement of project Spirit agrees to pursue completion of the project with due diligence. Delays during the project may occur due to weather, sickness, material issues, change orders, inspections and other unforeseen events. Spirit will not be liable for any damages due to delays or any other cause not within Spirit's control.

**Jobsite Safety:** Spirit & Sons, Inc. will make every effort to remove and/or secure all equipment and debris from the worksite each day and on completion of the job. Until the job is complete, Client is warned that the entire worksite may be hazardous or unsafe for Client, Family, Guests, and Invitees. Spirit & Sons, Inc will not be liable for any personal injuries arising from entry onto the worksite.

**Construction Property Stress:** Any exterior or interior wall fixtures hanging on the walls close to or in the pathway of the work area need to be removed while work is in process. Spirit & Sons, Inc will not be held liable for any damage to personal property or interior walls caused by necessary stresses of the construction processes, to include construction traffic over landscaping and stress cracks in drywall and/or plaster. Spirit & Sons, Inc are not responsible for any damage done to items unseen that are attached to the underside of roof decking such as conduits. Spirit & Sons shall not be liable for mold or damages occurring from molds.

**Discovery of Unforeseen Damage:** Undetected damage such as rot, obstacles and code upgrades enforced by building inspectors may result in additional time and cost to the project. Proposal does not include removal of any asbestos containing material.

**Workmanship/Warranty:** Spirit & Sons Inc. guarantees all workmanship for a minimum of one year (1) from the time of project completion unless otherwise stated. If a workmanship issue arises, the client must contact Spirit & Sons when it is discovered. Spirit reserves the right to cure the issue. Cost of any warranty shall not exceed the cost of the proposal. All warranties for workmanship are void if the Owner, an agent, employee, or independent contractor of the Owner, makes any changes or modifications to the work done by Spirit & Sons, Inc.. Exclusions to the warranty include acts of God, certain severe weather, ice dams, animal damage and any other unforeseen event or vandalism.

**Insurance:** All work will be insured with \$2,000,000.00 General Aggregate Liability

**Payments:** Payments to be made with Check or Cash. Make checks payable to Spirit & Sons, Inc. Invoices must be paid within 30 days from the invoice date. A fee of \$25.00 will be charged for any dishonored checks, EFTs, or Credit Cards. There will be a credit card surcharge of 3.5% on all projects over \$3,000.00. If collection action is needed, Client agrees to pay Contractor for any costs or fees, including reasonable attorney fees, related to such collection efforts.

**Disputes:** Any dispute between Spirit & Sons, Inc. and Client regarding this Agreement, including its interpretation or the adequacy of any performance under it, shall be resolved exclusively by arbitration under the Commercial Arbitration Rules of the American Arbitration Association. The decision of the arbitrator regarding any dispute shall be final and binding on the parties and enforceable in any court of appropriate jurisdiction. The expenses of the arbitrator, if any, shall be shared equally by the parties.

# 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.12.

## MEMORANDUM

**Date:** January 11, 2024

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Non-Union Retiree Health Reimbursement Arrangement

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Per the Board's direction, staff has completed the process of finalizing the paperwork to move all non-union employees to a Retiree Health Reimbursement Arrangement (HRA). As we have discussed, this program will provide an attractive recruiting and retention tool, while reducing the Road Commission's post-employment benefit liability. I have prepared the attached resolution for your approval to move forward with the establishment of the HRA for non-union employees.

RESOLUTION OF THE

NUMBER:

2401-012

BOARD OF COUNTY ROAD  
COMMISSIONERS OF THE  
COUNTY OF LIVINGSTON

DATE:

January 11, 2024

---

Resolution Approving the Establishment of a Retiree Health Reimbursement Arrangement for Non-Union Employees

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston has concluded that the implementation of a Retiree Health Reimbursement Arrangement (HRA) for all non-union employees would provide an attractive benefit for recruitment and retention purposes while reducing post-employment liability, and
- WHEREAS,** the Board has determined that the contribution to the HRA shall be set at one hundred dollars (\$100.00) per pay period and shall be deposited in a qualified HRA trust account for each current and future non-union employee, and
- WHEREAS,** the Board has established ten (10) years of continuous service as the vesting period for the aforementioned accounts, and
- WHEREAS,** the Board has authorized an initial one-time lump sum contribution based on years of service for each current non-union employee, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the establishment of a Retiree Health Reimbursement Arrangement for all current and future non-union employees as dictated herein, and be it further
- RESOLVED,** that the Board authorizes staff to execute the documents necessary to effectuate the plan.

**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. Wasytk, Managing Director



**Letting of January 05, 2024**

**Letting Call:** 2401 005

**Low Bid:** \$3,039,311.19

**Project:** HIPB 47000-212309

**Engineer Estimate:** \$4,030,798.00

**Local Agreement:** 23-5494

**Pct Over/Under Estimate:** -24.60 %

**Start Date:** 10 days after award

**Completion Date:** May 30, 2025

**Description:**

Bridge removal and replacement with 27-inch prestressed concrete box beams and approach work on Cohoctah Road over Cohoctah-Deerfield Drain, Livingston County. This is a Local Agency project.

4.00 % DBE participation required

<b>Bidder</b>	<b>As-Submitted</b>
Grand River Construction, Inc.	\$3,039,311.19
Milbocker and Sons, Inc.	\$3,288,786.90
J. E. Kloote Contracting, Inc.	\$3,393,042.04
Toebe Construction LLC	\$3,443,101.54
Anlaan Corporation	\$3,463,576.57
Davis Construction, Inc.	\$3,634,765.13
Nashville Construction Company	\$3,650,472.25
E.T. MacKenzie Company	\$3,835,781.94
Z Contractors, Inc.	\$3,998,270.83
Dan's Excavating, Inc.	\$4,084,407.96
C. A. Hull Co., Inc.	\$4,160,557.34

**Total Number of Bidders:** 11

Minutes – December 28, 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  
Steve Wasylk, 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)

1. Public Hearing – 2024 Budget

Steve Wasylk conducted a public hearing which detailed the budget amendments for 2023 and the proposed budget for 2024. To begin, Mr. Wasylk explained the revenue portion of the budget. Mr. Wasylk recommended a conservative 2024 MTF projection, and he felt comfortable that the projected 2024 MTF income would be at least equal to that of 2023. Mr. Wasylk noted the considerable amount of revenue received from the townships in 2023 and thanked them for these contributions. Lastly, Mr. Wasylk reviewed the projected 2024 revenues from State grants, Federal grants, and the townships.

Mr. Wasylk then reviewed the expense portion of the budget. He began with a description of the proposed 2024 road projects. Most notably were the Challis Road/Bauer Road roundabout construction project in Genoa Township, the Old US-23 reconstruction project in Hartland Township, and the White Lake Road reconstruction project in Tyrone Township. Mr. Wasylk stated that Genoa Township and Hartland Township would be contributing to the Challis Road/Bauer Road project and the Old US-23 project, respectively. Lastly, Mr. Wasylk noted that the Road Commission would be directing \$3,000,000 to the Pavement Preservation Program.

Mr. Wasylk then presented the proposed bridge projects for 2024. Mr. Wasylk stated that the Cohoctah Road bridge project in Deerfield Township and the Faussett Road bridge project in

Tyrone Township were both on schedule for completion in 2024. Mr. Wasylk also stated that the Road Commission planned to replace a large culvert on Gannon Road in Cohoctah Township.

Mr. Wasylk continued to discuss the proposed 2024 expenditures, including the routine maintenance budget, equipment expenses, administrative expenses, and capital outlay. Mr. Wasylk stated that these expenses were comparable to 2023 expenditures. Mr. Wasylk concluded with a comment that the Road Commission did not anticipate any debt service in fiscal year 2024.

2. Call for Public Comment

No Response

F. ACTION ITEMS

1. Adoption of Budget

- Fiscal Year 2024  
(Resolution 2312-077)

Steve Wasylk presented the Board with a resolution appropriating revenues and expenditures for 2024 and revising the 2023 budget that was adopted on December 28, 2022. Mr. Wasylk recommended approval of the resolution.

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2312-077.

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

**Nays:** None

**Motion:** Carried

2. MDOT Contract Approval

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

Steve Wasylk presented the Board with a resolution to approve the Michigan Department of Transportation's Contract No. 23-5494 for the Road Commission's Cohoctah Road bridge replacement project. Mr. Wasylk stated that the Board approved the plans and specifications for the project on September 28, 2023. Mr. Wasylk explained that the estimate for the project was \$4,031,300, of which \$3,300,300 would be funded with State and Federal Aid. Mr. Wasylk added that the project was scheduled to be let for bid on January 5, 2024.

**ACTION:** It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2312-078.

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

**Nays:** None

**Motion:** Carried

3. Audit Engagement

- Fiscal Year 2023  
(Resolution 2312-079)

Steve Wasylk presented the Board with a letter of engagement from Bredernitz, Wagner & Company setting forth their understanding of services to be provided to the Livingston County Road

Commission for the 2023 fiscal year audit. Mr. Wasyk recommended that the Board approve the proposed resolution to accept the terms indicated in the letter.

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2312-079.

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

## G. INFORMATION AND REPORTS

No Report

## H. CALL TO THE PUBLIC (2)

No Response

## I. LEGAL

None

## J. ADMINISTRATIVE BUSINESS

### 1. Minutes

#### a. Regular Board Meeting – December 14, 2023

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

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

#### b. Closed Session – December 14, 2023

**ACTION:** It was moved by Commissioner Spicher, seconded by Commissioner Funk, 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-4094 in the net amount of \$422,094.16.

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

- 3. Meetings Announced
  - a. Next Regular Board Meeting – January 11, 2024
- 4. Financial Reports Reviewed
  - a. Cash Position Statement
- 5. Miscellaneous Road Items
  - None

**K. ADJOURNMENT**

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

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

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

**This Space Intentionally Left Blank**

Date 01/10/2024  
Time 12:00:09

## 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>1STAYD</b>	<b>1STAYD CORPORATION</b>	<b>PS1667630</b>	<b>01/03/2024</b>	<b>02/03/2024</b>	<b>641.77</b>		<b>641.77</b>	<b>641.77</b>		BRAKE, GLASS, HAND CLEANER
201 000 511 000 000000	737 000 000000	641.77	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
<b>ADVAUT</b>	<b>ADVANCED AUTO PARTS</b>	<b>8082336150821</b>	<b>12/27/2023</b>	<b>01/27/2024</b>	<b>579.74</b>		<b>579.74</b>	<b>579.74</b>		BRK PADS,
201 000 000 000 000000	108 000 000000	579.74	/ / / NON-INVENTORY /							
		<b>8082336350917</b>	<b>12/29/2023</b>	<b>01/29/2024</b>	<b>72.29</b>		<b>72.29</b>	<b>72.29</b>		HOSE / STOCK ROOM SUPPLIES,
201 000 000 000 000000	110 000 000000	32.75	/ / / PARTS /							
201 000 511 000 000000	737 000 000000	39.54	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		<b>8082400451109</b>	<b>01/04/2024</b>	<b>02/04/2024</b>	<b>9.44</b>		<b>9.44</b>	<b>9.44</b>		FILTER, , , ,
201 000 000 000 000000	110 000 000000	9.44	/ / / PARTS /							
		<b>8082400951276</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	<b>35.40</b>		<b>35.40</b>	<b>35.40</b>		FILTER / SWITCH,
201 000 000 000 000000	110 000 000000	35.40	/ / / PARTS /							
					<b>696.87</b>		<b>696.87</b>	<b>696.87</b>		
<b>AISCON</b>	<b>AIS CONSTRUCTION EQ., INC</b>	<b>49243</b>	<b>12/29/2023</b>	<b>01/29/2024</b>	<b>330.16</b>		<b>330.16</b>	<b>330.16</b>		FILTERS,
201 000 000 000 000000	108 000 000000	330.16	/ / / NON-INVENTORY /							
		<b>50095</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	<b>60.73</b>		<b>60.73</b>	<b>60.73</b>		SWTICH,
201 000 000 000 000000	108 000 000000	60.73	/ / / NON-INVENTORY /							
		<b>50096</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	<b>26,850.00</b>		<b>26,850.00</b>	<b>26,850.00</b>		GRADER BIT,
201 000 000 000 000000	110 000 000000	26,850.00	/ / / PARTS /							
					<b>27,240.89</b>		<b>27,240.89</b>	<b>27,240.89</b>		
<b>SYNAMA</b>	<b>AMAZON CAPITAL SERVICES</b>	<b># 1H9V-XJDV-RJD1</b>	<b>12/31/2023</b>	<b>01/31/2024</b>	<b>25.98</b>		<b>25.98</b>	<b>25.98</b>		BRUSHES,
201 000 511 000 000000	737 000 000000	25.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		<b># 1RCD-D9F4-MCGQ</b>	<b>01/07/2024</b>	<b>02/07/2024</b>	<b>174.95</b>		<b>174.95</b>	<b>174.95</b>		TRIMMER HANGERS, , , ,
201 000 511 000 000000	935 003 000000	174.95	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
		<b>1WPK-WG69-4JPN</b>	<b>12/27/2023</b>	<b>01/27/2024</b>	<b>67.35</b>		<b>67.35</b>	<b>67.35</b>		SMV SIGN,
201 000 000 000 000000	110 000 000000	67.35	/ / / PARTS /							
					<b>268.28</b>		<b>268.28</b>	<b>268.28</b>		
<b>APPIMA</b>	<b>APPLIED INNOVATION</b>	<b>2396859</b>	<b>01/05/2024</b>	<b>02/05/2024</b>	<b>1,999.64</b>		<b>1,999.64</b>	<b>1,999.64</b>		PRINTING,
201 000 515 000 000000	807 000 000000	1,999.64	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							

Date 01/10/2024  
Time 12:00:09

## 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>KNABAR BARBARA KNAPP</b>		<b>JAN 2024</b>	<b>01/11/2024</b>	<b>02/11/2024</b>	<b>149.13</b>		<b>149.13</b>	<b>149.13</b>		INSURANCE,...
201 000 513 000 000000 716 020 000000			149.13	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>BCBSMA BCBS MICHIGAN-MEDICARE</b>		<b>37050 601</b>	<b>01/11/2024</b>	<b>02/11/2024</b>	1,743.08		1,743.08	1,743.08		INSURANCE,
201 000 513 000 000000 716 000 000000			1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		<b>37050-600</b>	<b>01/11/2024</b>	<b>02/11/2024</b>	1,496.85		1,496.85	1,496.85		INSURANCE,
201 000 513 000 000000 716 000 000000			1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					<b>3,239.93</b>		<b>3,239.93</b>	<b>3,239.93</b>		
<b>BLUCRO BCBS OF MI - MOS</b>		<b>007004247 / 0001</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	44,339.65		44,339.65	44,339.65		INSURANCE,
201 000 513 000 000000 716 000 000000			44,339.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		<b>007004247 / 0002</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	12,527.03		12,527.03	12,527.03		INSURANCE,
201 000 513 000 000000 716 000 000000			12,527.03	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		<b>007004247 / 0003</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	3,349.87		3,349.87	3,349.87		INSURANCE,
201 000 513 000 000000 716 000 000000			3,349.87	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		<b>007004247 / 0004</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	82.72		82.72	82.72		INSURANCE,
201 000 513 000 000000 716 000 000000			82.72	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		<b>007004247 / 0007</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	3,463.48		3,463.48	3,463.48		INSURANCE,
201 000 513 000 000000 716 000 000000			3,463.48	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		<b>007004247 / 0008</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	8,870.04		8,870.04	8,870.04		INSURANCE,
201 000 513 000 000000 716 000 000000			8,870.04	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		<b>007004247 / 0010</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	2,442.56		2,442.56	2,442.56		INSURANCE,
201 000 513 000 000000 716 000 000000			2,442.56	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					<b>75,075.35</b>		<b>75,075.35</b>	<b>75,075.35</b>		
<b>BIGWAT BIG WATER TECHNOLOGIES CORP.</b>		<b>800109034035</b>	<b>01/02/2024</b>	<b>02/02/2024</b>	<b>293.46</b>		<b>293.46</b>	<b>293.46</b>		PHONES,
201 000 515 000 000000 851 000 000000			293.46	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
<b>BMHLLC BMH LLC</b>		<b>8923</b>	<b>01/08/2024</b>	<b>02/08/2024</b>	<b>196.75</b>		<b>196.75</b>	<b>196.75</b>		SPN MOTOR,...
201 000 000 000 000000 110 000 000000			196.75	/ / / PARTS /						
<b>CHACHE CHAMPION CHEVROLET, INC.</b>		<b>CVCS302317</b>	<b>12/29/2023</b>	<b>01/29/2024</b>	<b>165.00</b>		<b>165.00</b>	<b>165.00</b>		TRANS PROGRAMING,...
201 000 000 000 000000 108 000 000000			165.00	/ / / NON-INVENTORY /						

Date 01/10/2024  
Time 12:00:09

## 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>CHRTRE</b>	<b>CHRIS` TREE SERVICE, LLC</b>	<b>01092024</b>	<b>01/09/2024</b>	<b>02/09/2024</b>	<b>9,000.00</b>		<b>9,000.00</b>	<b>9,000.00</b>		TREES
201 000 467 102 000016 811 000 000000		9,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
<b>CINFAS</b>	<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>4178157365</b>	<b>12/26/2023</b>	<b>01/26/2024</b>	157.25		157.25	157.25		UNIFORMS,
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
		<b>4178970663</b>	<b>01/03/2024</b>	<b>02/03/2024</b>	157.25		157.25	157.25		UNIFORMS,,,
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
		<b>4179673205</b>	<b>01/09/2021</b>	<b>02/09/2021</b>	157.25		157.25	157.25		UNIFORMS,
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
		<b>9253777737</b>	<b>01/01/2024</b>	<b>02/01/2024</b>	214.00		214.00	214.00		AED,,,
201 000 511 000 000000 734 000 000000		214.00	INDIRECT / / / SAFETY SUPPLIES /							
					<b>685.75</b>		<b>685.75</b>	<b>685.75</b>		
<b>COMCAR</b>	<b>COMERICA COMMERCIAL CARD SRVC DEC 2023 -2</b>		<b>12/29/2023</b>	<b>01/29/2024</b>	<b>1,114.99</b>		<b>1,114.99</b>	<b>1,114.99</b>		CHIPPER PARTS /
201 000 467 102 000023 921 000 000000		79.76	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
201 000 510 000 900047 741 000 000000		468.09	DIRECT EXPENSES / / 900047 2016 GMC YUKON XL 4WD SLE TK15906 / PARTS /							
201 000 510 000 909922 741 000 000000		65.78	DIRECT EXPENSES / / WOODCHIPPER INTIMIDATOR 15XP / PARTS /							
201 000 514 000 000000 823 000 000000		115.65	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
201 000 514 000 000000 842 000 000000		270.00	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /							
201 000 515 000 000000 727 000 000000		25.71	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
201 000 515 000 000000 938 000 000000		90.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /							
<b>COMBAT</b>	<b>COMPLETE BATTERY SOURCE</b>	<b>424288BRI</b>	<b>12/27/2023</b>	<b>01/27/2024</b>	<b>131.96</b>		<b>131.96</b>	<b>131.96</b>		BATTERIES,
201 000 000 000 000000 108 000 000000		131.96	/ / / NON-INVENTORY /							
<b>CONPO4</b>	<b>CONSUMERS ENERGY</b>	<b>1000 0024 9407</b>	<b>12/01/2023</b>	<b>01/01/2024</b>	25.93		25.93	25.93		UTILITIES,
201 000 467 102 000023 921 000 000000		25.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
		<b>1000 0024 9555</b>	<b>12/31/2023</b>	<b>01/31/2024</b>	19.16		19.16	19.16		UTILITIES,
201 000 467 102 000023 921 000 000000		19.16	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
					<b>45.09</b>		<b>45.09</b>	<b>45.09</b>		
<b>CORTOW</b>	<b>CORRIGAN TOWING</b>	<b>265618-1</b>	<b>12/29/2023</b>	<b>01/29/2024</b>	<b>99.60</b>		<b>99.60</b>	<b>99.60</b>		TOWING,



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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	108 000 000000	99.60	/// NON-INVENTORY /							
<b>CRUFOR CRUM &amp; FORSTER SPECIALTY</b>	<b>9473</b>	<b>12/18/2023</b>	<b>01/18/2024</b>	<b>1,710.50</b>		<b>1,710.50</b>	<b>1,710.50</b>			INSURANCE,
201 000 511 000 000000	946 000 000000	1,710.50	INDIRECT /// UNDERGROUND STORAGE TANK /							
<b>CULEXC CULVER EXCAVATING, INC.</b>	<b>6828</b>	<b>12/29/2023</b>	<b>01/29/2024</b>	<b>23,558.50</b>		<b>23,558.50</b>	<b>23,558.50</b>			GRAVEL
201 000 467 101 000001	761 000 000000	5,778.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010	761 000 000000	3,111.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 002 000001	761 000 000000	444.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 003 000001	761 000 000000	1,333.50	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 008 000001	761 000 000000	4,445.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 010 000001	761 000 000000	1,333.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001	761 000 000000	2,222.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001	761 000 000000	1,778.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001	761 000 000000	3,111.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
<b>DARMC DARRYL MCINROY</b>	<b>BOOT REIMBURSEMENT</b>	<b>12/23/2023</b>	<b>01/23/2024</b>	<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>WELDAR DARRYL WELLMAN</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	<b>02/11/2024</b>	<b>294.90</b>		<b>294.90</b>	<b>294.90</b>			INSURANCE,,,
201 000 513 000 000000	716 020 000000	294.90	DISTRIBUTIVE EXPENSE - FRINGE /// OPEB TRUST PAYMENT /							
<b>MACDEN DENISE MACK</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	<b>02/11/2024</b>	<b>270.52</b>		<b>270.52</b>	<b>270.52</b>			INSURANCE,,,
201 000 513 000 000000	716 020 000000	270.52	DISTRIBUTIVE EXPENSE - FRINGE /// OPEB TRUST PAYMENT /							
<b>DETSAL DETROIT SALT COMPANY</b>	<b>SI24-23567</b>	<b>01/04/2024</b>	<b>02/04/2024</b>	<b>50,208.17</b>		<b>50,208.17</b>	<b>50,208.17</b>			SALT,,,
201 000 000 000 000000	109 001 000000	50,208.16	/// RSALT /							
201 000 467 102 000032	764 000 000000	0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /							
	<b>SI24-23581</b>	<b>01/05/2024</b>	<b>02/05/2024</b>	<b>13,311.32</b>		<b>13,311.32</b>	<b>13,311.32</b>			SALT,,,
201 000 000 000 000000	109 001 000000	13,311.32	/// RSALT /							
		<b>63,519.49</b>				<b>63,519.49</b>	<b>63,519.49</b>			
<b>DIVCRE DIVERSIFIED CREATIONS</b>	<b>63694</b>	<b>12/29/2023</b>	<b>01/29/2024</b>	<b>428.74</b>		<b>428.74</b>	<b>428.74</b>			AIR BAG KIT,,,

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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	108 000 000000	428.74	/// NON-INVENTORY /							
<b>DEDED1</b>	<b>DTE ENERGY</b>	<b>910040579807</b>	<b>12/31/2023</b>	01/31/2024	<b>3,324.00</b>		<b>3,324.00</b>	<b>3,324.00</b>		UTILITIES,
201 000 467 102 000023	921 000 000000	1,206.88	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
201 000 511 000 000000	921 000 000000	2,117.12	INDIRECT /// ELECTRICITY /							
<b>ELETER</b>	<b>ELECTRICAL TERMINAL</b>	<b>1409452-01</b>	<b>12/29/2023</b>	01/29/2024	153.65		153.65	153.65		ELECTRICAL,,,,
201 000 000 000 000000	110 000 000000	68.32	/// PARTS /							
201 000 511 000 000000	737 000 000000	85.33	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /							
		<b>1409452-02</b>	<b>12/29/2023</b>	01/29/2024	60.60		60.60	60.60		MISC ELEC,
201 000 511 000 000000	737 000 000000	60.60	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /							
		<b>1409452-03</b>	<b>01/09/2024</b>	02/09/2024	46.20		46.20	46.20		SHRINK TUBE,
201 000 511 000 000000	737 000 000000	46.20	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /							
					<b>260.45</b>		<b>260.45</b>	<b>260.45</b>		
<b>FLEADM</b>	<b>FLEX ADMINISTRATORS, INC.</b>	<b>961090</b>	<b>01/04/2024</b>	02/04/2024	<b>64.00</b>		<b>64.00</b>	<b>64.00</b>		FSA ACCOUNTS,
201 000 515 000 000000	937 000 000000	64.00	ADIMINISTRATIVE EXPENSE /// OTHER /							
<b>PREMOB</b>	<b>FORCE AMERICA INC</b>	<b>200-1046640</b>	<b>01/03/2024</b>	02/03/2024	<b>830.81</b>		<b>830.81</b>	<b>830.81</b>		SOFTWARE,
201 000 511 000 000000	807 000 000000	830.81	INDIRECT /// DATA PROCESSING/COMP SUPPLIES /							
<b>FREMAR</b>	<b>FREDERICK MARR</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE,,,,
201 000 513 000 000000	716 020 000000	300.00	DISTRIBUTIVE EXPENSE - FRINGE /// OPEB TRUST PAYMENT /							
<b>FYKWAS</b>	<b>FYKE WASHED SAND &amp;</b>	<b>73507</b>	<b>12/20/2023</b>	01/20/2024	879.30		879.30	879.30		GRAVEL
201 000 497 007 000001	761 000 000000	879.30	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		<b>73521</b>	<b>12/21/2023</b>	01/21/2024	1,338.00		1,338.00	1,338.00		GRAVEL
201 000 467 102 000010	761 000 000000	432.60	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 007 000001	761 000 000000	905.40	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					<b>2,217.30</b>		<b>2,217.30</b>	<b>2,217.30</b>		
<b>GBMREC</b>	<b>GBM RECYCLED CONCRETE, CO.</b>	<b>R23-1441</b>	<b>12/28/2023</b>	01/28/2024	5,067.04		5,067.04	5,067.04		GRAVEL
201 000 467 101 000001	761 000 000000	955.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 497 006 000001	761 000 000000	2,278.58	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 007 000001 761 000 000000			1,832.56	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>R24-008</b>	<b>01/08/2024</b>	02/08/2024	2,008.13		2,008.13	2,008.13		GRAVEL
201 000 467 101 000001 761 000 000000			1,223.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 001 000001 761 000 000000			784.33	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					<b>7,075.17</b>		<b>7,075.17</b>	<b>7,075.17</b>		
<b>GBMSAN GBM SAND &amp; GRAVEL, INC</b>		<b>T232539</b>	<b>12/23/2023</b>	01/23/2024	5,268.60		5,268.60	5,268.60		GRAVEL
201 000 497 004 000001 761 000 000000			1,029.60	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			772.20	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			3,209.40	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>T232565</b>	<b>12/29/2023</b>	01/29/2024	5,904.00		5,904.00	5,904.00		GRAVEL
201 000 497 004 000001 761 000 000000			1,968.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			984.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			2,952.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>T240018</b>	<b>01/06/2024</b>	02/06/2024	3,066.00		3,066.00	3,066.00		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			1,287.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			1,521.60	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					<b>14,238.60</b>		<b>14,238.60</b>	<b>14,238.60</b>		
<b>GEOMES GEORGE MESSNER</b>		<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	<b>226.53</b>		<b>226.53</b>	<b>226.53</b>		INSURANCE,,,
201 000 513 000 000000 716 020 000000			226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>GIEGLE GIEGLER'S FEED-SEED</b>		<b>215170</b>	<b>12/27/2023</b>	01/27/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215175</b>	<b>12/27/2023</b>	01/27/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215178</b>	<b>12/27/2023</b>	01/27/2024	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>215182</b>	<b>12/27/2023</b>	01/27/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215199</b>	<b>12/27/2023</b>	01/27/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		<b>215200</b>	<b>12/27/2023</b>	01/27/2024	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>215203</b>	<b>12/27/2023</b>	01/27/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215224</b>	<b>12/28/2023</b>	01/28/2024	444.50		444.50	444.50		GIEGLE,
201 000 497 013 000001 761 000 000000			444.50	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215225</b>	<b>12/28/2023</b>	01/28/2024	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>215230</b>	<b>12/28/2023</b>	01/28/2024	444.50		444.50	444.50		GRAVEL,
201 000 497 013 000001 761 000 000000			444.50	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215234</b>	<b>12/28/2023</b>	01/28/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 013 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215237</b>	<b>12/28/2023</b>	01/28/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215246</b>	<b>12/28/2023</b>	01/28/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215289</b>	<b>12/29/2023</b>	01/29/2024	444.50		444.50	444.50		GRAVEL,
201 000 497 013 000001 761 000 000000			444.50	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215390</b>	<b>01/03/2024</b>	02/03/2024	462.00		462.00	462.00		GRAVEL,,,,
201 000 497 001 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215393</b>	<b>01/03/2024</b>	02/03/2024	489.72		489.72	489.72		GRAVEL,,,,
201 000 497 001 000001 761 000 000000			489.72	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215399</b>	<b>01/03/2024</b>	02/03/2024	462.00		462.00	462.00		GRAVEL,,,,
201 000 497 001 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215402</b>	<b>01/03/2024</b>	02/03/2024	462.00		462.00	462.00		GRAVEL,,,,
201 000 497 009 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215405</b>	<b>01/03/2024</b>	02/03/2024	462.00		462.00	462.00		GRAVEL,,,,
201 000 497 001 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215455</b>	<b>01/04/2024</b>	02/04/2024	462.00		462.00	462.00		GRAVEL,,,,
201 000 497 001 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215492</b>	<b>01/05/2024</b>	02/05/2024	462.00		462.00	462.00		GRAVEL,,,,
201 000 497 005 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215499</b>	<b>01/05/2024</b>	02/05/2024	462.00		462.00	462.00		GRAVEL,,,,

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Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 001 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215517</b>	<b>01/05/2024</b>	02/05/2024	462.00		462.00	462.00		GRAVEL,,,,
201 000 497 001 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215619</b>	<b>01/08/2024</b>	02/08/2024	462.00		462.00	462.00		GRAVEL
201 000 497 001 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215629</b>	<b>01/08/2024</b>	02/08/2024	462.00		462.00	462.00		GRAVEL
201 000 497 001 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		<b>215644</b>	<b>01/08/2024</b>	02/08/2024	462.00		462.00	462.00		GRAVEL
201 000 497 001 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
			<b>11,717.72</b>				<b>11,717.72</b>	<b>11,717.72</b>		
<b>HUTSON HUTSON, INC</b>		<b>10091596C</b>	<b>11/06/2023</b>	12/06/2023	-53.61		-53.61	-53.61		CREDIT - RETURN
201 000 511 000 000000 737 000 000000			-53.61	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>10250663</b>	<b>12/28/2023</b>	01/28/2024	121.80		121.80	121.80		FILTER / ULTRA MIX,
201 000 000 000 000000 108 000 000000			13.98	/ / / NON-INVENTORY /						
201 000 511 000 000000 737 000 000000			107.82	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
			<b>68.19</b>				<b>68.19</b>	<b>68.19</b>		
<b>INTRU INTERSTATE TRUCK SOURCE, INC.</b>		<b>04P24088</b>	<b>01/03/2024</b>	02/03/2024	<b>1,520.00</b>		<b>1,520.00</b>	<b>1,520.00</b>		DEF,,,
201 000 000 000 000000 108 000 000000			1,520.00	/ / / NON-INVENTORY /						
<b>JINCOM J. J. JINKLEHEIMER &amp; CO.</b>		<b>88609</b>	<b>01/05/2024</b>	02/05/2024	<b>351.00</b>		<b>351.00</b>	<b>351.00</b>		CLOTHING,
201 000 513 000 000000 724 000 000000			351.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
<b>JACMAR JACK MARSHALL</b>		<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	<b>184.45</b>		<b>184.45</b>	<b>184.45</b>		INSURANCE,,,,
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>JACTRU JACKSON TRUCK SERVICE, INC</b>		<b>PS2002140415:01</b>	<b>12/22/2023</b>	01/22/2024	124.98		124.98	124.98		FILTERS
201 000 000 000 000000 110 000 000000			124.98	/ / / PARTS /						
		<b>PS2002140454:01</b>	<b>12/28/2023</b>	01/28/2024	228.21		228.21	228.21		FILTERS / SOLVENT
201 000 000 000 000000 110 000 000000			189.69	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		<b>PS2002140529:01</b>	<b>01/09/2024</b>	02/09/2024	149.00		149.00	149.00		MUDFLAPS
201 000 000 000 000000 110 000 000000			149.00	/ / / PARTS /						

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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>502.19</b>		<b>502.19</b>	<b>502.19</b>		
<b>JASHAR</b>	<b>JASON HARSHBARGER</b>	<b>BOOT</b>	<b>12/29/2023</b>	01/29/2024	<b>150.00</b>		<b>150.00</b>	<b>150.00</b>		BOOT REIMBURSEMENT,
	201 000 513 000 000000 724 000 000000	<b>REIMBURSEMENT</b>	150.00	DISTRIBUTIVE EXPENSE - FRINGE / / DISTRIBUTIVE FRINGE /						
<b>HEIJE</b>	<b>JEANNIE L. HEIER</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	<b>205.90</b>		<b>205.90</b>	<b>205.90</b>		INSURANCE,,,,
	201 000 513 000 000000 716 020 000000		205.90	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
<b>HOSJER</b>	<b>JERRY HOSKINS</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	<b>294.90</b>		<b>294.90</b>	<b>294.90</b>		INSURANCE,,,,
	201 000 513 000 000000 716 020 000000		294.90	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
<b>VENDOR</b>	<b>JOHN DAVID MESTER</b>	<b>GANNON ROAD</b>	<b>01/05/2024</b>	02/05/2024	<b>178.05</b>		<b>178.05</b>	<b>178.05</b>		EASEMENT
	201 000 460 000 0051AO 802 002 000079	<b>EASEMENT</b>	178.05	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / RIGHT-OF-WAY / Design Engineering						
<b>HILKIM</b>	<b>KIMBERLY HILLER</b>	<b>BOOT</b>	<b>01/09/2024</b>	02/09/2024	<b>69.57</b>		<b>69.57</b>	<b>69.57</b>		BOOT REIMBURSEMENT,
	201 000 513 000 000000 724 000 000000	<b>REIMBURSEMENT</b>	69.57	DISTRIBUTIVE EXPENSE - FRINGE / / DISTRIBUTIVE FRINGE /						
<b>LAFAUT</b>	<b>LAFONTAINE AUTOMOTIVE GROUP</b>	<b>PNC936347</b>	<b>12/28/2023</b>	01/28/2024	<b>96.25</b>		<b>96.25</b>	<b>96.25</b>		SERVICE,
	201 000 000 000 000000 108 000 000000		96.25	/ / / NON-INVENTORY /						
<b>BREBUR</b>	<b>LAW OFFICE OF PAUL E. BURNS</b>	<b>21-31128-CH</b>	<b>01/08/2024</b>	02/08/2024	<b>4,438.00</b>		<b>4,438.00</b>	<b>4,438.00</b>		LEGAL / RETAINER,
	201 000 497 006 000903 803 000 000000		575.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
	201 000 515 000 000000 803 000 000000		3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
<b>LIBIND</b>	<b>LIBRA INDUSTRIES, INC.</b>	<b>INV-2023-15739</b>	<b>01/26/2024</b>	02/26/2024	63.60		63.60	63.60		SAFETY VESTS,
	201 000 511 000 000000 734 000 000000		63.60	INDIRECT / / / SAFETY SUPPLIES /						
		<b>INV-2023-15785</b>	<b>01/26/2024</b>	02/26/2024	25.20		25.20	25.20		SAFETY GLASSES,
	201 000 511 000 000000 734 000 000000		25.20	INDIRECT / / / SAFETY SUPPLIES /						
		<b>INV-2024-00080</b>	<b>01/03/2024</b>	02/03/2024	100.80		100.80	100.80		LEATHER GLOVES,,,,
	201 000 511 000 000000 737 001 000000		100.80	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>INV-2024-00156</b>	<b>01/04/2024</b>	02/04/2024	327.00		327.00	327.00		JERSEY GLOVES,,,,
	201 000 511 000 000000 737 001 000000		327.00	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						

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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>INV-2024-00179</b>	<b>01/04/2024</b>	02/04/2024	84.00		84.00	84.00		NITRILE GLOVES,,,,
201 000 511 000 000000	737 001 000000		84.00	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
					<b>600.60</b>		<b>600.60</b>	<b>600.60</b>		
<b>LOWES0</b>	<b>LOWE'S</b>	<b>72198</b>	<b>01/09/2024</b>	02/09/2024	9.77		9.77	9.77		SCREWS,
201 000 511 000 000000	931 000 000000		9.77	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
<b>LYDOIL</b>	<b>LYDEN OIL COMPANY</b>	<b>2013859</b>	<b>01/04/2024</b>	02/04/2024	367.56		367.56	367.56		MOTOR OIL,
201 000 511 000 000000	746 001 000000		367.56	INDIRECT / / / GREASE BULK: SUMMER & WINTER /						
<b>GROMAR</b>	<b>MARK D. GROSS</b>	<b>JAN122024</b>	<b>01/12/2024</b>	02/12/2024	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE,
201 000 515 000 000000	821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
<b>HARMAR</b>	<b>MARK HART</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	298.50		298.50	298.50		INSURANCE,,,,
201 000 513 000 000000	716 020 000000		298.50	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>MARRUT</b>	<b>MARK RUTTMAN</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	178.75		178.75	178.75		INSURANCE,,,,
201 000 513 000 000000	716 020 000000		178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>CRAMIC</b>	<b>MICHAEL CRAINE</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	175.48		175.48	175.48		INSURANCE,,,,
201 000 513 000 000000	716 020 000000		175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>HOLMIC</b>	<b>MICHAEL HOLCOMB</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	286.52		286.52	286.52		INSURANCE,,,,
201 000 513 000 000000	716 020 000000		286.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>MICTRA</b>	<b>MICHIGAN CAT</b>	<b>PD15634832</b>	<b>01/09/2024</b>	02/09/2024	328.03		328.03	328.03		BELT / FILTERS,
201 000 000 000 000000	108 000 000000		328.03	/ / / NON-INVENTORY /						
		<b>SD15631081</b>	<b>01/08/2024</b>	02/08/2024	493.76		493.76	493.76		CHAIN / PIN / GASKET / SEAL,
201 000 000 000 000000	108 000 000000		493.76	/ / / NON-INVENTORY /						
					<b>821.79</b>		<b>821.79</b>	<b>821.79</b>		
<b>MICHIG</b>	<b>MICHIGAN HIGHWAY HAZARD</b>	<b>672629</b>	<b>12/31/2023</b>	01/31/2024	6,080.00		6,080.00	6,080.00		ANIMAL LITTER / PICKUP,
201 000 467 102 000019	823 000 000000		6,080.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						

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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>LIVCO7</b>	<b>MORGAN STANLEY</b>	<b>OPEB</b>	<b>01/11/2024</b>	02/11/2024	<b>10,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>		OPEB,...
	201 000 513 000 000000 716 020 000000		10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
<b>CONCEN</b>	<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>715175561</b>	<b>12/27/2023</b>	01/27/2024	<b>121.00</b>		<b>121.00</b>	<b>121.00</b>		DOT PHYSICAL,
	201 000 513 000 000000 721 001 000000		121.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
<b>ORCHIL</b>	<b>OHM ADVISORS, INC.</b>	<b>70524</b>	<b>01/03/2024</b>	02/03/2024	985.00		985.00	985.00		COHOCTAH RD BRIDGE DESIGN,
	201 000 460 000 0026AO 802 003 000079		985.00	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
		<b>70525</b>	<b>01/03/2024</b>	02/03/2024	340.50		340.50	340.50		BRIDGE INSPECTIONS,
	201 000 498 004 000042 819 000 000000		340.50	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		<b>70526</b>	<b>01/03/2024</b>	02/03/2024	2,059.50		2,059.50	2,059.50		FAUSSETT RD BRIDGE,
	201 000 460 000 0052AO 802 003 000079		2,059.50	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering						
		<b>70527</b>	<b>01/03/2024</b>	02/03/2024	21,272.00		21,272.00	21,272.00		PARSHALLVILLE RD,
	201 000 460 000 0053AO 802 003 000079		21,272.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		<b>70528</b>	<b>01/03/2024</b>	02/03/2024	22,909.50		22,909.50	22,909.50		RICKETT BRIDGE,
	201 000 490 000 5129BO 802 003 000079		22,909.50	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						
		<b>70529</b>	<b>01/03/2024</b>	02/03/2024	8,318.00		8,318.00	8,318.00		ARGENTINE RD BRIDGE,
	201 000 460 000 0069AO 802 003 000079		8,318.00	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering						
					<b>55,884.50</b>		<b>55,884.50</b>	<b>55,884.50</b>		
<b>OPETEX</b>	<b>OPEN TEXT INC.</b>	<b>2401868205</b>	<b>12/31/2023</b>	01/31/2024	<b>16.02</b>		<b>16.02</b>	<b>16.02</b>		FAXING,
	201 000 515 000 000000 851 000 000000		16.02	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
<b>OREAUT</b>	<b>OREILLY AUTO PARTS</b>	<b>3360-207338</b>	<b>01/04/2024</b>	02/04/2024	<b>39.95</b>		<b>39.95</b>	<b>39.95</b>		CIRCUIT BREAKERS,...
	201 000 511 000 000000 737 000 000000		39.95	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
<b>PAURIS</b>	<b>PAUL RISNER</b>	<b>JAN 2024</b>	<b>01/11/2024</b>	02/11/2024	<b>146.09</b>		<b>146.09</b>	<b>146.09</b>		INSURANCE,...
	201 000 513 000 000000 716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>POMTIR</b>	<b>POMP'S TIRE - FLINT</b>	<b>1510036031</b>	<b>12/26/2023</b>	01/26/2024	1,100.50		1,100.50	1,100.50		TIRES,
	201 000 000 000 000000 110 000 000000		1,020.00	/ / / PARTS /						
	201 000 511 000 000000 747 000 000000		80.50	INDIRECT / / / TIRES AND TUBES /						
		<b>1510036088</b>	<b>12/29/2023</b>	01/29/2024	1,952.60		1,952.60	1,952.60		TIRES,...



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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		1,785.00							/// PARTS /
201 000 511 000 000000	747 000 000000		167.60							INDIRECT /// TIRES AND TUBES /
		<b>1510036132</b>	<b>12/29/2023</b>	01/29/2024	6,983.00		6,983.00	6,983.00		TIRES,,,,
201 000 000 000 000000	110 000 000000		6,975.00							/// PARTS /
201 000 511 000 000000	747 000 000000		8.00							INDIRECT /// TIRES AND TUBES /
		<b>1510036191</b>	<b>01/05/2024</b>	02/05/2024	696.30		696.30	696.30		TIRES,,,,
201 000 000 000 000000	108 000 000000		696.30							/// NON-INVENTORY /
					<b>10,732.40</b>		<b>10,732.40</b>	<b>10,732.40</b>		
<b>PRECOM PRECISION COMPUTER SOLUTIONS,</b>		<b>00043393</b>	<b>01/05/2024</b>	02/05/2024	<b>20,211.00</b>		<b>20,211.00</b>	<b>20,211.00</b>		SOFTWARE,,,,
201 000 515 000 000000	807 000 000000		20,211.00							ADIMINISTRATIVE EXPENSE /// DATA PROCESSING/COMP SUPPLIES /
<b>PTSREF PROFESSIONAL THERMAL</b>		<b>i17013</b>	<b>11/30/2023</b>	12/30/2023	<b>300.50</b>		<b>300.50</b>	<b>300.50</b>		AIR SEPARATOR REPAIR,
201 000 511 000 000000	931 000 000000		300.50							INDIRECT /// BUILDING REPAIR/MAINTENANCE /
<b>PURCYL PURITY CYLINDER GASES, INC.</b>		<b>0001861718</b>	<b>12/31/2023</b>	01/31/2024	<b>888.84</b>		<b>888.84</b>	<b>888.84</b>		PROPANE / WELDING SUPPLIES,
201 000 511 000 000000	733 000 000000		662.51							INDIRECT /// WELDING SUPPLIES /
201 000 511 000 000000	933 000 000000		226.33							INDIRECT /// SHOP EQ-REPAIR/MAINTENANCE /
<b>RANSER RANDY'S SERVICE</b>		<b>DEC 2023</b>	<b>12/31/2023</b>	01/31/2024	<b>4,859.11</b>		<b>4,859.11</b>	<b>4,859.11</b>		FUEL,
201 000 512 000 901050	743 000 000000		222.96							OPERATING // 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /
201 000 512 000 902074	743 000 000000		2,283.33							OPERATING // 902074 MOTOR GADER / DIESEL FUEL # 2 /
201 000 512 000 902075	743 000 000000		2,352.82							OPERATING // 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /
<b>REEPET REEFER PETERBILT</b>		<b>R298915</b>	<b>12/28/2023</b>	01/28/2024	8.40		8.40	8.40		SWITCH,
201 000 000 000 000000	108 000 000000		8.40							/// NON-INVENTORY /
		<b>R299202</b>	<b>01/03/2024</b>	02/03/2024	888.79		888.79	888.79		CENTER BEARING KIT,,,,
201 000 000 000 000000	108 000 000000		888.79							/// NON-INVENTORY /
		<b>R299465</b>	<b>01/08/2024</b>	02/08/2024	261.48		261.48	261.48		SWITCH,,,,
201 000 000 000 000000	108 000 000000		261.48							/// NON-INVENTORY /
					<b>1,158.67</b>		<b>1,158.67</b>	<b>1,158.67</b>		
<b>SISRIC RICHARD SISSON TRUCKING, INC.</b>		<b>2482</b>	<b>12/29/2023</b>	01/29/2024	<b>3,792.00</b>		<b>3,792.00</b>	<b>3,792.00</b>		GRAVEL,

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount			
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
	201 000 497 001 000001 761 000 000000		1,422.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		948.00		LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		1,422.00		LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>ROAEQU ROAD EQUIPMENT PARTS</b>	<b>2499908570</b>		<b>01/05/2024</b>	02/05/2024	210.33		210.33	210.33		FITTINGS,,,	
	201 000 000 000 000000 110 000 000000		17.60	/ / / PARTS /							
	201 000 511 000 000000 737 000 000000		192.73	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	201 000 511 000 000000 935 003 000000	<b>625374</b>	<b>12/21/2023</b>	01/21/2024	49.00		49.00	49.00		1/4" RATCHET",	
	201 000 000 000 000000 110 000 000000		88.69	/ / / PARTS /							
	201 000 511 000 000000 935 003 000000	<b>625647</b>	<b>12/28/2023</b>	01/28/2024	88.69		88.69	88.69		ELECTRICAL / LIGHT,	
	201 000 000 000 000000 110 000 000000		88.69	/ / / PARTS /							
	201 000 000 000 000000 110 000 000000	<b>KL625514</b>	<b>12/26/2023</b>	01/26/2024	181.00		181.00	181.00		UNI-ROD KIT,	
			181.00	/ / / PARTS /							
			<b>529.02</b>				<b>529.02</b>	<b>529.02</b>			
<b>HAUROD RODNEY HAUT</b>	<b>JAN 2024</b>		<b>01/11/2024</b>	02/11/2024	<b>279.03</b>		<b>279.03</b>	<b>279.03</b>		INSURANCE,,,	
	201 000 513 000 000000 716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
<b>ROSPES ROSE PEST SOLUTIONS</b>	<b>31106204</b>		<b>12/27/2023</b>	01/27/2024	<b>62.00</b>		<b>62.00</b>	<b>62.00</b>		PEST CONTROL,	
	201 000 511 000 000000 931 001 000000		62.00	INDIRECT / / / BUILDING REPAIR - SHOP /							
<b>SAMSAR SAMSARA INC.</b>	<b>310519552686813</b>		<b>01/04/2024</b>	02/04/2024	<b>2,056.00</b>		<b>2,056.00</b>	<b>2,056.00</b>		SOFTWARE UPDATE,,,	
	201 000 511 000 000000 807 000 000000		2,056.00	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /							
<b>SHACHE SHAHEEN CHEVROLET</b>	<b>2819064</b>		<b>12/27/2023</b>	01/27/2024	51.19		51.19	51.19		SLENOID,,,	
	201 000 000 000 000000 108 000 000000		51.19	/ / / NON-INVENTORY /							
	201 000 000 000 000000 108 000 000000	<b>2820157</b>	<b>12/28/2023</b>	01/28/2024	16.24		16.24	16.24		SENSOR,	
	201 000 000 000 000000 108 000 000000		16.24	/ / / NON-INVENTORY /							
	201 000 000 000 000000 108 000 000000	<b>2820172</b>	<b>12/28/2023</b>	01/28/2024	8.16		8.16	8.16		SENSOR,,,	
	201 000 000 000 000000 108 000 000000		8.16	/ / / NON-INVENTORY /							
	201 000 000 000 000000 108 000 000000	<b>2820422</b>	<b>12/23/2023</b>	01/23/2024	26.43		26.43	26.43		CONNECTORS / RETAINERS,	
	201 000 000 000 000000 108 000 000000		26.43	/ / / NON-INVENTORY /							
	201 000 000 000 000000 108 000 000000	<b>2820427</b>	<b>12/28/2023</b>	01/28/2024	4.32		4.32	4.32		RETAINER / CONNECTORS,,,	

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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 108 000 000000			4.32 / / / NON-INVENTORY /						
		<b>2820852</b>	<b>12/28/2023</b> 01/28/2024	56.81		56.81	56.81		HOSE,,,
201 000 000 000 000000 108 000 000000			56.81 / / / NON-INVENTORY /						
		<b>2821197</b>	<b>12/28/2023</b> 01/28/2024	13.22		13.22	13.22		CONNECTORS,,,
201 000 000 000 000000 108 000 000000			13.22 / / / NON-INVENTORY /						
		<b>2822022</b>	<b>12/28/2023</b> 01/28/2024	366.67		366.67	366.67		CONNECTORS,,,
201 000 000 000 000000 108 000 000000			366.67 / / / NON-INVENTORY /						
		<b>2823992</b>	<b>01/03/2024</b> 02/03/2024	24.29		24.29	24.29		HOSE,,,
201 000 000 000 000000 108 000 000000			24.29 / / / NON-INVENTORY /						
				<b>567.33</b>		<b>567.33</b>	<b>567.33</b>		
<b>VENDOR SHARON RINE</b>		<b>GANNON RD EASEMENT</b>	<b>01/05/2024</b> 02/05/2024	<b>55.95</b>		<b>55.95</b>	<b>55.95</b>		EASEMENT
201 000 460 000 0051AO 802 002 000079			55.95 PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / RIGHT-OF-WAY / Design Engineering						
<b>SINSOU SINGLE SOURCE BRIGHTON MI-9011</b>		<b>8101186</b>	<b>12/27/2023</b> 01/27/2024	21.49		21.49	21.49		FILTERS,
201 000 000 000 000000 108 000 000000			21.49 / / / NON-INVENTORY /						
		<b>8102382</b>	<b>12/28/2023</b> 01/28/2024	33.63		33.63	33.63		PAINT SUPPLIES,
201 000 000 000 000000 108 000 000000			33.63 / / / NON-INVENTORY /						
		<b>8113598</b>	<b>01/04/2024</b> 02/04/2024	104.46		104.46	104.46		PAINT SUPPLIES,,,
201 000 000 000 000000 108 000 000000			104.46 / / / NON-INVENTORY /						
		<b>8117993</b>	<b>01/08/2024</b> 02/08/2024	93.05		93.05	93.05		PAINT SUPPLIES,,,
201 000 000 000 000000 108 000 000000			93.05 / / / NON-INVENTORY /						
		<b>8121056</b>	<b>01/09/2024</b> 02/09/2024	166.29		166.29	166.29		PAINT SUPPLIES,
201 000 000 000 000000 108 000 000000			166.29 / / / NON-INVENTORY /						
				<b>418.92</b>		<b>418.92</b>	<b>418.92</b>		
<b>STAADV STAPLES ADVANTAGE</b>		<b>8072739382</b>	<b>12/29/2023</b> 01/29/2024	<b>82.09</b>		<b>82.09</b>	<b>82.09</b>		OFFICE SUPPLIES,
201 000 515 000 000000 728 000 000000			82.09 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
<b>VENDOR STEPHANIE KRUMBACH</b>		<b>GANNON EASEMENT</b>	<b>01/05/2024</b> 02/05/2024	<b>234.00</b>		<b>234.00</b>	<b>234.00</b>		EASEMENT
201 000 460 000 0051AO 802 002 000079			234.00 PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / RIGHT-OF-WAY / Design Engineering						



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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>916131</b>	<b>01/08/2024</b>	02/08/2024	<b>1,399.99</b>		<b>1,399.99</b>	<b>1,399.99</b>		COMPRESSOR FOWL. GARAGE,
	201 000 511 000 000000 935 003 000000		1,399.99	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
<b>TRUTRI TRUCK &amp; TRAILER</b>		<b>HSO0 14530</b>	<b>12/28/2023</b>	01/28/2024	157.85		157.85	157.85		HOSE ENDS / ELBOWS,
	201 000 000 000 000000 110 000 000000		157.85	/ / / PARTS /						
		<b>HSO014542</b>	<b>12/29/2023</b>	01/29/2024	559.06		559.06	559.06		FITTINGS,,,,
	201 000 000 000 000000 108 000 000000		13.32	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		545.74	/ / / PARTS /						
		<b>HSO014572</b>	<b>01/04/2024</b>	02/04/2024	1,545.21		1,545.21	1,545.21		FITTINGS,,,,
	201 000 000 000 000000 110 000 000000		1,545.21	/ / / PARTS /						
		<b>HSO014596</b>	<b>01/08/2024</b>	02/08/2024	182.83		182.83	182.83		TANK ELEMENT,
	201 000 000 000 000000 108 000 000000		182.83	/ / / NON-INVENTORY /						
					<b>2,444.95</b>		<b>2,444.95</b>	<b>2,444.95</b>		
<b>UPS000 UPS</b>		<b>00001AT443014</b>	<b>01/06/2024</b>	02/06/2024	87.14		87.14	87.14		POSTAGE,,,,
	201 000 515 000 000000 727 000 000000		87.14	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		<b>00001AT443513</b>	<b>12/23/2023</b>	01/23/2024	41.52		41.52	41.52		POSTAGE,
	201 000 515 000 000000 727 000 000000		41.52	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		<b>00001AT443523</b>	<b>12/30/2023</b>	01/30/2024	11.46		11.46	11.46		POSTAGE,
	201 000 515 000 000000 727 000 000000		11.46	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					<b>140.12</b>		<b>140.12</b>	<b>140.12</b>		
<b>VERWIR VERIZON WIRELESS</b>		<b>9952475011</b>	<b>12/23/2023</b>	01/23/2024	<b>1,370.29</b>		<b>1,370.29</b>	<b>1,370.29</b>		PHONES,
	201 000 511 000 000000 851 000 000000		442.63	INDIRECT / / / TELEPHONE /						
	201 000 514 000 000000 851 000 000000		824.34	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
	201 000 515 000 000000 851 000 000000		103.32	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
<b>FOWVIL VILLAGE OF FOWLerville</b>		<b>014-00340-00</b>	<b>12/31/2023</b>	01/31/2024	<b>261.80</b>		<b>261.80</b>	<b>261.80</b>		UTILITIES,
	201 000 511 000 000000 923 000 000000		261.80	INDIRECT / / / WATER & SEWAGE /						
<b>VINDAH VINCENT DAHLBERG</b>		<b>BOOT REIMBURSEMENT</b>	<b>12/30/2023</b>	01/30/2024	<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 /						

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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>NEWWALWALTON A. NEWTON</b>		<b>JAN 2024</b>	<b>01/11/2024</b>	<b>02/11/2024</b>	<b>292.97</b>		<b>292.97</b>	<b>292.97</b>		INSURANCE,,,,
201 000 513 000 000000 716 020 000000			292.97	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>WILTAN WILLIAM SMITH</b>		<b>1830</b>	<b>01/03/2024</b>	<b>02/03/2024</b>	<b>800.00</b>		<b>800.00</b>	<b>800.00</b>		TANK RENTAL,
201 000 467 102 000032 766 000 000000			800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
<b>Report Totals</b>					<b>424,636.52</b>		<b>424,636.52</b>	<b>424,636.52</b>		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95112	01/12/2024	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
95113	01/12/2024	BLUCRO	BCBS OF MI - MOS	75,075.35
95114	01/12/2024	CHACHE	CHAMPION CHEVROLET, INC.	165.00
95115	01/12/2024	CULEXC	CULVER EXCAVATING, INC.	23,558.50
95116	01/12/2024	DIVCRE	DIVERSIFIED CREATIONS	428.74
95117	01/12/2024	DETED1	DTE ENERGY	3,324.00
95118	01/12/2024	PREMOB	FORCE AMERICA INC	830.81
95119	01/12/2024	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	2,217.30
95120	01/12/2024	GBMREC	GBM RECYCLED CONCRETE,CO.	7,075.17
95121	01/12/2024	GBMSAN	GBM SAND & GRAVEL, INC	14,238.60
95122	01/12/2024	GEOMES	GEORGE MESSNER	226.53
95123	01/12/2024	GIEGLE	GIEGLER'S FEED-SEED	Void
95124	01/12/2024	GIEGLE	GIEGLER'S FEED-SEED	11,717.72
95125	01/12/2024	JINCOM	J. J. JINKLEHEIMER & CO.	351.00
95126	01/12/2024	JACMAR	JACK MARSHALL	184.45
95127	01/12/2024	VENDOR	JOHN DAVID MESTER	178.05
95128	01/12/2024	LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	96.25
95129	01/12/2024	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95130	01/12/2024	HARMAR	MARK HART	298.50
95131	01/12/2024	LIVCO7	MORGAN STANLEY	10,000.00
95132	01/12/2024	RANSER	RANDY'S SERVICE	4,859.11
95133	01/12/2024	HAUROD	RODNEY HAUT	279.03
95134	01/12/2024	VENDOR	SHARON RINE	55.95
95135	01/12/2024	VENDOR	STEPHANIE KRUMBACH	234.00
95136	01/12/2024	RICSTE	STEVEN T. RICHMOND	281.42
95137	01/12/2024	TERWIN	TERRY WINNIE	300.00
95138	01/12/2024	PARSHE	THE PARDIAC GROUP, L.L.C.	842.95
95139	01/12/2024	DIRTOM	THOMAS DIROFF	230.08
95140	01/12/2024	TRAHIN	TRACEY HINES	274.91
95141	01/12/2024	TRASUP	TRACTOR SUPPLY CREDIT PLAN	1,399.99
95142	01/12/2024	VERWIR	VERIZON WIRELESS	1,370.29
95143	01/12/2024	FOWVIL	VILLAGE OF FOWLerville	261.80
95144	01/12/2024	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00

Report Total

165,795.43

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Livingston County Road Commission  
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1976	01/12/2024	1STAYD	1ST AYD CORPORATION	641.77
1977	01/12/2024	ADVAUT	ADVANCED AUTO PARTS	696.87
1978	01/12/2024	AISCON	AIS CONSTRUCTION EQ., INC	27,240.89
1979	01/12/2024	SYNAMA	AMAZON CAPITAL SERVICES	268.28
1980	01/12/2024	APPIMA	APPLIED INNOVATION	1,999.64
1981	01/12/2024	KNABAR	BARBARA KNAPP	149.13
1982	01/12/2024	BIGWAT	BIG WATER TECHNOLOGIES CORP.	293.46
1983	01/12/2024	BMHLLC	BMH LLC	196.75
1984	01/12/2024	CHRTRE	CHRIS` TREE SERVICE, LLC	9,000.00
1985	01/12/2024	CINFAS	CINTAS FIRST AID & SAFETY	685.75
1986	01/12/2024	COMCAR	COMERICA COMMERCIAL CARD SRVC	1,114.99
1987	01/12/2024	COMBAT	COMPLETE BATTERY SOURCE	131.96
1988	01/12/2024	CONPO4	CONSUMERS ENERGY	45.09
1989	01/12/2024	CORTOW	CORRIGAN TOWING	99.60
1990	01/12/2024	CRUFOR	CRUM & FORSTER SPECIALITY	1,710.50
1991	01/12/2024	DARMC1	DARRYL MCINROY	150.00
1992	01/12/2024	WELDAR	DARRYL WELLMAN	294.90
1993	01/12/2024	MACDEN	DENISE MACK	270.52
1994	01/12/2024	DETSAL	DETROIT SALT COMPANY	63,519.49
1995	01/12/2024	ELETER	ELECTRICAL TERMINAL	260.45
1996	01/12/2024	FLEADM	FLEX ADMINISTRATORS, INC.	64.00
1997	01/12/2024	FREMAR	FREDERICK MARR	300.00
1998	01/12/2024	HUTSON	HUTSON, INC	68.19
1999	01/12/2024	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
2000	01/12/2024	JACTRU	JACKSON TRUCK SERVICE,INC	502.19
2001	01/12/2024	JASHAR	JASON HARSHBARGER	150.00
2002	01/12/2024	HEIJEA	JEANNIE L. HEIER	205.90
2003	01/12/2024	HOSJER	JERRY HOSKINS	294.90
2004	01/12/2024	HILKIM	KIMBERLY HILLER	69.57
2005	01/12/2024	BREBUR	LAW OFFICE OF PAUL E. BURNS	4,438.00
2006	01/12/2024	LIBIND	LIBRA INDUSTRIES, INC.	600.60
2007	01/12/2024	LOWESO	LOWE'S	9.77
2008	01/12/2024	LYDOIL	LYDEN OIL COMPANY	367.56
2009	01/12/2024	MARRUT	MARK RUTTMAN	178.75
2010	01/12/2024	CRAMIC	MICHAEL CRAINE	175.48
2011	01/12/2024	HOLMIC	MICHAEL HOLCOMB	286.52
2012	01/12/2024	MICTRA	MICHIGAN CAT	821.79
2013	01/12/2024	MICHIG	MICHIGAN HIGHWAY HAZARD	6,080.00
2014	01/12/2024	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	121.00
2015	01/12/2024	ORCHIL	OHM ADVISORS, INC.	55,884.50
2016	01/12/2024	OPETEX	OPEN TEXT INC.	16.02
2017	01/12/2024	OREAUT	OREILLY AUTO PARTS	39.95
2018	01/12/2024	PAURIS	PAUL RISNER	146.09
2019	01/12/2024	POMTIR	POMP'S TIRE - FLINT	10,732.40
2020	01/12/2024	PRECOM	PRECISION COMPUTER SOLUTIONS,	20,211.00
2021	01/12/2024	PTSREF	PROFESSIONAL THERMAL	300.50
2022	01/12/2024	PURCYL	PURITY CYLINDER GASES, INC.	888.84
2023	01/12/2024	REEPET	REEFER PETERBILT	1,158.67
2024	01/12/2024	SISRIC	RICHARD SISSON TRUCKING, INC.	3,792.00



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Livingston County Road Commission  
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2025	01/12/2024	ROAEQU	ROAD EQUIPMENT PARTS	529.02
2026	01/12/2024	ROSPES	ROSE PEST SOLUTIONS	62.00
2027	01/12/2024	SAMSAR	SAMSARA INC.	2,056.00
2028	01/12/2024	SHACHE	SHAHEEN CHEVROLET	567.33
2029	01/12/2024	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	418.92
2030	01/12/2024	STAADV	STAPLES ADVANTAGE	82.09
2031	01/12/2024	TERPAL	TERRY PALMER	198.64
2032	01/12/2024	TETTEC	TETRA TECH INC.	33,704.82
2033	01/12/2024	TRUTR1	TRUCK & TRAILER	2,444.95
2034	01/12/2024	UPS000	UPS	140.12
2035	01/12/2024	VINDAH	VINCENT DAHLBERG	150.00
2036	01/12/2024	NEWWAL	WALTON A. NEWTON	292.97
Report Total				258,841.09

## January 11, 2024

BALANCE ON HAND AND INVESTED	01/01/2024	\$22,485,476.05
PAYROLL WEEK ENDING	12/31/2023	(\$202,015.66)
GENERAL -	01/11/2024	(\$424,636.52)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,845,398.76
AVAILABLE		\$24,704,222.63
PAYROLL WEEK ENDING	01/14/2024	
GENERAL -	01/25/2024	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,845,398.76
BALANCE ON HAND AND INVESTED		\$24,704,222.63

## INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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	168 DAYS @ 5.13%	47,224.10	06/13/24
\$250,000	175 DAYS @ 5.13%	6,148.97	06/20/24
\$800,000	182 DAYS @ 5.02%	19,009.71	06/27/24
\$2,100,000	175 DAYS @ 5.15%	51,852.74	06/27/24
\$300,000	181 DAYS @ 5.03%	8,480.56	07/03/24
\$1,650,000			07/11/24
\$250,000			07/18/24
\$250,000			08/01/24
<b>\$24,675,000</b>	<b>TOTAL</b>	<b>529,166.30</b>	

## MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752	\$2,334,026	\$70,274	3.10%
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804	\$2,212,081	\$7,277	0.33%
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607	\$2,431,592	\$422,985	21.06%
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837	\$2,407,298	\$197,461	8.94%
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986	\$2,154,989	\$244,003	12.77%
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462	\$2,284,125	\$70,663	3.19%
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066	\$2,187,529	(\$172,537)	-7.31%
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017	\$2,111,088	\$295,071	16.25%
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702	\$2,253,211	\$191,509	9.29%
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
<b>Total for Budget Year</b>		<b>\$23,314,297</b>	<b>\$26,083,904</b>	<b>\$26,812,104</b>	<b>\$25,946,621</b>	<b>\$25,297,725</b>	<b>\$1,421,522</b>	<b>5.48%</b>

# Current Annualized Vehicle Registration Average Livingston County, Michigan

