

Livingston County Road Commission

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

BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

AGENDA
April 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. Act 51 Annual Financial Report
 - Fiscal Year 2023
(Resolution 2404-034)

ACTION: Staff recommends approval

- 2. Project Agreement – Genoa Township
 - Chilson Road
(Resolution 2404-035)

ACTION: Staff recommends approval

- 3. Project Agreements – Iosco Township
 - Lange Road (2)
(Resolution 2404-036)

ACTION: Staff recommends approval

- 4. MDOT Contract Approval
 - MDOT Contract No. 24-5112 – Challis/Bauer Roundabout
(Resolution 2404-037)

ACTION: Staff recommends approval

5. **Plan Approval**
 - **Bowdish Road Bridge Replacement
(Resolution 2404-038)**

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

1. **Salt Usage**

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. **Minutes**

- a. **Regular Board Meeting – March 28, 2024**

ACTION: Staff recommends approval

2. **Bills**

ACTION: Staff recommends approval

3. **Meetings Announced**

- a. **Next Regular Board Meeting – April 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: April 11, 2024
To: Board of County Road Commissioners
From: Steve Wasylk, Managing Director
Subject: Act 51 Annual Financial Report

Attached for your review is a copy of the completed Annual Financial Report for the year ending December 31, 2023. The report has been prepared in accordance with the requirements of Public Act 51 of 1951, as amended. Staff recommends approval of the report and the associated resolution.

RESOLUTION OF THE

NUMBER:

2404-034

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

DATE:

April 11, 2024

Resolution Authorizing Approval of the Act 51 Annual Financial Report for Fiscal Year Ending December 31, 2023

WHEREAS, Public Act 51 of 1951, as amended, requires the Board of County Road Commissioners to submit an annual report explaining revenues and expenditures, and

WHEREAS, staff has prepared such a report for the fiscal year ending December 31, 2023, in compliance with instructions received from the Michigan Department of Transportation, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves the Act 51 Annual Financial Report for the fiscal year ending December 31, 2023, and be it further

RESOLVED, that the Chairman of the Board and the Director of Finance are authorized to sign the report on behalf of the Board.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

2023
FISCAL YEAR
ANNUAL FINANCIAL REPORT
BOARD OF COUNTY ROAD COMMISSIONERS
Livingston County
Michigan
Year Ended 2023

The financial report accurately reflects the Revenues and Expenditures of all road work and funds by systems, and conforms with the requirements of Act 51, Public Acts of 1951, as amended

ATTEST

Chief Financial Officer

Chairman

Date

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

BALANCE SHEET**Assets****General Operating Fund**

1. Cash	\$86,541.81
2. Investments	22,425,000.00
3. Accounts Receivable :	
a. Michigan Transportation Fund	5,343,380.61
b. State Trunkline Maintenance	0.00
c. State Transportation Department - Other	0.00
d. Due on County Road Agreement	0.00
e. Due on Special Assesment	0.00
f. Sundry Accounts Receivable	599,465.68

Inventories/Pre-Paid Insurance/Other

4. Deferred Expense State Aid	0.00
5. Road Materials	653,846.36
6. Equipment Materials and Parts	669,093.24
7. Prepaid Insurance	0.00
8. Deferred Expense - Federal Aid	0.00
9. Other	0.00

10. TOTAL ASSETS**\$29,777,327.70**

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

Liabilities and Fund Balances

Liabilities

11. Accounts Payable	\$252,110.90
12. Notes Payable (Short Term)	0.00
13. Accrued Liability	193,214.78
14. Advances	0.00
15. Deferred Revenue - Special Assessment District	0.00
16. Deferred Revenue - EDF Forest Rd.(E)	0.00
17. Deferred Revenue	0.00
18. Other	(4,992.57)

Fund Balances

19. Primary Road Fund	23,062,334.56
20. Local Road Fund	0.00
21. County Road Commission Fund	6,274,660.03
22. Total Fund Balances	29,336,994.59

23. TOTAL LIABILITIES AND FUND BALANCES**\$29,777,327.70**

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
24. Land		\$130,372.50
25. Land Improvements	\$0.00	
25 a. Less: Accumulated Depreciation	0.00	0.00
26. Depletable Assets	488,543.37	
26 a. Less: Accumulated Depreciation	(118,985.09)	369,558.28
27. Buildings	7,235,689.91	
27 a. Less: Accumulated Depreciation	(4,595,766.64)	2,639,923.27
28. Equipment - Road	16,230,018.82	
28 a. Less: Accumulated Depreciation	(11,582,036.13)	4,647,982.69
29. Equipment - Shop	491,287.39	
29 a. Less: Accumulated Depreciation	(331,211.17)	160,076.22
30. Equipment - Engineers	107,636.83	
30 a. Less: Accumulated Depreciation	(95,955.02)	11,681.81
31. Equipment - Yard and Storage	1,082,920.03	
31 a. Less: Accumulated Depreciation	(363,493.61)	719,426.42
32. Equipment and Furniture - Office	300,065.05	
32 a. Less: Accumulated Depreciation	(264,138.30)	35,926.75
33. Infrastructure	417,287,391.13	
33 a. Less: Accumulated Depreciation	(224,270,535.20)	193,016,855.93
34. Vehicles	0.00	
34 a. Less: Accumulated Depreciation	0.00	0.00
35. Construction Work in Progress		0.00
	36. Total Assets	\$201,731,803.87
<u>Equities</u>		
37. Plant and Equipment Equity		
	37 a. Primary	0.00
	37 b. Local	0.00
	37 c. Co. Road Comm.	8,714,947.94
	37 d. Infrastructure	193,016,855.93
	38. Total Equities	\$201,731,803.87
<u>Long Term Debt</u>		
39. Bonds Payable (Act 51)		0.00
40. Notes Payable (Act 143)		0.00
41. Vested Vacation and Sick Leave Payable		468,984.02
42. Installment/Lease Purchase Payable		0.00
43. Other		0.00
	44. Total Liabilities	\$468,984.02
<u>Fiduciary Fund</u>		
45. Deferred Compensation (Pension) Plan		\$4,916,446.06

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<u>Taxes</u>				
46. County Wide Millage	\$0.00	\$0.00	\$0.00	\$0.00
47. Other	0.00	0.00	0.00	0.00
48. Total Taxes	0.00	0.00	0.00	0.00
<u>Licenses and Permits</u>				
49. Specify	0.00	0.00	120,158.00	120,158.00
<u>Federal Sources</u>				
50. Surface Tran. Program (STP)	1,303,600.08	0.00	0.00	1,303,600.08
51. C Funds - Federal	0.00	0.00	0.00	0.00
52. D Funds - Federal	0.00	0.00	0.00	0.00
53. Bridge	576,280.50	0.00	0.00	576,280.50
54. High Priority	0.00	0.00	0.00	0.00
55. Other	0.00	0.00	0.00	0.00
56. Total Federal Sources	1,879,880.58	0.00	0.00	1,879,880.58
STATE SOURCES				
<u>Michigan Transportation Fund</u>				
57. Engineering	7,081.30	2,918.70		10,000.00
58. Snow Removal	0.00	0.00		0.00
59. Urban Road	3,062,032.77	1,365,359.49		4,427,392.26
60. Allocation	16,960,066.11	6,990,437.15		23,950,503.26
61. Total MTF	20,029,180.18	8,358,715.34		28,387,895.52
<u>Other</u>				
62. Local Bridge	0.00	108,052.59		108,052.59
63. Other	0.00	0.00	0.00	0.00
64. Total Other	0.00	108,052.59	0.00	108,052.59
<u>Economic Development Fund</u>				
65. Target Industries (A)	0.00	0.00		0.00
66. Urban Congestion (C)	0.00	0.00		0.00
67. Rural Primary (D)	0.00	0.00		0.00
68. Forest Road (E)	0.00	0.00		0.00
69. Urban Area (F)	0.00	0.00		0.00
70. Other	0.00	0.00		0.00
71. Total EDF	0.00	0.00		0.00
72. Total State Sources	\$20,029,180.18	\$8,466,767.93	\$0.00	\$28,495,948.11

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Contributions From Local Units				
73. City and Village	\$0.00	\$0.00	\$0.00	\$0.00
74. Township Contr.	2,410,561.99	3,879,771.85	0.00	6,290,333.84
75. Other	0.00	0.00	0.00	0.00
76. Total Contributions	2,410,561.99	3,879,771.85	0.00	6,290,333.84
Charges for Service				
77. Trunkline Maintenance	0.00		0.00	0.00
78. Trunkline Non-maintenance	0.00		0.00	0.00
79. Salvage Sales	0.00	0.00	12,235.53	12,235.53
80. Other	0.00	0.00	0.00	0.00
81. Total Charges	0.00	0.00	12,235.53	12,235.53
Interest and Rents				
82. Interest Earned	667,862.59	0.00	217,896.81	885,759.40
83. Property Rentals	0.00	0.00	0.00	0.00
84. Total Interest/Rents	667,862.59	0.00	217,896.81	885,759.40
Other				
85. Special Assessments	0.00	0.00	0.00	0.00
86. Land and Bldg. Sales	0.00	0.00	0.00	0.00
87. Sundry Refunds	0.00	0.00	0.00	0.00
88. Gain (Loss) Equip. Disp.	0.00	0.00	250,050.69	250,050.69
89. Contributions from Private Sources	0.00	0.00	0.00	0.00
90. Other	0.00	0.00	510,964.02	510,964.02
91. Total Other	0.00	0.00	761,014.71	761,014.71
Other Financing Sources				
92. County Appropriation	0.00	0.00	0.00	0.00
93. Bond Proceeds	0.00	0.00	0.00	0.00
94. Note Proceeds	0.00	0.00	0.00	0.00
95. Inst. Purch./Leases	0.00	0.00	0.00	0.00
96. Total Other Fin. Sources	0.00	0.00	0.00	0.00
97. TOTAL REVENUE AND OTHER FINANCING SOURCES	\$24,987,485.34	\$12,346,539.78	\$1,111,305.05	\$38,445,330.17

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Construction/Capacity Improvement				
98. Roads	\$420,700.25	\$0.00		\$420,700.25
99. Structures	0.00	0.00		0.00
100. Roadside Parks	0.00	0.00		0.00
101. Special Assessments	0.00	0.00		0.00
102. Other	0.00	0.00		0.00
103. Total Construction/Cap. Imp.	420,700.25	0.00		420,700.25
Preservation - Structural Improvements				
104. Roads	8,415,946.65	6,128,603.24		14,544,549.89
105. Structures	388,319.25	1,089,280.91		1,477,600.16
106. Safety Projects	25,147.75	0.00		25,147.75
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	0.00		0.00
109. Other	0.00	0.00		0.00
110. Total Preservation - Struct. Imp.	8,829,413.65	7,217,884.15		16,047,297.80
Maintenance				
111. Roads	3,780,591.81	6,919,312.22		10,699,904.03
112. Structures	6,566.08	19,238.95		25,805.03
113. Roadside Parks	5,612.33	0.00		5,612.33
114. Winter Maintenance	1,403,603.73	652,941.40		2,056,545.13
115. Traffic Control	867,986.78	478,503.26		1,346,490.04
116. Total Maintenance	6,064,360.73	8,069,995.83		14,134,356.56
117. Total Construction, Preservation And Maintenance	15,314,474.63	15,287,879.98		30,602,354.61
Other				
118. Trunkline Maintenance	0.00		0.00	0.00
119. Trunkline Non-maintenance	0.00		0.00	0.00
120. Administrative Expense	571,688.16	570,695.38		1,142,383.54
121. Equipment - Net	159,514.44	400,581.97	18,038.71	578,135.12
122. Capital Outlay - Net	0.00	0.00	353,697.93	353,697.93
123. Debt Principal Payment	0.00	0.00	0.00	0.00
124. Interest Expense	0.00	0.00	0.00	0.00
125. Drain Assessment	0.00	0.00	0.00	0.00
126. Other	0.00	0.00	349,500.00	349,500.00
127. Total Other	731,202.60	971,277.35	721,236.64	2,423,716.59
128. Total Expenditures	\$16,045,677.23	\$16,259,157.33	\$721,236.64	\$33,026,071.20

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

STATEMENT OF CHANGES IN FUND BALANCES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
129. Total Revenues And Other Financing Sources	\$24,987,485.34	\$12,346,539.78	\$1,111,305.05	\$38,445,330.17
130. Total Expenditures	16,045,677.23	16,259,157.33	721,236.64	33,026,071.20
131. Excess of Revenues Over (Under) Expenditures	8,941,808.11	(3,912,617.55)	390,068.41	5,419,258.97
132. Optional Transfers				
132 a. Primary to Local (50%)	(3,912,617.55)	3,912,617.55		0.00
132 b. Local to Primary (15%)	0.00	0.00		0.00
133. Emergency Transfers (Local to Primary)	0.00	0.00		0.00
134. Total Optional Transfers	(3,912,617.55)	3,912,617.55		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	5,029,190.56	0.00	390,068.41	5,419,258.97
136. Beginning Fund	18,033,144.00	0.00	5,884,591.62	23,917,735.62
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	18,033,144.00	0.00	5,884,591.62	23,917,735.62
139. Interfund Transfer(County to Primary and/or Local)	0.00	0.00	0.00	0.00
140. Ending Fund Balance	\$23,062,334.56	\$0.00	\$6,274,660.03	\$29,336,994.59

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

EQUIPMENT EXPENSE

Direct Equipment Expense

141. Labor and Fringe Benefits	\$756,877.77	
142. Depreciation	<u>1,437,408.15</u>	
143. Other	<u>798,833.31</u>	
144. Total Direct		<u>2,993,119.23</u>

145. Indirect Equipment Expense		<u>1,562,959.42</u>
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Operating Equipment Expense

146. Labor and Fringe Benefits	0.00	
147. Operating Expenses	<u>722,467.77</u>	
148. Total Operating		<u>\$722,467.77</u>

149. TOTAL EQUIPMENT EXPENSE \$5,278,546.42

Equipment Rental Credits:

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
150. Construction/Capacity Improvement	4,779.08	0.00		4,779.08
151. Preservation - Structural Improvement	94,416.34	288,585.64		383,001.98
152. Maintenance	1,197,704.66	2,968,265.49		4,165,970.15
153. Inventory Operations	0.00	0.00	0.00	0.00
154. MDOT	0.00		0.00	0.00
155. Other Reimbursable Charges	0.00	0.00	146,660.09	146,660.09
156. All Other Charges	0.00	0.00	0.00	0.00
157. Total Equipment Rental Credits	<u>1,296,900.08</u>	<u>3,256,851.13</u>	<u>146,660.09</u>	<u>4,700,411.30</u>
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				<u>578,135.12</u>

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

159. Equipment Rental Credits	<u>\$1,296,900.08</u>	<u>\$3,256,851.13</u>	<u>\$146,660.09</u>	<u>\$4,700,411.30</u>
	(A)	(B)	(C)	(D)
160. Percent of Total	27.59 %	69.29 %	3.12 %	100.00 %
161. Prorated Total Equipment Expense	<u>1,456,414.52</u>	<u>3,657,433.10</u>	<u>164,698.80</u>	<u>5,278,546.42</u>
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	<u>159,514.44</u>	<u>400,581.97</u>	<u>18,038.71</u>	<u>578,135.12</u>

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

	Total Labor Charge	Distributive Calc.
163. Primary Construction/Cap. Imp.	\$24,982.42	\$31,870.19
164. Primary Preservation - Struct. Imp.	159,228.70	203,863.21
165. Primary Maintenance	834,969.44	1,069,025.57
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	199,415.89	225,315.55
168. Local Maintenance	1,377,217.45	1,763,274.91
169. Inventory	0.00	0.00
170. Equipment Expense - Direct	328,393.14	420,447.32
171. Equipment Expense - Indirect	289,138.69	370,189.18
172. Equipment Expense - Operating	0.00	0.00
173. Administration	364,215.50	466,311.30
174. State Trunkline Maintenance	0.00	
175. Sundry Account Rec.	0.00	
176. Capital Outlay	96,902.13	124,065.44
177. Other	0.00	0.00
178. Total Payroll	\$3,674,463.36	
179. Less Applicable Payroll	0.00	
180. Total Applicable Labor Cost	\$3,674,463.36	Total Distributive \$4,674,362.67

	709-714 Vacation Holiday Sick Leave Longevity	719 Workers Comp. Insurance	715 - 718 Soc. Sec. Retirement	716 Health Insurance	717 Life and Disability Insurance	720 - 725 Other	Distributive Total Calc.
181. Total Fringe Benefits	\$708,885.38	\$100,631.00	\$2,616,454.53	\$1,290,097.75	\$27,583.84	\$6,116.46	\$4,749,768.96
182. Less: Benefits Recovered	0.00	0.00	0.00	(45,407.74)	0.00	0.00	(45,407.74)
183. Less: Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184. Benefits to be Distributed	708,885.38	100,631.00	2,616,454.53	1,244,690.01	27,583.84	6,116.46	4,704,361.22
185. Applicable Labor Cost	3,674,373.36	3,674,373.36	3,674,373.36	3,674,373.36	3,674,373.36	3,674,373.36	
186. Factor	0.192927	0.027387	0.712082	0.338749	0.007507	0.001665	1.280317

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

ANALYSIS OF CONSTRUCTION AND MAINTENANCE

Optional for noncontract counties

	Performed by County		Performed by Contractor		Totals	
	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>
198. Constr/Cap. Imp.	\$128,947.28	\$0.00	\$291,752.97	\$0.00	\$420,700.25	\$0.00
199. Preser - Struct. Imp.	743,104.53	980,826.43	8,086,309.12	6,237,057.72	8,829,413.65	7,217,884.15
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	3,952,328.45	6,888,888.70	2,112,032.28	1,181,107.13	6,064,360.73	8,069,995.83
202. Total	<u>\$4,824,380.26</u>	<u>\$7,869,715.13</u>	<u>\$10,490,094.37</u>	<u>\$7,418,164.85</u>	<u>\$15,314,474.63</u>	<u>\$15,287,879.98</u>

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
203. Labor	\$0.00	\$0.00
204. Fringe Benefits	0.00	0.00
205. Equipment Rental	0.00	0.00
206. Materials	0.00	0.00
207. Handling Charges	0.00	0.00
208. Overhead	0.00	0.00
209. Other	0.00	0.00
210. Total Charges for Current Year	\$0.00	\$0.00
211. Beginning Balance	0.00	0.00
212. Sub-Total	0.00	0.00
213. Less Credits	0.00	0.00
214. Ending Balance	\$0.00	\$0.00

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

SCHEDULE OF CAPITAL OUTLAY

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	205,041.00
217. Equipment Road (976, 981)	1,847,832.83
218. Equipment Shop (977)	0.00
219. Equipment Engineers (978)	0.00
220. Equipment - Yard and Storage (979)	0.00
221. Equipment Office (980)	0.00
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$2,052,873.83</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	0.00	0.00	2,052,873.83	2,052,873.83
225. Less: Equipment Retirements 689	0.00	0.00	0.00	0.00
226. Sub-total	0.00	0.00	2,052,873.83	2,052,873.83
227. Less: Depreciation and Depletion 968	0.00	0.00	(1,699,175.90)	(1,699,175.90)
228. Net Capital Outlay Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$353,697.93</u>	<u>\$353,697.93</u>

DISTRIBUTION OF GAIN OR LOSS ON DISPOSAL OF ASSETS

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
229. Beginning Capital Asset Balance				
Prior Year's Report (Pg. 3)	0.00	0.00	8,558,616.25	8,558,616.25
230. Percentage of Total	0.00 %	0.00 %	100.00 %	100.00 %
231. Gain or (loss) on disposal of assets 693	<u>0.00</u>	<u>0.00</u>	<u>250,050.69</u>	<u>250,050.69</u>

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

PRESERVATION EXPENDITURES - 90% OF MTF RETURNS

(For Compliance with Section 12(16) of Act 51)

	Primary Road Fund	Local Road Fund	Total
232. Michigan Transportation Fund (MTF) Returns			<u>\$28,387,895.52</u>
<u>DEDUCTIONS</u>			
233. Administrative Expense (from Page 6 Expenditures)			<u>1,142,383.54</u>
234. Total Capital Outlay (from Page 13)			<u>2,052,873.83</u>
235. Debt Principal Payment (from Page 6 Expenditures)			<u>0.00</u>
236. Interest Expense (from Page 6 Expenditures)			<u>0.00</u>
236 a. Total Deductions			<u>3,195,257.37</u>
236 b. Adjusted MTF Returns			<u>25,192,638.15</u>
237. Preser - Struct Imp (from Page 6 Expenditures)	<u>\$8,829,413.65</u>	<u>\$7,217,884.15</u>	<u>16,047,297.80</u>
238. Routine Maintenance (from Page 6 Expenditures)	<u>6,064,360.73</u>	<u>8,069,995.83</u>	<u>14,134,356.56</u>
239. Less Federal Aid for Preser - Struct Imp	<u>(1,879,880.58)</u>	<u>0.00</u>	<u>(1,879,880.58)</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>13,013,893.80</u>	<u>15,287,879.98</u>	<u>28,301,773.78</u>
241. 90% of Adjusted MTF Returns			<u>22,673,374.34</u>

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

**TEN YEARS OF QUALIFIED EXPENDITURES
FOR NON MOTORIZED IMPROVEMENTS**
(for Compliance with Section 10K of Act 51)

Fiscal Year	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Expenditures (\$)	<u>913,648.00</u>	<u>768,980.00</u>	<u>1,287,320.10</u>	<u>178,907.14</u>	<u>725,288.00</u>
Fiscal Year	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Expenditures (\$)	<u>1,383,618.00</u>	<u>5,274,233.00</u>	<u>71,827.00</u>	<u>2,309,225.00</u>	<u>52,715.00</u>
242. TOTAL					<u>\$12,965,761.24</u>

Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10

$$\underline{8,387,895.52} \times .10 = \underline{2,838,789.55}$$

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

INDIRECT EQUIPMENT AND STORAGE EXPENSE
Activity 511

Account Number	Account Name	Amount Recorded
707	Wages - Shop and Garage	\$222,820.64
712-724	Fringe Benefits - Shop Employees	290,734.82
721	Drug Testing	1,810.07
728	Office Supplies - Shop	0.00
731	Janitor Supplies - Shop	4,116.99
733	Welding Supplies	11,044.66
734	Safety Supplies - Shop	11,409.03
736	Tire Shop Supplies	0.00
737	Shop Supplies	59,196.53
791	Equipment Material/Parts Inventory Adjustment	36,114.32
801	Contractual Services - Shop	0.00
805	Health Services	0.00
806	Laundry Services	0.00
807	Data Processing - Shop	19,608.39
810	Education Expense - Shop	0.00
850-859	Communications - Shop	0.00
861	Travel and Mileage - Shop Employees	0.00
862	Freight Costs	0.00
875	Insurance - Shop Buildings	30,079.00
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	38,414.00
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	118,840.83
931	Buildings Repairs and Maintenance	178,727.01
932	Yard and Storage Repairs and Maintenance	185,714.72
933	Shop Equipment Repairs and Maintenance	22,575.29
934	Office Equipment Repairs and Maintenance	0.00
941	Equipment Rental - Shop Pickup/Wrecker	78,213.63
944-947	Underground Storage Tank Expense	1,710.50
956	Safety Expense - Shop	0.00
968	Depreciation - Shop Building	169,881.48
968	Depreciation - Storage Building	0.00
968	Depreciation - Shop Equipment	27,300.31
968	Depreciation - Stockroom Expense	0.00
707	Other:	54,647.20
	243. TOTAL	\$1,562,959.42

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

ADMINISTRATIVE EXPENSE SCHEDULE AND ALLOCATION

(for Compliance with Section 14(4) of Act 51)

Account Number	Account Name	Amount Recorded
703-708	Salaries and Wages	\$364,215.50
709-714	Administrative Leave	0.00
724	Fringe Benefits	418,847.93
727	Postage	3,734.79
728	Office Supplies	11,436.23
730	Dues and Subscriptions	26,794.38
801	Contractual Services	0.00
803	Legal Services	50,220.93
804	Auditing and Accounting Services	30,272.10
807	Data Processing	105,050.19
810	Education	2,055.80
850-853	Communications	12,156.28
861	Travel and Mileage	0.00
862	Freight	0.00
873	Public Relations	0.00
874	Advertising	757.98
875	Insurance - Building and Contents	0.00
876	Insurance - Boiler and Machinery	0.00
877	Insurance - Bonds	0.00
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	0.00
882	Insurance - General Liability	0.00
920-923	Utilities	12,576.46
931	Building Repair/Maintenance	41,040.95
934	Office Equipment Repair/Maintenance	6,452.00
942	Building Rental	0.00
955-956	Miscellaneous	10,921.94
966-967	Overhead	0.00
968	Depreciation - Buildings	0.00
968	Depreciation - Engineering Equipment	0.00
968	Depreciation - Office Equipment and Furniture	9,450.08
	Other:	36,400.00
	244. TOTAL	\$1,142,383.54
Less: Credits to Administrative Expense		
646	Handling Charges on Materials Sold	0.00
629	Overhead - State Trunkline Maintenance	0.00
691	Purchase Discounts	0.00
	Other:	0.00
	Total Credits to Administrative Expense	\$0.00
	245. Net Administrative Expense	\$1,142,383.54

Year Ended - 2023

Start: 01/01/2023 **End:** 12/31/2023

Forest Road Report

This information is required by Act 231, P.A. of 1987, as amended.

Road Name

Location

Amount Spent (\$)

Project Type

246. Total

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

**CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS
Summary**

CONSTRUCTION / CAPACITY IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
247. New Construction, New Location	0.00 mi.	x \$420,700.25	0.00 mi.	\$0.00
248. Widening	0.00 mi.	0.00	0.00 mi.	0.00
BRIDGES				
249. New Location	0.00 ea.	0.00	0.00 ea.	0.00
250. TOTAL CONSTRUCTION/CAPACITY IMP		<u>\$420,700.25</u>		<u>\$0.00</u>

PRESERVATION - STRUCTURAL IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
251. Reconstruction	3.25 mi.	x \$42,583.67	0.00 mi.	\$0.00
252. Resurfacing	35.86 mi.	7,482,726.58	30.05 mi.	4,559,820.54
253. Gravel Surfacing	5.03 mi.	712,979.71	11.83 mi.	1,475,733.74
254. Paving Gravel Roads	0.00 mi.	0.00	0.00 mi.	0.00
SAFETY PROJECTS				
255. Intersection Improvements	1.00 ea.	109,824.37	1.00 ea.	1,146.49
256. Railroad Crossing Improvements	0.00 ea.	0.00	0.00 ea.	0.00
257. Other	0.00 ea.	0.00	0.00 ea.	0.00
MISCELLANEOUS				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	0.00 ea.	0.00	1.00 ea.	57.23
260. Subtotals		<u>8,348,114.33</u>		<u>6,036,758.00</u>
BRIDGES				
261. Replacement	0.00 ea.	165,179.00	2.00 ea.	1,026,983.78
262. Recondition or Repair	0.00 ea.	153,260.25	0.00 ea.	59,079.47
263. Replace with Culvert	0.00 ea.	69,880.00	0.00 ea.	3,127.66
264. Bridge Subtotals		<u>388,319.25</u>		<u>1,089,190.91</u>
265. TOTAL PRESERVATION - STRUCT IMP		<u>\$8,736,433.58</u>		<u>\$7,125,948.91</u>

*All Units are to be reported in the Fiscal Year that the project is opened for use.

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION

Township	Local Roads			Primary Roads				
	Total Local (mi)	Local Urban (mi)	Funds Received (\$)	Total Primary (mi)	Primary Urban (mi)	Funds Received (\$)	Population Outside Municipalities	Funds Received (\$)
BRIGHTON	96.00	96.00	588,480.00	30.74	30.74	616,183.30	19,144	430,740.00
COHOCTAH	54.49	0.00	179,108.64	25.60	0.00	76,441.60	3,246	73,035.00
CONWAY	45.62	0.00	149,952.94	22.25	0.00	66,438.50	3,608	81,180.00
DEERFIELD	50.69	2.87	174,777.44	19.13	3.12	110,346.26	4,166	93,735.00
GENOA	84.63	75.75	493,536.05	31.10	26.57	546,122.23	20,692	465,570.00
GREEN OAK	82.59	82.59	506,276.68	36.29	36.29	727,433.07	19,539	439,627.50
HAMBURG	69.71	66.72	418,821.73	27.53	26.94	541,774.05	21,259	478,327.50
HANDY	46.02	0.00	151,267.74	20.69	0.00	61,780.34	5,651	127,147.50
HARTLAND	69.61	49.70	370,105.17	24.30	11.13	262,426.47	15,256	343,260.00
HOWELL	49.53	23.30	229,047.00	29.65	11.80	289,831.10	7,893	177,592.50
IOSCO	42.40	0.00	139,368.81	17.15	0.00	51,209.90	3,870	87,075.00
MARION	57.53	12.84	225,605.23	19.12	3.89	123,451.83	11,245	253,012.50
OCEOLA	56.41	21.73	247,198.06	15.54	4.82	128,626.82	14,623	329,017.50
PUTNAM	46.00	18.50	203,797.50	17.97	9.79	220,666.03	5,475	123,187.50
TYRONE	64.63	29.89	297,416.07	26.15	13.27	304,456.84	11,986	269,685.00
UNADILLA	40.87	0.00	134,339.69	13.80	0.00	41,206.80	3,333	74,992.50
266. Totals	956.73	479.89	\$4,509,098.75	377.01	178.36	\$4,168,395.14	170,986	\$3,847,185.00

Local Road Rate Per Mile	<u>3287</u>	Primary Road Rate Per Mile	<u>2986</u>
Local Urban Road Rate Per Mile	<u>2843</u>	Primary Urban Road Rate Per Mile	<u>17059</u>
Population Rate Per Capita	<u>22.5</u>		

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS
Expenditures

Township	Construction/ Capacity Improvement (\$)	Preservation - Struct Improvement (\$)	Total (\$)	Township Contributions* (\$)
BRIGHTON	0.00	1,197,665.84	1,197,665.84	455,842.10
COHOCTAH	0.00	263,937.35	263,937.35	140,345.73
CONWAY	0.00	636,952.35	636,952.35	267,904.45
DEERFIELD	0.00	1,936,321.84	1,936,321.84	804,682.32
GENOA	303,875.08	2,400,296.81	2,704,171.89	419,357.53
GREEN OAK	0.00	112,202.85	112,202.85	0.00
HAMBURG	0.00	741,939.98	741,939.98	590,277.94
HANDY	0.00	952,643.80	952,643.80	0.00
HARTLAND	0.00	1,229,365.44	1,229,365.44	535,259.04
HOWELL	0.00	620,265.69	620,265.69	402,803.48
IOSCO	0.00	396,957.98	396,957.98	417,819.67
MARION	0.00	1,715,457.86	1,715,457.86	398,862.65
OCEOLA	0.00	1,643,257.55	1,643,257.55	1,035,875.24
PUTNAM	0.00	199,810.08	199,810.08	0.00
TYRONE	0.00	1,829,773.74	1,829,773.74	630,300.29
UNADILLA	0.00	194,293.74	194,293.74	191,003.40
267. Totals	\$303,875.08	\$16,071,142.90	\$16,375,017.98	\$6,290,333.84

*The Township Contributions Totals and the Funds expended for Construction and Preservation amount may not balance. The Township Contributions list all funds contributed by each township and will balance back to the amount reported on the Statement of Revenues, Line 74, Township Contributions.

The total funds expended are for Construction and Preservation only. They do not contain funds expended for Routine Preventative Maintenance.

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

ASSET MANAGEMENT
Projects Completed During the County Fiscal Year

Work Type: Asphalt Reconstruction

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
459.0044AW	951,701.78	08/01/2023	Asphalt

Work Type: Bituminous Resurfacing

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
489.07.5103BW	231,020.36	08/15/2023	Asphalt
489.12.5102BW	413,031.78	07/01/2023	Asphalt

Work Type: Chip Seal

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
459.0046AW	46,549.52	06/10/2023	Asphalt
459.0047AW	88,222.14	06/15/2023	Asphalt
459.0048AW	30,114.59	06/15/2023	Asphalt
489.01.5124BW	219,074.59	10/01/2023	Seal Coat
459.0065AW	209,074.80	06/15/2023	Asphalt
459.0067AW	64,829.37	06/15/2023	Asphalt

Work Type: Crush & Shape & Resurf

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
489.13.5101BW	347,492.98	08/05/2023	Asphalt
489.09.5106BW	444,160.04	10/15/2023	Asphalt
459.0064AW	1,265,611.77	08/05/2023	Asphalt
489.15.5128BW	342,654.73	08/15/2023	Asphalt

Work Type: Milling and Two Course Asphalt Resurfacing

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
459.0005AW	1,543,597.83	08/01/2023	Asphalt
489.05.5127BW	127,582.55	07/01/2023	Asphalt

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

489.04.5107BW	411,412.90	08/15/2023	Asphalt
489.09.5112BW	625,514.83	10/15/2023	Asphalt
459.0060AW	635,644.96	10/15/2023	Asphalt
459.0059AW	1,024,516.30	09/01/2023	Asphalt
459.0058AW	601,030.17	06/01/2023	Asphalt
459.0056AW	977,541.37	10/15/2023	Asphalt
489.15.5121BW	487,140.81	08/01/2023	Asphalt
489.15.5122BW	513,598.35	08/01/2023	Asphalt

Work Type: Three Course Asphalt Resurfacing

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
214434	0.00	08/25/2023	Unknown

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

Sub Ledger Report

Line: 9 Other (Identify)

Account	Description	Amount (\$)
035-000	Perry Wetland Receivable	0.00
078-000	State Grant	0.00
191-000	Net OPEB Assets	0.00

Line: 18 Other (Identify)

Account	Description	Amount (\$)
212- 000	Due to State of Michigan	(4,992.57)
283-000	Performance Bond Payable	0.00
299-000	Other Current Liabilities	0.00

Line: 49 Specify - County

Account	Description	Amount (\$)
477	PERMITS	120,158.00

Line: 63 OTH-Other - Primary

Account	Description	Amount (\$)
548-000	State Aid	0.00

Line: 75 CFL-Other - Local

Account	Description	Amount (\$)
583-006	Sundry Contributions	0.00

Line: 90 Other2 Other - County

Account	Description	Amount (\$)
650-000	Miscellaneous Receipts	19,966.55
687-000	Other Receipts	490,997.47

Line: 90 Other2 Other - Primary

Account	Description	Amount (\$)
699	Gain (Loss) OPEB Investment	0.00

Line: 109 Other - Local

Account	Description	Amount (\$)
ACTIVITY	Other Safety Projects	0.00

Line: 109 Other - Primary

Account	Description	Amount (\$)
ACTIVITY	Other Safety Projects	0.00

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

Line: 126 Other - County

Account	Description	Amount (\$)
035-000	Wetland Project	349,500.00

Line: 143 Other - Primary

Account	Description	Amount (\$)
Various	Other	798,833.31

Line: 156 All Other Charges - County

Account	Description	Amount (\$)
941-000	Equipment Rental	0.00
Various	Other	0.00

Line: 156 All Other Charges - Primary

Account	Description	Amount (\$)
Various	Other Charges	0.00

Line: 181 Total Fringe Benefits - Other

Account	Description	Amount (\$)
720-725	Other	6,116.46

Line: 193 Other - Cost of Operations

Account	Description	Amount (\$)
505	Sundries	(3,914.95)

Line: 193 Other - Distributed Total

Account	Description	Amount (\$)
505	Sundries	(129.55)

Line: 195 Expenses Distributed - Other

Account	Description	Amount (\$)
768	MEETINGS, DOWNTIME, MISC. TO ROADS	0.00
768-000	SIGNS	0.00
VARIOUS	ENGINEERING	0.00

Line: 231 Gain or (Loss) on Disposal 693 - Total

Account	Description	Amount (\$)
693	Gain or (Loss) on Disposal	250,050.69

Line: 242 Expenditure10

Account	Description	Amount (\$)
2019	Expenditure	52,715.00

Year Ended - 2023

Start: 01/01/2023 End: 12/31/2023

Line: 243 707 Other

Account	Description	Amount (\$)
690-006	Depreciation Yard & Storage	50,276.52
747-000	Tires Tubes & Obsolete Parts	3,654.74
750-000	Obsolete Parts	0.00
790.000	SMALL ROAD TOOLS	715.94
791	Inventory Adjustment	0.00
935-003	Miscellaneous	0.00

Line: 244 244 Other

Account	Description	Amount (\$)
821	JANITOR	36,400.00
941	Equipment Rental	0.00

Line: 257 Other Local System *Unit

Account	Description	Amount (\$)
2017	OTHER	0.00

Line: 257 Other Local System Expenditure

Account	Description	Amount (\$)
2012	OTHER	0.00

Line: 257 Other Primary System *Unit

Account	Description	Amount (\$)
Various	Signal Improvements	0.00

Line: 257 Other Primary System Expenditure

Account	Description	Amount (\$)
Various	Signal Improvements	0.00

Line: 259 Other Local System *Unit

Account	Description	Amount (\$)
Various	Other	1.00

Line: 259 Other Local System Expenditure

Account	Description	Amount (\$)
various	Overlay	57.23

Line: 259 Other Primary System *Unit

Account	Description	Amount (\$)
Various	Miscellaneous	0.00

Line: 259 Other Primary System Expenditure

Account	Description	Amount (\$)
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Year Ended - 2023

Start: 01/01/2023 **End:** 12/31/2023

Various	Miscellaneous	0.00
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Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575

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

Internet Address: www.livingstonroads.org

F.2.

MEMORANDUM

Date: April 11, 2024

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Genoa Township

Attached is a project agreement authorized by Genoa Township for road improvements to the section of Chilson Road between Beck Road and Grand River Avenue. Staff recommends approval of the agreements and the associated resolution.

RESOLUTION OF THE

NUMBER:

2404-035

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

DATE:

April 11, 2024

Resolution Accepting a Project Agreement with Genoa Township

- WHEREAS,** Genoa Township wishes to provide improvements to the section of Chilson Road between Beck Road and Grand River Avenue in accordance with a cost estimate prepared by Livingston County Road Commission staff, and
- WHEREAS,** Genoa Township has approved the associated project agreement, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston approves said project agreement with Genoa Township for road improvements as indicated in the agreement, and be it further
- RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the agreement on their behalf.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

PROJECT AGREEMENT

JOB NUMBER: 459.0083AW

This Agreement made and entered into this _____ day of _____, 2024 by and between the TOWNSHIP of GENOA, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

WITNESSETH

The Township has selected the following road to be improved as described below:

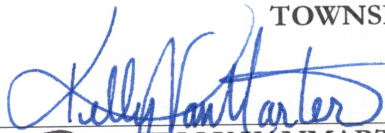
**CHILSON ROAD
BECK ROAD TO GRAND RIVER AVENUE
APPROXIMATELY 1.60 MILES
2.5" MILL 4.0" HMA WITH 3' PAVED SHOULDERS
ALTOGETHER WITH THE NECESSARY RELATED WORK**

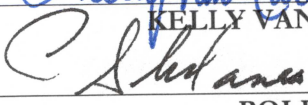
The parties agree as follows:

1. The Township shall pay the Road Commission 50% of the cost of the project, as follows: \$1,200,000.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF GENOA

BY: 
KELLY VANMARTER, MANAGER


POLLY SKOLARUS, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

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

F.3.

MEMORANDUM

Date: April 11, 2024
To: Board of County Road Commissioners
From: Steve Wasylk, Managing Director
Subject: Project Agreements – Iosco Township

Attached are two project agreements authorized by Iosco Township for road improvements. The project locations are listed below.

1. Lange Road – between Dutcher Road and Huron Court
2. Lange Road – between Kern Road and Huron Court

Staff recommends approval of the agreements and the associated resolution.

RESOLUTION OF THE

NUMBER: 2404-036

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

DATE: April 11, 2024

Resolution Accepting Two Project Agreements with Iosco Township

WHEREAS, Iosco Township wishes to provide improvements to the following road segments in accordance with cost estimates prepared by Livingston County Road Commission staff:

- Lange Road – between Dutcher Road and Huron Court
- Lange Road – between Kern Road and Huron Court

and

WHEREAS, Iosco Township has approved the associated project agreements, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston approves said project agreements with Iosco Township for road improvements as indicated in the agreements, and be it further

RESOLVED, that the Board authorizes the Managing Director and the Director of Finance to sign the agreements on their behalf.

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

PROJECT AGREEMENT

JOB NUMBER: 489.11.5138BV

This Agreement made and entered into this _____ day of _____, 2024 by and between the TOWNSHIP of IOSCO, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

WITNESSETH

The Township has selected the following road to be improved as described below:

LANGE ROAD
(FROM DUTCHER ROAD TO HURON CT.)
APPROXIMATELY 5,280 FEET
GRAVEL RESURFACING, LIMITED DRAINAGE, TREE WORK
ALTOGETHER WITH THE NECESSARY RELATED WORK

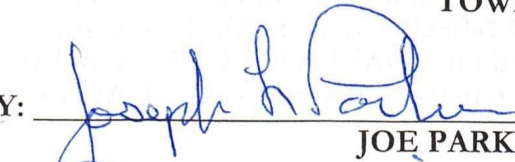
The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$116,000.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

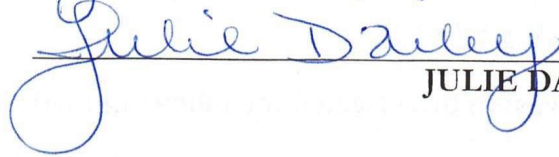
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF IOSCO

BY:



JOE PARKER, SUPERVISOR



JULIE DAILEY, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY:

STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.11.5137BV

This Agreement made and entered into this _____ day of _____, 2024 by and between the TOWNSHIP of IOSCO, Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

WITNESSETH

The Township has selected the following road to be improved as described below:

LANGE ROAD
(FROM KERN ROAD TO HURON CT.)
APPROXIMATELY 2,750 FEET
LIMESTONE RESURFACING, LIMITED DRAINAGE, TREE WORK
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$136,000.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF IOSCO

BY: Joseph Parker
JOE PARKER, SUPERVISOR

Julie Dailey
JULIE DAILEY, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

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

F.4.

MEMORANDUM

Date: April 11, 2024
To: Board of County Road Commissioners
From: Steve Wasylk, Managing Director
Subject: MDOT Contract Approval – Challis/Bauer Roundabout

Attached is the Michigan Department of Transportation (MDOT) Contract No. 24-5112 for our Challis Road/Bauer Road roundabout construction and road relocation project in Genoa Township. The Board approved the plans and specifications for the project on November 21, 2023. The project estimate is \$5,623,600, of which \$2,900,852 will be covered by Federal Aid. In addition, Genoa Township will be contributing \$500,000 to the project. It is anticipated that the project will be completed by November 15, 2024.

Staff recommends approval of the attached resolution approving MDOT Contract No. 24-5112.

RESOLUTION OF THE

NUMBER:

2404-037

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

DATE:

April 11, 2024

Resolution Approving Contract No. 24-5112 with the Michigan Department of Transportation

- WHEREAS,** the Michigan Department of Transportation (MDOT) has tendered Contract No. 24-5112 for a roundabout construction and road relocation project along Challis Road at Bauer Road in Genoa Township, and
- WHEREAS,** the Board of County Road Commissioners of the County of Livingston previously approved the plans and specifications for this project on November 21, 2023, and
- WHEREAS,** staff has reviewed the aforementioned contract and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves MDOT Contract No. 24-5112, and be it further
- RESOLVED,** that Steve Wasylk, the Managing Director of the Livingston County Road Commission, is hereby authorized to execute the contract on behalf of the Board.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

STP, CR

DA

Control Section	STUL 47000
Job Number	214338CON
Project	24A0334
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	24-5112

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, MICHIGAN, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Livingston County, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated March 6, 2024, attached hereto and made a part hereof:

Hot mix asphalt roundabout construction along Challis Road at Bauer Road and Challis Road relocation along the westerly leg of the intersection, including earthwork, subbase and aggregate base, aggregate shoulders, culverts, storm sewer, underdrain, concrete pavement, concrete curb and gutter, curb ramps, decorative concrete, hot mix asphalt shared use path, guardrail, riprap, contractor staking and permanent pavement markings; and all together with necessary related work.

WITNESSETH:

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

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

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

CARBON REDUCTION
SURFACE TRANSPORTATION PROGRAM

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

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

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

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

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

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

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

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

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

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

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

B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.

- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

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

5. The PROJECT COST shall be met in part by contributions by the Federal Government. Federal Surface Transportation Funds in combination with Federal Carbon Reduction Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$2,900,852, or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract with Federal Carbon Reduction Funds limited to \$317,319 and used first, then Federal Surface Transportation Small MPO Funds limited to \$2,215,594 and used second, then Federal Surface Transportation Urban (Detroit) Funds limited to \$179,174 used third, then Federal Surface Transportation Small MPO Flex Funds limited to \$103,910 used fourth, then Federal Surface Transportation Urban (Detroit) Flex Funds limited to \$84,855 and used last. The balance of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

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

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

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

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

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

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

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

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

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

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

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

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of

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

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

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

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

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

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

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

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

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

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

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

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

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

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
for Department Director MDOT

By _____
Title:



March 6, 2024

EXHIBIT I

CONTROL SECTION	STUL 47000
JOB NUMBER	214338CON
PROJECT	24A0334

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$5,623,600
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COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$5,623,600
Less Federal Funds*	<u>\$2,900,852</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$2,722,748

*Federal Funds for the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

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

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

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

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

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

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

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

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

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

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

SECTION III

ACCOUNTING AND BILLING

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

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

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

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

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

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

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

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

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

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

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

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

The agency shall submit two copies of:

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

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

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

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

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

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

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

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

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

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

B. Payment of Contracted and DEPARTMENT Costs:

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

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

C. General Conditions:

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

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).

5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

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

1. All Projects:

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

2. Projects Financed in Part with Federal Monies:

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

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

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

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

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

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

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

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

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

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

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

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

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

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

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

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

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

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

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

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

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

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

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

F.5.

MEMORANDUM

Date: April 11, 2024
To: Board of County Road Commissioners
From: Jodie Tedesco, Director of Engineering
Subject: Plan Approval – Bowdish Road Bridge

Brechtig Bridge & Engineering, Inc. has prepared plans and specifications for the Bowdish Road bridge replacement project over Portage Creek in Unadilla Township. Staff anticipates that construction will commence in late summer or early fall and be completed in the spring of 2025.

The estimate for the project is \$1,005,113.66, which is within the Road Commission's approved 2024 budget amount. This project will be funded in full by the Road Commission. Staff recommends approval of the plans and specifications for this project and requests that the Board authorize staff to advertise the project for bid.

RESOLUTION OF THE

NUMBER:

2404-038

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

DATE:

April 11, 2024

Resolution Approving the Plans and Specifications for the Bowdish Road Bridge Replacement Project and Authorizing Advertisement for Bid Letting

- WHEREAS,** Brechting Bridge & Engineering, Inc. has prepared the plans and specifications for the Bowdish Road bridge replacement project in Section 32 of Unadilla Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid by the Livingston County Road Commission, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to advertise the project for public bid letting.

MOVED:

SUPPORTED:

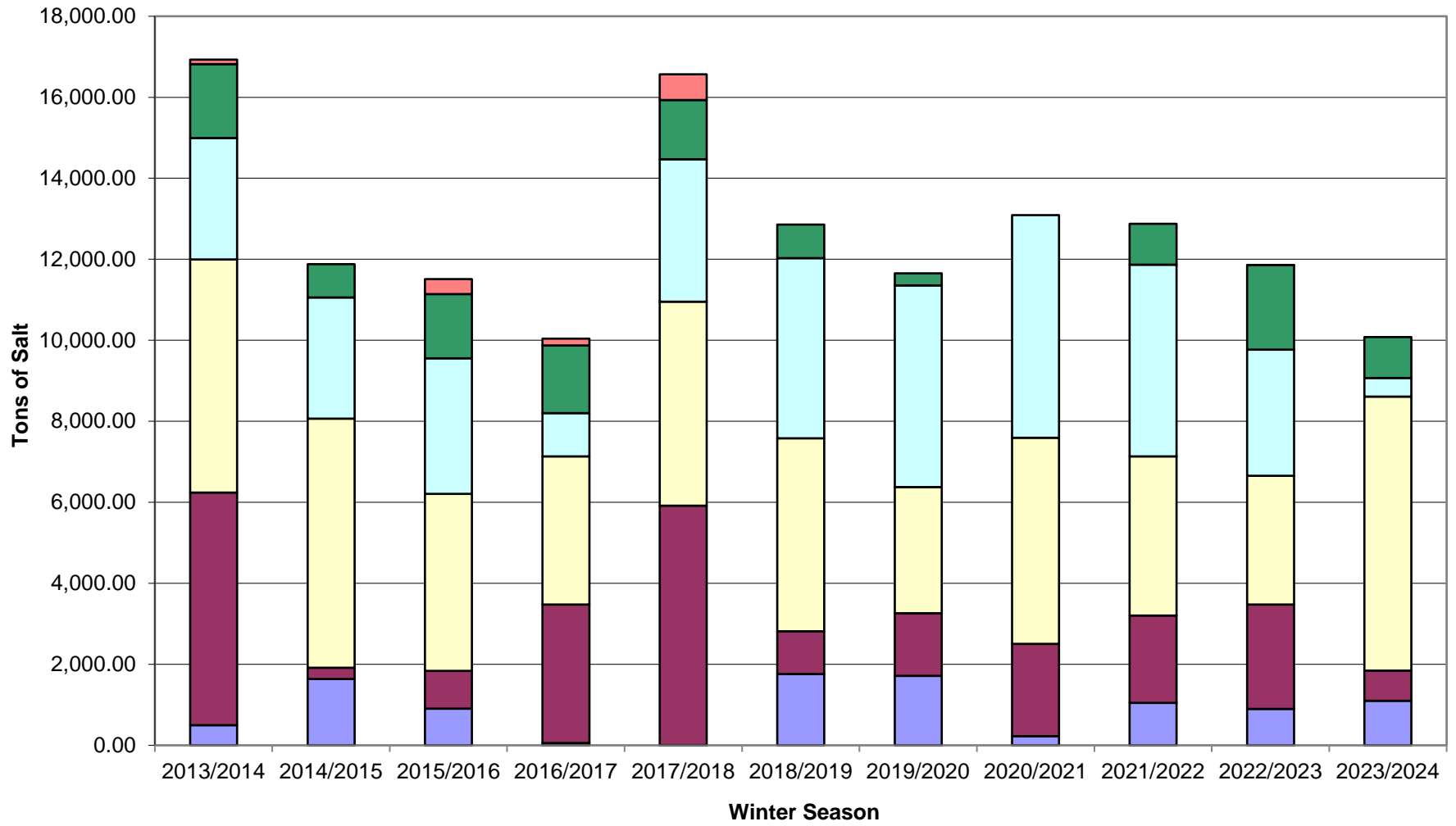
AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

LCRC Salt Usage by Year



■ November ■ December ■ January ■ February ■ March ■ April

Minutes – March 28, 2024

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
Mike Goryl, Traffic and Safety Director
Sarah Newton, Director of Finance
Jodie Tedesco, Director of Engineering
Steve Wasyk, Managing Director

Others Present: Tim Boal, Howell Township
Paul Giessner, Marion Township
Scott Hable, Hartland Township

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

1. Traffic Control Order 24-003
 - Old US-23, Hartland Township
(Resolution 2403-027)

Mike Goryl presented the Board with a resolution to adopt Traffic Control Order No. 24-003 for the placement of temporary speed limit signs on Old US-23 in Hartland Township. Mr. Goryl explained that 35 MPH speed limit signs would be placed on Old US-23 as part of the ongoing construction project. Mr. Goryl added that the speed limit would be effective from March 28th to November 15th.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2403-027.

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

2. Project Agreements – Deerfield Township
 - Clairmont Drive
 - Wiggins Road
(Resolution 2403-028)

Trevor Bennett presented the Board with a resolution to approve two project agreements with Deerfield Township for road improvements. Mr. Bennett explained that the first agreement was for limited drainage work and a new gravel surface on entire length of Clairmont Drive, and the second agreement was for limited drainage work and a new gravel surface on the section of Wiggins Road between Lannen Road and Jones Road. Mr. Bennett indicated that Deerfield Township would be responsible for 100 percent of the construction costs for both projects.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2403-028.

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

3. Project Agreements – Oceola Township
 - Hughes Road
 - Mack Road
(Resolution 2403-029)

Trevor Bennett presented the Board with a resolution to approve two project agreements with Oceola Township for road improvements. Mr. Bennett explained that the first agreement was for limited drainage work and a new gravel surface on the section of Hughes Road between M-59 and Golf Club Road, and the second agreement was for limited drainage work and a new limestone surface on the section of Mack Road between Allen Road and Clyde Road. Mr. Bennett indicated that Oceola Township would be responsible for 100 percent of the construction costs for both projects.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2403-029.

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

4. Project Agreements – Cohoctah Township
 - Byron Road
 - Gannon Road
(Resolution 2403-030)

Trevor Bennett presented the Board with a resolution to approve two project agreements with Cohoctah Township for road improvements. Mr. Bennett explained that the first agreement was for limited drainage work and a new gravel surface on the section of Byron Road between Lovejoy Road and Cohoctah Road, and the second agreement was for limited drainage work and a new gravel surface on the section of Gannon Road between Byron Road and Betterly Road. Mr. Bennett indicated that Cohoctah Township would be responsible for 100 percent of the construction costs for both projects.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2403-030.

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

5. Project Agreements – Putnam Township
 - Cedar Lake Road
 - Hinchey Road
 (Resolution 2403-031)

Trevor Bennett presented the Board with a resolution to approve two project agreements with Putnam Township for road improvements. Mr. Bennett explained that the first agreement was for limited drainage work and a new gravel surface on the section of Cedar Lake Road between M-36 and Bentley Lake Road, and the second agreement was for limited drainage work and a new limestone surface on the section of Hinchey Road between M-36 and Spears Road. Mr. Bennett indicated that Putnam Township would be responsible for 100 percent of the construction costs for both projects.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2403-031.

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

6. Project Agreements – Marion Township
 - Jewell Road
 - Norton Road
 - Peavy Road
 (Resolution 2403-032)

Jodie Tedesco presented the Board with a resolution to approve three project agreements with Marion Township for road improvements. Ms. Tedesco explained that all three agreements were for the placement of a double chip seal and a fog seal. Ms. Tedesco stated that the first agreement was on the section of Jewell Road between Cedar Lake Road and County Farm Road, the second agreement was on the section of Norton Road between Burkhart Road and County Farm Road, and the third agreement was on the section of Peavy Road between M-155 and the end of pavement. Ms. Tedesco indicated that Marion Township and the Road Commission would be splitting the construction costs evenly for all three projects.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2403-032.

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

7. Project Agreements – Hamburg Township
- Hall Road
 - Hamburg Road
 - Pettys Road
 - Strawberry Lake Road
 - Whitewood and Shehan Roads
(Resolution 2403-033)

Jodie Tedesco presented the Board with a resolution to approve five project agreements with Hamburg Township for road improvements. Ms. Tedesco explained that all five agreements were for the placement of a double chip seal and a fog seal. Ms. Tedesco stated that the first agreement was on the section of Hall Road between M-36 and the end of pavement, the second agreement was on the section of Hamburg Road between M-36 and Strawberry Lake Road, the third agreement was on the section of Pettys Road between M-36 and Buhl Drive, the fourth agreement was on the section of Strawberry Lake Road between Merrill Road and the county line, and the fifth agreement was on the entire lengths of Whitewood Road and Shehan Road between M-36 and McGregor Road. Ms. Tedesco indicated that Hamburg Township and the Road Commission would be splitting the construction costs evenly for all five projects.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2403-033.

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 – March 14, 2024

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4105 in the net amount of \$500,915.34.

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

3. Meetings Announced

- a. Next Regular Board Meeting – April 11, 2024

4. Financial Reports Reviewed

- a. Cash Position Statement

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the progress of the Faussett Road bridge superstructure replacement project in Tyrone Township, the Cohoctah Road bridge replacement project in Deerfield Township, and the Old US-23 reconstruction project in Hartland Township. Ms. Tedesco added that bids for the Challis Road/Bauer Road roundabout project would be opened on April 5th.

Commissioner Funk summarized a conversation he had with Mark Sweeney from MDOT regarding plans for widening the section of M-59 between I-96 and US-23. Commissioner Funk indicated that such a project was not part of MDOT's near-term plans.

Commissioner Funk then updated the Board and staff on the status of the 2025 Livingston County Master Plan. Commissioner Funk stated that the Livingston County Department of Planning would be seeking input from the Road Commission prior to finalization of the document.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:05 a.m.

Signed _____
Stephen F. Crane, Chair

Signed _____
Steven J. Wasytk, Managing Director

Date 04/10/2024
Time 10:12:44

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
A&LSYS	A & L SYSTEMS	SI24-180789	03/26/2024 04/26/2024	173.64		173.64	173.64		BATTERY DISCONNECT
	201 000 000 000 000000 110 000 000000		173.64 / / / PARTS /						
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1254541	03/01/2024 04/01/2024	4,290.00		4,290.00	4,290.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		4,290.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1254777	04/02/2024 05/02/2024	1,580.00		1,580.00	1,580.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		1,580.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1254803	04/05/2024 05/05/2024	1,750.00		1,750.00	1,750.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		1,750.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1254804	04/05/2024 05/05/2024	1,050.00		1,050.00	1,050.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		1,050.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
				8,670.00		8,670.00	8,670.00		
ADVAUT	ADVANCED AUTO PARTS	8082408554589	03/25/2024 04/25/2024	116.01		116.01	116.01		U JOINT / CASTER
	201 000 000 000 000000 108 000 000000		116.01 / / / NON-INVENTORY /						
		8082408554597	03/25/2024 04/25/2024	17.99		17.99	17.99		CASTER
	201 000 000 000 000000 108 000 000000		17.99 / / / NON-INVENTORY /						
		8082408554603	03/25/2024 04/25/2024	-193.18		-193.18	-193.18		RETURN
	201 000 000 000 000000 108 000 000000		-193.18 / / / NON-INVENTORY /						
		8082409454980	04/03/2024 05/03/2024	13.10		13.10	13.10		FILTER
	201 000 000 000 000000 110 000 000000		13.10 / / / PARTS /						
		8082409454992	04/03/2024 05/03/2024	-33.19		-33.19	-33.19		BALL JOINT
	201 000 000 000 000000 108 000 000000		-33.19 / / / NON-INVENTORY /						
		8082409555048	04/04/2024 05/04/2024	16.74		16.74	16.74		BELT
	201 000 000 000 000000 110 000 000000		16.74 / / / PARTS /						
		8082409655101	04/05/2024 05/05/2024	28.86		28.86	28.86		FILTER
	201 000 000 000 000000 110 000 000000		28.86 / / / PARTS /						
		8082410055246	04/09/2024 05/09/2024	49.49		49.49	49.49		BELT / LIGHT
	201 000 000 000 000000 110 000 000000		49.49 / / / PARTS /						
				15.82		15.82	15.82		
AISCON	AI CONSTRUCTION EQ., INC	58635	04/01/2024 05/01/2024	2,554.55		2,554.55	2,554.55		FILTERS
	201 000 000 000 000000 110 000 000000		798.37 / / / PARTS /						
	201 000 511 000 000000 746 001 000000		1,756.18 INDIRECT / / / GREASE BULK: SUMMER & WINTER /						

Date 04/10/2024
Time 10:12:44

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
	Y13525	03/27/2024	04/27/2024	529.03			SERVICE CALL
201 000 000 000 000000 108 000 000000		529.03	/// NON-INVENTORY /				
		3,083.58		3,083.58	3,083.58		
ALMBOL ALMA BOLT COMPANY	A542899	03/28/2024	04/28/2024	10.22			GROMMETS
201 000 511 000 000000 737 000 000000		10.22	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /				
	A543599	04/04/2024	05/04/2024	77.87			WASHERS / GLOVES
201 000 511 000 000000 737 000 000000		77.87	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /				
	A544116	04/09/2024	05/09/2024	8.94			STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		8.94	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /				
		97.03		97.03	97.03		
ALRSTE ALRO STEEL CORP.	EDA7449AK	04/01/2024	05/01/2024	529.85			STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		529.85	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /				
	EDB7131JX	04/02/2024	05/02/2024	67.51			STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		67.51	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /				
	EDB7132PV	04/02/2024	05/02/2024	896.81			STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		896.81	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /				
	EDD7349JX	04/04/2024	05/04/2024	246.27			STEEL
201 000 000 000 000000 108 000 000000		246.27	/// NON-INVENTORY /				
	EDE7187JX	04/05/2024	05/05/2024	991.05			STEEL
201 000 900 000 901001 976 000 000000		991.05	CAPITAL OUTLAY - ROAD EQUIP. / / 2024 WESTERN STAR 49X / CAPITAL OUTLAY - ROAD EQUIP /				
	EDE7188GR	04/05/2024	05/05/2024	362.65			STEEL
201 000 900 000 901001 976 000 000000		362.65	CAPITAL OUTLAY - ROAD EQUIP. / / 2024 WESTERN STAR 49X / CAPITAL OUTLAY - ROAD EQUIP /				
		3,094.14		3,094.14	3,094.14		
SYNAMA AMAZON CAPITAL SERVICES	#1L1C-3DL4-JDRW	04/07/2024	05/07/2024	30.89			TANK STRAP SET
201 000 000 000 000000 108 000 000000		30.89	/// NON-INVENTORY /				
	1GYC-NFTM-HMWG	04/07/2024	05/07/2024	22.98			SHOP EQUIPMENT
201 000 511 000 000000 935 003 000000		22.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /				
		53.87		53.87	53.87		
AUTLAB AUTO-LAB OF LIVINGSTON	240327002	03/28/2024	04/28/2024	89.99			FONT END ALIGHNMENT
201 000 000 000 000000 108 000 000000		89.99	/// NON-INVENTORY /				

Date 04/10/2024
Time 10:12:44

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
KNABAR BARBARA KNAPP 201 000 513 000 000000 716 020 000000	APR2024 04/05/2024 05/05/2024 178.75 DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /	178.75		178.75	178.75		INSURANCE
BCBSMA BCBS MICHIGAN-MEDICARE 201 000 513 000 000000 716 000 000000	37050 600 04/05/2024 05/05/2024 1,496.85 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /	1,496.85		1,496.85	1,496.85		INSURANCE
201 000 513 000 000000 716 000 000000	37050 601 04/05/2024 05/05/2024 1,743.08 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /	1,743.08		1,743.08	1,743.08		INSURANCE
		3,239.93		3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS 201 000 513 000 000000 716 000 000000	007004247 / 0001 04/09/2024 05/09/2024 44,339.65 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /	44,339.65		44,339.65	44,339.65		INSURANCE
201 000 513 000 000000 716 000 000000	007004247 / 0002 04/09/2024 05/09/2024 12,527.03 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /	12,527.03		12,527.03	12,527.03		INSURANCE
201 000 513 000 000000 716 000 000000	007004247 / 0003 04/09/2024 05/09/2024 3,349.87 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /	3,349.87		3,349.87	3,349.87		INSURANCE
201 000 513 000 000000 716 000 000000	007004247 / 0004 04/09/2024 05/09/2024 82.72 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /	82.72		82.72	82.72		INSURANCE
201 000 513 000 000000 716 000 000000	007004247 / 0007 04/09/2024 05/09/2024 3,463.48 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /	3,463.48		3,463.48	3,463.48		INSURANCE
201 000 513 000 000000 716 000 000000	007004247 / 0008 04/09/2024 05/09/2024 8,870.04 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /	8,870.04		8,870.04	8,870.04		INSURANCE
201 000 513 000 000000 716 000 000000	007004247 / 0010 04/09/2024 05/09/2024 1,221.28 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /	1,221.28		1,221.28	1,221.28		INSURANCE
		73,854.07		73,854.07	73,854.07		
BERTRE BERNARD'S TREE SERVICE LLC 201 000 489 002 5151BV 811 000 000051	04092024 04/09/2024 05/09/2024 22,500.00 LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / GANNON RD / TREES / Trees/Stumps	22,500.00		22,500.00	22,500.00		TREES - GANNON
BHTUBE BH TUBES 201 000 000 000 000000 110 000 000000	000035123 04/04/2024 05/04/2024 331.98 / / PARTS /	331.98		331.98	331.98		COOLANT TUBE
BIGWAT BIG WATER TECHNOLOGIES CORP. 201 000 515 000 000000 851 000 000000	800109034557 04/02/2024 05/02/2024 293.46 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /	293.46		293.46	293.46		PHONES

Date 04/10/2024
Time 10:12:44

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
BREBRI	BRECHTING BRIDGE &	3084	04/08/2024	05/08/2024	8,084.00		8,084.00	8,084.00		BOWDISH BRIDGE
	201 000 490 000 5025BO 802 003 000079		8,084.00		LOCAL STRUCT HEAVY MAINTENANCE / / BOWDISH RD BRIDGE / DESIGN / Design Engineering					
C&DHUG	C&D HUGHES, INC.	14458	03/29/2024	04/29/2024	46,550.00		46,550.00	46,550.00		OLD US 23
	201 000 459 000 0019AW 802 001 000080		46,550.00		PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / CONSTRUCTION / Construction Engineering					
CE&APR	C. E. & A. PROF. SERV. CO.,INC	020107	04/08/2024	05/08/2024	56.50		56.50	56.50		DRUG TESTING
	201 000 513 000 000000 721 000 000000		56.50		DISTRIBUTIVE EXPENSE - FRINGE / / DRUG TESTING /					
OKEMOS CD	OKEMOS 10 LLC	FEB2024	02/29/2024	03/29/2024	8,827.00		8,827.00	8,827.00		FUEL
	201 000 512 000 901050 743 000 000000		602.68		OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /					
	201 000 512 000 901052 743 000 000000		1,603.63		OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /					
	201 000 512 000 902010 743 000 000000		2,291.36		OPERATING / / 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /					
	201 000 512 000 902075 743 000 000000		245.10		OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /					
	201 000 512 000 902076 743 000 000000		133.36		OPERATING / / 902076 772G MOTOR GRADER / DIESEL FUEL # 2 /					
	201 000 512 000 902077 743 000 000000		2,886.87		OPERATING / / 2023 CAT. 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /					
	201 000 512 000 902078 743 000 000000		1,064.00		OPERATING / / 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /					
CHACHE	CHAMPION CHEVROLET, INC.	CVCS305547	04/03/2024	05/03/2024	1,005.19		1,005.19	1,005.19		FUEL GAUGE
	201 000 000 000 000000 108 000 000000		1,005.19		/ / / NON-INVENTORY /					
CHRTRE	CHRIS` TREE SERVICE, LLC	04092024	04/09/2024	05/09/2024	17,500.00		17,500.00	17,500.00		TREES
	201 000 489 010 5142BV 811 000 000051		17,500.00		LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / BOWEN RD / TREES / Trees/Stumps					
CINFAS	CINTAS FIRST AID & SAFETY	4188307023	04/02/2024	05/02/2024	175.10		175.10	175.10		UNIFORMS
	201 000 511 000 000000 737 001 000000		175.10		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					
		4188992145	04/09/2024	05/09/2024	175.10		175.10	175.10		UNIFORMS
	201 000 511 000 000000 737 001 000000		175.10		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					
		9265907575	04/01/2024	05/01/2024	214.00		214.00	214.00		AED
	201 000 511 000 000000 734 000 000000		214.00		INDIRECT / / / SAFETY SUPPLIES /					
					564.20		564.20	564.20		

COMCARCOMERICA COMMERCIAL CARD SRVC

Date 04/10/2024
Time 10:12:44

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
		MAR2024	03/29/2024	04/29/2024	1,185.95		1,185.95	1,185.95		PAPER PRODUCTS / JANITOR SUPPLIES / INTERNET / MEMBERSHIP DUES / TRAINING
201 000 511 000 000000	731 000 000000		479.49		INDIRECT / / / JANITOR SUPPLIES /					
201 000 511 000 000000	737 000 000000		122.99		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
201 000 514 000 000000	790 000 000000		38.97		DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /					
201 000 514 000 000000	823 000 000000		175.79		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
201 000 514 000 000000	842 000 000000		41.20		DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /					
201 000 515 000 000000	730 000 000000		9.99		ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /					
201 000 515 000 000000	807 000 000000		4.00		ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /					
201 000 515 000 000000	851 000 000000		313.52		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
CONPO4 CONSUMERS ENERGY		1000 0024 9407	03/31/2024	04/30/2024	25.72		25.72	25.72		UTILITIES
201 000 467 102 000023	921 000 000000		25.72		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
		1000 0024 9555	03/31/2024	04/30/2024	21.85		21.85	21.85		UTILITIES
201 000 467 102 000023	921 000 000000		21.85		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
			47.57				47.57	47.57		
COUSAL COUGAR SALES & RENTAL, INC.		368261	04/08/2024	05/08/2024	552.76		552.76	552.76		PUMP
201 000 000 000 000000	108 000 000000		552.76		/ / / NON-INVENTORY /					
COURO2 COUNTY ROAD ASSOCIATION		23240677	03/28/2024	04/28/2024	528.00		528.00	528.00		MEMBERSHIP DUES
201 000 515 000 000000	730 000 000000		528.00		ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /					
DAVTRE DAVE'S TREE SERVICE		2628	12/27/2023	01/27/2024	4,350.00		4,350.00	4,350.00		TREES
201 000 467 102 000016	811 000 000000		4,350.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /					
MACDEN DENISE MACK		APR2024	04/05/2024	05/05/2024	270.52		270.52	270.52		INSURANCE
201 000 513 000 000000	716 020 000000		270.52		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
DEDED1 DTE ENERGY		910040579807	03/31/2024	04/30/2024	3,250.51		3,250.51	3,250.51		UTILITIES
201 000 467 102 000023	921 000 000000		1,294.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
201 000 511 000 000000	921 000 000000		1,956.01		INDIRECT / / / ELECTRICITY /					

Date 04/10/2024
Time 10:12:44

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
DETED2 DTE ENERGY 201 000 514 000 000000 840 000 000000	Street Lighting 04/01/2024 05/01/2024 6,133.05 DISTRIBUTIVE EXPENSE - OTHER / / / STREET LIGHTS /	6,133.05		6,133.05	6,133.05		STREET LIGHTS
FLEADM FLEX ADMINISTRATORS, INC. 201 000 515 000 000000 937 000 000000	1038763 03/28/2024 04/28/2024 60.00 ADIMINISTRATIVE EXPENSE / / / OTHER /	60.00		60.00	60.00		FLEX ACCOUNTS
FLINEW FLINT NEW HOLLAND, INC. 201 000 000 000 000000 108 000 000000	IF15444 03/29/2024 04/29/2024 1,203.54 / / / NON-INVENTORY /	1,203.54		1,203.54	1,203.54		SAW TOOTH / SAW RIVET
201 000 000 000 000000 108 000 000000	IF15495 04/03/2024 05/03/2024 591.50 / / / NON-INVENTORY /	591.50		591.50	591.50		COMPRESSOR
201 000 000 000 000000 108 000 000000	IF15521 04/04/2024 05/04/2024 293.34 / / / NON-INVENTORY /	293.34		293.34	293.34		FLAP
		2,088.38		2,088.38	2,088.38		
FREMAR FREDERICK MARR 201 000 513 000 000000 716 020 000000	APR2024 04/05/2024 05/05/2024 300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /	300.00		300.00	300.00		INSURANCE
FYKWAS FYKE WASHED SAND & 201 000 497 001 000001 761 000 000000	74041 03/12/2024 04/12/2024 558.68 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /	558.68		558.68	558.68		GRAVEL
GBMREC GBM RECYCLED CONCRETE, CO. 201 000 497 001 000001 761 000 000000 201 000 497 006 000001 761 000 000000	R24-164 04/01/2024 05/01/2024 470.25 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL / 890.63 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /	1,360.88		1,360.88	1,360.88		GRAVEL
201 000 497 001 000001 761 000 000000	R24-181 04/09/2024 05/09/2024 965.01 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /	965.01		965.01	965.01		GRAVEL
		2,325.89		2,325.89	2,325.89		
GBMSAN GBM SAND & GRAVEL, INC 201 000 467 102 000010 761 000 000000 201 000 497 001 000001 761 000 000000 201 000 497 004 000001 761 000 000000 201 000 497 005 000001 761 000 000000 201 000 497 013 000001 761 000 000000	T240333 03/30/2024 04/30/2024 963.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / 270.00 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL / 2,700.00 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL / 231.00 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL / 2,160.00 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /	6,324.00		6,324.00	6,324.00		GRAVEL
	T240354 04/06/2024 05/06/2024 5,595.00	5,595.00		5,595.00	5,595.00		GRAVEL

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
201 000 467 102 000010 761 000 000000	732.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 001 000001 761 000 000000	231.00 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 004 000001 761 000 000000	444.00 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001 761 000 000000	540.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001 761 000 000000	3,648.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		11,919.00		11,919.00	11,919.00			
GEOMES GEORGE MESSNER	APR2024	04/05/2024	05/05/2024	226.53		226.53	226.53	INSURANCE
201 000 513 000 000000 716 020 000000	226.53 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
GIEGLE GIEGLER'S FEED-SEED	216447	01/29/2024	02/29/2024	462.00		462.00	462.00	GRAVEL
201 000 467 101 000001 761 000 000000	462.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
	217908	03/08/2024	04/08/2024	462.00		462.00	462.00	GRAVEL
201 000 467 101 000001 761 000 000000	462.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
	218855	04/01/2024	05/01/2024	411.00		411.00	411.00	GRAVEL
201 000 497 015 000001 761 000 000000	411.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	218860	04/01/2024	05/01/2024	411.00		411.00	411.00	GRAVEL
201 000 497 015 000001 761 000 000000	411.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	218864	04/01/2024	05/01/2024	411.00		411.00	411.00	GRAVEL
201 000 497 015 000001 761 000 000000	411.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	218873	04/01/2024	05/01/2024	411.00		411.00	411.00	GRAVEL
201 000 497 015 000001 761 000 000000	411.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	218879	04/01/2024	05/01/2024	411.00		411.00	411.00	GRAVEL
201 000 497 015 000001 761 000 000000	411.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	218906	04/02/2024	05/02/2024	343.00		343.00	343.00	GRAVEL
201 000 467 102 000010 761 000 000000	343.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
	218942	04/03/2024	05/03/2024	343.00		343.00	343.00	GRAVEL
201 000 467 102 000010 761 000 000000	343.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
	219050	04/05/2024	05/05/2024	396.00		396.00	396.00	GRAVEL
201 000 497 015 000001 761 000 000000	396.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	219051	04/05/2024	05/05/2024	462.00		462.00	462.00	GRAVEL
201 000 497 015 000001 761 000 000000	462.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	219061	04/05/2024	05/05/2024	462.00		462.00	462.00	GRAVEL
201 000 467 101 000001 761 000 000000	462.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 101 000001 761 000 000000	219200 04/08/2024 05/08/2024	462.00		462.00	462.00		GRAVEL
	462.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		5,447.00		5,447.00	5,447.00		
VENDOR Gratiot County Road Commission 201 000 515 000 000000 937 000 000000	Seven County Council Meeting 04/16/2024 05/16/2024	40.00		40.00	40.00		SEVEN COUNTY MEETING
	40.00 ADIMINISTRATIVE EXPENSE / / / OTHER /						
HOMDEP HOME DEPOT CREDIT SERVICES 201 000 514 000 000000 768 000 000000	40721 09/24/2024 10/24/2024	96.36		96.36	96.36		SIGNS
	96.36 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
INTTRU INTERSTATE TRUCK SOURCE, INC. 201 000 000 000 000000 110 000 000000	04P27023 04/09/2024 05/09/2024	121.97		121.97	121.97		AIR SPRING
	121.97 / / / PARTS /						
JACMAR JACK MARSHALL 201 000 513 000 000000 716 020 000000	APR2024 04/05/2024 05/05/2024	244.17		244.17	244.17		INSURANCE
	244.17 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE,INC 201 000 000 000 000000 110 000 000000	2002141253:01 04/05/2024 05/05/2024	116.82		116.82	116.82		FILTERS
	116.82 / / / PARTS /						
HEIJE JEANNIE L. HEIER 201 000 513 000 000000 716 020 000000	APR2024 04/05/2024 05/05/2024	205.90		205.90	205.90		INSURANCE
	205.90 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JENBRI JENSEN BRIDGE & SUPPLY CO 201 000 000 000 000000 109 000 000000	132635 03/28/2024 04/28/2024	18,010.52		18,010.52	18,010.52		CULVERTS
	18,010.52 / / / ROAD MATERIAL /						
	132798 04/02/2024 05/02/2024	18,649.40		18,649.40	18,649.40		CULVERTS
	18,649.40 / / / ROAD MATERIAL /						
	132815 04/03/2024 05/03/2024	1,386.60		1,386.60	1,386.60		CHILSON RD
	1,386.60 PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / CULVERT / Cross Culverts - Thru 24"						
		38,046.52		38,046.52	38,046.52		
HOSJER JERRY HOSKINS 201 000 513 000 000000 716 020 000000	APR2024 04/05/2024 05/05/2024	294.90		294.90	294.90		INSURANCE
	294.90 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
LOWES0 LOWE'S	25555 04/02/2024 05/02/2024	35.88		35.88	35.88		ROAD TOOLS

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 514 000 000000 790 000 000000			35.88	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /					
		536381320	04/03/2024 05/03/2024	164.18		164.18	164.18		SHOP EQUIPMENT
201 000 511 000 000000 935 003 000000			164.18	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /					
		925286	02/28/2024 03/28/2024	76.48		76.48	76.48		ROAD TOOLS
201 000 514 000 000000 790 000 000000			76.48	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /					
		943551902	04/08/2024 05/08/2024	38.53		38.53	38.53		HOSE
201 000 511 000 000000 931 001 000000			38.53	INDIRECT / / / BUILDING REPAIR - SHOP /					
				315.07		315.07	315.07		
M&KTRUM & K TRUCK CENTERS OF FLINT		393427SH	04/08/2024 05/08/2024	262.72		262.72	262.72		MIRROR
201 000 000 000 000000 110 000 000000			262.72	/ / / PARTS /					
GROMARMARK D. GROSS		04122024	04/12/2024 05/12/2024	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 /					
HARMARMARK HART		APR2024	04/05/2024 05/05/2024	298.50		298.50	298.50		INSURANCE
201 000 513 000 000000 716 020 000000			298.50	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MARRUT MARK RUTTMAN		APR2024	04/05/2024 05/05/2024	178.75		178.75	178.75		INSURANCE
201 000 513 000 000000 716 020 000000			178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MATMIL MATTHEW MILLER		BOOT REIMBURSEMENT	04/05/2024 05/05/2024	150.00		150.00	150.00		BOOT REIMBURSEMENT
201 000 513 000 000000 724 000 000000			150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /					
MCMCARMCMMASTER-CARR SUPPLY CO.		24473718	03/27/2024 04/27/2024	18.68		18.68	18.68		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000			18.68	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
		24660945	04/01/2024 05/01/2024	26.00		26.00	26.00		TIE DOWN RINGS
201 000 514 000 000000 823 000 000000			26.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
		24991055	04/05/2024 05/05/2024	76.99		76.99	76.99		TIE DOWN RINGS
201 000 000 000 000000 110 000 000000			76.99	/ / / PARTS /					
				121.67		121.67	121.67		
MICCOU MICH. COUNTY ROAD COMMISSION		6987	04/01/2024 05/01/2024	374,679.00		374,679.00	374,679.00		INSURANCE
201 000 511 000 000000 875 000 000000			37,608.00	INDIRECT / / / INSURANCE - BUILDING /					

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000	878 000 000000	35,266.00	INDIRECT / / / INSURANCE FLEET /						
201 000 514 000 000000	882 000 000000	301,805.00	DISTRIBUTIVE EXPENSE - OTHER / / / GENERAL LIABILITY /						
CRAMIC MICHAEL CRAINE	APR2024	04/05/2024	05/05/2024	175.48		175.48	175.48		INSURANCE
201 000 513 000 000000	716 020 000000	175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOLMIC MICHAEL HOLCOMB	APR2024	04/05/2024	05/05/2024	296.05		296.05	296.05		INSURANCE
201 000 513 000 000000	716 020 000000	296.05	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MICTRA MICHIGAN CAT	PD15906276	03/27/2024	04/27/2024	18.54		18.54	18.54		PLUG
201 000 000 000 000000	108 000 000000	18.54	/ / / NON-INVENTORY /						
MICHIG MICHIGAN HIGHWAY HAZARD	675629	03/31/2024	04/30/2024	4,080.00		4,080.00	4,080.00		ANIMAL LITTER / PICKUP
201 000 467 102 000019	823 000 000000	4,080.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
MOBCOMM MOBILE COMMUNICATIONS AMERICA	880000261-2	03/27/2024	04/27/2024	204.00		204.00	204.00		RADIO MOUNT
201 000 000 000 000000	108 000 000000	204.00	/ / / NON-INVENTORY /						
LIVCO7 MORGAN STANLEY	APR2024	04/05/2024	05/05/2024	10,000.00		10,000.00	10,000.00		OPEB
201 000 513 000 000000	716 020 000000	10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
NEAAUT NEAL'S AUTO. PARTS, INC.	1305530	03/27/2024	04/27/2024	425.00		425.00	425.00		HUB ASSY
201 000 000 000 000000	110 000 000000	425.00	/ / / PARTS /						
NORARO NORTH ARROW TECHNOLOGIES, INC	North Arrow Technologies, Inc	03/29/2024	04/29/2024	2,450.00		2,450.00	2,450.00		GIS SIGN MAPPING
201 000 514 000 000000	823 000 000000	2,450.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
NORSTA NORTH STAR RANCH INC	301596	03/27/2024	04/27/2024	4,735.15		4,735.15	4,735.15		GRAVEL - YARD
201 000 000 000 000000	109 000 000000	4,735.15	/ / / ROAD MATERIAL /						
	301669	03/29/2024	04/29/2024	1,175.01		1,175.01	1,175.01		GRAVEL - YARD
201 000 000 000 000000	109 000 000000	1,175.01	/ / / ROAD MATERIAL /						
	301787	04/08/2024	05/08/2024	10,734.11		10,734.11	10,734.11		GRAVEL - YARD
201 000 000 000 000000	109 000 000000	10,734.09	/ / / ROAD MATERIAL /						

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Number Name	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 101 000001 761 000 000000	0.02 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /	16,644.27		16,644.27	16,644.27		
ORCHIL OHM ADVISORS, INC.	73433	03/25/2024	04/25/2024	3,238.00	3,238.00	3,238.00	BRIDGE INSPECTIONS
201 000 468 001 000042 819 000 000000	809.50 PRIMARY STRUCT MAINT CONSTRUCT / BRIGHTON TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 468 007 000042 819 000 000000	809.50 PRIMARY STRUCT MAINT CONSTRUCT / HAMBURG TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 468 010 000042 819 000 000000	809.50 PRIMARY STRUCT MAINT CONSTRUCT / HOWELL TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 498 010 000042 819 000 000000	809.50 LOCAL STRUCT MAINTENANCE / HOWELL TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
	73434	03/25/2024	04/25/2024	20,950.50	20,950.50	20,950.50	PARSHALLVILLE
201 000 460 000 0053AO 802 003 000079	20,950.50 PRIMARY STRUCTURE HEY MAINT / / PARSHALVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
	73435	03/25/2024	04/25/2024	646.00	646.00	646.00	GANNON
201 000 460 000 0051AO 802 003 000079	646.00 PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering						
	73436	03/25/2024	04/25/2024	21,689.50	21,689.50	21,689.50	RICKETT
201 000 490 000 5129BO 802 003 000079	21,689.50 LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						
	73437	03/25/2024	04/25/2024	9,282.75	9,282.75	9,282.75	ARGENTINE
201 000 460 000 0069AO 802 003 000079	9,282.75 PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering						
	73439	03/25/2024	04/25/2024	29,965.50	29,965.50	29,965.50	COHOCTAH BRIDGE
201 000 460 000 0026AO 802 001 000080	29,965.50 PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / CONSTRUCTION / Construction Engineering						
	73440	03/25/2024	04/25/2024	2,578.50	2,578.50	2,578.50	0088AO Design
201 000 459 000 0088AO 802 003 000079	2,578.50 PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD BRIDGE / DESIGN / Design Engineering						
	73571	03/27/2024	04/27/2024	25,695.50	25,695.50	25,695.50	FAUSSETT
201 000 460 000 0052AO 802 001 000080	25,695.50 PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / CONSTRUCTION / Construction Engineering						
				114,046.25	114,046.25	114,046.25	
OPETEX OPEN TEXT INC.	2404868205	03/31/2024	04/30/2024	10.27	10.27	10.27	FAXING
201 000 515 000 000000 851 000 000000	10.27 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT OREILLY AUTO PARTS	3360-221481	04/05/2024	05/05/2024	15.99	15.99	15.99	STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000	15.99 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
OVEDOO OVERHEAD DOOR OF LANSING	500780	03/25/2024	04/25/2024	343.50	343.50	343.50	DOOR REPAIRS
201 000 511 000 000000 931 001 000000	343.50 INDIRECT / / / BUILDING REPAIR - SHOP /						
PAURIS PAUL RISNER	APR2024	04/05/2024	05/05/2024	146.09	146.09	146.09	INSURANCE

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201 000 513 000 000000 716 020 000000	146.09						DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /
PENNTE PENNTEC, LLC	1008	04/05/2025	05/05/2025	11,045.00	11,045.00	11,045.00	OLD US 23
201 000 459 000 0019AW 802 001 000080	11,045.00						PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / CONSTRUCTION / Construction Engineering
POMTIR POMP'S TIRE - FLINT	1510037922	03/25/2024	04/25/2024	-200.00	-200.00	-200.00	TIRE CASING CREDIT
201 000 511 000 000000 747 000 000000	-200.00						INDIRECT / / / TIRES AND TUBES /
	1510037984	03/27/2024	04/27/2024	2,350.00	2,350.00	2,350.00	TIRES
201 000 000 000 000000 108 000 000000	2,350.00						/ / / NON-INVENTORY /
	1510037986	03/27/2024	04/27/2024	2,350.00	2,350.00	2,350.00	TIRES
201 000 000 000 000000 108 000 000000	2,350.00						/ / / NON-INVENTORY /
	1510037987	03/27/2024	04/27/2024	216.00	216.00	216.00	TIRES
201 000 000 000 000000 108 000 000000	216.00						/ / / NON-INVENTORY /
	1510038142	04/03/2024	05/03/2024	1,738.96	1,738.96	1,738.96	TIRES
201 000 000 000 000000 110 000 000000	1,738.96						/ / / PARTS /
				6,454.96	6,454.96	6,454.96	
PRECOM PRECISION COMPUTER SOLUTIONS,	00044155	03/31/2024	04/30/2024	4,275.00	4,275.00	4,275.00	SOFTWARE SUPPORT
201 000 515 000 000000 807 000 000000	4,275.00						ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /
PURCYL PURITY CYLINDER GASES, INC.	0001921839	03/28/2024	04/28/2024	194.44	194.44	194.44	SHOP EQUIP/ PROPANE
201 000 511 000 000000 933 000 000000	95.69						INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /
201 000 511 000 000000 935 003 000000	98.75						INDIRECT / / / SHOP EQUIPMENT (TOOLS) /
	0001926495	03/31/2024	04/30/2024	877.11	877.11	877.11	WELDING SUPPLIES / PROPANE
201 000 511 000 000000 733 000 000000	653.02						INDIRECT / / / WELDING SUPPLIES /
201 000 511 000 000000 933 000 000000	224.09						INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /
				1,071.55	1,071.55	1,071.55	
QUACOU QUALITY COUNTS LLC	165302-1	03/28/2024	04/28/2024	5,880.00	5,880.00	5,880.00	TRAFFIC COUNTS
201 000 467 102 000026 825 000 000000	5,880.00						PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC COUNTING / TRAFFIC COUNTING /
RANSER RANDY'S SERVICE	MAR2024	03/31/2024	04/30/2024	4,128.39	4,128.39	4,128.39	FUEL
201 000 512 000 901050 743 000 000000	328.84						OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 512 000 901052 743 000 000000			188.80	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /					
201 000 512 000 902074 743 000 000000			991.38	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /					
201 000 512 000 902075 743 000 000000			2,619.37	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /					
REEPET REEFER PETERBILT		R305030	03/28/2024	04/28/2024	164.20		164.20	164.20	STUD-WHEEL
201 000 000 000 000000 108 000 000000			164.20	/ / / NON-INVENTORY /					
		R305194	04/01/2024	05/01/2024	12.48		12.48	12.48	HOSE
201 000 000 000 000000 110 000 000000			12.48	/ / / PARTS /					
		R305397	04/03/2024	05/03/2024	593.27		593.27	593.27	EXHAUST PIPE / CLAMP
201 000 000 000 000000 108 000 000000			593.27	/ / / NON-INVENTORY /					
					769.95		769.95	769.95	
RHISEE RHINO SEED AND LANDSCAPE		6014491	04/03/2024	05/03/2024	1,473.93		1,473.93	1,473.93	SEED
201 000 467 101 000017 773 001 000000			1,473.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /					
SISRIC RICHARD SISSON TRUCKING, INC.		2626	04/05/2024	05/05/2024	17,898.00		17,898.00	17,898.00	GRAVEL
201 000 497 002 000001 761 000 000000			438.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 011 000001 761 000 000000			1,020.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 012 000001 761 000 000000			8,160.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 014 000001 761 000 000000			5,100.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001 761 000 000000			2,550.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 016 000001 761 000 000000			630.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
ROAEQU ROAD EQUIPMENT PARTS		2400085839	04/01/2024	05/01/2024	195.00		195.00	195.00	PIPE
201 000 000 000 000000 108 000 000000			195.00	/ / / NON-INVENTORY /					
		2400086104	04/01/2024	05/01/2024	358.40		358.40	358.40	SEALS/ BRAKE KITS
201 000 000 000 000000 110 000 000000			358.40	/ / / PARTS /					
		2400090055	04/03/2024	05/03/2024	145.74		145.74	145.74	SHOCK ABSORBER
201 000 000 000 000000 110 000 000000			145.74	/ / / PARTS /					
		2400090058	04/03/2024	05/03/2024	145.74		145.74	145.74	SHOCKS
201 000 000 000 000000 110 000 000000			145.74	/ / / PARTS /					
		2400092321	04/04/2024	05/04/2024	118.00		118.00	118.00	WIRE / PLUG / LIGHT
201 000 000 000 000000 110 000 000000			118.00	/ / / PARTS /					
		2400093664	04/05/2024	05/05/2024	618.30		618.30	618.30	OIL DRY / SOCKET

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000	5.60	/// PARTS /						
201 000 511 000 000000	737 000 000000	612.70	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				1,581.18		1,581.18	1,581.18		
HAUROD RODNEY HAUT	APR2024	04/05/2024	05/05/2024	279.03		279.03	279.03		INSURANCE
201 000 513 000 000000	716 020 000000	279.03	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
RONTRE RONALD'S TREE SERVICE, LLC	8678	03/28/2024	04/28/2024	6,500.00		6,500.00	6,500.00		TREES
201 000 467 101 000016	811 000 000000	6,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
8679	03/28/2024	04/28/2024	400.00	400.00		400.00	400.00		TREES
201 000 467 102 000016	811 000 000000	400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
8681	04/01/2024	05/01/2024	3,450.00	3,450.00		3,450.00	3,450.00		TREES
201 000 467 101 000016	811 000 000000	3,450.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
				10,350.00		10,350.00	10,350.00		
ROSPES ROSE PEST SOLUTIONS	31118197	03/26/2024	04/26/2024	62.00		62.00	62.00		PEST CONTROL
201 000 511 000 000000	931 001 000000	62.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SANMAR SAN MARINO EXCAVATING INC	154068	03/26/2024	04/26/2024	51,653.89		51,653.89	51,653.89		GRAVEL - YARD
201 000 000 000 000000	109 000 000000	51,653.89	/// ROAD MATERIAL /						
SCHULT SCHULTZ INC	49905	03/27/2024	04/27/2024	1,882.68		1,882.68	1,882.68		WASTE WATER
201 000 511 000 000000	931 001 000000	1,882.68	INDIRECT / / / BUILDING REPAIR - SHOP /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011	8293451	04/09/2024	05/09/2024	333.84		333.84	333.84		PAINT SUPPLIES
201 000 000 000 000000	108 000 000000	333.84	/// NON-INVENTORY /						
SNAEQU SNAP-ON INDUSTRIAL	300047466	04/04/2024	05/04/2024	300.88		300.88	300.88		SHOP EQUIPMENT
201 000 511 000 000000	935 003 000000	300.88	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
STAADV STAPLES ADVANTAGE	7000274376	04/05/2024	05/05/2024	176.52		176.52	176.52		OFFICE SUPPLIES
201 000 515 000 000000	728 000 000000	176.52	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
STAMH STATE OF MICHIGAN	210445CON	03/27/2024	04/27/2024	615.13		615.13	615.13		2022 SIGNALS
201 000 000 000 000000	228 792 000000	615.13	/// 2021 SIGNALS /GR AT DORR /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
RICSTE	STEVEN T. RICHMOND	APR2024	04/05/2024	05/05/2024	300.00		300.00	300.00		INSURANCE
	201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TERPAL	TERRY PALMER	APR2024	04/05/2024	05/05/2024	198.64		198.64	198.64		INSURANCE
	201 000 513 000 000000 716 020 000000		198.64	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TERWIN	TERRY WINNIE	APR2024	04/05/2024	05/05/2024	300.00		300.00	300.00		INSURANCE
	201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TETTEC	TETRA TECH INC.	52225047	04/09/2024	05/09/2024	4,673.16		4,673.16	4,673.16		OLD US 23
	201 000 459 000 0019AW 802 001 000080		4,673.16	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / CONSTRUCTION / Construction Engineering						
		52225048	04/09/2024	05/09/2024	55,383.92		55,383.92	55,383.92		KENSINGTON / GR
	201 000 459 000 0073AX 802 003 000079		55,383.92	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE / DESIGN / Design Engineering						
		52225050	04/09/2024	05/09/2024	11,917.68		11,917.68	11,917.68		HACKER / HYNE
	201 000 459 000 0076AT 802 003 000079		11,917.68	PRIMARY ROAD HEAVY MAINTENANCE / / HACKER AT HYNE / DESIGN / Design Engineering						
		52225051	04/09/2024	05/09/2024	6,455.28		6,455.28	6,455.28		RUSHTON / DOANE
	201 000 459 000 0075AT 802 003 000079		6,455.28	PRIMARY ROAD HEAVY MAINTENANCE / / 2025 RUSHTON RD. / DESIGN / Design Engineering						
		52225052	04/09/2024	05/09/2024	1,530.57		1,530.57	1,530.57		GR / BURKHART
	201 000 459 000 0042AS 802 001 000080		1,530.57	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / CONSTRUCTION / Construction Engineering						
		52225053	04/09/2024	05/09/2024	2,761.35		2,761.35	2,761.35		GR @ ST JOES
	201 000 459 000 0043AS 802 001 000080		2,761.35	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER @ ST. JOE WOODLAND / CONSTRUCTION / Construction Engineering						
					82,721.96		82,721.96	82,721.96		
DIRTOM	THOMAS DIROFF	APR2024	04/05/2024	05/05/2024	230.08		230.08	230.08		INSURANCE
	201 000 513 000 000000 716 020 000000		230.08	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TRAHIN	TRACEY HINES	APR2024	04/05/2024	05/05/2024	274.91		274.91	274.91		INSURANCE
	201 000 513 000 000000 716 020 000000		274.91	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TRUTRI	TRUCK & TRAILER	HSO015222	03/26/2024	04/26/2024	25.40		25.40	25.40		FITTINGS
	201 000 000 000 000000 108 000 000000		4.82	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		20.58	/ / / PARTS /						

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Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
	HSO015262	04/01/2024	05/01/2024	89.35	89.35	89.35	FITTINGS
201 000 000 000 000000 110 000 000000	89.35	// PARTS /					
	HSO015284	04/01/2024	05/01/2024	935.15	935.15	935.15	BEARINGS / HOSE / FITTINGS
201 000 000 000 000000 110 000 000000	935.15	// PARTS /					
	HSO015285	04/05/2024	05/05/2024	110.61	110.61	110.61	BEARINGS / D-RINGS
201 000 000 000 000000 110 000 000000	110.61	// PARTS /					
		1,160.51		1,160.51	1,160.51		
UPS000 UPS	00001AT443134	03/30/2024	04/30/2024	34.06	34.06	34.06	POSTAGE
201 000 515 000 000000 727 000 000000	34.06	ADIMINISTRATIVE EXPENSE // POSTAGE /					
	00001AT443144	04/06/2024	05/06/2024	11.58	11.58	11.58	POSTAGE
201 000 515 000 000000 727 000 000000	11.58	ADIMINISTRATIVE EXPENSE // POSTAGE /					
		45.64		45.64	45.64		
VANGOR VANGORDON LAND SOLUTIONS	357	03/29/2024	04/29/2024	18,000.00	18,000.00	18,000.00	EULER RD
201 000 489 005 5133BV 811 000 000051	18,000.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / EULER RD. / TREES / Trees/Stumps					
VERWIR VERIZON WIRELESS	9959891070	03/23/2024	04/23/2024	1,000.98	1,000.98	1,000.98	PHONES
201 000 511 000 000000 851 000 000000	442.63	INDIRECT // TELEPHONE /					
201 000 514 000 000000 851 000 000000	455.03	DISTRIBUTIVE EXPENSE - OTHER // TELEPHONE /					
201 000 515 000 000000 851 000 000000	103.32	ADIMINISTRATIVE EXPENSE // TELEPHONE /					
FOWVIL VILLAGE OF FOWLerville	014-00340-00	03/31/2024	04/30/2024	214.20	214.20	214.20	UTILITIES
201 000 511 000 000000 923 000 000000	214.20	INDIRECT // WATER & SEWAGE /					
NEWWAL WALTON A. NEWTON	APR2024	04/05/2024	05/05/2024	292.97	292.97	292.97	INSURANCE
201 000 513 000 000000 716 020 000000	292.97	DISTRIBUTIVE EXPENSE - FRINGE // OPEB TRUST PAYMENT /					
WEINGA WEINGARTZ SUPPLY	70226907	04/01/2024	05/01/2024	5,303.93	5,303.93	5,303.93	CHAIN SAWS
201 000 900 000 907645 976 000 000000	562.66	CAPITAL OUTLAY - ROAD EQUIP. // 2024 STIHL CHAIN SAW 18" MS 261C-M / CAPITAL OUTLAY - ROAD EQUIP /					
201 000 900 000 907646 976 000 000000	562.66	CAPITAL OUTLAY - ROAD EQUIP. // 2024 STIHL CHAIN SAW 18" MS 261C-M / CAPITAL OUTLAY - ROAD EQUIP /					
201 000 900 000 907647 976 000 000000	562.66	CAPITAL OUTLAY - ROAD EQUIP. // STIHL 18" CHAIN SAW MS261C-M / CAPITAL OUTLAY - ROAD EQUIP /					

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 900 000 907648 976 000 000000		562.66	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL 18" CHAIN SAW MS261C-M / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907649 976 000 000000		562.65	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL 18" CHAIN SAW MS261C-M / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907650 976 000 000000		622.66	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNER / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907651 976 000 000000		622.66	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNER / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907652 976 000 000000		622.66	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNER / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907653 976 000 000000		622.66	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNER / CAPITAL OUTLAY - ROAD EQUIP /							
ZEPMFG ZEP SALES & SERVICE	9009624033	03/28/2024	04/28/2024		190.95		190.95	190.95		CLEANERS
201 000 511 000 000000 737 000 000000		190.95	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	9009643139	04/03/2024	05/03/2024		176.17		176.17	176.17		FILTER BAGS
201 000 511 000 000000 935 003 000000		176.17	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
					367.12		367.12	367.12		
		Report Totals			1,033,577.65		1,033,577.65	1,033,577.65		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95265	04/12/2024	AUTLAB	AUTO-LAB OF LIVINGSTON	89.99
95266	04/12/2024	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
95267	04/12/2024	BLUCRO	BCBS OF MI - MOS	73,854.07
95268	04/12/2024	BREBRI	BRECHTING BRIDGE & ENGINEERING, INC.	8,084.00
95269	04/12/2024	OKEMOS	CD OKEMOS 10 LLC	8,827.00
95270	04/12/2024	CHACHE	CHAMPION CHEVROLET, INC.	1,005.19
95271	04/12/2024	COURO2	COUNTY ROAD ASSOCIATION	528.00
95272	04/12/2024	DETED1	DTE ENERGY	3,250.51
95273	04/12/2024	DETED2	DTE ENERGY	6,133.05
95274	04/12/2024	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	558.68
95275	04/12/2024	GBMREC	GBM RECYCLED CONCRETE,CO.	2,325.89
95276	04/12/2024	GBMSAN	GBM SAND & GRAVEL, INC	11,919.00
95277	04/12/2024	GEOMES	GEORGE MESSNER	226.53
95278	04/12/2024	GIEGLE	GIEGLER'S FEED-SEED	5,447.00
95279	04/12/2024	VENDOR	Gratiot County Road Commission	40.00
95280	04/12/2024	HOMDEP	HOME DEPOT CREDIT SERVICES	96.36
95281	04/12/2024	JACMAR	JACK MARSHALL	244.17
95282	04/12/2024	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95283	04/12/2024	HARMAR	MARK HART	298.50
95284	04/12/2024	MICCOU	MICH. COUNTY ROAD COMMISSION	374,679.00
95285	04/12/2024	LIVCO7	MORGAN STANLEY	10,000.00
95286	04/12/2024	RANSER	RANDY'S SERVICE	4,128.39
95287	04/12/2024	HAUROD	RODNEY HAUT	279.03
95288	04/12/2024	SANMAR	SAN MARINO EXCAVATING INC	51,653.89
95289	04/12/2024	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	615.13
95290	04/12/2024	RICSTE	STEVEN T. RICHMOND	300.00
95291	04/12/2024	TERWIN	TERRY WINNIE	300.00
95292	04/12/2024	DIRTOM	THOMAS DIROFF	230.08
95293	04/12/2024	TRAHIN	TRACEY HINES	274.91
95294	04/12/2024	VERWIR	VERIZON WIRELESS	1,000.98
95295	04/12/2024	FOWVIL	VILLAGE OF FOWLerville	214.20

Report Total

571,243.48

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Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2345	04/12/2024	A&LSYS	A & L SYSTEMS	173.64
2346	04/12/2024	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	8,670.00
2347	04/12/2024	ADVAUT	ADVANCED AUTO PARTS	15.82
2348	04/12/2024	AISCON	AIS CONSTRUCTION EQ., INC	3,083.58
2349	04/12/2024	ALMBOL	ALMA BOLT COMPANY	97.03
2350	04/12/2024	ALRSTE	ALRO STEEL CORP.	3,094.14
2351	04/12/2024	SYNAMA	AMAZON CAPITAL SERVICES	53.87
2352	04/12/2024	KNABAR	BARBARA KNAPP	178.75
2353	04/12/2024	BERTRE	BERNARD'S TREE SERVICE LLC	22,500.00
2354	04/12/2024	BHTUBE	BH TUBES	331.98
2355	04/12/2024	BIGWAT	BIG WATER TECHNOLOGIES CORP.	293.46
2356	04/12/2024	C&DHUG	C&D HUGHES, INC.	46,550.00
2357	04/12/2024	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.50
2358	04/12/2024	CHRTRE	CHRIS` TREE SERVICE, LLC	17,500.00
2359	04/12/2024	CINFAS	CINTAS FIRST AID & SAFETY	564.20
2360	04/12/2024	COMCAR	COMERICA COMMERCIAL CARD SRVC	1,185.95
2361	04/12/2024	CONPO4	CONSUMERS ENERGY	47.57
2362	04/12/2024	COUSAL	COUGAR SALES & RENTAL, INC.	552.76
2363	04/12/2024	DAVTRE	DAVE'S TREE SERVICE	4,350.00
2364	04/12/2024	MACDEN	DENISE MACK	270.52
2365	04/12/2024	FLEADM	FLEX ADMINISTRATORS, INC.	60.00
2366	04/12/2024	FLINEW	FLINT NEW HOLLAND, INC.	2,088.38
2367	04/12/2024	FREMAR	FREDERICK MARR	300.00
2368	04/12/2024	INTTRU	INTERSTATE TRUCK SOURCE, INC.	121.97
2369	04/12/2024	JACTRU	JACKSON TRUCK SERVICE,INC	116.82
2370	04/12/2024	HEIJEA	JEANNIE L. HEIER	205.90
2371	04/12/2024	JENBRI	JENSEN BRIDGE & SUPPLY CO	38,046.52
2372	04/12/2024	HOSJER	JERRY HOSKINS	294.90
2373	04/12/2024	LOWESO	LOWE'S	315.07
2374	04/12/2024	M&KTRU	M & K TRUCK CENTERS OF FLINT	262.72
2375	04/12/2024	MARRUT	MARK RUTTMAN	178.75
2376	04/12/2024	MATMIL	MATTHEW MILLER	150.00
2377	04/12/2024	MCMCAR	MCMMASTER-CARR SUPPLY CO.	121.67
2378	04/12/2024	CRAMIC	MICHAEL CRAINE	175.48
2379	04/12/2024	HOLMIC	MICHAEL HOLCOMB	296.05
2380	04/12/2024	MICTRA	MICHIGAN CAT	18.54
2381	04/12/2024	MICHIG	MICHIGAN HIGHWAY HAZARD	4,080.00
2382	04/12/2024	MOBCOM	MOBILE COMMUNICATIONS AMERICA	204.00
2383	04/12/2024	NEAAUT	NEAL'S AUTO. PARTS, INC.	425.00
2384	04/12/2024	NORARO	NORTH ARROW TECHNOLOGIES, INC	2,450.00
2385	04/12/2024	NORSTA	NORTH STAR RANCH INC	16,644.27
2386	04/12/2024	ORCHIL	OHM ADVISORS, INC.	114,046.25
2387	04/12/2024	OPETEX	OPEN TEXT INC.	10.27
2388	04/12/2024	OREAUT	OREILLY AUTO PARTS	15.99
2389	04/12/2024	OVEDOO	OVERHEAD DOOR OF LANSING	343.50
2390	04/12/2024	PAURIS	PAUL RISNER	146.09
2391	04/12/2024	PENNTE	PENNTEC, LLC	11,045.00
2392	04/12/2024	POMTIR	POMP'S TIRE - FLINT	6,454.96
2393	04/12/2024	PRECOM	PRECISION COMPUTER SOLUTIONS,	4,275.00

Date 04/10/2024
Time 10:29:43

Livingston County Road Commission
AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
2394	04/12/2024	PURCYL	PURITY CYLINDER GASES, INC.	1,071.55
2395	04/12/2024	QUACOU	QUALITY COUNTS LLC	5,880.00
2396	04/12/2024	REEPET	REEFER PETERBILT	769.95
2397	04/12/2024	RHISEE	RHINO SEED AND LANDSCAPE	1,473.93
2398	04/12/2024	SISRIC	RICHARD SISSON TRUCKING, INC.	17,898.00
2399	04/12/2024	ROAEQU	ROAD EQUIPMENT PARTS	1,581.18
2400	04/12/2024	RONTRE	RONALD'S TREE SERVICE, LLC	10,350.00
2401	04/12/2024	ROSPES	ROSE PEST SOLUTIONS	62.00
2402	04/12/2024	SCHULT	SCHULTZ INC	1,882.68
2403	04/12/2024	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	333.84
2404	04/12/2024	SNAEQU	SNAP-ON INDUSTRIAL	300.88
2405	04/12/2024	STAADV	STAPLES ADVANTAGE	176.52
2406	04/12/2024	TERPAL	TERRY PALMER	198.64
2407	04/12/2024	TETTEC	TETRA TECH INC.	82,721.96
2408	04/12/2024	TRUTR1	TRUCK & TRAILER	1,160.51
2409	04/12/2024	UPS000	UPS	45.64
2410	04/12/2024	VANGOR	VANGORDON LAND SOLUTIONS	18,000.00
2411	04/12/2024	NEWWAL	WALTON A. NEWTON	292.97
2412	04/12/2024	WEINGA	WEINGARTZ SUPPLY	5,303.93
2413	04/12/2024	ZEPMFG	ZEP SALES & SERVICE	367.12

Report Total 462,334.17

April 11, 2024

BALANCE ON HAND AND INVESTED	04/01/2024	\$25,561,241.85
PAYROLL WEEK ENDING	04/07/2024	(\$196,097.61)
GENERAL -	04/11/2024	(\$1,033,577.65)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,611,946.15
AVAILABLE		\$26,943,512.74
PAYROLL WEEK ENDING	04/21/2024	
GENERAL -	04/25/2024	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		
BALANCE ON HAND AND INVESTED		\$26,943,512.74

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$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
\$550,000	94 DAYS @ 5.19%	7,351.32	05/09/24
\$2,275,000	170 DAYS @ 4.80%	51,566.66	05/23/24
\$1,000,000	84 DAYS @ 5.2%	12,133.33	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	182 DAYS @ 4.60%	38,371.66	07/11/24
\$250,000	189 DAYS @ 4.60%	6,037.50	07/18/24
\$1,600,000	171 DAYS @ 5.19%	38,903.67	07/25/24
\$475,000	139 DAYS @ 4.87%	8,931.71	07/25/24
\$250,000	203 DAYS @ 4.60%	6,484.72	08/01/24
\$1,100,000	133 DAYS @ 5.20%	21,132.22	08/08/24
\$245,000	153 DAYS @ 4.83%	5,029.23	08/15/24
\$2,000,000	141 DAYS @ 5.03%	38,861.92	08/22/24
\$245,000	174 DAYS @ 5.10%	6,039.25	08/29/24
\$290,000			11/07/24
\$5,060,000			
\$26,940,000	TOTAL	488,561.26	

MTF Performance

Month Received	Collections Representing	2021	2022	2023	2024 Forecast	2024 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,287,996	\$2,339,263	\$2,439,338	\$2,439,338	\$2,436,634	(\$2,704)	-0.11%
April	February	\$2,239,770	\$2,487,707	\$2,482,448	\$2,482,448	\$2,591,519	\$109,071	4.39%
May	March	\$2,125,038	\$2,263,752	\$2,334,026	\$2,334,026			
June	April	\$2,255,782	\$2,204,804	\$2,212,081	\$2,212,081			
July	May	\$2,002,715	\$2,008,607	\$2,431,592	\$2,431,592			
August	June	\$2,188,606	\$2,209,837	\$2,407,298	\$2,407,298			
September	July	\$1,874,496	\$1,910,986	\$2,154,989	\$2,154,989			
October	August	\$2,325,094	\$2,213,462	\$2,284,125	\$2,284,125			
November	September	\$2,368,872	\$2,360,066	\$2,187,529	\$2,187,529			
December	October	\$1,683,755	\$1,816,017	\$2,111,088	\$2,111,088			
January	November	\$2,061,702	\$2,045,495	\$2,253,211	\$2,061,702			
February	December	\$2,670,078	\$2,952,108	\$3,090,170	\$2,070,418			
Total for Budget Year		\$26,083,904	\$26,812,104	\$28,387,895	\$27,176,634	\$5,028,153	\$106,367	0.39%

Current Annualized Vehicle Registration Average Livingston County, Michigan

