

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

January 12, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

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

- 1. Permit Fee Schedule
 - 2023 Proposed Amendments
(Resolution 2301-001)

ACTION: Staff recommends approval

- 2. Equipment Purchase
 - CAT Mini Excavator
(Resolution 2301-002)

ACTION: Staff recommends approval

- 3. Equipment Purchase
 - CAT Motor Grader
(Resolution 2301-003)

ACTION: Staff recommends approval

- 4. Equipment Purchase
 - John Deere Motor Grader
(Resolution 2301-004)

ACTION: Staff recommends approval

5. **Equipment Purchase**
- **Make-up Air Exchanger Units
(Resolution 2301-005)**

ACTION: Staff recommends approval

6. **Building Repair**
- **Office Area Roof
(Resolution 2301-006)**

ACTION: Staff recommends approval

7. **Equipment Purchase**
- **Forestry Mower
(Resolution 2301-007)**

ACTION: Staff recommends approval

8. **Equipment Purchase**
- **Equipment Trailer
(Resolution 2301-008)**

ACTION: Staff recommends approval

9. **Equipment Purchase**
- **SwapLoader Salter
(Resolution 2301-009)**

ACTION: Staff recommends approval

10. **Equipment Purchase**
- **Mower Tractor
(Resolution 2301-010)**

ACTION: Staff recommends approval

11. **Equipment Purchase**
- **Tandem Truck Dump Packages
(Resolution 2301-011)**

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 – December 28, 2022**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – January 26, 2023**

- b. Seven County Council – January 17, 2023**

4. Financial Reports

- a. Cash Position Statement**

- b. MTF**

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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F.1.

MEMORANDUM

Date: January 3, 2023

To: Board of County Road Commissioners

From: Kim Hiller

Re: Permit fee schedule

Cc: Steve Wasylk

The current permit fee schedule has been in effect since January 1, 1999. Since that time, the cost of living has increased significantly. On average over the last 10 years, our expenses almost double that of our revenue for permits. The permit staff would like to update the permit fee schedule to decrease the difference between the expenses and the revenue.

The table below is a breakdown of the revenue vs expenditures over the last 10 years.

YEAR	REVENUES	EXPENDITURES	DIFFERENCE
2012	\$55,041	\$132,038	42%
2013	\$70,710	\$101,988	69%
2014	\$78,330	\$127,444	61%
2015	\$89,795	\$140,051	64%
2016	\$88,900	\$139,668	64%
2017	\$96,540	\$163,025	59%
2018	\$99,745	\$158,525	63%
2019	\$101,025	\$215,184	47%
2020	\$92,270	\$185,216	50%
2021	\$112,895	\$246,791	46%
2022	\$124,640	\$205,862	61%

We researched the cost of permits from the MDOT and 11 other county road commissions around our area with similar geographics and calculated the average cost of the various permits. We also calculated the average cost for staff to complete the permit. To set the new permit fees, we compared the actual cost for staff and the average cost from the other sources.

Based on the information gathered, the new fee schedule is comparable to other counties and will decrease the difference between our expenses and revenue and still be affordable for the applicants. Hence, I recommend approval of the attached permit fee schedule and for the fee schedule to be effective February 1, 2023.

RESOLUTION OF THE

NUMBER:

2301-001

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

DATE:

January 12, 2023

Resolution Approving the Amended Permit Fee Schedule

- WHEREAS,** the Livingston County Road Commission established a fee schedule, effective January 1, 1999, for the reimbursement of costs associated with permit administration and inspection, and
- WHEREAS,** staff has reviewed this fee schedule and determined that a significant difference exists between permit revenues and expenses, and
- WHEREAS,** staff has researched the appropriateness of a revised permit fee schedule and recommends the amended fee schedule reflected on the attached document become effective on February 1, 2023, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the attached amended permit fee schedule, and be it further
- RESOLVED,** that the amended fees will become effective on February 1, 2023.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

LIVINGSTON COUNTY ROAD COMMISSION
PERMIT ADMINISTRATIVE & INSPECTION FEE SCHEDULE

Effective ~~March 1, 2003~~ **February 1, 2023** the following is a list of Permit, Administrative and Inspection fees.

TRANSPORTATION PERMITS & ADMINISTRATIVE FEES:

ANNUAL PERMIT OR CAB CARD	\$ 100.00
SINGLE MOVE PERMIT (LIMITATIONS EXCEEDING ANNUAL PERMIT OR CAB CARD)	\$ 25.00
MULTIPLE MOVE PERMIT (LIMITATIONS EXCEEDING ANNUAL PERMIT OR CAB CARD).....	\$ 50.00

TRANSPORTATION OF MOBILE HOMES AND PREBUILT HOUSING MODULES PERMIT AND ADMINISTRATIVE FEES

ANNUAL PERMIT FOR MOBILE HOME TRANSPORT	\$ 100.00
SINGLE MOVE PERMIT (LIMITATIONS EXCEEDING ANNUAL PERMIT OR CAB CARD)	\$ 25.00

MISCELLANEOUS PERMITS AND ADMINISTRATIVE FEES:

RESIDENTIAL DRIVEWAY PERMIT	\$ 50.00 75.00
TEMPORARY / FIELD DRIVEWAY PERMIT.....	\$ 50.00 75.00
COMMERCIAL DRIVEWAY PERMIT	\$ 150.00 200.00
PRIVATE ROAD APPROACH PERMIT	\$ 150.00 200.00
LAND SPLIT / SIGHT DISTANCE REVIEW.....	\$ 30.00 50.00/approach
WORK WITHIN RIGHT-OF-WAY PERMIT	Varies with work \$40.00
UTILITY PERMIT (PRIVATELY OWNED).....	\$ 25.00 50.00
ANNUAL PERMIT (PRIVATELY OWNED).....	\$ 25.00 200.00
UTILITY PERMIT (MUNICIPALLY OWNED).....	NO CHARGE
GEOPHYSICAL SURVEYS.....	\$ 50.00
*BUILDING MOVEMENTS	\$ 400.00 150.00
SPECIAL HAUL ROUTES.....	\$ 400.00 150.00

* Building move permits shall be ~~\$400.00~~ **150.00** plus actual expenses incurred by LCRC for sign relocation, route inspections, etc.

FIELD INSPECTION FEES:

REGULAR HOURS	ACTUAL COST OF INSPECTION
OVERTIME HOURS	ONE AND ONE-HALF ACTUAL COST OF INSPECTION

NOTE: REGULAR TIME HOURS ARE FROM 7:00 A.M. TO ~~5:00~~ **3:30** P.M., MONDAY THROUGH FRIDAY EXCLUDING HOLIDAYS. ALL OTHER HOURS SHALL BE CONSIDERED AS OVERTIME.

OVERHEAD BANNERS	NO CHARGE
TEMPORARY ROAD CLOSURES (PARADES, ETC.).....	NO CHARGE

PUBLIC ROAD DEVELOPMENT:

PRELIMINARY REVIEW OF PLAN	\$100.00 \$100.00
ROAD & DRAINAGE PLANS.....	\$300.00 \$300.00

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F.2.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – CAT 308 Excavator

Attached is a quote from Michigan CAT through MiDeal for the purchase of a CAT 308 excavator. The quote includes a tilt rotator attachment that will allow us to optimize our ability to achieve proper grade angles.

The 2023 budgeted amount for the excavator was \$175,000.00. The quote for the excavator through MiDeal contract #071B7700084 is \$174,340.00.

RESOLUTION OF THE

NUMBER:

2301-002

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

DATE:

January 12, 2023

Resolution Authorizing the Purchase of One New CAT 308 Excavator

WHEREAS, the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new mini excavator in its 2023 budget, and

WHEREAS, Michigan CAT quoted a price of \$174,340.00 through MiDeal Contract #071B7700084 for one new CAT 308 Excavator, and

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

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new CAT 308 Excavator from Michigan CAT for the purchase price of \$174,340.00, and be it further

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylik, Managing Director



August 19, 2022

Livingston County Road Commission
 3535 GRAND OAKS DR
 Howell, Michigan 48843

Thank you for this opportunity to quote a solution from Michigan CAT for your business needs. We are pleased to submit the following for your purchase consideration.

One (1) New 2023 CATERPILLAR Model: 308 Excavator with the following factory and dealer options included below:

YEAR: 2023 **SMU:** NEW

MACHINE

308 07A CR MHE CFG14B NEXT GEN EXCAVATOR	614-2518
511-6219 INTEGRATED RADIO	511-6219
512-2573 SWING BOOM	
STICK, LONG	563-2071
LINES, BOOM	514-8055
LINES, STICK	514-8067
BUCKET LINKAGE W/ LIFTING EYE	568-1567
STANDARD BLADE, STD U/C, TRIPLE GROUSER W/ RUBBER PADS	562-3698
AIR SUSPENSION SEAT FABRIC, HEATED	510-6070
BELT, SEAT, 3" RETRACTABLE	510-6085
ADVANCED MONITOR NEXT GEN	511-6177
PRODUCT LINK, CELLULAR PLE643	557-5123
REAR VIEW CAMERA	511-6235
CAT KEY, WITH PASSCODE OPTION	522-6460
EXTRA COUNTERWEIGHT	525-6657
HEATER, WATER JACKET	415-2556
MIRROR, RIGHT SIDE, REAR VIEW	523-6409
EOU HOUSE SWING COVER, 8T	605-3340
S50 24" DIGGING BKT W/ TEETH	
KIT, HARNESS, TRS, SWING	6157493
KIT, TRS JOYSTICK, MHE 5-10T	5707210
LINES, TRS8, MHE 7-10T	5771587
KIT, CASE DRAIN, MHE 7-10T NG	6096155
CAT HYDRAULIC THUMB, 7-9T, PINGRABBER	3056741
LINES, S45 + S50, 7-9T	5761164
CAT TILT ROTATOR, TRS8, S50-S50	5707121
GRAPPLE MODULE, TRS8	6192067
BUCKET GRADING / DITCHING ,51", 14.1FT3, S50	5865951
HYD COUPLER S50, HYD, 8T HOOK	5761201

SELL PRICE

\$174,340.00

EXT WARRANTY	Included
TOTAL NET PURCHASE PRICE	\$174,340.00

WARRANTY

Extended Warranty:	60 MONTH / 2500 HR PREMIER (Tier 4)
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F.O.B/TERMS: UNIT DUE IN YE 2022 – DELIVERY IN JANUARY OF 2023 WITH INTENT TO BUY ACKNOWLEDGEMENT IN OCTOBER 2022.

MI DEAL QUOTE

DELIVERED TO HOWELL MI

We believe the equipment as quoted will exceed your expectations. On behalf of Michigan CAT, thank you for the opportunity to supply Caterpillar machinery. This quotation is subject to machine availability and valid for 30 days, after which time we reserve the right to update the quote. If there are any questions, please do not hesitate to contact me.

Sincerely,



Mark Moran
Account Representative
Mark.Moran@MICHIGANCAT.com
248-568-5808

<p>1-888-MICH CAT www.michigancat.com Novi . Shelby Twp. . Grand Rapids . Saginaw . Lansing Kalkaska . Brownstown Twp. Kalamazoo</p>

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F.3.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – CAT 150 AWD Motor Grader

Attached is a quote from Michigan CAT through MiDeal for the purchase of a CAT 150 AWD motor grader to replace our existing John Deere 772G motor grader (equipment number 902068).

The 2023 budgeted amount for the grader was \$425,000.00. The quote for the grader through MiDeal contract #071B7700084 is \$426,209.92.

RESOLUTION OF THE

NUMBER:

2301-003

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

DATE:

January 12, 2023

Resolution Authorizing the Purchase of One New CAT 150 AWD Motor Grader

WHEREAS, the Board of County Road Commissioners of the County of Livingston provided for the acquisition of two new motor graders in its 2023 budget, and

WHEREAS, Michigan CAT quoted a price of \$426,209.92 through MiDeal Contract #071B7700084 for one new CAT 150 AWD Motor Grader, and

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

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new CAT 150 AWD Motor Grader from Michigan CAT for the purchase price of \$426,209.92, and be it further

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director



September 13, 2022

Livingston County Road Commission

3535 GRAND OAKS DR

Howell, Michigan 48843

Thank you for this opportunity to quote a solution from Michigan CAT for your business needs. We are pleased to submit the following for your purchase consideration.

One (1) New CATERPILLAR Model: 150 NEXT GEN - Motor Grader with the following factory and dealer options included below:

YEAR: 2023 **SMU:** NEW

MACHINE

150 15A AWD MOTOR GRADER	577-2946
GLOBAL ARRANGEMENT	385-9297
14" MOLDBOARD - PLUS	349-3048
COLD WEATHER PACKAGE AWD	394-4523
LINES, STANDARD W/O ACCUMULATOR	305-2927
PRECLEANER, SY-KLONE	380-6775
ENGINE, TIER IV	567-4688
DRAIN, GRAVITY, ENGINE OIL	324-5328
BASE + 4 (WM,WT-FLOAT,FL,RIP)	385-8099
EXTREME DUTY STARTER	395-3547
LIGHTS, BRAKE AND BACK-UP	331-6793
LIGHTS, ROADING, HALOGEN	421-7810
CAB, PLUS (STANDARD GLASS)	385-9554
CAB, PLUS (INTERIOR)	397-7457
SEAT BELT	394-1492
PRODUCT LINK, CELLULAR PLE742	464-6442
CONTROL, AUTO ARTICULATION-DEMO	483-2354
JOYSTICK CONTROLS, ADVANCED	458-8701
TANK, FUEL, STANDARD	540-2373
FAN, STANDARD, AWD	585-8822
BRIDGESTONE TIRES, 17.5R25 BS VKT * D2A MP	249-7841
GUARD GP, HITCH	323-6970
COOLANT, 50/50, -35C (-31F)	469-8157
FUEL ANTIFREEZE, -25C (-13F)	0P-3978
LIGHTS, WORKING, PLUS, HALOGEN	395-1967
MOUNTING, WARNING LIGHT	361-3137
TRANSMISSION, AUTOSHIFT	396-3515
HEADLIGHTS, FRONT, LOW, HALOGEN	308-9370
CAMERA, REAR VISION	396-3921
MIRRORS, OUTSIDE HEATED 24V	344-0984

1-888-MICH CAT

www.michigancat.com

Novi . Shelby Twp. . Grand Rapids . Saginaw . Lansing

Kalkaska . Brownstown Twp. Kalamazoo

GUARD, TRANSMISSION	366-2459
HEATER, ENGINE COOLANT, 120V	249-5516
LIFT GROUP, FRONT MOUNTING	359-3925
WHEEL WEIGHT REMOVAL	
TOP GUARD LIGHTS	
MANUALS, FILTERS, BELTS	
KENNETAL BITS / HOLDERS	
HENKE SCARIFIER	

SELL PRICE	\$426,209.92
Non Taxable	

WARRANTY

Extended Warranty:	150-72 MONTH / 7500 HR POWER TRAIN + HYDRAULICS + TECH
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F.O.B/TERMS: DELIVERY – 2nd HALF OF 2023

We believe the equipment as quoted will exceed your expectations. On behalf of Michigan CAT, thank you for the opportunity to supply Caterpillar machinery. This quotation is subject to machine availability and valid for 30 days, after which time we reserve the right to update the quote. If there are any questions, please do not hesitate to contact me.

Sincerely,



Mark Moran
Account Representative
Mark.Moran@MICHIGANCAT.com
248-568-5808

<p>1-888-MICH CAT www.michigancat.com Novi . Shelby Twp. . Grand Rapids . Saginaw . Lansing Kalkaska . Brownstown Twp. Kalamazoo</p>
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Internet Address: www.livingstonroads.org

F.4.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – John Deere 772G Motor Grader

Attached is a quote from AIS Construction Equipment Corp. through MiDeal for the purchase of a John Deere 772G motor grader to replace our existing 772G motor grader (equipment number 902069).

The 2023 budgeted amount for the grader was \$425,000.00. The quote for the grader through MiDeal contract #071B7700090 is \$443,672.00.

RESOLUTION OF THE

NUMBER:

2301-004

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

January 12, 2023

Resolution Authorizing the Purchase of One New John Deere 772G Motor Grader

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of two new motor graders in its 2023 budget, and
- WHEREAS,** AIS Construction Equipment Corp. quoted a price of \$443,672.00 through MiDeal Contract #071B7700090 for one new John Deere 772G Motor Grader, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new John Deere 772G Motor Grader from AIS Construction Equipment Corp. for the purchase price of \$443,672.00, and be it further
- RESOLVED,** that the Managing Director is authorized to execute all forms and commitments required to effectuate the purchase agreement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director



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

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

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

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

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

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

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

December 7, 2022

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

Dear Mr. Latta,

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

Pricing:

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

List Price:	\$659,919.00
Less State Contract 39.8% Disc.:	- \$262,647.00
PDI:	\$3,973.00
Delivery:	\$400.00
AIS Supplied Items:	
5 Yr./7,000 Hr Comprehensive Ext. Warranty	
No Field/Zone Charges for Warranty Work	
Full Set of Parts/Engine/Repair/Test Manuals	
Henke Front Lift Group - Installed	
Complete set of belts/filters & Oil Sample Kits for full extended warranty period	<u>\$42,027.00</u>
Total*:	\$443,672.00

*Pricing does not include State Sales or Federal Excise Taxes.

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

Sincerely,

Greg Doyal
 Governmental Sales Manager

772G MOTOR GRADER with 6WD

07-Dec-2022

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

Option Codes

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

1830	Engine Exhaust W/ Flat Black Stack (FT4 or Stage V only) Requires engine code 1140.	1	No Added Cost
1410	Standard Fuel & Water Filtration	1	No Added Cost
1320	No Quick Service Group	1	No Added Cost
9360	Engine Block Heater Recommended for use on machines that will be operating above 8,000 feet (2440 meters) in altitude, and/or colder than 0 degrees F (-18 degrees C). Includes all weather receptacle conveniently located at ground level Requires: Code 1610 Hydraulic Pump Disconnect	1	\$365.00

1030	Dual Joystick Controls	1	No Added Cost
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Grade Pro Armrest Controls Include:

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

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

Includes seat code 6140 and grade pro controls code 6650.

5060	Grade Pro Low Cab w/ Lower Front and Side Opening Windows	1	No Added Cost
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Requires configuration code 1020 or code 1030 and seat code 6140.

Requires (1) T244325 bracket to optionally move monitor to the RH door post.

8830	Rear Camera (R4)	1	No Added Cost
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Rear view camera with a dedicated monitor

8220	Heated Exterior Mounted Rearview Mirrors	1	\$599.00
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Premium AM/FM Radio with Bluetooth, Aux and Weather

8415	Band (WB).	1	\$1,591.00
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Requires engine code 1140.

8310	Lower Front Intermittent Wiper & Washer	1	\$704.00
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6030	No Powered Cab Air Precleaner	1	No Added Cost
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6140	Grade Pro Premium Heated, Leather/Fabric, High-Wide Back Air Suspension Seat	1	No Added Cost
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For use with cab codes 5060 & 5070.

This seat does not include a headrest. If a headrest is desired, please order AT361342 from service parts.

8720	No Sound Absorption Package	1	No Added Cost
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Requires engine code 1112 or 1120

6590	Grade Pro Controls w/1 Front Auxiliary Function AND 3 Rear Auxiliary Functions	1	\$6,985.00
	<p>Requires code 1020 OR 1030 Includes Base functions plus 4 auxiliary - 1 front and 3 rear auxiliary functions w/ float control and rear plumbing for Scarifier / Ripper and/or front, mid or rear auxiliary applications. Fingertip controls include left AND right hand lever control 4 independent proportional rollers are reconfigurable for auxiliary functions.</p>		
6650	Grade Pro Controls - Left Side	1	No Added Cost
	<p>Requires code 1020 or code 1030. Accompanies GRADE PRO CONTROLS - RIGHT SIDE order code selection.</p>		
8510	Air Conditioner Refrigerant Charged	1	No Added Cost
2575	No Grade Control Base Kit Installed	1	No Added Cost
2775	No Topcon 3D GPS Grade Control System installed	1	No Added Cost
5815	Hydrau	1	No Added Cost
	<p>Broad ambient operating temperatures. Operating range: -25°C to 50°C -13°F to 122°F</p>		
1610	Hydraulic Pump Disconnect	1	\$197.00
	<p>Required with engine code 1140. Required for Russia.</p>		
170K	JDLink™	1	No Added Cost
	<p>Includes integrated cab wiring harness, antenna, and JDLink Modem (MTG). JDLink connectivity is enabled separately through the JDLink website. Connectivity service is subject to country availability.</p>		
1920	No Blade Impact Absorption System	1	No Added Cost
	<p>14 Ft. x 27 In. x 1 In. (4.27M x 686mm x 25mm) w/ 8 In. x 3/4 In. (203 x 19mm) Cutting Edge & 3/4 in. (19mm)</p>		
2080	Hardware	1	\$2,252.00
	<p>Requires engine code 1120 or 1140.</p>		

2820	Single Input Gearbox with Slip Clutch	1	\$3,033.00
	Slip clutch protects circle, circle drive gearbox and draft frame from damage when end of moldboard comes in contact with stationary objects. Slip clutch is integral to the circle drive gearbox assembly and allows the circle frame to rotate, avoiding damage to the machine, when the end of the moldboard comes in contact with an immovable object.		
1240	Dual 100 Amp Alternators (200 Amp total)	1	\$1,002.00
	Requires engine code 1140.		
7180	Premium Grading Lights (18 LED Lights)	1	\$4,341.00
	Same lighting locations as light code 7160 Deluxe Grading Lights, all Premium Grading Lights are LED.		
8120	24-to-12 Volt Converter (30 amps peak / 25 amps continuous)	1	\$494.00
	Recommend code 8120 for additional 12 volt needs, such as business band or CB radios		
9290	Flip Down Cab Beacon Bracket (RH)	1	\$166.00
	Order codes 9290 and 9295 for dual beacon brackets.		
6750	Less Front Attachment	1	No Added Cost
6820	Rear Counterweight with Rear Hitch and Pin	1	\$2,922.00
	1600 lbs.(725.7 kg.) Rear Counterweight. Recommend for use with Front / Mid Scarifier.		
5510	Autoshift Transmission	1	\$1,968.00
5710	Transmission Solenoid Valve Guard	1	\$224.00
	Required with engine code 1140. Required for Russia. Recommended for snow plowing applications		
4924	No Brand Preference	1	\$26,175.00
7820	No Front Fenders	1	No Added Cost
9724	17.5R25 L2 1 STAR NO BRAND PREFERRED WITH 3PC RIM	1	No Added Cost
2605	English Manual W/ English Labels & Decals	1	No Added Cost
Total			\$659,919.00

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

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575

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

Internet Address: www.livingstonroads.org

F.5.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – Two Make-up Air Exchangers

Attached is a quotation from PTS Refrigeration for the replacement of two make-up air exchangers. These units will replace the final two old units currently in use.

The 2023 budgeted amount for the two make-up air exchangers was \$120,000.00. The quote for the two units through PTS Refrigeration is \$105,561.00.

RESOLUTION OF THE

NUMBER:

2301-005

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

January 12, 2023

Resolution Authorizing the Replacement of Two Make-up Air Exchanger Units

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the replacement of two make-up air exchanger units in its 2023 budget, and
- WHEREAS,** PTS Refrigeration quoted a price of \$105,561.00 for replacement of the two units, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the replacement of two make-up air exchanger units by PTS Refrigeration for the quoted price of \$105,561.00, and be it further
- RESOLVED,** that the Managing Director is authorized to execute all forms and commitments required to effectuate the purchase agreement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director



PTS REFRIGERATION

Heating, Cooling & HVACR

October 4, 2022

LCRC
3535 Grand Oaks DR
Howell Mi 48843

1256 Fendt Dr
Howell, MI 48843
Office Phone: 810-724-2891
E-mail: office@ptsrefrigeration.com

JOB LOCATION: Livingston County Road Commission

PROJECT: Replace 2 make up air unit for the Garage

SUMMARY: Replace the middle and front of building Make Up air unit with 2 RAM 30 MAU. Includes 2 RAM 30, 2 curb adaptors, disposal of old units, and complete install of new units. Including electrical, gas and controls. Will need crane onsite for 2 day to complete work Will preform start up and balance of both units. All Material and Labor include for mention above

- 2- RAM 30 MUA units and curb adaptors
- Equipment rental
- Electrical
- Gas pipe and fittings
- Crane

Material Total	\$93,403.75
Labor	\$9,500.00
Freight	\$2,657.25
Total	\$105,561.00

One hundred five thousand-five hundred sixty one dollars

EXCLUSIONS: Work to be done during normal business hours

Thank you for allowing PTS Refrigeration the opportunity to quote this project.
Quote pricing honored through February 6, 2023

PROPOSAL ACCEPTED:

Signature

Print Name

Date

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.6.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Office Area Roof Repair

Attached is a quotation from Spirit & Sons, Inc. for the replacement of the roofing over the main office. Contained in the quote is a breakdown of costs for all three roof areas labeled A, B, and C. It is my recommendation that we only replace roof C this year over the main office. After the last two make up air units are installed, I suggest we pursue installing new roofing over the remainder of the building in 2024.

The 2023 budgeted amount for the roof repair over the office area was \$150,000.00. The quote for the repair from Spirit & Sons, Inc. is \$99,680.00.

RESOLUTION OF THE

NUMBER:

2301-006

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

DATE:

January 12, 2023

Resolution Authorizing the Repair of the Office Area Roof

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the repair of the roof over the office area of the central maintenance facility in its 2023 budget, and
- WHEREAS,** Spirit & Sons, Inc. quoted a price of \$99,680.00 for such repair, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the repair of the roof over the office area of the central maintenance facility by Spirit & Sons, Inc. for the quoted price of \$99,680.00, and be it further
- RESOLVED,** that the Managing Director is authorized to execute all forms and commitments required to effectuate the purchase agreement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director



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

PROPOSAL

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

Client Name:	Livington County Road Commission	Date:	2022-11-02	Job #:	22-1293
Address:	3535 Grand Oaks Dr	Job Address:		Salesman:	
City, State, Zip:	Howell, MI 48843	City, State, Zip:		Christopher Clay	
Ph #	Email:			517-861-9692	

The work will include the following:

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

Total cost for work detailed above for Section A	\$504,910.00	<input type="checkbox"/>
Total cost for work detailed above for Section B	\$140,090.00	<input type="checkbox"/>
Total cost for work detailed above for Section C	\$99,680.00	<input type="checkbox"/>
Deduct to Do Sections A,B and C at the same time:	\$29,787.20	<input type="checkbox"/>
TOTAL:	\$744,680.00	<input type="checkbox"/>

 Spirit & Sons Christopher Clay Date

The above proposed agreement is hereby accepted in the amount of:

We the undersigned also agree to pay for the work as follows:

50% at signing, Balance on completion

 Client: Livington County Road Commission Date

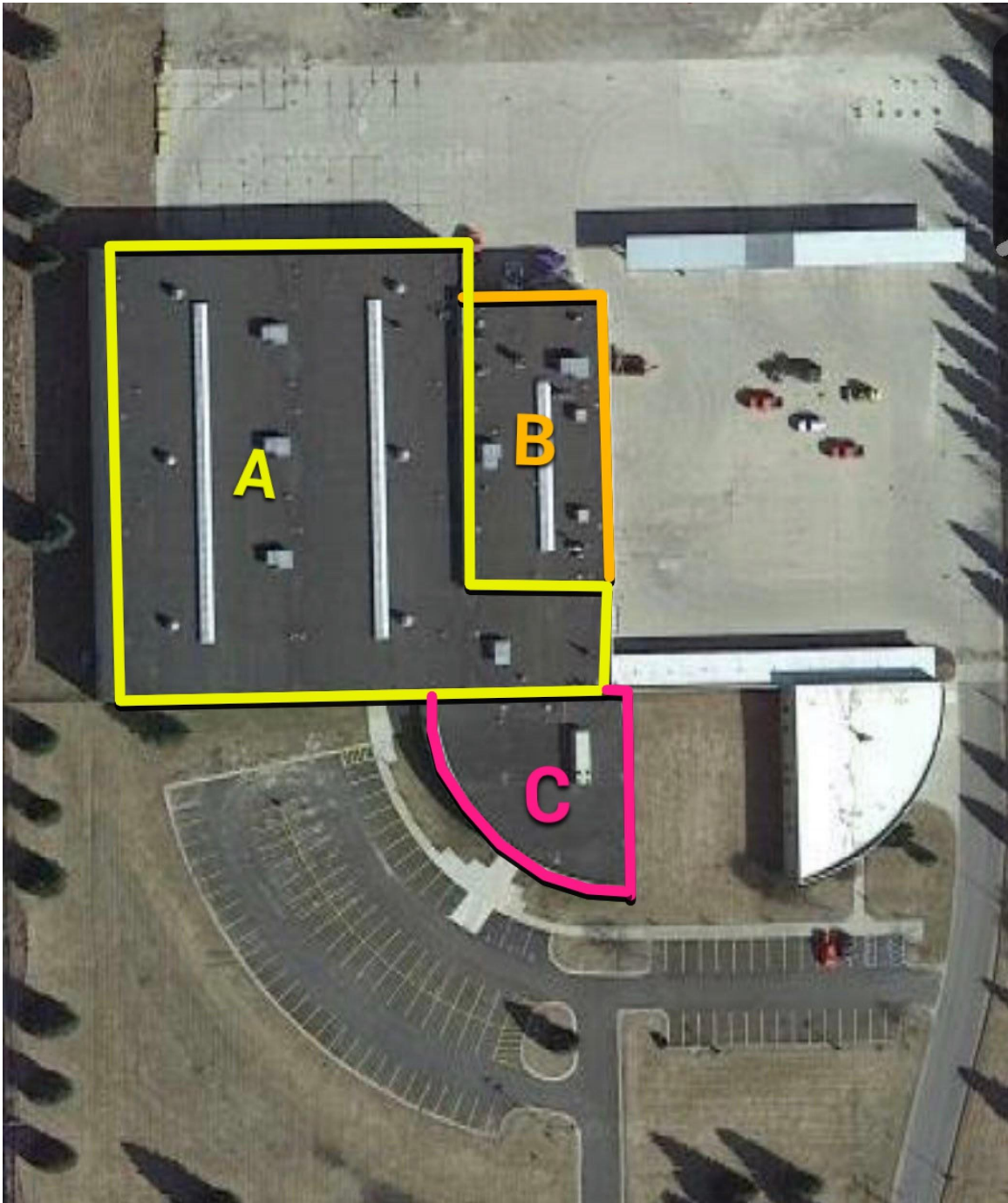


Spirit & Sons, Inc.
60 Summit Street
Brighton, MI 48116

PROPOSAL

Phone: (810) 225-6500

Email: spiritandsons@yahoo.com



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



PROPOSAL

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

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

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

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

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

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

Discovery of Unforeseen Damage: Undetected damage such as rot, obstacles and code upgrades enforced by building inspectors may result in additional time and cost to the project.

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

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

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

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

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575

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

Internet Address: www.livingstonroads.org

F.7.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – Cradle Boom Forestry Mower

Attached is quote from Hutson, Inc. for the purchase of a 22ft Diamond rear cradle boom equipped with a 50” drum mulcher. This forestry drum mower will allow us to clean up the edges of our roads leaving aesthetically pleasing results. We plan to install the equipment on our existing mower tractor #902090.

The 2023 budgeted amount for the drum mower was \$63,000.00. The quote from Hutson, Inc. through MiDeal contract #071B7700085 is \$63,000.00.

RESOLUTION OF THE

NUMBER:

2301-007

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

DATE:

January 12, 2023

Resolution Authorizing the Purchase of One New Diamond Cradle Boom Forestry Mower

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new forestry mower in its 2023 budget, and
- WHEREAS,** Hutson, Inc. quoted a price of \$63,000.00 through MiDeal Contract #071B7700085 for one new Diamond 22 FT Rear Cradle Boom with 50” Rotary Head Mower, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new Diamond 22 FT Rear Cradle Boom with 50” Rotary Head Mower from Hutson, Inc. for the purchase price of \$63,000.00, and be it further
- RESOLVED,** that the Managing Director is authorized to execute all forms and commitments required to effectuate the purchase agreement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Quote Summary

Prepared For:
 LIVINGSTON COUNTY ROAD COMMISSION
 3535 GRAND OAKS DR
 HOWELL, MI 48843
 Business: 517-546-4250

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

Quote Id: 27425160
Created On: 13 September 2022
Last Modified On: 19 December 2022
Expiration Date: 28 December 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
DBM-C-N DIAMOND 22FT REAR CRADLE BOOM WITH 50" ROTARY HEAD	\$ 85,598.85	\$ 63,000.00 X	1 =	\$ 63,000.00

Equipment Total **\$ 63,000.00**

Quote Summary	
Equipment Total	\$ 63,000.00
SubTotal	\$ 63,000.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 63,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 63,000.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 27425160

Customer: LIVINGSTON COUNTY ROAD COMMISSION

DBM-C-N DIAMOND 22FT REAR CRADLE BOOM WITH 50" ROTARY HEAD				
Hours:	0			Suggested List
Stock Number:				\$ 85,598.85
				Selling Price
				\$ 63,000.00
Code	Description	Qty	Unit	Extended
DBM-C-N	22FT REAR CRADLE BOOM	1	\$ 45,508.00	\$ 45,508.00
Standard Options - Per Unit				
101	FOUR- FUNCTION IBC- PROPORTIONAL JOYSTICK	1	\$ 9,975.00	\$ 9,975.00
603	PARTS BOOK- HARD COVER PARTS BOOK	1	\$ 108.00	\$ 108.00
FDB050-C	50" BOOM DRUM MULCHER	1	\$ 22,675.00	\$ 22,675.00
OPTION	AXLE STABILIZER	1	\$ 1,512.00	\$ 1,512.00
	Standard Options Total			\$ 34,270.00
Other Charges				
	Freight	1	\$ 1,558.00	\$ 1,558.00
	Steel Surcharge	1	\$ 4,262.85	\$ 4,262.85
	Other Charges Total			\$ 5,820.85
	Suggested Price			\$ 85,598.85
Customer Discounts				
	Customer Discounts Total		\$ -22,598.85	\$ -22,598.85
Total Selling Price				\$ 63,000.00

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.8.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – Equipment Trailer

Attached is a quotation from Michigan CAT for a Trail King TK40LP trailer. The equipment trailer will ease the conflicts that arise while moving multiple pieces of equipment to different work areas across the county.

The 2023 budgeted amount for this trailer was \$35,000.00 The quote for the unit from Michigan CAT through MiDeal Contract #071B7700084 is \$30,491.36.

RESOLUTION OF THE

NUMBER:

2301-008

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

DATE:

January 12, 2023

Resolution Authorizing the Purchase of One New Trail King Equipment Trailer

WHEREAS, the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one equipment trailer in its 2023 budget, and

WHEREAS, Michigan CAT quoted a price of \$30,491.36 through MiDeal Contract #071B7700084 for one new Trail King TK40LP Trailer, and

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

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new Trail King TK40LP Trailer from Michigan CAT for the purchase price of \$30,491.36, and be it further

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director



SALES AGREEMENT

Quote No 171822-02
DATE _____

Michigan CAT Corporate Headquarters, 24800 Novi Road, PO Box 918, Novi, MI 48375-0918 Phone: (248)-349-4800, 1-888-MICH CAT Visit our website: www.michiganecat.com

PURCHASER	LIVINGSTON COUNTY ROAD COMMISSION			
STREET ADDRESS	3535 GRAND OAKS DR			<SAME>
CITY/STATE	HOWELL, MI	COUNTY	LIVINGSTON	
POSTAL CODE	48843	PHONE NO.	517-546-4250	
CUSTOMER CONTACT:	EQUIPMENT			
	PRODUCT SUPPORT			
INDUSTRY CODE:	HIGHWAYS & STREETS: CONST & MAINT (200)		PRINCIPAL WORK CODE	F.O.B. AT: Corporate

CUSTOMER NUMBER	24544	Sales Tax Exemption # (if applicable)	N/A	CUSTOMER PO NUMBER	
PAYMENT TERMS: NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/> NET ON DELIVERY <input type="checkbox"/> FINANCIAL SERVICES <input type="checkbox"/> ISC <input type="checkbox"/> LEASE <input type="checkbox"/> CASH WITH ORDER: \$0.00					

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: TRAIL KING/RED RIVER	MODEL: TK40LP	YEAR: 2023	NEW
STOCK NUMBER: 70633	SERIAL NUMBER: 1TKC03125PR091697	SMU: 0	
TK40LP TAG, 40,000 lbs. capacity	7 Pair bent D-rings (6 main deck, 1 beavertail)		S7203 Black with white decals
5' Tongue, pintle eye with adjustable coupler	5' Adjustable Black Ladder Style with spring assist		TK40LP w/ AIR BRAKES
16.5" - 32" Hitch Height (Loaded)	2 Axle H9700 Spring Suspension (TK40 only)		
Safety chains with hooks	(2) 22,500 lb. capacity axles		
Lockable tool box	49" Axle spacing		
25k Single 2-speed	Air Brakes 4S/2M (12 1/4 x 7 1/2)		
26' Deck (21' Flat Deck with 5' beavertail)	6.75 x 17.5 8-hole steel disc wheel		
102" overall width	No Spare Wheel		
33" Loaded deck height	Provider 215/75R17.5 - 16 ply		
4" Safety headboard	No spare tire		
4" Full width I-beam crossmembers	Grote Electrical system (meets DOT regulations)		
16" OC mainframe	LED lights		
7" Mill channel outer rail	7 Pole round electrical plug (standard with air brakes)		
12" Manufactured I-beam Mainframe	Registration holder		
Self-cleaning beavertail (includes mudflaps)	Epoxy primer		

TRADE-IN EQUIPMENT			
MODEL: _____	YEAR: _____	SN: _____	SELL PRICE
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	NET BALANCE DUE
MODEL: _____	YEAR: _____	SN: _____	TITLE FEE
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	TOTAL NET PURCHASE PRICE
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE. TRADE ALLOWANCE SUBJECT TO PAYOFF BALANCE OWED.			\$30,476.36
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			\$30,476.36
			\$15.00
			\$30,491.36

<input checked="" type="checkbox"/> ALLIED WARRANTY	INITIAL	Payment Terms and Conditions:
CSA:		

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

ORDER RECEIVED BY	Mark Moran	REPRESENTATIVE	APPROVED AND ACCEPTED ON	LIVINGSTON COUNTY ROAD COMMISSION	PURCHASER
		BY			

* SUBJECT TO JAN. BOARD APPROVAL
 * AVAILABLE @ MACOMB, MI YARD



November 30, 2022

Livingston County Road Commission
 3535 GRAND OAKS DR
 Howell, Michigan 48843

Dear ,

Thank you for this opportunity to quote a solution from Michigan CAT for your business needs. We are pleased to submit the following for your purchase consideration.

One (1) New TRAIL KING TK40LP Trailers with the following factory and dealer options included below:

STOCK NUMBER: 70633 **SERIAL NUMBER:** 1TKC03125PR091697 **YEAR:** 2023 **SMU:** 0

MACHINE

TK40LP TAG, 40,000 lbs. capacity
 5' Tongue, pintle eye with adjustable coupler
 16.5" - 32" Hitch Height (Loaded)
 Safety chains with hooks
 Lockable tool box
 25k Single 2-speed
 26' Deck (21' Flat Deck with 5' beavertail)
 102" overall width
 33" Loaded deck height
 4" Safety headboard
 4" Full width I-beam crossmembers 16" OC mainframe
 7" Mill channel outer rail
 12" Manufactured I-beam Mainframe
 Self-cleaning beavertail (includes mudflaps)
 1-1/2" Oak (raised)
 7 Pair bent D-rings (6 main deck, 1 beavertail)
 5' Adjustable Black Ladder Style with spring assist
 2 Axle H9700 Spring Suspension (TK40 only)
 (2) 22,500 lb. capacity axles
 49" Axle spacing
 Air Brakes 4S/2M (12 1/4 x 7 1/2)
 6.75 x 17.5 8-hole steel disc wheel
 No Spare Wheel
 Provider 215/75R17.5 - 16 ply

1-888-MICH CAT

www.michigancat.com

Novi . Shelby Twp. . Grand Rapids . Saginaw . Lansing
 Kalkaska . Brownstown Twp. Kalamazoo

No spare tire
 Grote Electrical system (meets DOT regulations)
 LED lights
 7 Pole round electrical plug (standard with air brakes)
 Registration holder
 Epoxy primer
 S7203 Black with white decals.

SELL PRICE	\$30,476.36
NET BALANCE DUE	\$30,476.36
TITLE FEE	\$15.00
TOTAL NET PURCHASE PRICE	\$30,491.36

WARRANTY

Standard Warranty:	Standard Manufacturer's Warranty
--------------------	----------------------------------

F.O.B./TERMS: CURRENTLY AVAILABLE – MACOMB YARD

MI DEAL

We believe the equipment as quoted will exceed your expectations. On behalf of Michigan CAT, thank you for the opportunity to supply Caterpillar machinery. This quotation is subject to machine availability and valid for 30 days, after which time we reserve the right to update the quote. If there are any questions, please do not hesitate to contact me.

Sincerely,



Mark Moran
 Account Representative
 Mark.Moran@MICHIGANCAT.com
 248-568-5808

1-888-MICH CAT
 www.michigancat.com

Novi . Shelby Twp. . Grand Rapids . Saginaw . Lansing
 Kalamazoo . Brownstown Twp. . Kalamazoo

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.9.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – SwapLoader Salter

Attached is a quote from Truck & Trailer Specialties, Inc. through MiDeal for the purchase of a Monroe 10' V-box Salt Spreader. This spreader will be used on our existing F550 SwapLoader truck.

The 2023 budgeted amount for the salter was \$40,000.00. The quote for the salter from Truck & Trailer Specialties, Inc. through MiDeal contract #200000000034 is \$24,390.00.

RESOLUTION OF THE

NUMBER:

2301-009

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

January 12, 2023

Resolution Authorizing the Purchase of One New SwapLoader Salter

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one SwapLoader salter in its 2023 budget, and
- WHEREAS,** Truck & Trailer Specialties, Inc. quoted a price of \$24,390.00 through MiDeal Contract #20000000034 for one new Monroe 10' V-box Salt Spreader, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new Monroe 10' V-box Salt Spreader from Truck & Trailer Specialties for the purchase price of \$24,390.00, and be it further
- RESOLVED,** that the Managing Director is authorized to execute all forms and commitments required to effectuate the purchase agreement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

TRUCK & TRAILER *Specialties, Inc.*

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

November 30, 2022

Livingston County Road Commission
3535 Grand Oaks Drive, Howell, MI 48843
Attn: Mike Latta, Equipment Supervisor, ph: (517) 614-4078
HQO002880



State Contract Hyperlink No: [20000000034](#)

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

Chassis: Existing 2021 Ford F550 SwapLoader SL-105

Supply Monroe 10' V-box Salt Spreader including the following:

Attachment mounted to skid assembly for SwapLoader SL-105 (36" loop height)
Galvanized drum roller kit at the rear
Monroe MD-120-70-46 (4.7 cubic yard capacity) stainless steel V-box
120" length, 70" width and 46" high
14" wide drag chain conveyor with inverted-V
Hydraulic drive
Tip-up spinner assembly, stainless steel, extended with 20" poly spinner disc
Stainless steel winch & cable, 1,000 lb. with brake
Top grate screens installed on the V-box, galvanized
Supply fold-down stainless steel ladder
Supply two (2) two-hole 6" oval stainless steel lightboxes

Supply uninstalled pricing: \$24,390.00 ea.

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

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

FOB: Livingston County Road Commission

Delivery: 315 days ARO

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

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.10.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – Mower Tractor

Attached is quote from Hutson, Inc. for the purchase of a John Deere 6110M tractor equipped with a Diamond 60” side rotary mower. Although it has been several years since we have included a new mower tractor in our capital outlay list, I felt it necessary to purchase one this year with multiple mowers now reaching the ten-thousand-hour mark.

The 2023 budgeted amount for the mower tractor was \$128,000.00. The quote for the tractor and mower through MiDeal contract #071B7700085 is \$124,017.28.

RESOLUTION OF THE

NUMBER:

2301-010

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

DATE:

January 12, 2023

Resolution Authorizing the Purchase of One New Mower Tractor

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new mower tractor in its 2023 budget, and
- WHEREAS,** Hutson, Inc. quoted a price of \$124,017.28 through MiDeal Contract #071B7700085 for one new John Deere 6110M Tractor equipped with a Diamond 60" Side Rotary Combo Mower, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new John Deere 6110M Tractor equipped with a Diamond 60" Side Rotary Combo Mower from Hutson, Inc. for the purchase price of \$124,017.28, and be it further
- RESOLVED,** that the Managing Director is authorized to execute all forms and commitments required to effectuate the purchase agreement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director



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

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

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hutson, Inc.
20801 Pontiac Trail
South Lyon, MI 48178
248-437-2091
southlyon@hutsoninc.com

Quote Summary

Prepared For:

LIVINGSTON COUNTY ROAD COMMISSION
3535 GRAND OAKS DR
HOWELL, MI 48843
Business: 517-546-4250

Delivering Dealer:

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

Quote ID: 27398373
Created On: 08 September 2022
Last Modified On: 06 December 2022
Expiration Date: 28 December 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 6110M Cab Tractor	\$ 120,563.44	\$ 92,833.85 X	1 =	\$ 92,833.85
Contract: MI Ag, Grounds, and Roadside 071B7700085 (PG 3W CG 22)				
Price Effective Date: January 6, 2021				
OPEN MARKET/DIAMOND 60" SIDE ROTARY COMBO	\$ 39,638.48	\$ 31,183.43 X	1 =	\$ 31,183.43
Contract:				
Price Effective Date:				

Salesperson : X _____

Accepted By : X _____

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

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

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hutson, Inc.
 20801 Pontiac Trail
 South Lyon, MI 48178
 248-437-2091
 southlyon@hutsoninc.com

Equipment Total	\$ 124,017.28
------------------------	----------------------

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 124,017.28
Trade In	
SubTotal	\$ 124,017.28
Est. Service Agreement Tax	\$ 0.00
Total	\$ 124,017.28
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 124,017.28

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 27398373 **Customer Name:** LIVINGSTON COUNTY ROAD COMMISSION

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

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

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hutson, Inc.
 20801 Pontiac Trail
 South Lyon, MI 48178
 248-437-2091
 southlyon@hutsoninc.com

JOHN DEERE 6110M Cab Tractor

Hours: **Suggested List ***
Stock Number: \$ 120,563.44
Contract: MI Ag, Grounds, and Roadside 071B7700085 (PG **Selling Price ***
 3W CG 22) \$ 92,833.85
Price Effective Date: January 6, 2021

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
4227L	6110M Cab Tractor	1	\$ 109,689.00	23.00	\$ 25,228.47	\$ 84,460.53	\$ 84,460.53
Standard Options - Per Unit							
183A	JDLink™ Capable	1	\$ -600.00	23.00	\$ -138.00	\$ -462.00	\$ -462.00
185A	Less Subscription	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0501	No package	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
873V	Light Package - Premium	1	\$ 4,260.00	23.00	\$ 979.80	\$ 3,280.20	\$ 3,280.20
874B	Alternator 14 V/210 A	1	\$ 314.00	23.00	\$ 72.22	\$ 241.78	\$ 241.78
878B	Battery Circuit Breaker	1	\$ 167.00	23.00	\$ 38.41	\$ 128.59	\$ 128.59
1437	PowrQuad™ PLUS 16F/16R - 30 km/h	1	\$ -2,480.00	23.00	\$ -570.40	\$ -1,909.60	\$ -1,909.60
1755	No ISOBUS Ready / GreenStar™ Ready	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1950	Less Application	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2084	6M Cab - Economy Cab with RH Console	1	\$ 2,207.00	23.00	\$ 507.61	\$ 1,699.39	\$ 1,699.39
2142	Standard Seat	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirrors - Manual Telescopic	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2664	Premium Radio	1	\$ 1,147.00	23.00	\$ 263.81	\$ 883.19	\$ 883.19
3232	Hydraulic Pump - 80 l/min	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
3320	2 Mechanical SCVs (2 SCVs 450 Series)	1	\$ 128.00	23.00	\$ 29.44	\$ 98.56	\$ 98.56
3820	Rear PTO - 540/1000 rpm	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
4120	Draft Links with Telescopic Ball End - Category 2	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 27398373 **Customer Name:** LIVINGSTON COUNTY ROAD COMMISSION

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

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

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hutson, Inc.
 20801 Pontiac Trail
 South Lyon, MI 48178
 248-437-2091
 southlyon@hutsoninc.com

4210	Center Link with Ball End - Category 2	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
4421	Stabilizer Bars - Adjustable Both Sides	1	\$ 671.00	23.00	\$ 154.33	\$ 516.67	\$ 516.67
5010	Flange-Type Rear Axle	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
5090	Adjustable Steel Wheels (Steel Disk)	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
5212	Rear Wheels Size 460/85R34	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
5999	Rear and Front Tire Brand - No preference	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
6045	4WD Front Axle - Unsuspended	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
6092	Adjustable Steel Wheels	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
6210	Front Wheels Size 340/85R24	1	\$ 102.00	23.00	\$ 23.46	\$ 78.54	\$ 78.54
7702	Shipment Preparation - by Ship Overseas	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
8002	Toolbox	1	\$ 91.00	23.00	\$ 20.93	\$ 70.07	\$ 70.07
8011	Front Fenders 4WD - Rigid	1	\$ 639.00	23.00	\$ 146.97	\$ 492.03	\$ 492.03
8020	Rear Fender Extensions - Adjusted to Tire Size	1	\$ 729.00	23.00	\$ 167.67	\$ 561.33	\$ 561.33
8307	Fuel Tank Bottom Guard	1	\$ 472.00	23.00	\$ 108.56	\$ 363.44	\$ 363.44
8380	Preparation for Front Auxiliary Drive	1	\$ 681.00	23.00	\$ 156.63	\$ 524.37	\$ 524.37
8725	Beacon Light	1	\$ 236.00	23.00	\$ 54.28	\$ 181.72	\$ 181.72
8747	Battery 12 V/174 AH	1	\$ 134.00	23.00	\$ 30.82	\$ 103.18	\$ 103.18
8782	Backup Alarm	1	\$ 540.00	23.00	\$ 124.20	\$ 415.80	\$ 415.80
Standard Options Total			\$ 9,438.00		\$ 2,170.74	\$ 7,267.26	\$ 7,267.26
Technology Options/Non-Contract/Open Market							
1801	No AutoTrac™ Package	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1880	Less Receiver	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Technology Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
BL16774	AM/FM Radio with Bluetooth and Hands Free External Microphone	1	\$ 625.00	23.00	\$ 143.75	\$ 481.25	\$ 481.25
BL16112	Sun Shade Front, Rear And Side	1	\$ 217.80	23.00	\$ 50.09	\$ 167.71	\$ 167.71

Selling Equipment

Quote Id: 27398373 Customer Name: LIVINGSTON COUNTY ROAD COMMISSION

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

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

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hutson, Inc.
20801 Pontiac Trail
South Lyon, MI 48178
248-437-2091
southlyon@hutsoninc.com

BL16005	Inner Rear View Mirror	1	\$ 46.20	23.00	\$ 10.63	\$ 35.57	\$ 35.57
BL16108	Rear Wiper And Washer	1	\$ 357.14	23.00	\$ 82.14	\$ 275.00	\$ 275.00
BRE10015	Cell Phone Mount Kit	1	\$ 71.50	23.00	\$ 16.45	\$ 55.05	\$ 55.05
AL157620	Sun Visor	1	\$ 118.80	23.00	\$ 27.32	\$ 91.48	\$ 91.48
Dealer Attachments Total			\$ 1,436.44		\$ 330.38	\$ 1,106.06	\$ 1,106.06
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 120,563.44		\$ 27,729.59	\$ 92,833.85	\$ 92,833.85

OPEN MARKET/DIAMOND 60" SIDE ROTARY COMBO

Equipment Notes:

Hours: 0

Stock Number:

Contract:

Price Effective Date:

Suggested List *

\$ 39,638.48

Selling Price *

\$ 31,183.43

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
DSR060 - CO	60" SIDE ROTARY COMBO LIFT, HYDRAULIC COOLING PACKAGE, AND ELECTRIC DUAL TRAVEL LOCK	1	\$ 29,283.00	27.00	\$ 7,906.41	\$ 21,376.59	\$ 21,376.59
Standard Options - Per Unit							
201	FRONT TOTARY MOWER CHAIN GUARDS	1	\$ 1,016.00	27.00	\$ 274.32	\$ 741.68	\$ 741.68
202	REAR ROTARY MOWER CHAIN GUARDS	1	\$ 1,016.00	27.00	\$ 274.32	\$ 741.68	\$ 741.68
Standard Options Total			\$ 2,032.00		\$ 548.64	\$ 1,483.36	\$ 1,483.36
Other Charges							
	Freight	1	\$ 981.00			\$ 981.00	\$ 981.00
	Customer Setup	1	\$ 5,500.00			\$ 5,500.00	\$ 5,500.00
			\$ 6,481.00			\$ 6,481.00	\$ 6,481.00
Suggested Price						\$ 29,340.95	

Selling Equipment

Quote Id: 27398373 **Customer Name:** LIVINGSTON COUNTY ROAD COMMISSION

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

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

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hutson, Inc.
 20801 Pontiac Trail
 South Lyon, MI 48178
 248-437-2091
 southlyon@hutsoninc.com

		Fees		
STEEL SURCHARGE	1	1,842.48	1,842.48	1,842.48
Equipment Fees Total		\$ 1,842.48	\$ 1,842.48	\$ 1,842.48
Total Selling Price		\$ 39,638.48	\$ 8,455.05	\$ 31,183.43
			\$ 31,183.43	

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.11.

MEMORANDUM

Date: January 12, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – Tandem Truck Equipment

Attached is a quote from Versalift through MiDeal for the purchase of two tandem truck dump packages. We will be utilizing this equipment to extend the useful life of two of our existing dump trucks.

The 2023 budgeted amount for the two packages was \$75,000.00 total. The quote for the equipment through MiDeal contract #071B7700166 is \$35,939.00 each, for a total price of \$71,878.00.

RESOLUTION OF THE

NUMBER:

2301-011

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

January 12, 2023

Resolution Authorizing the Purchase of Two New Tandem Truck Dump Packages

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of equipment to outfit two existing truck chassis in its 2023 budget, and
- WHEREAS,** Versalift Midwest, LLC quoted a price of \$71,878.00 through MiDeal Contract #071B7700166 for two new tandem truck dump packages, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of two new tandem truck dump packages from Versalift Midwest, LLC for the purchase price of \$71,878.00, and be it further
- RESOLVED,** that the Managing Director is authorized to execute all forms and commitments required to effectuate the purchase agreement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director



VERSALIFT MIDWEST, LLC
 51761 Danview Technology Ct.
 Shelby Twp, MI 48315
 Ph: (586) 991-0054
 Fx: (586) 991-0074

Q U O T A T I O N
 =====

Quote No. J35152

STATE REG NO: F151568
 DEALER LICENSE NUMBER: B6542

Page 1

Customer: 2823
 LIVINGSTON COUNTY ROAD COMMISS
 3535 GRAND OAKS DRIVE
 HOWELL MI 48843-8575

01/05/23: Quote Date
 01/31/23: Expire Date
 N30: Terms
 : Delivery

Contact: MIKE LATTA

Phone: 517-546-4250

Fax: 517-546-9628

 MI-DEAL # 071B7700166

FURNISH ONLY:

- 1) SWENSON 14' CARBON STEEL DUMP PACKAGE
 - SIDE HEIGHT 56" FRONT TO 44" REAR
 - 44" HIGH TAILGATE
 - 36" FULL CABSHIELD
 - HIGH STRENGTH STEEL SIDES AND FRONT HEAD SHEET
 - .250 AR450 HARDOX FLOOR
 - TAILGATE
 - 10" I BEAM LONGSILLS
 - FRONT MOUNT HOIST DOUBLE ACTING TELESCOPIC
 - AIR TAILGATE
 - LIGHT KIT
 - BODY PROP
 - IN PRIME, NO PAINT

- 1) AERO TARP SYSTEM #ECK575SW17
 - WIND DEFLECTOR
 - SIDE MOUNT
 - ASPHALT TARP

FOR ABOVE BODY IN CARBON STEEL CASH & CARRY.....\$ 34,558.00
 FREIGHT TO LIVINGSTON CRC.....\$ 1,381.00

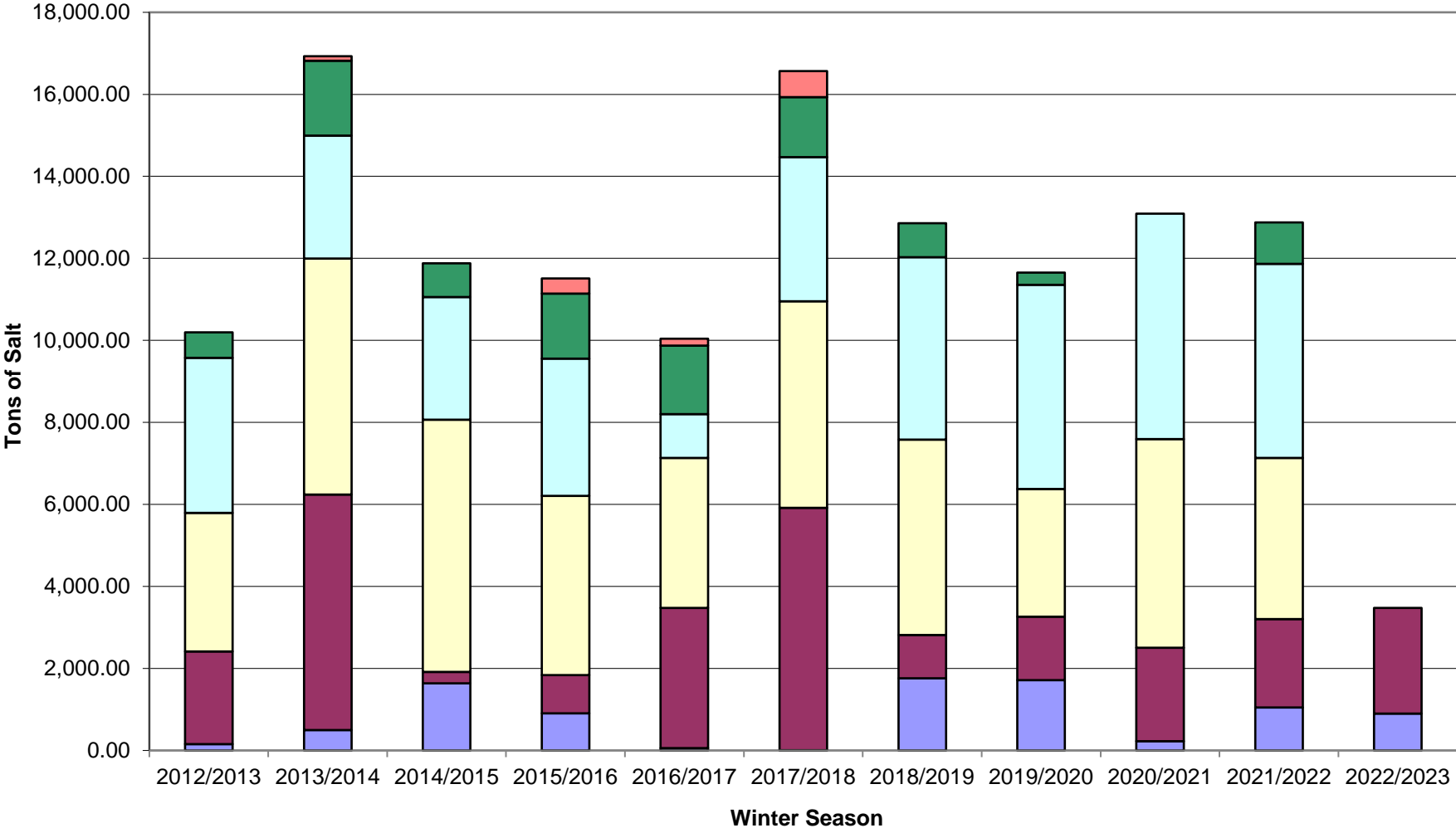
*****LEAD TIME 100 DAYS*****

THANK YOU,
 JOHN WILLERER

QUOTE ACCEPTED AS AN ORDER _____ DATE _____ TRUCK INFO: _____

GOODS ARE SOLD ONLY WITH SUCH WARRANTIES AS MAY BE EXTENDED BY MANUFACTURER OF THE PRODUCT. WE MAKE NO OTHER WARRANTY & THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY. SALES TAX NOT INCLUDED IN ABOVE PRICE.

LCRC Salt Usage by Year



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

Minutes – December 28, 2022

THAT the meeting was called to order by Commissioner Peckens 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: David R. Peckens
Kevin T. Spicher

Commissioner(s) Absent: Stephen F. Crane

Staff Present: Trevor Bennett, Director of Operations
Sarah Newton, Accounting Supervisor
Garrett Olson, Assistant Traffic and Safety Engineer
Terry Palmer, Director of Finance
Jodie Tedesco, Director of Engineering
Steve Wasylk, Managing Director

Others Present: Jennifer Eberbach, Livingston Daily

- D. APPROVAL OF AGENDA

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

Ayes: Commissioners Peckens, Spicher
Nays: None
Motion: Carried

- E. CALL TO THE PUBLIC (1)

- 1. Public Hearing – 2023 Budget

Steve Wasylk conducted a public hearing which detailed the proposed budget amendments for 2022 and the proposed budget for fiscal year 2023. To begin, Mr. Wasylk explained the revenue portion of the budget. In particular, Mr. Wasylk recommended a conservative 2023 MTF projection due to the continuing uncertainty surrounding the economy, but he felt comfortable that the projected 2023 MTF income would be at least equal to that of 2022. Mr. Wasylk also noted the considerable amount of revenue received from the townships in 2022 and thanked them for these contributions. In addition, Mr. Wasylk felt that there would be significant contributions from the townships again in 2023.

Mr. Wasylk then reviewed the expense portion of the budget. He began with a description of the proposed 2023 road projects. Most notably were the pavement rehabilitation project on Chilson Road in Genoa Township, the reconstruction project on a portion of Old US-23 in Hartland Township, and the reconstruction project on Fowlerville Road at the I-96 interchange in Handy Township. Mr. Wasylk stated that Hartland Township would be funding a sizable portion of the

Old US-23 project. Lastly, Mr. Wasyk noted that the Road Commission would be directing \$3,000,000 to the Pavement Preservation Program.

Mr. Wasyk then presented the proposed bridge projects for 2023. Mr. Wasyk stated that the Peavy Road bridge project in Marion Township and the White Road bridge project in Deerfield Township had already started, but both projects would be completed in 2023. Mr. Wasyk also stated that the Road Commission planned to replace a large culvert on Gannon Road in Cohoctah Township.

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

2. Call for Public Comment

No Response

F. ACTION ITEMS

1. Adoption of Budget
 - Fiscal Year 2023
(Resolution 2212-079)

Steve Wasyk presented the Board with a resolution appropriating revenues and expenditures for 2023 and revising the 2022 budget that was adopted on December 28, 2021. Mr. Wasyk recommended approval of the resolution.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Peckens, to approve Resolution 2212-079.

Ayes: Commissioners Peckens, Spicher
Nays: None
Motion: Carried

2. Project Agreement – Oceola Township
 - Highland Hills Subdivision
(Resolution 2212-080)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Oceola Township for improvements to the roads within the Highland Hills Subdivision. Ms. Tedesco explained that the project consisted of crushing and shaping the existing road surface and placing 3.5 inches of new asphalt. Ms. Tedesco stated that Oceola Township would be responsible for 100 percent of the construction cost of the project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Peckens, to approve Resolution 2212-080.

Ayes: Commissioners Peckens, Spicher
Nays: None
Motion: Carried

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

No Action

J. ADMINISTRATIVE BUSINESS**1. Minutes****a. Regular Board Meeting – December 8**

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

Ayes: Commissioners Peckens, Spicher

Nays: None

Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Peckens, to approve Voucher No. BV-4043 in the net amount of \$872,881.33.

Ayes: Commissioners Peckens, Spicher

Nays: None

Motion: Carried

3. Meetings Announced**a. Next Regular Board Meeting – January 12, 2023****4. Financial Reports Reviewed****a. Cash Position Statement****5. Miscellaneous Road Items**

Jodie Tedesco stated that both abutments for the Peavy Road bridge were constructed and that the beams were expected to be installed in February. Ms. Tedesco also stated that the box culvert on White Road was installed, and that the roadway should be completed and opened to traffic in the spring.

Steve Wasylk presented Commissioner Peckens with a plaque honoring him for his service to the Livingston County Road Commission and to the citizens of Livingston County. Mr. Wasylk, Commissioner Spicher, and staff thanked Commissioner Peckens for his many years on the Board and wished him well in his future endeavors. Commissioner Peckens complimented staff on their

exceptional work during his tenure and remarked that he thoroughly enjoyed his time spent as a Board member.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Peckens declared the meeting adjourned at 10:15 a.m.

Signed _____
Kevin T. Spicher, Vice Chairman

Signed _____
Steven J. Wasyk, Managing Director

This Space Intentionally Left Blank

Date 01/11/2023
Time 11:25:14

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	S12-176939	01/05/2023	02/05/2023	226.16		226.16	226.16		LED LIGHTS
	201 000 000 000 000000 110 000 000000		61.50	/// PARTS /						
	201 000 511 000 000000 735 000 000000		164.66	INDIRECT /// MISC STOCK ROOM SUPPLIES /						
ADVAUT	ADVANCED AUTO PARTS	8082300343144	01/03/2023	02/03/2023	85.53		85.53	85.53		FILTER
	201 000 000 000 000000 110 000 000000		85.53	/// PARTS /						
AISCON	AIS CONSTRUCTION EQ., INC	D11995	12/28/2022	01/28/2023	2,489.50		2,489.50	2,489.50		FILTERS / HYD MOTOR / HANDLE
	201 000 000 000 000000 108 000 000000		1,860.82	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		628.68	/// PARTS /						
		D12624	01/05/2023	02/05/2023	258.37		258.37	258.37		LIGHT / WIRING HARNESS
	201 000 000 000 000000 108 000 000000		128.95	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		129.42	/// PARTS /						
		D12625	01/05/2023	02/05/2023	609.12		609.12	609.12		FILTERS
	201 000 000 000 000000 110 000 000000		609.12	/// PARTS /						
		D12626	01/05/2023	02/05/2023	594.15		594.15	594.15		END BIT / INSERT CIRCLE
	201 000 000 000 000000 108 000 000000		427.72	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		166.43	/// PARTS /						
		D12627	01/05/2023	02/05/2023	625.54		625.54	625.54		FILTERS
	201 000 000 000 000000 108 000 000000		169.12	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		456.42	/// PARTS /						
		D12922	01/09/2023	02/09/2023	837.60		837.60	837.60		TUBE / CLAMP/ COMPRESSED AIR HOSE
	201 000 000 000 000000 108 000 000000		837.60	/// NON-INVENTORY /						
					5,414.28		5,414.28	5,414.28		
ALRSTE	ALRO STEEL CORP.	CL14816JX	12/27/2022	01/27/2023	3,699.73		3,699.73	3,699.73		STEEL
	201 000 000 000 000000 108 000 000000		3,699.73	/// NON-INVENTORY /						
		CL14817JX	12/27/2022	01/27/2023	102.25		102.25	102.25		STEEL
	201 000 000 000 000000 108 000 000000		102.25	/// NON-INVENTORY /						
					3,801.98		3,801.98	3,801.98		
SYNAMA	AMAZON CAPITAL SERVICES	14MJ-RN9C-MJNJ	12/21/2022	01/21/2023	202.72		202.72	202.72		COMPUTER EQUIPMENT

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201 000 515 000 000000 807 000 000000		202.72	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
	1M6C-LQMX-DGRJ	01/05/2023	02/05/2023		36.85		36.85			NAME PLATES
201 000 515 000 000000 728 000 000000		36.85	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
					239.57		239.57			
AMEMES AMERICAN MESSAGING	Z1205531XA	01/01/2023	02/01/2023		42.35		42.35			DATA PLAN
201 000 514 000 000000 823 000 000000		42.35	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
APPIMA APPLIED INNOVATION	2116859	01/05/2023	02/05/2023		1,441.34		1,441.34			PRINTER AGREEMENT
201 000 515 000 000000 807 000 000000		1,441.34	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
KNABAR BARBARA KNAPP	JAN23	01/12/2023	02/12/2023		134.78		134.78			HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000		134.78	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
BCBSMA BCBS MICHIGAN-MEDICARE	37050-600	01/07/2023	02/07/2023		1,496.85		1,496.85			INSURANCE
201 000 513 000 000000 716 000 000000		1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	37050-601	01/07/2023	02/07/2023		1,743.08		1,743.08			INSURANCE
201 000 513 000 000000 716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
					3,239.93		3,239.93			
BLUCRO BCBS OF MI - MOS	7004247-0001	01/07/2023	02/07/2023		21,473.31		21,473.31			INSURANCE
201 000 513 000 000000 716 000 000000		21,473.31	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	7004247-0003	01/07/2023	02/07/2023		4,195.19		4,195.19			INSURANCE
201 000 513 000 000000 716 000 000000		4,195.19	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	7004247-0004	01/07/2023	02/07/2023		98.44		98.44			INSURANCE
201 000 513 000 000000 716 000 000000		98.44	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	7004247-0007	01/07/2023	02/07/2023		3,709.08		3,709.08			INSURANCE
201 000 513 000 000000 716 000 000000		3,709.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	7004247-0008	01/07/2023	02/07/2023		9,142.83		9,142.83			INSURANCE
201 000 513 000 000000 716 000 000000		9,142.83	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	7004247-0010	01/07/2023	02/07/2023		3,069.50		3,069.50			INSURANCE
201 000 513 000 000000 716 000 000000		3,069.50	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
					41,688.35		41,688.35			

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BEARES	BEAVER RESEARCH COMPANY	0352133-IN	12/21/2022	01/21/2023	190.23		190.23	190.23		SANITIZER
	201 000 511 000 000000 735 000 000000		190.23	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
CARGAB	CARRIER AND GABLE, INC	IN31976	01/04/2023	02/04/2023	4,008.80		4,008.80	4,008.80		SIGN POST
	201 000 514 000 000000 768 000 000000		4,008.80	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
OKEMOS CD	OKEMOS 10 LLC	DEC2022	12/31/2022	01/31/2023	9,575.21		9,575.21	9,575.21		FUEL
	201 000 512 000 901052 740 002 000000		2,184.84	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL: #2 /						
	201 000 512 000 901056 740 002 000000		42.87	OPERATING / / 2021 PETERBILT TANDEM / DIESEL FUEL: #2 /						
	201 000 512 000 902068 740 002 000000		2,880.74	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
	201 000 512 000 902070 740 002 000000		253.97	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
	201 000 512 000 902071 740 002 000000		3,623.47	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
	201 000 512 000 902075 740 002 000000		487.75	OPERATING / / 2022 John Deere Motor Grader 772GP / DIESEL FUEL: #2 /						
	201 000 512 000 904208 740 002 000000		101.57	OPERATING / / 3 TON FALCON ASPHALT PATCH TRAILER / DIESEL FUEL: #2 /						
CDWGOVCDW	GOVERNMENT, INC	FQ86615	12/15/2022	01/15/2023	342.15		342.15	342.15		PRINTER MAINTNENACE KIT
	201 000 515 000 000000 807 000 000000		342.15	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		FS48079	12/20/2022	01/20/2023	175.74		175.74	175.74		CABLES
	201 000 515 000 000000 807 000 000000		175.74	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		FS53405	12/20/2022	01/20/2023	27.14		27.14	27.14		CABLE
	201 000 515 000 000000 807 000 000000		27.14	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					545.03		545.03	545.03		
CHACHE	CHAMPION CHEVROLET, INC.	26635	01/04/2023	02/04/2023	296.69		296.69	296.69		ROTOR / BRAKE PADS
	201 000 000 000 000000 108 000 000000		296.69	/ / / NON-INVENTORY /						
CINFAS	CINTAS FIRST AID & SAFETY	141489871	12/27/2022	01/27/2023	138.73		138.73	138.73		UNIFORMS
	201 000 511 000 000000 736 000 000000		138.73	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /						
		4142425038	01/04/2023	02/04/2023	138.73		138.73	138.73		UNIFORMS
	201 000 511 000 000000 736 000 000000		138.73	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /						
		5138399433	12/27/2022	01/27/2023	78.33		78.33	78.33		FIRST AID STATION
	201 000 511 000 000000 736 000 000000		78.33	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /						
		9206386573	01/01/2023	02/01/2023	198.00		198.00	198.00		AED

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201 000 511 000 000000	736 000 000000	198.00	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /		553.79		553.79	553.79		
COMBAT COMPLETE BATTERY SOURCE	410714BRI	01/03/2023	02/03/2023		14.36		14.36	14.36		BATTERIES
201 000 511 000 000000	735 000 000000	14.36	INDIRECT / / / MISC STOCK ROOM SUPPLIES /							
CONPO4 CONSUMERS ENERGY	1000 0024 9407	12/31/2022	01/31/2023		23.49		23.49	23.49		UTILITIES
201 000 467 102 000023	921 000 000000	23.49	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
1000 0024 9555	12/31/2022	01/31/2023		16.49		16.49	16.49		UTILITIES	
201 000 467 102 000023	921 000 000000	16.49	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
		39.98			39.98		39.98			
COROIL CORRIGAN OIL COMPANY #1	76050-CR	12/07/2022	01/07/2023		-408.69		-408.69	-408.69		CREDIT
201 000 512 000 900025	740 002 000000	-408.69	OPERATING / / 900025 FORD F450 4/WD CREW / DIESEL FUEL: #2 /							
7705677-IN	12/28/2022	01/28/2023		34,937.27		34,937.27	34,937.27		FUEL	
201 000 000 000 000000	110 002 000000	34,937.27	/ / / DIESEL FUEL #2 /							
		34,528.58			34,528.58		34,528.58			
D&KTRU D & K TRUCK COMPANY	1120911	12/23/2022	01/23/2023		82.31		82.31	82.31		BLOWER MOTOR
201 000 000 000 000000	108 000 000000	82.31	/ / / NON-INVENTORY /							
1121040	12/27/2022	01/27/2023		13.35		13.35	13.35		WINDOW HANDLE / SCREW	
201 000 000 000 000000	108 000 000000	13.35	/ / / NON-INVENTORY /							
		95.66			95.66		95.66			
VENDOR DAN WHITMAN	MAILBOX -	12/28/2022	01/28/2023		25.00		25.00	25.00		MAILBOX DAMAGE
201 000 467 102 000017	772 000 000000	25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
MACDEN DENISE MACK	JAN23	01/12/2023	02/12/2023		270.52		270.52	270.52		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 021 000000	270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
DETSAL DETROIT SALT COMPANY	S123-18088	12/29/2022	01/29/2023		6,402.97		6,402.97	6,402.97		SALT
201 000 505 000 061001	764 000 000000	6,402.97	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /							

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		SI23-18150	01/03/2023	02/03/2023	18,631.63		18,631.63	18,631.63		SALT
201 000 000 000 000000	109 001 000000		18,631.62	/ / / RSALT /						
201 000 467 102 000032	763 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SAND /						
		SI23-18193	01/04/2023	02/04/2023	9,476.10		9,476.10	9,476.10		SALT
201 000 000 000 000000	109 001 000000		9,476.10	/ / / RSALT /						
		SI23-18246	01/05/2023	02/05/2023	18,457.04		18,457.04	18,457.04		SALT
201 000 000 000 000000	109 001 000000		18,457.04	/ / / RSALT /						
		SI23-18295	01/06/2023	02/06/2023	12,467.72		12,467.72	12,467.72		SALT
201 000 000 000 000000	109 001 000000		12,467.72	/ / / RSALT /						
					65,435.46		65,435.46	65,435.46		
DORSIG DORNOS SIGN & SAFETY, INC		INV67189	12/31/2022	01/31/2023	2,501.20		2,501.20	2,501.20		SIGNS
201 000 000 000 000000	109 003 000000		2,501.20	/ / / SIGNS /						
DEDED1 DTE ENERGY		9200 458 8041 5	12/22/2022	01/22/2023	230.91		230.91	230.91		UTILITIES
201 000 467 102 000023	921 000 000000		230.91	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8104 1	12/22/2022	01/22/2023	690.46		690.46	690.46		UTILITIES
201 000 467 102 000023	921 000 000000		690.46	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
					921.37		921.37	921.37		
DEDED5 DTE ENERGY		910040579807	11/30/2022	12/30/2022	3,386.92		3,386.92	3,386.92		UTILITIES
201 000 467 102 000023	921 000 000000		1,087.59	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
201 000 511 000 000000	921 000 000000		2,299.33	INDIRECT / / / ELECTRICITY /						
ELETER ELECTRICAL TERMINAL		1021066	01/03/2023	02/03/2023	51.44		51.44	51.44		ELECTRICAL SUPPLIES
201 000 511 000 000000	735 000 000000		51.44	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
		1021066-00	12/27/2022	01/27/2023	254.24		254.24	254.24		ELECTRICAL SUPPLIES
201 000 511 000 000000	735 000 000000		254.24	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
		1021066-00 - CR	01/03/2023	02/03/2023	-3.39		-3.39	-3.39		CREDIT
201 000 511 000 000000	735 000 000000		-3.39	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
		994589-01	01/03/2023	02/03/2023	24.10		24.10	24.10		MISC ELECTRICAL SUPPLIES
201 000 511 000 000000	735 000 000000		24.10	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
					326.39		326.39	326.39		

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ESTSER	ESTATE SERVICES, INC.	2413	12/27/2022	01/27/2023	525.00		525.00	525.00		LAWN MAINTENANCE / SNOW REMOVAL
	201 000 469 001 000000 932 000 000000		85.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /						
	201 000 469 005 000000 932 000 000000		80.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
	201 000 511 000 000000 932 000 000000		360.00	INDIRECT / / / YARD & GROUND /						
FALROA	FALCON ASPHALT REPAIR	015428	12/23/2022	01/23/2023	459.40		459.40	459.40		TIE ROD CYLINDER
	201 000 000 000 000000 108 000 000000		459.40	/ / / NON-INVENTORY /						
FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	INV-1861741	01/04/2023	02/04/2023	2,455.30		2,455.30	2,455.30		FIRE EXTINGUISHER INSPECTIONS
	201 000 511 000 000000 931 001 000000		2,455.30	INDIRECT / / / BUILDING REPAIR - SHOP /						
FIRIMP	FIRST IMPRESSION PRINTING	81532	01/10/2023	02/10/2023	67.86		67.86	67.86		LETTERHEAD
	201 000 515 000 000000 728 000 000000		67.86	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
FLEADM	FLEX ADMINISTRATORS, INC.	639402	12/31/2022	01/31/2023	72.00		72.00	72.00		FLEX ACCOUNTS
	201 000 515 000 000000 937 000 000000		72.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FLINEW	FLINT NEW HOLLAND, INC.	IF09967	01/06/2023	02/06/2023	115.95		115.95	115.95		TEMP SWITCH
	201 000 000 000 000000 108 000 000000		115.95	/ / / NON-INVENTORY /						
FREMAR	FREDERICK MARR	JAN23	01/12/2023	02/12/2023	300.00		300.00	300.00		HEALTH INSURANCE REIMBURSEMENT
	201 000 513 000 000000 716 021 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
GBMSAN	GBM SAND & GRAVEL, INC	T222940	12/30/2022	01/30/2023	266.50		266.50	266.50		SAND
	201 000 497 004 000033 763 000 000000		266.50	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / SANDING / SAND /						
		T230004	01/07/2023	02/07/2023	1,521.60		1,521.60	1,521.60		GRAVEL
	201 000 497 004 000001 761 000 000000		1,029.60	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 013 000001 761 000 000000		492.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					1,788.10		1,788.10	1,788.10		
GEOMES	GEORGE MESSNER	JAN23	01/12/2023	02/12/2023	226.53		226.53	226.53		HEALTH INSURANCE REIMBURSEMENT

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201 000 513 000 000000 716 021 000000		226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
GIEGLE GIEGLER'S FEED-SEED		199234	01/03/2023	02/03/2023	382.20		382.20	382.20		GRAVEL
201 000 497 009 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199236	01/03/2023	02/03/2023	327.60		327.60	327.60		GRAVEL
201 000 497 005 000001 761 000 000000		327.60	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199238	01/03/2023	02/03/2023	382.20		382.20	382.20		GRAVEL
201 000 497 009 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199239	01/03/2023	02/03/2023	382.20		382.20	382.20		GRAVEL
201 000 497 009 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199240	01/03/2023	02/03/2023	327.60		327.60	327.60		GRAVEL
201 000 497 005 000001 761 000 000000		327.60	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199243	01/03/2023	02/03/2023	382.20		382.20	382.20		GRAVEL
201 000 467 101 000001 761 000 000000		382.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		199246	01/03/2023	02/03/2023	382.20		382.20	382.20		GRAVEL
201 000 467 101 000001 761 000 000000		382.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		199250	01/03/2023	02/03/2023	382.20		382.20	382.20		GRAVEL
201 000 467 101 000001 761 000 000000		382.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		199286	01/04/2023	02/04/2023	382.20		382.20	382.20		GRAVEL
201 000 497 009 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199289	01/04/2023	02/04/2023	382.20		382.20	382.20		GRAVEL
201 000 497 009 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199294	01/04/2023	02/04/2023	382.20		382.20	382.20		GRAVEL
201 000 497 015 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199300	01/04/2023	02/04/2023	382.20		382.20	382.20		GRAVEL
201 000 497 009 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199313	01/05/2023	02/05/2023	458.25		458.25	458.25		GRAVEL
201 000 497 015 000001 761 000 000000		458.25	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199317	01/05/2023	02/05/2023	382.20		382.20	382.20		GRAVEL
201 000 497 001 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199319	01/05/2023	02/05/2023	382.20		382.20	382.20		GRAVEL
201 000 497 015 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199321	01/05/2023	02/05/2023	382.20		382.20	382.20		GRAVEL
201 000 497 001 000001 761 000 000000		382.20	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		199325	01/05/2023	02/05/2023	382.20		382.20	382.20		GRAVEL
201 000 497 001 000001 761 000 000000			382.20	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199330	01/05/2023	02/05/2023	382.20		382.20	382.20		GRAVEL
201 000 497 001 000001 761 000 000000			382.20	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199340	01/05/2023	02/05/2023	382.20		382.20	382.20		GRAVEL
201 000 497 001 000001 761 000 000000			382.20	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199369	01/06/2023	02/06/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199373	01/06/2023	02/06/2023	420.00		420.00	420.00		GRAVEL
201 000 497 015 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199458	01/09/2023	02/09/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000			420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		199488	01/10/2023	02/10/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199489	01/10/2023	02/10/2023	420.00		420.00	420.00		GRAVEL
201 000 497 015 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199490	01/10/2023	02/10/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199496	01/10/2023	02/10/2023	420.00		420.00	420.00		GRAVEL
201 000 497 005 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					10,189.65		10,189.65	10,189.65		
GRELA1 GREAT LAKES CENTRAL RAILROAD		137184	01/05/2023	02/05/2023	26,291.00		26,291.00	26,291.00		SIGNAL MAINTENANCE
201 000 467 101 000023 813 000 000000			2,867.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /						
201 000 467 102 000023 813 000 000000			13,396.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /						
201 000 497 005 000023 813 000 000000			5,734.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /						
201 000 497 007 000023 813 000 000000			4,294.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /						
HASTES HASTINGS TESTING		7009BB	01/06/2023	02/06/2023	2,175.00		2,175.00	2,175.00		WHITE RD BRIDGE
201 000 490 000 5024BO 802 000 000080			2,175.00	LOCAL STRUCT HEAVY MAINTENANCE / / WHITE RD BRIDGE / ENGINEERING SERVICES / Construction Engineering						
HOMDEP HOME DEPOT CREDIT SERVICES		41232	12/28/2022	01/28/2023	79.20		79.20	79.20		MAIL BOXES

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201 000 467 102 000017 772 000 000000		79.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
		76600	01/10/2023	02/10/2023	115.41	115.41	115.41		SIGNS
201 000 514 000 000000 768 000 000000		115.41	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					194.61	194.61	194.61		
INTBAT INTERSTATE BATTERIES OF GREAT	10188260	12/28/2022	01/28/2023	160.10		160.10	160.10		BATTERIES
201 000 000 000 000000 108 000 000000		160.10	/ / / NON-INVENTORY /						
INTRU INTERSTATE TRUCK SOURCE, INC.	04P12672	12/30/2022	01/30/2023	1,641.97		1,641.97	1,641.97		DEF
201 000 000 000 000000 108 000 000000		1,520.00	/ / / NON-INVENTORY /						
201 000 000 000 000000 110 000 000000		121.97	/ / / PARTS /						
JACMAR JACK MARSHALL	JAN23	01/12/2023	02/12/2023	184.45		184.45	184.45		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000		184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
JACTRU JACKSON TRUCK SERVICE,INC	PS2002136603	01/04/2023	02/04/2023	97.00		97.00	97.00		WASHER SOLVENT / LIGHT
201 000 000 000 000000 110 000 000000		19.96	/ / / PARTS /						
201 000 511 000 000000 735 000 000000		77.04	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
	PS2002136668	01/04/2023	02/04/2023	124.98		124.98	124.98		AIR FILTERS
201 000 000 000 000000 110 000 000000		124.98	/ / / PARTS /						
	PS2002136721	01/09/2023	02/09/2023	23.19		23.19	23.19		FILTER OIL
201 000 000 000 000000 110 000 000000		23.19	/ / / PARTS /						
					245.17	245.17	245.17		
HEIJE JEANNIE L. HEIER	JAN23	01/12/2023	02/12/2023	186.60		186.60	186.60		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000		186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
HOSJER JERRY HOSKINS	JAN23	01/12/2023	02/12/2023	315.10		315.10	315.10		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
JOHPLU JOHNSON PLUMBING AND	452	01/04/2023	02/04/2023	1,750.00		1,750.00	1,750.00		CULVERT JETTING

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201 000 467 101 000013 767 000 000000			1,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
JRSSAN	JR'S SAND & GRAVEL, INC.	3734	01/05/2023	02/05/2023	780.00		780.00	780.00		GRAVEL	
201 000 497 002 000001 761 000 000000			390.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001 761 000 000000			390.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
BREBUR	LAW OFFICE OF PAUL E. BURNS	NOV2022	12/20/2022	01/20/2023	9,963.00		9,963.00	9,963.00		LEGAL FEES /GOULD / RETAINER	
201 000 497 001 000903 803 000 000000			1,325.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 497 007 000903 803 000 000000			675.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 497 016 000903 803 000 000000			1,050.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 514 000 000000 803 000 000000			3,050.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /							
201 000 515 000 000000 803 000 000000			3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /							
VENDOR LINDE STELLER	MAILBOX		12/28/2022	01/28/2023	25.00		25.00	25.00		MAILBOX DAMAGE	
201 000 467 102 000017 772 000 000000			25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
LIVCOU	LIVINGSTON COUNTY ROAD	1853522942	01/01/2023	02/01/2023	300.00		300.00	300.00		TPA HEALTH ACCOUNT	
201 000 000 000 000000 002 000 000000			300.00	/ / / CASH-FLEX (TPA) /							
LIVCO1	LIVINGSTON COUNTY TREASURER	VEHICLES 2022	12/18/2022	01/18/2023	113.02		113.02	113.02		VEHICLES 2022- 2	
201 000 513 000 000000 715 000 000000			113.02	DISTRIBUTIVE EXPENSE - FRINGE / / / TAX EXPENSE (EMP FICA/MEDI) /							
GROMARMARK D. GROSS	STMT01132023		01/13/2023	02/13/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE	
201 000 515 000 000000 821 000 000000			1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /							
HARMARMARK HART	JAN23		01/12/2023	02/12/2023	190.48		190.48	190.48		HEALTH INSURANCE REIMBURSEMENT	
201 000 513 000 000000 716 021 000000			190.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
MARRUT MARK RUTTMAN	JAN23		01/12/2023	02/12/2023	178.75		178.75	178.75		HEALTH INSURANCE REIMBURSEMENT	
201 000 513 000 000000 716 021 000000			178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							

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MCMCARMCMAS	TERR-CARR SUPPLY CO.	90455820	01/04/2023	02/04/2023	116.94		116.94	116.94		STAINLESS STEEL SEALED BEARINGS
201 000 000 000 000000	108 000 000000		116.94	///NON-INVENTORY /						
MEDLIF	MEDMUTUAL LIFE	30554068-4	12/27/2022	01/27/2023	2,540.46		2,540.46	2,540.46		SICK/ACCIDENT/STD INSURANCE
201 000 513 000 000000	712 003 000000		1,686.34	DISTRIBUTIVE EXPENSE - FRINGE / / / SICK & ACCIDENT - DISABILITY /						
201 000 513 000 000000	717 000 000000		854.12	DISTRIBUTIVE EXPENSE - FRINGE / / / GROUP LIFE INSURANCE /						
CRAMIC	MICHAEL CRAINE	JAN23	01/12/2023	02/12/2023	175.48		175.48	175.48		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 021 000000		175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
HOLMIC	MICHAEL HOLCOMB	JAN23	01/12/2023	02/12/2023	179.24		179.24	179.24		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 021 000000		179.24	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
MICTRA	MICHIGAN CAT	PD14266279	12/13/2022	01/13/2023	47.90		47.90	47.90		BULB
201 000 515 000 000000	727 000 000000		15.80	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
201 000 000 000 000000	110 000 000000		32.10	/// PARTS /						
		PD14270483	12/14/2022	01/14/2023	123.20		123.20	123.20		HOSE
201 000 000 000 000000	108 000 000000		123.20	///NON-INVENTORY /						
		PD14270484	12/14/2022	01/14/2023	37.51		37.51	37.51		HOSE
201 000 000 000 000000	108 000 000000		37.51	///NON-INVENTORY /						
		PD14270487	12/14/2022	01/14/2023	708.86		708.86	708.86		SEALS / CLAMP
201 000 000 000 000000	108 000 000000		708.86	///NON-INVENTORY /						
		PD14270503	12/14/2022	01/14/2023	30.26		30.26	30.26		RING
201 000 000 000 000000	108 000 000000		30.26	///NON-INVENTORY /						
		PD14281052	12/16/2022	01/16/2023	290.06		290.06	290.06		WEAR STRIP - LOCKNUT - SETSCREW
201 000 000 000 000000	110 000 000000		290.06	/// PARTS /						
		PD14281064	12/16/2022	01/16/2023	27.43		27.43	27.43		SETSCREW
201 000 000 000 000000	110 000 000000		27.43	/// PARTS /						
					1,265.22		1,265.22	1,265.22		

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MICHIG	MICHIGAN HIGHWAY HAZARD	660629	12/31/2022	01/31/2023	2,603.60		2,603.60	2,603.60		ANIMAL/LITTER PICKUP
	201 000 467 102 000019 823 000 000000		2,603.60		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /					
LIVCO7	MORGAN STANLEY	OPEB JAN23	01/12/2023	02/12/2023	10,000.00		10,000.00	10,000.00		OPEB EXPENSE
	201 000 513 000 000000 725 000 000000		10,000.00		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB EXPENSE /					
NISENV	NISWANDER ENVIRONMENTAL, LLC	2911	01/08/2023	02/08/2023	50,000.00		50,000.00	50,000.00		PERRY WETLAND
	201 000 521 000 000000 818 000 000000		50,000.00		Perry Wetland Project / / / Wetlands /					
ORCHIL	OHM ADVISORS, INC.	58429	01/04/2023	02/04/2023	27,101.75		27,101.75	27,101.75		COHOCTAH RD BRIDGE DESIGN
	201 000 460 000 0026AO 802 003 000079		27,101.75		PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering					
		58430	01/04/2023	02/04/2023	2,160.00		2,160.00	2,160.00		BRIDGE INSPECTIONS
	201 000 468 006 000042 819 000 000000		720.00		PRIMARY STRUCT MAINT CONSTRUCT / GREEN OAK TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /					
	201 000 468 007 000042 819 000 000000		720.00		PRIMARY STRUCT MAINT CONSTRUCT / HAMBURG TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /					
	201 000 468 015 000042 819 000 000000		720.00		PRIMARY STRUCT MAINT CONSTRUCT / TYRONE TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /					
		58431	01/04/2023	02/04/2023	14,811.75		14,811.75	14,811.75		FAUSSETT ROAD BRIDGE
	201 000 460 000 0052AO 802 003 000079		14,811.75		PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering					
		58432	01/04/2023	02/04/2023	2,344.00		2,344.00	2,344.00		PARSHALLVILLE ROAD BRIDGE
	201 000 460 000 0053AO 802 003 000079		2,344.00		PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering					
		58433	01/04/2023	02/04/2023	13,144.75		13,144.75	13,144.75		8 MILE CULVERT
	201 000 490 000 5092BO 802 003 000079		13,144.75		LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering					
		58434	01/04/2023	02/04/2023	4,809.75		4,809.75	4,809.75		GANNON RD CULVERT
	201 000 460 000 0051AO 802 003 000079		4,809.75		PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering					
		58435	01/04/2023	02/04/2023	11,464.75		11,464.75	11,464.75		PEAVY RD BRIDGE
	201 000 490 000 5041BO 802 000 000080		11,464.75		LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering					
					75,836.75		75,836.75	75,836.75		
OPETEX	OPEN TEXT INC.	2301868205	12/31/2022	01/31/2023	13.84		13.84	13.84		FAXING
	201 000 515 000 000000 851 000 000000		13.84		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
OREAUT	OREILLY AUTO PARTS	3360-144346	01/10/2023	02/10/2023	48.80		48.80	48.80		AIR FILTERS

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201 000 511 000 000000	735 000 000000	48.80	INDIRECT / / / MISC STOCK ROOM SUPPLIES /							
PAURIS PAUL RISNER	JAN23	01/12/2023	02/12/2023		146.09		146.09	146.09		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 021 000000	146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /							
PETSOL PETROLEUM SOLUTIONS	8513	12/15/2022	01/15/2023		2,807.00		2,807.00	2,807.00		GREASE
201 000 000 000 000000	110 002 000000	735.00	/ / / DIESEL FUEL #2 /							
201 000 000 000 000000	110 005 000000	1,592.00	/ / / GREASE BULK:SUMMER & WINTER SNO /							
201 000 000 000 000000	110 006 000000	480.00	/ / / GREASE TUBE:SUMMER & WINTER /							
PRECOM PRECISION COMPUTER SOLUTIONS,	40280	01/01/2023	02/01/2023		19,340.00		19,340.00	19,340.00		SOFTWARE LICENSE
201 000 515 000 000000	807 000 000000	19,340.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
PURCYL PURITY CYLINDER GASES, INC.	1594218	12/20/2022	01/20/2023		74.40		74.40	74.40		PLASMA CUTTER
201 000 511 000 000000	733 000 000000	74.40	INDIRECT / / / WELDING SUPPLIES /							
	1602716	12/31/2022	01/31/2023		826.12		826.12	826.12		WELDING / PROPANE / TANK RENTAL
201 000 511 000 000000	733 000 000000	623.72	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000	933 000 000000	202.40	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
	1607943	01/05/2023	02/05/2023		167.12		167.12	167.12		WELDING / PROPANE
201 000 511 000 000000	733 000 000000	97.32	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000	933 000 000000	69.80	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
					1,067.64		1,067.64	1,067.64		
RWMERCR. W. MERCER	340787	01/09/2023	02/09/2023		6,000.00		6,000.00	6,000.00		ISLANDER PRIME - FUEL PUMPS/ SOFTWARE
201 000 970 000 000000	979 000 000000	6,000.00	CAPITAL OUTLAY / / / YARD & STORAGE EQUIPMENT /							
RANSER RANDY'S SERVICE	DEC2022	12/31/2022	01/31/2023		7,581.13		7,581.13	7,581.13		FUEL
201 000 512 000 901052	740 002 000000	434.79	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL: #2 /							
201 000 512 000 902068	740 002 000000	617.29	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /							
201 000 512 000 902074	740 002 000000	3,766.12	OPERATING / / MOTOR GADER / DIESEL FUEL: #2 /							
201 000 512 000 902075	740 002 000000	2,762.93	OPERATING / / 2022 John Deere Motor Grader 772GP / DIESEL FUEL: #2 /							

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REEPET REEFER PETERBILT		R274867	12/27/2022	01/27/2023	64.51		64.51	64.51		CABLE
201 000 000 000 000000	108 000 000000		64.51	/// NON-INVENTORY /						
		R275378	01/04/2023	02/04/2023	384.23		384.23	384.23		BELTS / PULLEY
201 000 000 000 000000	110 000 000000		384.23	/// PARTS /						
					448.74		448.74	448.74		
ROAEQU ROAD EQUIPMENT PARTS		KL601787	12/27/2022	01/27/2023	434.33		434.33	434.33		AIR HOSE / BRAKE SHOE KIT / VALVE KIT
201 000 000 000 000000	110 000 000000		316.63	/// PARTS /						
201 000 511 000 000000	735 000 000000		117.70	INDIRECT /// MISC STOCK ROOM SUPPLIES /						
		KL601895	12/29/2022	01/29/2024	95.81		95.81	95.81		HEIGHT CONTROL VALVE
201 000 000 000 000000	110 000 000000		95.81	/// PARTS /						
		KL601936	12/29/2022	01/29/2023	128.16		128.16	128.16		SHOP EQUIPMENT
201 000 511 000 000000	935 003 000000		128.16	INDIRECT /// SHOP EQUIPMENT /						
		KL601955	12/29/2022	01/29/2023	-37.88		-37.88	-37.88		CORE CREDIT
201 000 000 000 000000	108 000 000000		-37.88	/// NON-INVENTORY /						
		KL602004	01/03/2023	02/03/2023	80.76		80.76	80.76		SPEED SENSOR
201 000 000 000 000000	110 000 000000		80.76	/// PARTS /						
		KL602080	01/03/2023	02/03/2023	60.50		60.50	60.50		WRENCHES
201 000 511 000 000000	935 003 000000		60.50	INDIRECT /// SHOP EQUIPMENT /						
		KL602082	01/03/2023	02/03/2023	50.40		50.40	50.40		WRENCH
201 000 511 000 000000	935 003 000000		50.40	INDIRECT /// SHOP EQUIPMENT /						
		KL602461	01/09/2023	02/09/2023	576.23		576.23	576.23		SEALS / FITTINGS
201 000 000 000 000000	110 000 000000		246.98	/// PARTS /						
201 000 511 000 000000	735 000 000000		329.25	INDIRECT /// MISC STOCK ROOM SUPPLIES /						
					1,388.31		1,388.31	1,388.31		
HAUROD RODNEY HAUT		JAN23	01/12/2023	02/12/2023	161.30		161.30	161.30		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 021 000000		161.30	DISTRIBUTIVE EXPENSE - FRINGE /// OTHER POST EMPLOYMENT BENEFIT /						
SHACHE SHAHEEN CHEVROLET		2547824	12/26/2022	01/26/2023	255.53		255.53	255.53		NUTS/BOLTS / FASCIA / PLATE
201 000 000 000 000000	108 000 000000		255.53	/// NON-INVENTORY /						
		2547825	12/26/2022	01/26/2023	6.01		6.01	6.01		NUT

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		6.01	/// NON-INVENTORY /						
		2553914	01/04/2023	02/04/2023	16.31		16.31	16.31		CONNECTOR
201 000 000 000 000000	108 000 000000		16.31	/// NON-INVENTORY /						
					277.85		277.85	277.85		
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7425737	01/05/2023	02/05/2023	186.96		186.96	186.96		PAINT SUPPLIES
201 000 000 000 000000	108 000 000000		186.96	/// NON-INVENTORY /						
SNAEQU	SNAP-ON INDUSTRIAL	300032001	12/29/2022	01/29/2023	229.74		229.74	229.74		SHOP EQUIPMENT
201 000 511 000 000000	935 003 000000		229.74	INDIRECT / / / SHOP EQUIPMENT /						
		ING-300032124	01/05/2023	02/05/2023	49.07		49.07	49.07		COOLING SYSTEM ADAPTER
201 000 511 000 000000	935 003 000000		49.07	INDIRECT / / / SHOP EQUIPMENT /						
					278.81		278.81	278.81		
STAAV	STAPLES ADVANTAGE	8068807127	01/06/2023	02/06/2023	216.39		216.39	216.39		OFFICE SUPPLIES
201 000 515 000 000000	728 000 000000		216.39	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
STAMH	STATE OF MICHIGAN	212306CON	01/04/2023	02/04/2023	510,842.88		510,842.88	510,842.88		PEAVY RD BRIDGE
201 000 000 000 000000	212 041 000000		510,842.88	/// PEAVY RD BRIDGE /						
		213269CON	01/04/2023	02/04/2023	18,796.30		18,796.30	18,796.30		WHITMORE LAKE RD
201 000 000 000 000000	212 029 000000		18,796.30	/// WHITMORE LK RD S. OF MALTBY /						
					529,639.18		529,639.18	529,639.18		
RICSTE	STEVEN T. RICHMOND	JAN23	01/12/2023	02/12/2023	265.50		265.50	265.50		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 021 000000		265.50	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
SUPSAW	SUPERIOR SAW INC	57923	01/04/2023	02/04/2023	88.48		88.48	88.48		SAW REPAIR
201 000 510 000 907588	740 000 000000		88.48	DIRECT EXPENSES / / STIHL TELESCOPING POLE PRUNER / PARTS /						
TERWIN	TERRY WINNIE	JAN23	01/12/2023	02/12/2023	300.00		300.00	300.00		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 021 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
TETTEC	TETRA TECH INC.	52009363	12/30/2022	01/30/2023	42,158.00		42,158.00	42,158.00		OLD US 23
201 000 459 000 0019AW 802 003 000079			42,158.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering						
		52009364	12/30/2022	02/10/2023	15,058.00		15,058.00	15,058.00		CHALLIS AND BAUER
201 000 489 005 000505 802 003 000079			15,058.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering						
		52009366	12/30/2022	01/11/2023	1,407.00		1,407.00	1,407.00		GRAND RIVER AND FCEMETERY
201 000 459 000 0045AT 802 003 000079			1,407.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering						
		52009368	12/30/2022	01/30/2023	5,693.00		5,693.00	5,693.00		FOWLerville RD
201 000 459 000 0044AW 802 003 000079			5,693.00	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / DESIGN / Design Engineering						
		52009369	12/30/2022	01/30/2023	13,819.66		13,819.66	13,819.66		D-19 AND RUSH LAKE
201 000 459 000 000722 802 003 000079			13,819.66	PRIMARY ROAD HEAVY MAINTENANCE / / PINCKNEY RD RELOCATION / DESIGN / Design Engineering						
		52009371	12/30/2022	01/30/2023	620.00		620.00	620.00		GRAND RIVER AT ST JOES
201 000 459 000 0043AS 802 003 000079			620.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER @ ST. JOE WOODLAND / DESIGN / Design Engineering						
		52009372	12/30/2022	01/30/2023	620.00		620.00	620.00		GRAND RIVER AT BURKHART
201 000 459 000 0042AS 802 003 000079			620.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / DESIGN / Design Engineering						
					79,375.66		79,375.66	79,375.66		
PARSHE	THE PARDIAC GROUP, L.L.C.	2022FUEL	12/31/2022	01/31/2023	17,229.65		17,229.65	17,229.65		FUEL
201 000 512 000 901052 740 002 000000			252.49	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL: #2 /						
201 000 512 000 902068 740 002 000000			800.59	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
201 000 512 000 902074 740 002 000000			14,975.89	OPERATING / / MOTOR GADER / DIESEL FUEL: #2 /						
201 000 512 000 902075 740 002 000000			510.17	OPERATING / / 2022 John Deere Motor Grader 772GP / DIESEL FUEL: #2 /						
201 000 512 000 902100 740 002 000000			690.51	OPERATING / / 902100 2020 KOMATSU WA480-8 WHEEL LOADER / DIESEL FUEL: #2 /						
DIRTOM	THOMAS DIROFF	JAN23	01/12/2023	02/12/2023	230.08		230.08	230.08		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000			230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
TRAHIN	TRACEY HINES	JAN23	01/12/2023	02/12/2023	274.91		274.91	274.91		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000			274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						
UPS000	UPS	00001AT443522	12/24/2022	01/24/2023	41.76		41.76	41.76		POSTAGE

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 727 000 000000			41.76	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443532	12/31/2022	01/31/2023	5.23		5.23	5.23		POSTAGE
201 000 515 000 000000 727 000 000000			5.23	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
			46.99				46.99	46.99		
VC3INC VC3 INC		70750	01/31/2022	02/28/2022	-1,748.00		-1,748.00	-1,748.00		DUPLICATE PAYMENT CORRECTION
201 000 515 000 000000 807 000 000000			-1,748.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		73037	03/15/2022	04/15/2022	197.65		197.65	197.65		BATTERY
201 000 515 000 000000 807 000 000000			197.65	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		74968	03/26/2022	04/26/2022	883.78		883.78	883.78		LICENSE
201 000 515 000 000000 807 000 000000			883.78	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		75286	03/31/2022	04/30/2022	150.00		150.00	150.00		CERTIFICATE
201 000 515 000 000000 807 000 000000			150.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		86563	09/27/2022	10/27/2022	273.00		273.00	273.00		DUO 2FA SECURITY
201 000 515 000 000000 807 000 000000			273.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		95897	12/29/2022	01/29/2023	2,418.50		2,418.50	2,418.50		365 BUSINESS - LICENSE
201 000 515 000 000000 807 000 000000			2,418.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
			2,174.93				2,174.93	2,174.93		
VERWIR VERIZON WIRELESS		342227308-0001	12/23/2022	01/23/2023	1,327.79		1,327.79	1,327.79		PHONES
201 000 511 000 000000 851 000 000000			393.06	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			884.14	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			50.59	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
FOWVIL VILLAGE OF FOWLerville		014-00340-00	12/31/2022	01/31/2023	258.00		258.00	258.00		UTILITIES
201 000 511 000 000000 923 000 000000			258.00	INDIRECT / / / WATER & SEWAGE /						
WILTAN WILLIAM SMITH		1717	01/02/2023	02/02/2023	800.00		800.00	800.00		TANK RENTAL
201 000 467 102 000032 766 000 000000			800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
WILWYL WILLIAM WYLIE		JAN23	01/12/2023	02/12/2023	229.19		229.19	229.19		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000			229.19	DISTRIBUTIVE EXPENSE - FRINGE / / / OTHER POST EMPLOYMENT BENEFIT /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
			Report Totals		1,056,244.41		1,056,244.41	1,056,244.41		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94468	01/13/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94469	01/13/2023	BLUCRO	BCBS OF MI - MOS	41,688.35
94470	01/13/2023	OKEMOS	CD OKEMOS 10 LLC	9,575.21
94471	01/13/2023	CHACHE	CHAMPION CHEVROLET, INC.	296.69
94472	01/13/2023	VENDOR	DAN WHITMAN	25.00
94473	01/13/2023	DETED1	DTE ENERGY	921.37
94474	01/13/2023	DETED5	DTE ENERGY	3,386.92
94475	01/13/2023	FALROA	FALCON ASPHALT REPAIR	459.40
94476	01/13/2023	FLINEW	FLINT NEW HOLLAND, INC.	115.95
94477	01/13/2023	GBMSAN	GBM SAND & GRAVEL, INC	1,788.10
94478	01/13/2023	GEOMES	GEORGE MESSNER	226.53
94479	01/13/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94480	01/13/2023	GIEGLE	GIEGLER'S FEED-SEED	10,189.65
94481	01/13/2023	GRELA1	GREAT LAKES CENTRAL RAILROAD	26,291.00
94482	01/13/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	194.61
94483	01/13/2023	JACMAR	JACK MARSHALL	184.45
94484	01/13/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	9,963.00
94485	01/13/2023	VENDOR	LINDE STELLER	25.00
94486	01/13/2023	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	300.00
94487	01/13/2023	LIVCO1	LIVINGSTON COUNTY TREASURER JENNIFER M. NA	113.02
94488	01/13/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94489	01/13/2023	HARMAR	MARK HART	190.48
94490	01/13/2023	MEDLIF	MEDMUTUAL LIFE	2,540.46
94491	01/13/2023	LIVCO7	MORGAN STANLEY	10,000.00
94492	01/13/2023	NISENV	NISWANDER ENVIRONMENTAL, LLC	50,000.00
94493	01/13/2023	RANSER	RANDY'S SERVICE	7,581.13
94494	01/13/2023	HAUROD	RODNEY HAUT	161.30
94495	01/13/2023	SHACHE	SHAHEEN CHEVROLET	277.85
94496	01/13/2023	STAMII	STATE OF MICHIGAN	529,639.18
94497	01/13/2023	RICSTE	STEVEN T. RICHMOND	265.50
94498	01/13/2023	TERWIN	TERRY WINNIE	300.00
94499	01/13/2023	PARSHE	THE PARDIAC GROUP, L.L.C.	17,229.65
94500	01/13/2023	DIRTOM	THOMAS DIROFF	230.08
94501	01/13/2023	TRAHIN	TRACEY HINES	274.91
94502	01/13/2023	VERWIR	VERIZON WIRELESS	1,327.79
94503	01/13/2023	FOWVIL	VILLAGE OF FOWLerville	258.00
94504	01/13/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00
94505	01/13/2023	WILWYL	WILLIAM WYLIE	229.19

Report Total

731,689.70

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
463	01/13/2023	A&LSYS	A & L SYSTEMS	226.16
464	01/13/2023	ADVAUT	ADVANCED AUTO PARTS	85.53
465	01/13/2023	AISCON	AIS CONSTRUCTION EQ., INC	5,414.28
466	01/13/2023	ALRSTE	ALRO STEEL CORP.	3,801.98
467	01/13/2023	SYNAMA	AMAZON CAPITAL SERVICES	239.57
468	01/13/2023	AMEMES	AMERICAN MESSAGING	42.35
469	01/13/2023	APPIMA	APPLIED INNOVATION	1,441.34
470	01/13/2023	KNABAR	BARBARA KNAPP	134.78
471	01/13/2023	BEARES	BEAVER RESEARCH COMPANY	190.23
472	01/13/2023	CARGAB	CARRIER AND GABLE, INC	4,008.80
473	01/13/2023	CDWGOV	CDW GOVERNMENT, INC	545.03
474	01/13/2023	CINFAS	CINTAS FIRST AID & SAFETY	553.79
475	01/13/2023	COMBAT	COMPLETE BATTERY SOURCE	14.36
476	01/13/2023	CONPO4	CONSUMERS ENERGY	39.98
477	01/13/2023	COROIL	CORRIGAN OIL COMPANY #1	34,528.58
478	01/13/2023	D&KTRU	D & K TRUCK COMPANY	95.66
479	01/13/2023	MACDEN	DENISE MACK	270.52
480	01/13/2023	DETSAL	DETROIT SALT COMPANY	65,435.46
481	01/13/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	2,501.20
482	01/13/2023	ELETER	ELECTRICAL TERMINAL	326.39
483	01/13/2023	ESTSER	ESTATE SERVICES, INC.	525.00
484	01/13/2023	FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	2,455.30
485	01/13/2023	FIRIMP	FIRST IMPRESSION PRINTING	67.86
486	01/13/2023	FLEADM	FLEX ADMINISTRATORS, INC.	72.00
487	01/13/2023	FREMAR	FREDERICK MARR	300.00
488	01/13/2023	HASTES	HASTINGS TESTING	2,175.00
489	01/13/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	160.10
490	01/13/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,641.97
491	01/13/2023	JACTRU	JACKSON TRUCK SERVICE, INC	245.17
492	01/13/2023	HEIJEA	JEANNIE L. HEIER	186.60
493	01/13/2023	HOSJER	JERRY HOSKINS	315.10
494	01/13/2023	JOHPLU	JOHNSON PLUMBING AND	1,750.00
495	01/13/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	780.00
496	01/13/2023	MARRUT	MARK RUTTMAN	178.75
497	01/13/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	116.94
498	01/13/2023	CRAMIC	MICHAEL CRAINE	175.48
499	01/13/2023	HOLMIC	MICHAEL HOLCOMB	179.24
500	01/13/2023	MICTRA	MICHIGAN CAT	1,265.22
501	01/13/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	2,603.60
502	01/13/2023	ORCHIL	OHM ADVISORS, INC.	75,836.75
503	01/13/2023	OPETEX	OPEN TEXT INC.	13.84
504	01/13/2023	OREAUT	OREILLY AUTO PARTS	48.80
505	01/13/2023	PAURIS	PAUL RISNER	146.09
506	01/13/2023	PETSOL	PETROLEUM SOLUTIONS	2,807.00
507	01/13/2023	PRECOM	PRECISION COMPUTER SOLUTIONS,	19,340.00
508	01/13/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,067.64
509	01/13/2023	RWMERC	R. W. MERCER	6,000.00
510	01/13/2023	REEPET	REEFER PETERBILT	448.74
511	01/13/2023	ROAEQU	ROAD EQUIPMENT PARTS	1,388.31

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
512	01/13/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	186.96
513	01/13/2023	SNAEQU	SNAP-ON INDUSTRIAL	278.81
514	01/13/2023	STAADV	STAPLES ADVANTAGE	216.39
515	01/13/2023	SUPSAW	SUPERIOR SAW INC	88.48
516	01/13/2023	TETTEC	TETRA TECH INC.	79,375.66
517	01/13/2023	UPS000	UPS	46.99
518	01/13/2023	VC3INC	VC3 INC	2,174.93
Report Total				324,554.71

January 12, 2023

BALANCE ON HAND AND INVESTED	12/28/2022	\$18,635,435.82
PAYROLL WEEK ENDING		
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$38,331.11
BALANCE ON HAND AND INVESTED	01/01/2023	\$18,673,766.93
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,150,132.85
AVAILABLE		\$20,823,899.78
GENERAL -	01/12/2023	(\$1,056,244.41)
PAYROLL WEEK ENDING	01/01/2023	(\$254,142.91)
GENERAL -	01/12/2023	
PAYROLL WEEK ENDING	01/15/2023	
BALANCE ON HAND AND INVESTED	01/12/2023	\$19,513,512.46

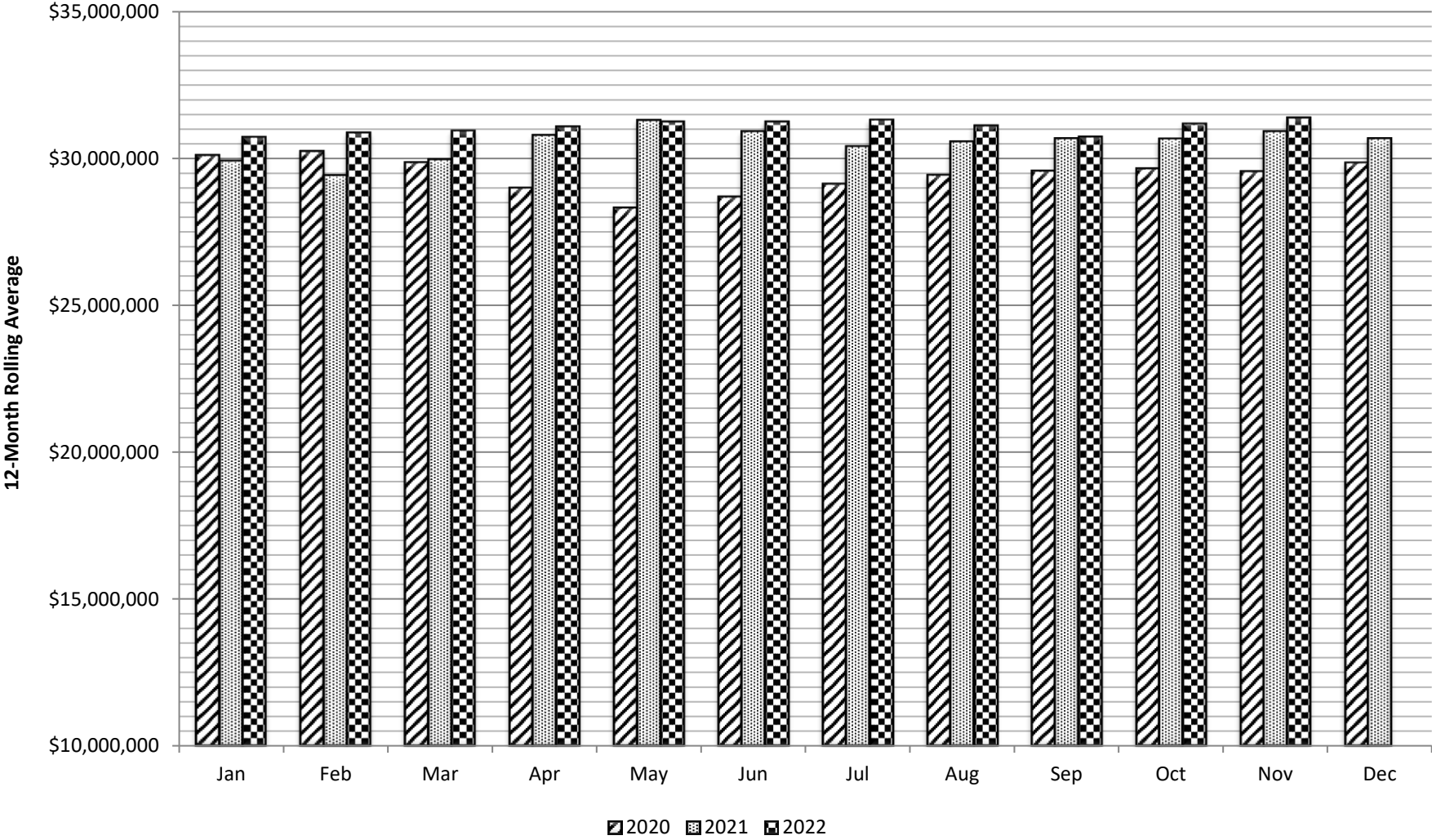
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$300,000	84 DAYS @ 3.25%	2,275.00	01/19/23
\$2,000,000	75 DAYS @ 3.70%	15,416.86	01/26/23
\$350,000	84 DAYS @ 3.90%	3,185.00	02/02/23
\$1,000,000	91 DAYS @ 3.95%	9,984.72	02/09/23
\$500,000	79 DAYS @ 3.85%	4,224.30	02/09/23
\$350,000	85 DAYS @ 3.85%	3,181.59	02/16/23
\$1,500,000	93 DAYS @ 3.90%	15,112.50	02/23/23 *
\$1,400,000	100 DAYS @ 3.90%	15,166.66	03/02/23
\$350,000	106 DAYS @ 3.90%	4,019.16	03/09/23 *
\$1,800,000	107 DAYS @ 3.85%	19,442.50	03/16/23
\$2,000,000	112 DAYS @ 3.90%	24,266.66	03/30/23
\$1,000,000	106 DAYS @ 3.60%	10,600.00	03/30/23
\$700,000	98 DAYS @ 4.05%	7,717.50	03/30/23
\$1,000,000	106 DAYS @ 4.05%	11,925.00	04/13/23
\$1,000,000	97 DAYS @ 4.05%	10,912.50	04/13/23
\$2,000,000	120 DAYS @ 4.10%	27,561.11	04/27/23
\$1,000,000	111 DAYS @ 4.05%	12,487.50	04/27/23
\$1,200,000			05/11/23
\$19,450,000	TOTAL	197,478.56	

MTF Performance

Month Received	Collections Representing	2019	2020	2021	2022 Forecast	2022 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,112,807	\$2,256,225	\$2,287,996	\$2,287,996	\$2,339,263	\$51,267	2.24%
April	February	\$1,996,693	\$2,438,983	\$2,239,770	\$2,239,770	\$2,487,707	\$247,937	11.07%
May	March	\$2,061,183	\$1,880,178	\$2,125,038	\$2,125,038	\$2,263,752	\$138,714	6.53%
June	April	\$1,761,651	\$1,570,019	\$2,255,782	\$2,255,782	\$2,204,804	(\$50,978)	-2.26%
July	May	\$1,982,023	\$1,365,447	\$2,002,715	\$2,002,715	\$2,008,607	\$5,892	0.29%
August	June	\$1,877,942	\$1,893,240	\$2,188,606	\$2,188,606	\$2,209,837	\$21,231	0.97%
September	July	\$1,713,855	\$1,885,354	\$1,874,496	\$1,874,496	\$1,910,986	\$36,490	1.95%
October	August	\$1,891,944	\$2,276,932	\$2,325,094	\$2,325,094	\$2,213,462	(\$111,632)	-4.80%
November	September	\$2,017,300	\$2,073,405	\$2,368,872	\$2,368,872	\$2,360,066	(\$8,806)	-0.37%
December	October	\$1,748,363	\$1,787,740	\$1,683,755	\$1,683,755	\$1,816,017	\$132,262	7.86%
January	November	\$1,768,347	\$1,816,356	\$2,061,702	\$1,816,356	\$2,045,495	\$229,139	12.62%
February	December	\$2,116,161	\$2,070,418	\$2,670,078	\$2,070,418			
Total for Budget Year		\$23,048,269	\$23,314,297	\$26,083,904	\$25,238,898	\$23,859,996	\$691,516	2.74%

Current Annualized Vehicle Registration Average Livingston County, Michigan



Livingston County Road Commission

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BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

AGENDA

January 26, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

- E. CALL TO THE PUBLIC (1)

- F. ACTION ITEMS

- G. INFORMATION AND REPORTS

- 1. Electric Vehicle Impacts on Road Funding

- H. CALL TO THE PUBLIC (2)

- I. LEGAL

- J. ADMINISTRATIVE BUSINESS

- 1. Minutes

- a. Regular Board Meeting – January 12, 2023

ACTION: Staff recommends approval

- 2. Bills

ACTION: Staff recommends approval

- 3. Meetings Announced

- a. Next Regular Board Meeting – February 9, 2023

4. Financial Reports
 - a. Cash Position Statement
5. Miscellaneous Road Items

K. ADJOURNMENT

November 10, 2022



The Impact of Electric Vehicle Adoption on Road Funding in Michigan

Prepared for: County Road Association of Michigan

Prepared by: Tyler Theile, Director, Public Policy and Economic Analysis
Cristina Benton, Director, Market and Industry Analysis

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I. Executive Summary

PURPOSE OF REPORT The State of Michigan, the federal government, public transit, and county and local road agencies, rely heavily on revenues from excise taxes on motor fuel to maintain road networks in Michigan. Both the federal government and the State of Michigan impose excise taxes on each gallon of diesel and gasoline fuels sold at retail to drivers in the state.

Internal combustion engine (ICE) vehicles have been the primary mode of transportation for Michiganders. As electric vehicles (EVs) have emerged, and do not consume fuel (or consume considerably less in the case of hybrid vehicles), drivers do not pay the related sales and excise taxes. This tax avoidance creates a gap related to road usage and contributions to road funding. The general public, and many policymakers, often appear unaware of this tax avoidance for electric vehicle drivers. Indeed, the current debate at both the state and federal level involves increased subsidies for purchasing electric vehicles, as well as for building charging stations.

Road funding via vehicle registration fees, along with sales and excise taxes on fuel, is a fair way to align road funding with road usage. However, the road funding shortage in Michigan will grow as electric vehicles continue to increase in market share. A properly designed set of policies must be enacted to generate the necessary revenue.

A coalition spearheaded by the County Road Association of Michigan, and also including:

- Michigan Transportation & Infrastructure Association,
- Michigan Association of Counties,
- Michigan Municipal League,
- Michigan Public Transit Association,
- Michigan State Chamber of Commerce, and
- Michigan Townships Association

retained Anderson Economic Group to conduct a study on the following:

- The nature of road funding and the growing gap in funding required to properly maintain roads and bridges in Michigan.
- The existing losses in road funding due to the emerging transition to electric vehicles.
- Projections of the escalation in lost revenue in Michigan over several years, using two electric vehicle adoption scenarios: 15% new vehicle sales by 2030, and 25% new vehicle sales by 2030.
- A set of possible public policy measures that could be implemented to address this road funding problem.

OVERVIEW OF APPROACH

We undertook the following steps:

1. We defined the types of vehicles to be included in our analysis:
 - Internal combustion engine (ICE)
 - Battery electric vehicle (BEV)
 - Hybrid electric vehicle (HEV), also known as self-charging under the hood
 - Plug-in hybrid electric vehicles (PHEV)
 - Electric Vehicles (EV), meaning all BEV, HEV, and PHEV.

See “Key Terms Used in This Report” in Appendix A on page A-1.

2. We compiled legal documents outlining sources of Michigan’s road funding.
3. We analyzed relevant government policy initiatives and automotive manufacturer objectives encouraging the transition to electric vehicles.
4. We analyzed electric vehicle trends on Michigan roads based on active fleet and annual new vehicle registration data.
5. We collected relevant data on taxes, fees and surcharges levied on vehicles, including:
 - State and federal excise taxes, and other road funding information.
 - Title and registration fees levied in Michigan.
 - Registration information on make, model, and fuel type of vehicles registered in Michigan.
 - Additional fees levied on electric vehicles during registration.
 - Fuel economy of sample vehicles registered in Michigan as reported to the U.S. environmental protection agency (EPA).
6. We separately estimated the road funding revenue shortfall to the Highway Trust Fund (HTF), Michigan Transportation Fund (MTF) and Comprehensive Transportation Fund (CTF), which included the following steps:
 - Projecting the unit sales and active fleet penetration of electric vehicles in Michigan under two scenarios, 15% and 25% market share, for 2019-2030.
 - Projecting the fuel consumption and cost of fuel over the same period.
 - Estimating the amount of revenue generated during the refueling process, disaggregating it across the federal and state levels, and estimating the share earmarked for road funding versus general funds.
7. Completed a comprehensive review of road funding policy options that could be implemented in Michigan. Future analysis will be required to estimate feasibility and total revenue generated by a combination of these policies, to properly fund roads and bridges in Michigan.

OVERVIEW OF FINDINGS

Using the information available to us and the methodology described above, we concluded the following:

1. With relatively few electric vehicles on the road, Michigan has been operating with a significant deficit as compared to what would be required to fully fund good-condition road and bridge infrastructure in Michigan.

- a. Road and bridge funding in Michigan is primarily based on the revenues from state and federal motor fuel taxes, and title and annual vehicle registration fees, in addition to supplemental appropriations from the Legislature. The state-generated taxes and fees revenue form the majority of the state road and bridge funding and is attributed to the Michigan Transportation Fund.
- b. From the two primary revenue sources contributing to the Michigan Transportation Fund, the state government, public transit, county and local municipal road agencies rely most heavily on revenues from motor fuel taxes to maintain road networks in Michigan and other states.
- c. The revenue generated from excise tax and registration fees has been insufficient over the years, and the gap in costs versus revenue is expected to increase. The Michigan Department of Transportation and County Road Association of Michigan each estimate substantial gaps between the need for and the availability of funds in Michigan.

See “Road and Bridge Funding in Michigan” on page 10 for more information on the state’s road funding sources and distribution of revenue. See Figure 1 below for Michigan Transportation Fund revenues by source and fiscal year.

FIGURE 1. Michigan Transportation Fund Revenue, Fiscal Years 2003-2022 (millions)



Notes: Figures reflect actual revenue, except for fiscal year 2021-22, which reflects revenue estimates. Vehicle registration taxes include title fees of approximately \$35 million annually; other state resources include \$69 million transferred from the Budget Stabilization Fund in fiscal year 1997-98, an earmark on income tax revenue beginning in fiscal year 2018-19, and an earmark from the marijuana excise tax revenue in fiscal year 2020-21.

Source: House Fiscal Agency, “MTF Distribution Formula to Local Road Agencies,” March 2022.

Analysis: Anderson Economic Group (2022)

2. *Electric vehicles represented just 1.9% of all vehicles on the road in Michigan in 2021. Consumer adoption of electric vehicles will grow dramatically in Michigan in the coming years.*

- a. The adoption of electric vehicles, particularly battery electric vehicles, has been increasing in Michigan. However, as a share of total new vehicles registered in Michigan, battery electric vehicles represented only 1.3% of total new vehicle sales in the state in 2021. Overall, electric vehicles including battery electric, hybrid, and plug-in hybrid electric vehicles, were 6% of the new vehicles registered in Michigan in 2021.
- b. The number of active electric vehicles on Michigan roads increased in 2021. At the end of 2021, about 1.9% of all vehicles on the road were electric vehicles. See “Transition Trends in Michigan” on page 21 and Table 1 below.
- c. Available data for 2022 indicate that consumer adoption of battery electric vehicles continued to grow in the U.S. In the second quarter of 2022, battery electric vehicles sold as a share of total new vehicles reached 5.5% for the first time. See “Transition Trends in Michigan” on page 21.
- d. Recent federal and state policy initiatives on electric vehicles are expected to encourage Michigan’s transition from internal combustion engine vehicles to electric vehicles. These include the federal electric vehicle tax credit for a new electric vehicle purchased of up to \$7,500, investments in electric vehicle charging station infrastructure, and developing a domestic EV battery supply.
- e. While there are concerns about the electric grid capacity, the recent policy in California, the largest auto market in the U.S., to ban all new internal combustion engine vehicles by 2035 will likely be adopted in several other states, impact auto manufacturers, and affect EV adoption throughout the U.S. See “Government Initiatives” on page 19.
- f. Auto manufacturers have set aggressive targets for electric vehicle sales and production. In particular, Detroit’s Big 3 investments to produce and retail a high volume of electric vehicles is expected to affect consumers’ choices in the automotive market. See “Auto Manufacturer Goals” on page 22.

TABLE 1. Electric Vehicles Penetration in Michigan, 2021

Vehicles	Share of Total New Vehicle Sales	Total New Vehicles Sales	Share of Total Vehicles in Operation	Total Vehicles in Operation
Battery Electric	1.3%	6,435	0.2%	17,060
Hybrid Electric	3.9%	19,103	1.5%	129,658
Plug-in Hybrid Electric	0.8%	4,052	0.2%	16,021
Total Electric Vehicles	6.0%	29,590	1.9%	162,739
<i>Memo: Internal Combustion Engine Vehicles</i>	<i>94.0%</i>	<i>46,2159</i>	<i>98.1%</i>	<i>8,299,277</i>

Note: This data is changing steadily, see Anderson Economic Group’s Automotive Dashboard, at www.andersoneconomicgroup.com/auto-dashboard/ for regular updates on EV market penetration.

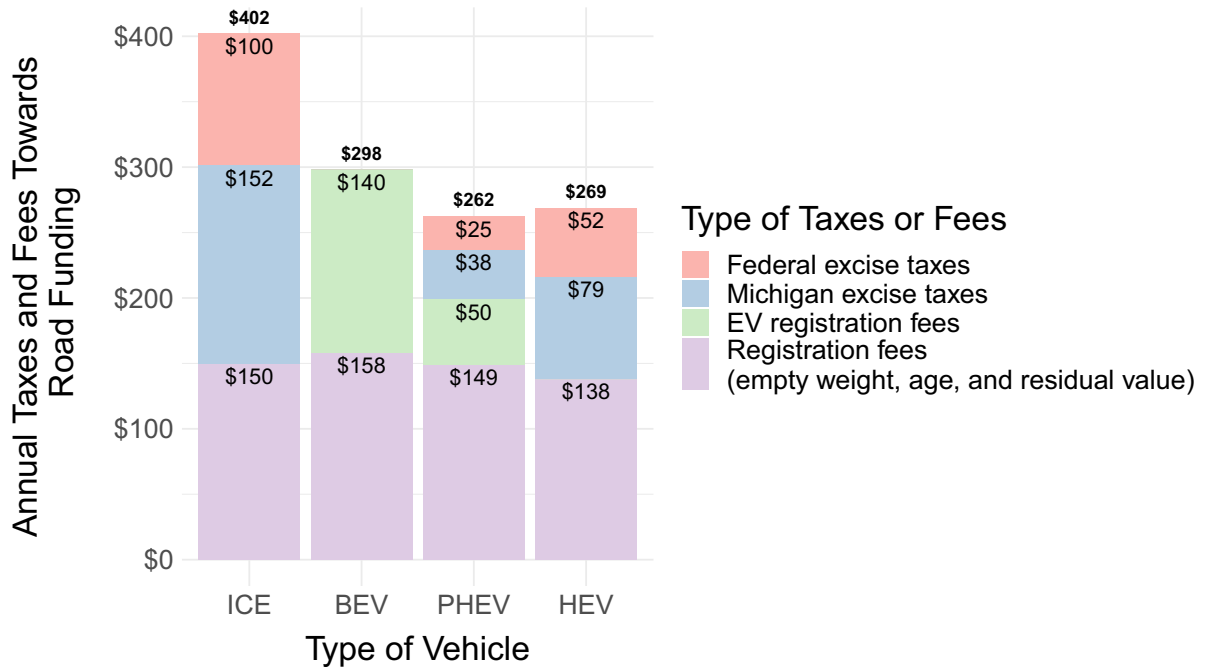
Source: IHS Markit (units in operation, new vehicle registrations)

Analysis: Anderson Economic Group

3. From 2019 to 2021, electric vehicle adoption represented a cumulative \$50 million additional deficit in road funding in Michigan.

- a. At 6.0% of the new vehicle market, the electric vehicle transition has already driven a significant additional deficit in road funding in Michigan.
- b. Federal and state excise taxes on gasoline and diesel are directly allocated to road funding. As electric vehicles do not consume motor fuel (or consume them in minimal quantity), they do not pay this tax.
- c. Michigan imposes an additional electric vehicle registration fee to recoup these lost taxes, but this tax is lower than a typical internal combustion engine driver’s road funding burden.
- d. A typical electric vehicle driver in Michigan pays about 70-80% of the road funding burden on a comparable ICE driver. See Figure 2 on page 5.
- e. Electric vehicles tend to be about 1,000 lbs heavier than their internal combustion engine counterparts. This means electric vehicles are likely to cause greater road damage and increase the cost of construction and maintenance of roads. See “Illustration of the Road Funding Gap” on page 23.

FIGURE 2. Contribution to Road Funding Across Comparable Drivers in Michigan, 2022



Notes: Representative vehicles refer to comparables amongst the most sold vehicles between the \$30,000 to \$45,000 in Michigan between 2019-2021 before any federal or state tax credits; all averages are weighted based on unit sales of vehicles between 2019-2021 (harmonic mean used for fuel economy); all drivers are presumed to travel 14,300 miles per year; PHEVs are presumed to travel 50% of the miles using gasoline; all prices and tax rates are from 2022. See Table 8 on page 25 for detailed calculations.

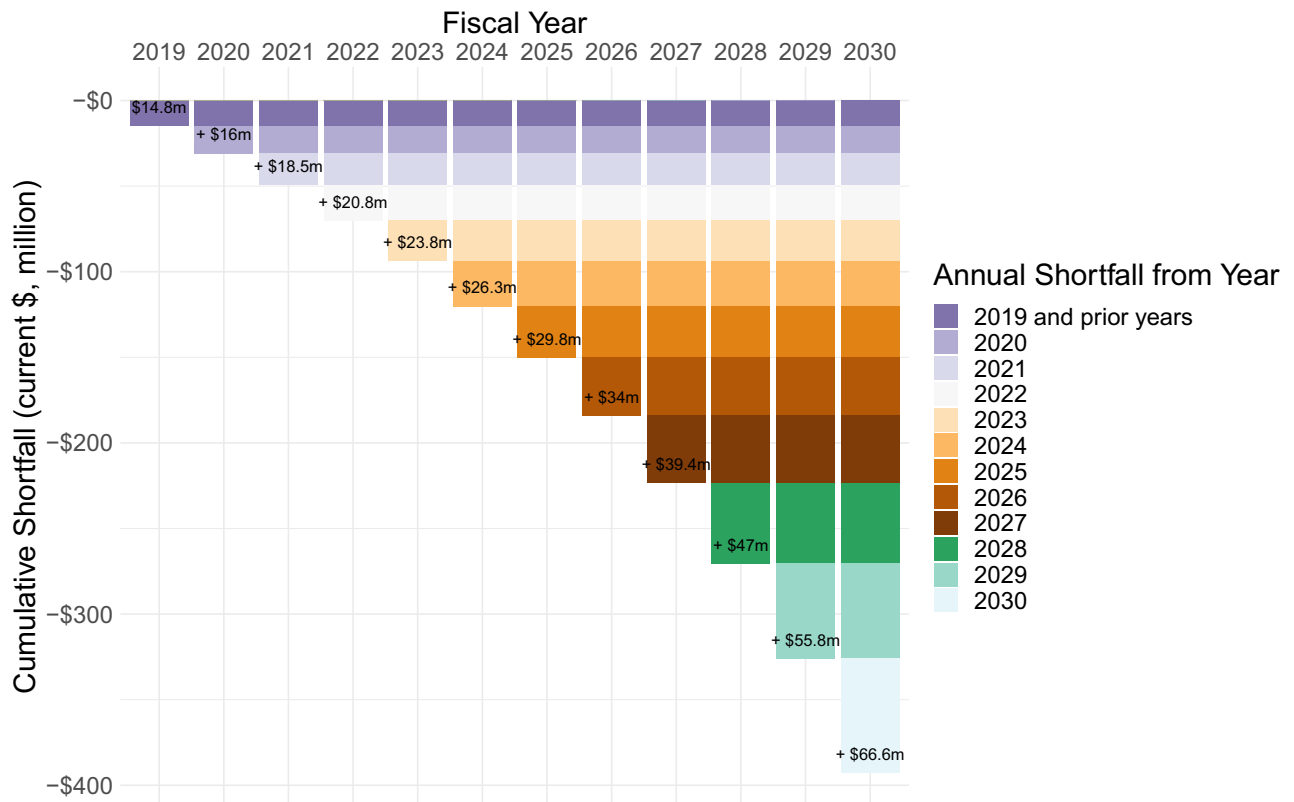
Source: EPA (combined fuel economy); EIA (federal and state excise taxes); IHS Markit (2019-2021, unit sales of vehicles in Michigan); Edmunds.com and manufacturer’s websites (price and curb weight of vehicles); Kelly Blue Book (average mileage of Michigan drivers); Michigan Secretary of State website (ad valorem fees, and weight based fees).

Analysis: Anderson Economic Group (2022) research.

4. By the year 2030, the road funding deficit in Michigan due to electric vehicles usage will be \$390 to \$470 million, under current policies and notwithstanding all other market conditions.

- a. As electric vehicles gain a larger share of the market, the annual shortfall will grow every year. At 15% market penetration of electric vehicles by 2030, this would reach upwards of \$65 million per year. At 25% market penetration of electric vehicles by 2030 this would be over \$95 million per year. This annual shortfall will accumulate over time. See Figure 3.
- b. The federal Highway Trust Fund’s (HTF) annual shortfall by 2030 will be twice that of the Michigan Transportation Fund (MTF). This is shown in Figure 4 on page 7.
- c. The Michigan’s Comprehensive Transportation Fund will lose between \$1 to \$1.3 million by 2030 from sales taxes levied on gasoline alone.

FIGURE 3. Cumulative Road Funding Shortfall, “15% Battery Electric Vehicle Sales by 2030” Scenario, 2019-2030

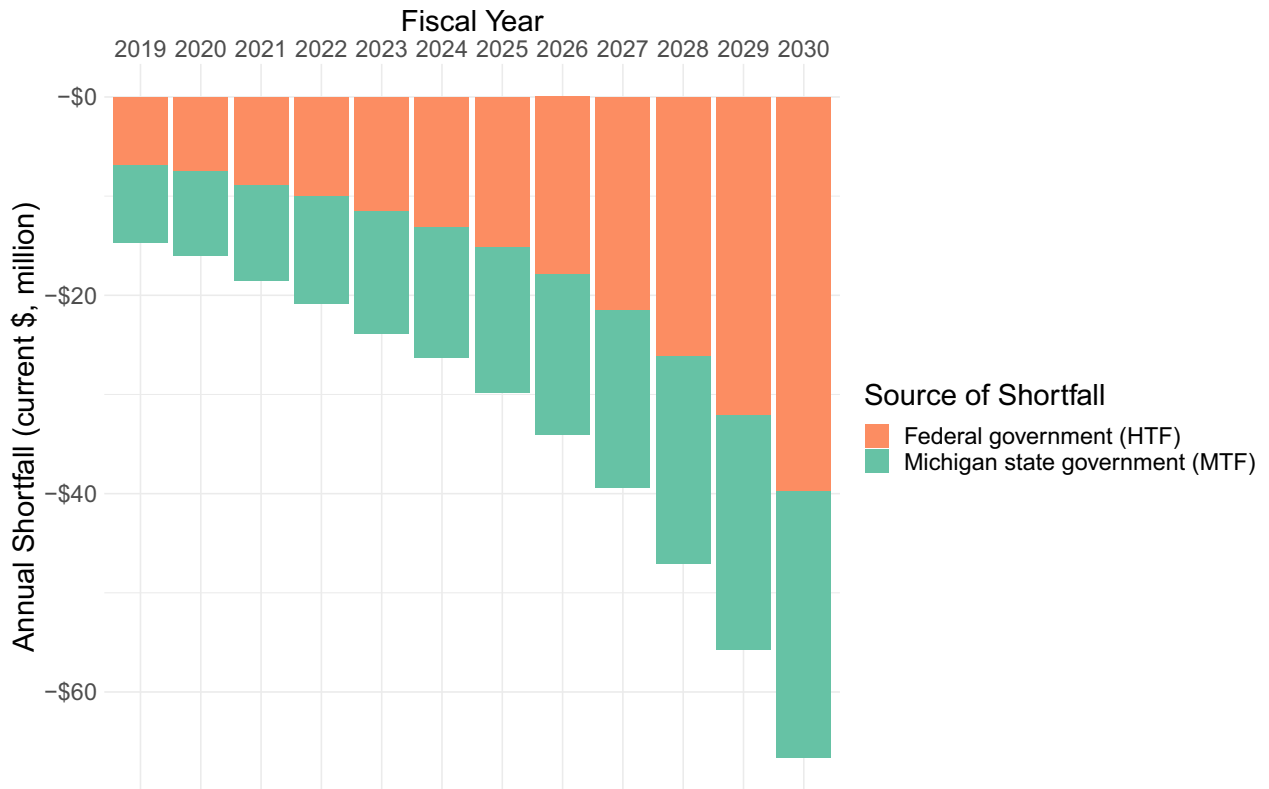


Notes: Road funding shortfall includes losses from federal and state fuel excise taxes after accounting for EV registration fees; fuel efficiency of vehicles is a weighted harmonic mean of a sample of the most popular vehicles in operation at the end of 2021; all vehicles are presumed to travel 14,300 miles.

Source: EPA (combined fuel economy); EIA (federal and state excise taxes); IHS Markit (unit sales of all vehicles by fuel type, 2019-2021; vehicles in operation, 2019); Kelley Blue Book (average mileage of Michigan drivers); Michigan Secretary of State website (EV registration fees on BEVs and PHEVs).

Analysis: Anderson Economic Group (2022) research.

FIGURE 4. Annual Highway Trust Fund and Michigan Transportation Fund Road Funding Shortfall, “15% Battery Electric Vehicle Sales by 2030” Scenario, 2019-2030



Notes: HTF shortfall includes revenue from federal fuel excise taxes; MTF shortfall includes revenue from Michigan fuel excise taxes after accounting for EV registration fees; fuel efficiency of vehicles type is based on a weighted average of a sample of the most popular vehicles in operation at the end of 2021; all vehicles are presumed to travel 14,300 miles.

Source: EPA (combined fuel economy); EIA (federal and state excise taxes); IHS Markit (unit sales of all vehicles by fuel type, 2019-2021; vehicles in operation, 2019); Kelley Blue Book (average mileage of Michigan drivers); Michigan Secretary of State website (EV registration fees on BEVs and PHEVs).

Analysis: Anderson Economic Group (2022) research.

5. The State of Michigan will need a fair and properly crafted set of policies to replace road and bridge infrastructure funding revenue that is lost to electric vehicle usage.

We completed a thorough review of enacted and theoretical road funding policies from several states and countries. Those that may be most feasible in Michigan may include those outlined below. Additional analysis will be required to estimate the amount of revenue required, and the amount that could be generated by a set of these policies. A pilot study will be a sensible approach to testing one or more road funding policies for feasibility in Michigan.

- a. An additional surcharge on the existing Vehicle Registration Fees applied specifically to battery electric vehicles and plug-in hybrid electric vehicles may help quickly equalize road user fees. However, a flat registration fee does not provide an apple-to-apple comparison with the mileage and ad valorem/weight based taxation structure of the existing motor fuel taxes.
- b. Mileage Based User Fees is calculated using miles driven. Its advantage lies in that it is already implemented by a number of states and has shown promise as a feasible road user fee. However, there are concerns regarding its potential impact on user privacy.
- c. A Per Kilowatt Hour Fees measures road usage on the basis of units of electricity used. It may be implemented to avert privacy concerns but requires further research on efficient and cost effective implementation.
- d. Miles at Registration is a relatively feasible measure to implement alternative that would require users to report mileage during their annual vehicle registration. The disregard over weight of the vehicle and costs relating to the development of infrastructure on data collection are two primary drawbacks of this alternative.
- e. Technological improvements have made tolling a feasible road user fee. Current infrastructure for tolling may be expanded and implemented on more roads. However, this alternative would most likely require a large scale shift in public opinion towards tolling.

We discuss all of the above alternative road user fees at length in “Policies to Replace Lost Road Funding Due to Electric Vehicle Adoption” on page 31.

**ABOUT ANDERSON
ECONOMIC GROUP**

Founded in 1996, Anderson Economic Group is a boutique research and consulting firm, with offices in East Lansing, Michigan, and Chicago, Illinois.

Anderson Economic Group is one of the premier consulting companies in the automobile industry as well as in public policy and economic analysis. The experts at AEG have conducted nationally-recognized economic and fiscal impact studies for private, public, and non-profit clients across the United States. Some examples include, the impact of the Obama Presidential Library, and annual benchmarking study for the University Research Corridor, national sporting events, and many others. The experts at AEG have particular expertise in the automotive industry. They have worked with clients in all three tiers within the industry, including hundreds of automotive dealerships across the United States. The firm's work has included markets throughout the United States, as well as in Turkey, Canada, and Mexico.

Work by Anderson Economic Group has been utilized in legislative hearings, legal proceedings, and public debates, as well as major planning exercises and executive strategy discussions. For more information, please see "Appendix C. About Anderson Economic Group" on page C-1 or visit www.AndersonEconomicGroup.com.

II. Road and Bridge Funding in Michigan

In this section, we discuss revenue sources for Michigan’s road transportation funds and distribution of the State’s primary road fund. We then outline the gap between state road funding needs and the revenue allocated to the construction and maintenance of roads and bridges.

ROAD REVENUE SOURCES

Michigan’s road system is categorized by three types of roads: state highways, county roads, and city or village streets. These fall under the jurisdiction of MDOT, county road agencies, and cities or villages, respectively. The state and federal government both contribute to the construction and maintenance of these roads.

In fiscal year 2022, Michigan will spend approximately \$5.2 billion on roads and other transportation infrastructure. A significant amount (\$1.45 billion) of this funding will come from the federal government through federal motor fuel taxes. Most spending, however, will be funded by state taxes and fees (\$3.70 billion).¹ These consist primarily of motor fuel taxes and vehicle registration fees, income tax revenue transfers and, more recently, the marijuana tax.

We describe the state’s transportation revenue sources in greater detail below.

State Motor Fuel Taxes

Excise Tax. Michigan imposes an excise tax of 27.2 cents per gallon on gasoline and diesel fuel. This tax has increased over the years. In 2017, the excise tax rate increased to 26.3 cents per gallon, with future increases pegged to inflation. This increase represented an additional 26% in excise taxes, previously 19.0 cents per gallon, and a 53% increase in diesel taxes, previously 15.0 cents per gallon. In 2021, the gasoline tax generated \$1.1 billion in revenue, while the diesel fuel tax generated \$240 million in revenue.²

Table 2 below shows these tax rates in Michigan and peer states. Total motor fuel tax revenue by fiscal year is shown in Figure 5 on page 14.

TABLE 2. Michigan Excise Tax Rate on Motor Fuel, as of January 1, 2022

State	Gasoline Tax (per gallon)	Diesel Tax (per gallon)	Structure
Michigan	\$0.272	\$0.272	Indexed to inflation, last increased 2022

Source: American Petroleum Institute State Motor Fuel Taxes, January 1, 2022.

1. William Hamilton, House Fiscal Agency, “Budget Briefing: Transportation,” January 2022.
 2. William Hamilton., “Fiscal Brief: MTF Distribution Formula to Local Road Agencies,” 2021.

Sales Tax on Motor Fuel. Motor fuel in Michigan is also subject to the state’s 6% general sales tax, sometimes described as the “auto-related sales tax.”³ While revenue from the state sales tax on motor fuel does not fund Michigan’s road system directly, a portion is earmarked to public transportation via the Comprehensive Transportation Fund (CTF).⁴ The CTF receives a significant portion of this auto-related sales tax,⁵ which is the fund’s second largest revenue source after the 10% earmark from the Michigan Transportation Fund (MTF).⁶

Road Taxes Linked to Usage. For drivers of ICE vehicles, motor fuel taxes are closely linked with their use of roads and bridges, because the more an ICE vehicle travels on public roads, the more fuel it consumes and the more tax is paid. Table 3 on page 12 shows state and federal motor fuel taxes and fees paid by ICE vehicle drivers.

Additionally, a heavier ICE vehicle has lower fuel economy than its lighter counterparts. That additional weight directly translates to marginally higher fuel consumption, resulting in higher tax payments. Thus, drivers of heavier ICE vehicles explicitly pay more for their increased wear and tear on roads. The close link between the fees paid and actual road usage makes the tax structure demonstrably fair for those who drive ICE vehicles.

Because electric vehicles do not consume motor fuel, EV drivers do not pay the taxes that are built into the cost of gasoline or diesel fuel. Thus, they do not support Michigan’s road infrastructure in a way that reflects miles driven or the weight of their vehicles.⁷

3. Although several states also allow for local motor fuel taxes, Michigan does not.

4. MCL 205.75(4) requires not less than 27.9% of 25% of the general sales tax on motor fuel imposed at the rate of 4% be allocated to the comprehensive transportation fund. MCL 247.660b creates the “comprehensive transportation fund” as a separate fund within the state treasury. Sec. 10b.(3) of the statute defines the function of the comprehensive transportation fund to include projects related to development and improvement of public transportation.

5. MCL 247.660b creates the “comprehensive transportation fund.” MCL 205.75(4) requires no less than 27.9% of 25% of the general sales tax on motor fuel imposed at the rate of 4% be allocated to the CTF.

6. For more information, see “Presentation to Michigan Public Transit Association,” August 25 2017, *The Comprehensive Transportation Fund and State Support for Local Public Transit Agencies*, by William E. Hamilton, senior fiscal analyst at https://www.house.mi.gov/hfa/PDF/Transportation/CTF_and_Local_Bus_Operating_Presentation.pdf.

7. Although the EV registration fee is different for vehicles above and below 8,000 lbs., no EVs currently in the market weigh more than 8,000 lbs. Among comparable ICE vehicles, EVs weigh significantly more for their size and utility. This higher weight does not result in higher revenue for the MTF.

TABLE 3. Taxes and Fees Levied on Motor Fuel Sold in Michigan, as of June 2022

	Gasoline	Diesel	Allocated Directly to Road Funding?
Federal Government			
Federal excise tax	18.3¢/gal	24.3¢/gal	Yes
Leaking Underground Storage Tank (LUST) fee	0.1¢/gal	0.1¢/gal	No
Michigan State Government			
Michigan excise tax	27.2¢/gal	27.2 ¢/gal	Yes
Retail sales tax	6%	6%	No ^a
Environmental protection regulatory fee	1¢/gal	1¢/gal	No

a. Although not directly allocated to road funding, a portion of the collected revenue is allocated to public transportation programs. See “Shortfall to the Comprehensive Transportation Fund from Auto-Related Sales Taxes” on page 29.

Source: U.S. Energy Information Administration (June 2022) for taxes and fees; House Fiscal Agency for information on allocation to road funding.

Title and Annual Registration Fees

Every vehicle owner in Michigan is subject to title and annual registration fees. This is the second most common road user fee in Michigan that contributes to road funding in the state. Revenue from vehicle registration fees totaled \$1.4 billion in fiscal year 2021.⁸

Vehicle registration fees. In Michigan, the registration fees for all vehicles are based on a combination of factors that include the vehicle's list price, age, and empty weight.⁹ This fee is similar across all types of vehicles, with a slight variation between comparable vehicles.¹⁰ The fee for new cars and light trucks

8. Note: This number includes a small amount of miscellaneous aviation fees.

9. See MCL 257.801 for fees based on weight at <http://legislature.mi.gov/doc.aspx?mcl-257-801>, and for details of fees by age and residual value (*ad valorem* fees) under “Ad Valorem fees” at <https://www.michigan.gov/sos/vehicle/ownership/vehicle-base-prices>.

10. Fee variation between comparable vehicles is due to marginal differences in weight, and the birth date of the driver based on which the fee is assessed. Nevertheless, it is often argued that average base registration fee from EVs is significantly higher than the average registration fees from ICE vehicles. This is true only in so far as the EVs that are currently being sold in the market are primarily in the “luxury” segment, which are bound to be more expensive. See Anderson Economic Group, Automotive Dashboard (<https://www.andersoneconomicgroup.com/automotive-dashboard/>).

If drivers must transition from ICE to EVs over time, prices of comparable vehicles must be similar; i.e., *ceteris paribus*, a given driver will transition from ICE to an EV only when both their prices converge within a narrow band. Consequently, the revenue from registration fees on comparable vehicles will be similar.

begins at 0.6% of list price and decreases to 0.44% of list price after four years. The average fee for passenger vehicles of all ages and prices is about \$135 per year. Commercial truck registration fees are based on the maximum weight of the truck and cargo. The fee is approximately 2.5 cents per pound per year. Farm, logging, and dairy truck owners pay reduced fees.

Passenger vehicles registration fees totaled almost \$1.1 billion in FY 2021, while commercial vehicles registration fees totaled \$264 million.¹¹ We show annual registration fees for Michigan in Table 4 below, and total Michigan Transportation Fund and Vehicle Registration Fees revenue over time in Figure 5 on page 14.

TABLE 4. Annual Michigan Registration Fees by Vehicle Model and Year as in August 2022

	2012 Toyota Camry SE	2022 Toyota Camry SE	2012 Chevrolet Equinox LS	2022 Chevrolet Equinox LS
Registration Fees	\$91	\$123	\$116	\$129
<i>Memo: Empty weight (lbs)</i>	3,240	3,350	3,777	3,274
<i>Memo: MSRP (base price)</i>	\$23,220	\$27,385	\$23,530	\$29,295

Note: As noted on the Michigan Department of State’s website under “Registration Fee Calculator,” these registration fees are only an estimate, and does not include any other additional taxes and fees levied during registration. We assume the vehicle is not being titled for the first time, and the owner’s birth date is 1st of January. Registration fee includes fee based on residual value (ad valorem fee) and empty weight.

Source: Vehicle’s MSRP and empty weight from the manufacturer’s website and Cars.com.

Analysis: Anderson Economic Group analysis of fees based on residual value and empty weight.

Additional registration fee for battery electric and plug-in hybrid electric vehicles. Since electric vehicles do not consume motor fuel and their drivers do not pay motor fuel taxes,¹² in the State of Michigan, an additional fixed registration fee is levied on BEVs and PHEVs to recoup revenue from lost motor fuel taxes.¹³ Table 5 on page 14 shows the additional registration fees paid by BEV and PHEV drivers in Michigan.

In FY 2021, surcharges on electric and hybrid vehicle registration fees generated \$1.5 million and \$0.6 million in revenue, respectively. This fixed fee, however, is lower than the amount ICE vehicle drivers contribute to road revenue through motor fuel taxes each year.

11. Michigan Department of State, Summary of Fees Collected and Number of Transactions, FY 2020-21, p1

12. EV drivers do not pay any taxes and fees associated with motor fuel, such as Michigan’s general sales tax and its environmental protection fee. However, as these taxes and fees are not directly linked to road funding, we omit them from our description.

13. Michigan Department of Transportation, *The Official Guide to Michigan Department of Transportation 2019*, 41-42.

TABLE 5. Additional Registration Fees on Plug-in and Electric Vehicles in Michigan, January 2022

Vehicle Type	Weight less than (or equal to) 8,000 lbs.	Weight more than 8,000 lbs.
Battery Electric	\$140	\$240
Plug-In Hybrid	\$50	\$120
Hybrid	-	-

Source: Michigan Vehicle Code, 257 M.C.L. 801

Other State Taxes

In addition to the sources identified above, the MTF also receives revenue from an Income Tax Act earmark. Beginning in 2022, it will gain revenue generated by an excise tax on recreational marijuana sales under the Michigan Regulation and Taxation of Marijuana Act. In FY 2020-21, the income tax earmark generated \$600 million in revenue for the MTF. In FY 2021-22, the fund’s revenue from the marijuana tax will total \$49.3 million. We show Michigan Transportation Fund revenues by source and fiscal year in Figure 5 on page 14.

FIGURE 5. Michigan Transportation Fund Revenue, Fiscal Years 2003-2022 (millions)



Notes: Figures reflect actual revenue, except for fiscal year 2021-22, which reflects revenue estimates. Vehicle registration taxes include title fees of approximately \$35 million annually; other state resources include \$69 million transferred from the Budget Stabilization Fund in fiscal year 1997-98, an earmark on income tax revenue beginning in fiscal year 2018-19, and an earmark from the marijuana excise tax revenue in fiscal year 2020-21.

Source: House Fiscal Agency, “MTF Distribution Formula to Local Road Agencies,” March 2022.

Analysis: Anderson Economic Group (2022)

ROAD REVENUE DISTRIBUTION

Federal Funding

The bulk of Michigan’s transportation funding comes from state tax and fee revenues. However, Michigan also receives funds from the Federal Highway Administration’s Highway Trust Fund (HTF). The HTF is funded by the federal gasoline and diesel tax revenue attributed to the state trunkline system and local road agencies. In addition, the 2021 Infrastructure Investment and Jobs Act (IIJA) will direct about \$645 million toward Michigan’s transportation system. Of this funding, 75% will go to the state trunkline, and 25% will go to a total of 533 local municipalities across Michigan.

The state’s road revenue is allocated primarily to the Michigan Transportation Fund (MTF). The MTF receives a combination of state fuel taxes, federal funds, and vehicle registration fees. A portion of the fund supports various state agencies, as well as highways, county roads, and municipal streets.¹⁴ The state trunkline and comprehensive tax funds are additional, smaller funds that receive revenue from federal and local agencies, public transportation services, and from licenses, permits, and the motor fuel tax.

Revenues are distributed to the MTF following the steps below as shown in Figure 6 on page 16, in accordance with Public Act 51 of 1951 (Act 51). Estimated total funding amounts for fiscal year 2020-21 are shown parenthetically in millions.

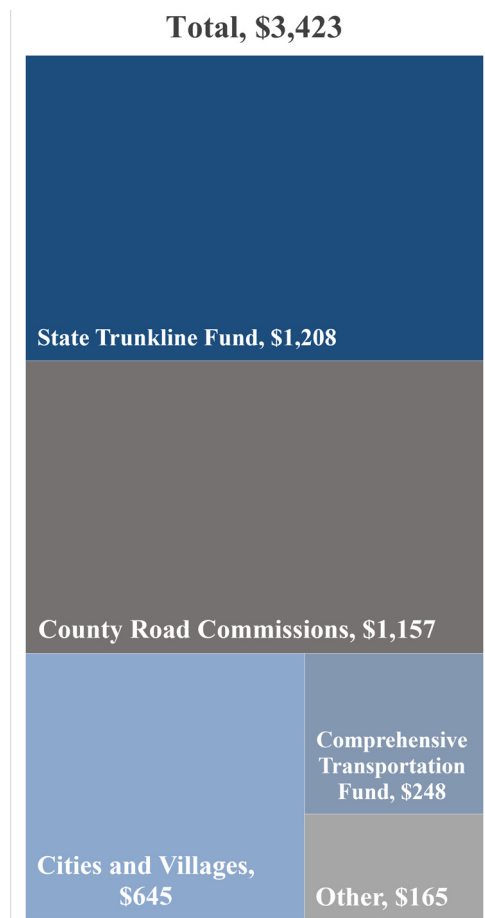
1. Tax revenues are credited to the Michigan Transportation Fund (MTF) (\$3,423M).¹⁵
2. A portion of the MTF is distributed to the Comprehensive Transportation Fund to fund public transportation, to state agencies that provide collections and other support, and to other statutory funds and grants (\$248M).
3. MTF funds are distributed to the various entities responsible for public roads using the following ‘external’ Act 51 distribution formula:
 - 39.1% to the State Trunkline Fund (STF) for state roads, with additional STF bridge debt reduction funds and gas taxes (\$1,208M).
 - 39.1% to county road agencies, with funds from the Local Program Fund (LPF) (\$1,157M).
 - 21.8% to cities and villages, plus funds from the LPF (\$645M).
4. County and city or village funds are distributed using ‘internal’ Act 51 formulas:
 - The county internal formula distributes funding for different kinds of roads (e.g., primary vs. local) based largely on the road’s mileage and the number of resident vehicle registrations.

14. House Fiscal Agency, “A Guide to 1951 Public Act 51 and Michigan Transportation Funding,” February 2007.

15. Hamilton, William E., “Fiscal Brief: MTF Distribution Formula to Local Road Agencies,” 2021.

- The city or village internal formula distributes funding based on the jurisdiction’s population and road mileage.¹⁶

FIGURE 6. Michigan Transportation Fund Distribution, FY2020-2021 (Millions)



Source: AEG analysis using data from the Michigan House Fiscal Agency.

TRANSPORTATION FUNDING GAPS

As illustrated in Figure 5 on page 14, the revenue allocated to MTF has decreased over the years, and is projected to shrink further. MDOT estimates that the gap between the need for and the availability of funds will total \$73.7 billion between FY21 and FY45.¹⁷ Additionally, CRA estimates an annual funding gap of \$1.8 billion for county roads in 2021.¹⁸

16. Hamilton, William E., “Fiscal Brief: MTF Distribution Formula to Local Road Agencies,” Michigan House Fiscal Agency, May 6, 2019.

17. “Michigan mobility 2045,” Michigan Department of Transportation, July 22, 2021.

18. L.W. Brown Consulting, “2021 Michigan County Road Investment Plan,” County Road Association of Michigan, June 2021.

The funding gap can be attributed to factors that include increasing fuel efficiency, increasing prices, and, more recently, supply-chain shortages and the high cost of fuel. A portion of the gap can also be attributed to an increase in electric vehicles, whose drivers do not pay motor fuel taxes.

III. Transition to Electric Vehicles

This chapter discusses the electric vehicle transition in the U.S. and Michigan. In particular, it offers an overview of EVs and summarizes key government initiatives encouraging EV growth. The chapter also highlights EV transition trends in Michigan and summarizes recent announcements by key automakers.

ELECTRIC VEHICLES OVERVIEW

Types of Electric Vehicles

The concept of electric vehicles in the U.S. is not novel. In the early 20th century, electric vehicles accounted for a third of all vehicles on U.S. roads. In comparison, internal combustion vehicles gained popularity in the mid-20th century and have remained a preferred choice for most U.S. drivers. Due to heightened interest in recent years, primarily by the government and auto manufacturers, EVs are becoming popular again.¹⁹

Currently, most electric vehicles driven in the U.S. are hybrid vehicles, plug-in hybrid vehicles, and battery electric vehicles. Collectively known as EVs, these groups of vehicles compete with internal combustion engine (ICE) vehicles in the U.S. automotive market. In particular:

- 1. Internal Combustion Engine Vehicles.** These vehicles use fuel that combusts inside a chamber commonly powered by a regular internal combustion engine.
- 2. Electric Vehicles.** These vehicles use a combination of batteries and fuel to power their engine. For instance, HEVs are charged by storing energy from the regenerative braking; PHEVs can be charged at a charging station or using a regenerative braking system; BEVs can only be charged at a charging station.²⁰ For a detailed description of each type of vehicle, see “Appendix A. Sources and Methodology” on page A-1.

Weight of Electric Vehicles

Electric vehicles, on average, weigh significantly more than their ICE counterparts, and their additional weight translates directly to increased ton-miles on the roads. The weight difference is primarily due to the large battery pack and additional suspension and reinforcement required for its protection.²¹

19. U.S. Department of Energy, “The History of the Electric Car,” found at www.energy.gov/articles/history-electric-car, accessed on July 7, 2022.

20. U.S. Department of Energy: Alternative Fuels Data Center, “Fuels and Vehicles,” found at afdc.energy.gov/, accessed on June 14, 2022.

21. See for example the electric trucks released by General Motors, Ford, and Rivian. Adele Peters, “Electric vehicles have a weight problem,” *FastCompany*, accessed at www.fast-company.com/90686171/electric-vehicles-have-a-weight-problem, October 2021.

GOVERNMENT INITIATIVES

All levels of government have developed policies with set goals to encourage the growth of electric vehicles. Typically, the U.S. federal government sets the tone with regulations to stimulate EV production and consumption. Similarly, state and local governments also participate in programs that upgrade EV infrastructure. The following is an overview of some recent government initiatives at various levels of the government.²²

Federal Government. The EV transition at this level gained prominence in 2006 during the Bush administration.²³ In the early 2010s, President Obama undertook several actions that accelerated EV adoption in the country.²⁴ For instance, most consumers purchasing electric vehicles since 2010 have become eligible to receive up to \$7,500 in federal income tax credit.²⁵ During the four years of President Trump, federal policies mainly remained supportive of the transition towards EV vehicles.²⁶

Since 2021, President Biden has pursued a detailed transition plan through the Infrastructure Investment and Jobs Act. Some key objectives of the law are:²⁷

- Setting up a target of 50% EV share of new sales by 2030 in the U.S.;²⁸
- Building a network of 500,000 EV chargers in the country; and²⁹
- Developing a domestic EV battery supply chain infrastructure to minimize dependency on foreign resources.

The Inflation Reduction Act, signed into law in August 2022, revised the federal income tax credit for both manufacturers and buyers of electric vehicles.³⁰

22. This section also offers a brief overview of some initiatives at the global level expected to impact the U.S. auto industry during the transition.

23. The American Presidency Project, “Fact Sheet: President Bush’s Four-Part Plan to Confront High Gasoline Prices,” accessed at www.presidency.ucs.edu, April 2006.

24. The White House: Office of Press Secretary, “Fact Sheet: Obama Administration Announces Federal and Private Sector Actions to Accelerate Electric Vehicle Adoption in the United States,” accessed at obamawhitehouse.archives.gov, July 2016.

25. The federal policy put a cap of 200,000 vehicle-per-manufacturer for \$7,500 tax credits before 2022. Amongst automakers, GM and Tesla no longer were able to offer tax credits after selling 200,000 EVs in the automotive retail market.

26. The White House: Remarks by President Trump, “Remarks by President Trump Congratulating Lordstown Motors on the 2021 Endurance Vehicle,” accessed at trumpwhitehouse.archives.gov/, dated September 28, 2020.

27. The White House, “Fact Sheet: The Biden-Harris Electric Vehicle Charging Action Plan,” accessed at whitehouse.gov, December 2021.

Library of Congress, “H.R.3684 - Infrastructure Investment and Jobs Act,” accessed at www.congress.gov/bill/117th-congress/house-bill/3684/text, November 2021.

28. The current BEV share of total U.S. vehicle unit sales is 5.0% as of Quarter 2 of 2022.

29. Infrastructure Investment and Jobs Act dedicates \$5 billion in formula funding for states with a goal to build a national charging network.

State Government. The transition at this level gained prominence in selected states in the mid-2000s. In particular, California has adopted multiple policy initiatives since 2006. For instance, through its executive order, California has set a target to introduce 5 million electric vehicles on its roads by 2030 and 250,000 EV charging stations by 2025. The state also aims to sell EV-only new cars and trucks by 2035.³¹ The California Air Resources Board approved rules in August 2022 that require all new cars sold in the state by 2035 to have zero emissions.³² It is expected that this rule would be later adopted by other states across the U.S.

The transition pace in other states varies based on the local automotive retail market, charging infrastructure, the electric grid capacity, and consumer attitude toward non-conventional vehicles. Several states endorsed multi-state agreements based on regional similarities to boost EV infrastructure. For instance, Michigan, Illinois, Indiana, Minnesota, and Wisconsin formed a coalition in 2021 known as the REV Midwest (Regional Electric Vehicle Midwest Coalition).³³ See “Adoption Strategies by Michigan Government” on page 21.

Local Government. Several municipalities have enacted incentive programs and regulations to promote EVs within local communities. For example:³⁴

- Battery Electric Vehicle Taxicab Pilot Program in New York City, NY;
- Hybrid and Electric Vehicle Parking Program in San Antonio, TX;
- Green Fleet Policy of Minneapolis, MN; and
- Electric Vehicle Charging Stations at Public Facilities in Pittsburgh, PA.

EV Trends at the Global Level. Countries in the EU, UK, Japan, and India continue to support the electric vehicle transition. Some examples are:

- European Union to target 30 million EVs on its roads by 2030;
- United Kingdom to end the sale of ICE vehicles by 2040;
- Japan to target 100% electric car sales by 2035; and
- India to target 30% of its new auto sales as all electric by 2030.

30. Library of Congress, “H.R.5376 - Inflation Reduction Act of 2022,” accessed at www.congress.gov/bill/117th-congress/house-bill/5376, August 2022.

This Act eliminates the cap available to buyers of electric vehicles from manufacturers, including those that have already hit the cap, namely Tesla, GM, and Toyota. Several provisions of the Act would impact electric vehicle sales and production.

31. California Public Utilities Commission, “Transpiration Electrification,” www.cpuc.ca.gov/industries-and-topics/electrical-energy/infrastructure/transportation-electrification.

32. The California Air Resources Board, “Proposed Advanced Clean Cars II (ACC II) Regulations,” accessed at ww2.arb.ca.gov/rulemaking/2022/advanced-clean-cars-ii, August 31, 2022.

33. Bill Chappell, “5 Midwestern governors agree to create a network to charge electric vehicles,” *NPR*, accessed at www.npr.org/2021/10/01/1041987104/midwest-electric-vehicles-charging-evs-cars, October 2021.

34. U.S. Department of Energy: Alternative Fuels Data Center, “Examples of Local Laws and Incentives,” accessed at afdc.energy.gov/laws/local_examples.

TRANSITION TRENDS IN MICHIGAN

Michigan aims to become a prominent EV-friendly state. The following trends underscore the state's transition rate based on the key factors discussed below.

Transition Trends on Michigan Roads

Michigan roads continue to experience a steady rise in electric vehicles. In particular:

- 1. New Vehicle Sales.** There were 16,919 new electric vehicles sold in Michigan in 2020. In 2021, this increased by nearly 75% to 29,590 units. In 2021, electric vehicles as a share of total vehicles sold reached 6.0%. See Table 6 below.
- 2. Vehicle in Operations.** At the beginning of 2021, the total number of active electric vehicles in Michigan was 144,277. By October 2021, the figure increased by nearly 10% to 162,739. During this period, EVs as a share of total operational vehicles remained at 1.9%. See again Table 6 below and Exhibits B-1 through B-4 in Appendix B.

TABLE 6. Electric Vehicles Penetration in Michigan, as of 2021

Vehicles	Share of Total New Vehicle Sales	Total New Vehicle Sales	Share of Total Vehicles in Operation	Total Vehicles in Operation
Battery Electric	1.3%	6,435	0.2%	17,060
Hybrid Electric	3.9%	19,103	1.5%	129,658
Plug-in Hybrid Electric	0.8%	4,052	0.2%	16,021
Total Electric Vehicles	6.0%	29,590	1.9%	162,739
<i>Memo: Internal Combustion Engine Vehicles</i>	<i>94.0%</i>	<i>462,159</i>	<i>98.1%</i>	<i>8,299,277</i>

Note: This data is changing steadily, see Anderson Economic Group's Automotive Dashboard, at www.andersoneconomicgroup.com/auto-dashboard/ for regular updates on EV market penetration.

Source: IHS Markit (units in operation, new vehicle registrations)

Analysis: Anderson Economic Group

Adoption Strategies by Michigan Government

Michigan government has undertaken several strategies to facilitate its transition into an EV-friendly state. Some examples are:³⁵

- 1. Michigan EV Friendliness Program.** It is a \$40 million investment proposal to enhance the state's EV charging infrastructure and innovation.
- 2. National Electric Vehicle Infrastructure (NEVI) Plan.** It is a federal funding formula program in which Michigan intends to participate.
- 3. Regional Electric Vehicle (REV) Midwest Plan.** It is a regional pact between several Midwestern states to increase collaboration on EVs.

³⁵ See Appendix A for data sources for these programs.

**AUTO
MANUFACTURER
GOALS**

Most light vehicle manufacturers operating in the U.S. have publicly announced strategies and investments to transition their lineups from conventional vehicles to electric vehicles. The following table highlights recent EV goals announced by key auto manufacturers in the U.S.

TABLE 7. Recent EV Goals by Key Auto Manufacturers, U.S. Market, As of 2022

Manufacturer	Goals
Ford	Aims to produce 2 million annual EVs by 2026
GM	Cadillac aims to become an EV-only brand by 2030
Stellantis*	Targets 50% of its new U.S. sales to be BEVs by 2030
Audi	Plans to become an EV-only brand after 2026
BMW	Aims to achieve 50% new sales from EVs by 2030
Mercedes-Benz	Aims to sell nearly 50K new BEVs in the U.S in 2023
Honda	Aims to produce 30 BEV models over the next decade
Toyota	Aims to achieve 3.5 million new EV sales by 2030

** Formerly known as FCA Chrysler
Note: Announcements are based on the research as of June 2022.
Sources: Manufacturer Websites
Analysis: Anderson Economic Group*

Other Factors Contributing to EV Transition

In addition to sales and production goals by auto manufacturers, other factors contributing to the transition are:

- 1. Rise of New Electric Vehicle Manufacturers.** Launched less than 20 years ago, Tesla, Rivian, and Lucid Motors are popular EV-only automakers who compete with established brands in the U.S. Tesla is the market leader for electric vehicles.
- 2. Growing Investments by Auto Manufacturers.** Most automakers around the world are investing nearly \$500 billion in electric vehicle production and battery development. These manufacturers are making significant investment in the US, and in Michigan, in electric vehicle production and battery development.³⁶

36. Estimated investments announced by automakers in the U.S. on EVs total 82 billion. Paul Lienert and Tina Bellon, “Exclusive: Global carmakers now target \$515 billion for EVs, batteries,” *Reuters*, accessed at www.reuters.com/business/autos-transportation/exclusive-global-carmakers-now-target-515-billion-evs-batteries-2021-11-10/, November 2021. Note the financial incentives provided to Ford, General Motors, and others for investments in electric vehicle and battery production in Michigan and across the US in 2022.

IV. Estimating the Road Funding Gap

This chapter illustrates the origin of Michigan’s road funding shortfall resulting from its drivers transitioning to electric vehicles. Next, it forecasts two separate scenarios of electric vehicle adoption in Michigan up to 2030. Finally, using these forecasts, it estimates the annual shortfall to road funding.

ORIGIN OF ROAD FUNDING GAP FROM TRANSITION TO ELECTRIC VEHICLES

Title and annual registration fees and excise taxes on gasoline are the two main sources of revenue for road funding in Michigan. When electric vehicle drivers do not pay excise taxes, and also drive heavier vehicles, a road funding gap is created. Therefore, two key factors are driving Michigan’s road funding gap from drivers transitioning to electric vehicles.

1. Electric vehicle drivers do not pay excise taxes because they do not consume motor fuel. Michigan’s EV registration fee is levied in lieu of excise taxes, but it is lower than the annual excise taxes from a comparable internal combustion engine driver.
2. The average curb weight of electric vehicles is significantly higher than comparable ICE vehicles. This additional weight causes greater deterioration of the roads, which remains uncompensated.

ILLUSTRATION OF THE ROAD FUNDING GAP

Insufficient Electric Vehicle Registration Fees

One gap in road funding originates from Michigan’s EV registration fees being lower than the excise tax burden on its ICE drivers. Not counting the registration fees, the excise taxes from a typical ICE driver in Michigan with an annual mileage of 12,000 is between \$160 to \$240.³⁷ When adjusted for Michigan’s average mileage of 14,300, the burden on an ICE driver is \$190 to \$285.³⁸ A battery electric vehicle driver in Michigan pays a fixed fee of \$140 per year for the same distance.

Higher Obligations from Heavier Electric Vehicles

Moreover, if the battery electric vehicle variant is 1.25 times heavier than its ICE variant, it does not mean its road damage is also about 1.25 times. We reviewed a number of available methods on estimating the road damage from heavier vehicles. For example, the method is centered around weight per axle of

37. This estimate does not include the registration fees based on weight, age and residual value that is collected during registration. The lower estimate is for “entry” ICE vehicles with a higher fuel economy, and the higher estimate is for “luxury” ICE vehicles with a lower fuel economy. See Anderson and D’Souza (2022, p. B-10).

38. Kelley Blue Book Estimates, “Average Miles Driven Per Year: Why It Is Important”, September 2021, <https://www.kbb.com/car-advice/average-miles-driven-per-year/>.

a vehicle estimates a BEV's road damage to be about 2.4 times of its ICE variant.³⁹

Both these sources of funding gaps are illustrated in Table 8 on page 25, with comparables amongst the most sold vehicles in Michigan. These illustrations, and subsequent calculations on road funding shortfall do not estimate the monetary cost of higher road damage. Our estimates are based only on the shortfall from EV registration fees being lower than excise taxes from comparable ICE vehicles.

The illustration in Table 8 on page 25 highlights several noteworthy points:

1. Despite Michigan's EV registration fee, Michigan's Transportation Fund recoups only a portion from an EV driver as compared to an ICE driver. This is the origin of the road funding gap from Michigan's drivers transitioning to EVs.
2. Electric vehicles weigh significantly more than their ICE counterparts. This additional weight implies greater wear and tear. Therefore, an effective shortfall is created despite equalizing the nominal amounts of the EV registration fee and excise taxes from ICE drivers. Without calibrating the EV registration fee to account for the mileage on heavier vehicles, Michigan Transportation Fund's future receipts will be insufficient to cover its obligations.
3. Unlike the Michigan state government, the federal government does not levy any registration fees on electric vehicles. This is an effective shortfall of 100% to the Highway Trust Fund with every new EV transition. As the Highway Trust Fund predominantly supports highway and transit projects that are executed at the state and local level, shortfall to the HTF will impact the roads in Michigan.⁴⁰
4. EV drivers in Michigan pay only around 70-80% towards road funding when compared to their ICE counterparts (combination of shortfall to the Highway Trust Fund and Michigan Transportation Fund). As more drivers transition to EVs, the combined gap towards road funding will grow.

39. See U.S. General Accounting Office's "Excessive Truck Weight: An Expensive Burden We Can No Longer Afford" at <https://www.gao.gov/assets/ced-79-94.pdf>. The method is centered around weight per axle of a vehicle. More precisely, the road damage is expressed as the fourth power of relative loads. For example, a 4,000lbs ICE variant with 2 axles has 2,000lbs/axle, but the BEV variant with 2 axles has 2,500lbs/axle. $2,500 = 1.25 * 2,000$. Therefore, relative damage is $1.25^4 = 2.4$.

40. For more information, see CRS Report R44332, *Federal-Aid Highway Program (FAHP): In Brief*, by Robert S. Kirk; CRS Report R41869, *The Donor-Donee State Issue in Highway Finance*, by Robert S. Kirk; and U.S. Federal Highway Administration, "Motor Fuel and Highway Trust Attribution," at <http://www.fhwa.dot.gov/policyinformation/motorfuel/aboutmf.cfm>.

TABLE 8. Illustration of Road Funding Gaps From the Most Sold Comparable Vehicles in Michigan, 2022.

	ICE	BEV	PHEV	HEV
Representative vehicles	Honda Accord	Tesla Model 3	Ford Escape	Toyota Camry LE
	Toyota Camry LE	Chevrolet Bolt EV	Kia Niro	Hyundai Sonata Blue
	Chevrolet Malibu	Nissan Leaf	Toyota Prius Prime	Honda Accord Hybrid
	Chevrolet Equinox	Volkswagen ID.4	Hyundai Tucson	Kia Niro LX
Average MSRP	\$36,972	\$37,787	\$35,701	\$32,686
Average fuel economy	26.0 mpg	3.8 mi/kWh	51.8 mpg 1.7 mi/kWh	50.2 mpg
Average curb weight (US ton)	1.6	1.9	1.7	1.7
Contribution to Road Funding				
To Highway Trust Fund (HTF)				
Federal excise taxes	\$100.5	-	\$25.3	\$52.2
<i>Share of ICE driver contribution</i>	-	(0%)	(25%)	(52%)
To Michigan Transportation Fund (MTF)				
Michigan excise taxes	\$151	-	\$38.1	\$78.7
EV registration fees	-	\$140	\$50	-
<i>Share of ICE driver contribution</i>	-	(92%)	(58%)	(52%)
<i>Memo: Registration fees based on empty weight, age, & residual value</i>	\$140	\$158	\$149	\$138
Total road funding contribution	\$402	\$298	\$262	\$268
<i>Share of ICE driver contribution</i>	-	74%	65%	67%

Notes: Representative vehicles refer to comparables amongst the most sold vehicles between the \$30,000 to \$45,000 in Michigan between 2019-2021 before any federal or state tax credits; vehicles are chosen to represent the a large share of Michigan’s drivers, while also ensuring prices within each category are close to each other; all averages are weighted based on unit sales of vehicles between 2019-2021 (harmonic mean used for fuel economy); all drivers are presumed to travel 14,300 miles per year; PHEVs are presumed to travel 50% of the miles using gasoline; all prices and tax rates are from 2022.

Source: EPA (combined fuel economy); EIA (federal and state excise taxes); IHS Markit (2019-2021, unit sales of vehicles in Michigan); Edmunds.com and manufacturer’s websites (price and curb weight of vehicles); Kelly Blue Book (average mileage of Michigan drivers); Michigan Secretary of State website (ad valorem fees, and weight based fees).

Analysis: Anderson Economic Group (2022) research.

PROJECTIONS OF ELECTRIC VEHICLE ADOPTION IN MICHIGAN

As established, road funding contribution from an EV driver in Michigan is less than a ICE counterpart. However, as ICE to EV transitions increase, the shortfall from individual drivers will continue adding up. Therefore, the rate of EV adoption will ultimately determine Michigan's total road funding shortfall.

Projections Under Two Scenarios

Projections of EV adoption are subject to large uncertainties in regulatory policy, macroeconomic conditions and technology breakthroughs. Therefore, it is prudent to forecast under multiple scenarios. We project EV sales and active fleet penetration in Michigan based on two scenarios:

- **Scenario # 1. 15% BEV New Vehicle Sales by 2030.** This scenario presumes that the current subsidy regime continues. This includes the limited number of purchase cost subsidies for each manufacturer; the charging facility subsidies embedded in the recent federal infrastructure bill;⁴¹ implicit subsidies within manufacturers to encourage purchasing of newer EVs; and some incentives from utilities. Under this scenario, share of BEV to that of all new vehicle sales in Michigan is expected to be 15%, and share of HEV and PHEV sales will be proportional to BEV sales.
- **Scenario # 2. 25% BEV New Vehicle Sales by 2030.** This scenario presumes that the federal government and the Michigan state government increases existing incentives to manufacturers to shift to EVs, such as through Corporate Average Fuel Economy (CAFE)-style regulations and possibly regulations. This would also include some breakthroughs in manufacturing technology, and reduced cost of raw materials. Under this scenario, share of BEV to all new vehicles sales in Michigan is expected to be 25%.

A summary of our projections is presented in Table 9 on page 27.

41. Section 11101 of the Infrastructure Investment and Jobs Act, PA 117-58 of 2021, includes \$2.5 billion in federal funds for electric, propane, natural gas, and hydrogen fueling stations. Other federal subsidies also exist.

TABLE 9. 2030 Electric Vehicle Active Fleet and Sales Projections in Michigan, Two Scenarios

EV Type	Projected 2030 Sales Penetration	Projected 2030 Active Fleet Penetration
Scenario #1: 15% BEV New Vehicle Sales by 2030		
<i>BEV</i>	15%	1.4%
<i>PHEV</i>	7%	0.8%
<i>HEV</i>	19%	2.7%
All EVs	41%	5%
Scenario #2: 25% BEV New Vehicle Sales by 2030		
<i>BEV</i>	25%	2.1%
<i>PHEV</i>	13%	1.2%
<i>HEV</i>	31%	3.7%
All EVs	69%	7%

Source: IHS Markit (sales in Michigan, 2019-2021; vehicles in operation in Michigan, 2019); Anderson Economic Group (projections).

Notes: Only about 1.3% of new vehicles sold in Michigan in 2021 were BEVs. See text for explanation of “15% BEV New Vehicle Sales by 2030” and “25% BEV New Vehicle Sales by 2030” scenarios. These estimates are based on the information available at the end of 2021, and are subject to large uncertainties. See “Methodology Description” on page A-7 for details. Analysis: Anderson Economic Group (2022).

ROAD FUNDING SHORTFALL

As EVs replace ICE vehicles, two factors lead to a growing shortfall in Michigan’s road funding revenue: (1) decrease in revenue from motor fuel excise taxes and (2) increase in obligations from higher wear and tear of roads. Our shortfall estimates only include decrease in revenue from motor fuel taxes. It does not include the monetary damage from heavier EVs.

Shortfall to Transportation Funds from Excise Taxes

Currently, the Highway Trust Fund (HTF) and Michigan Transportation Fund (MTF) cumulatively lose around \$100 to \$150 per year on each EV in Michigan. As the rise in EV adoption is expected to be geometric, the shortfall in road funding will also be geometric. Estimates for total shortfall in road-funding under the two scenarios are presented in Table 10 on page 28.

The annual revenue shortfall in road funding from transition to EVs in Michigan grows from \$15 million in 2019 to \$67 million in 2030 under the more conservative scenario. This includes the gap in the Michigan Transportation Fund (MTF) and the gap in the federal Highway Transportation Fund (HTF). Given the large number of variables, and the very recent (or not yet) introduction of electric vehicle models, these figures should be seen as a representation of the problem’s order of magnitude. The actual revenue shortfall, however, will be higher or lower depending largely on the pace of EV adoption, and of course any tax policy changes. If the actual adoption rate is higher than our projections in Table 9 on page 27, the shortfall to road funding will be greater than the estimates presented in Table 10 below.

TABLE 10. Road Funding Shortfall from Transition to Electric Vehicles in Michigan, 2019-2030 (\$, millions)

Fund		2019	2020	2021	2022 F	2023 F	2024 F	2025 F	2026 F	2027 F	2028 F	2029 F	2030 F
<i>Under the "15% BEV New Vehicle Sales by 2030" Scenario</i>													
HTF	(a)	6.8	7.4	8.8	9.9	11.5	13.0	15.1	17.9	21.4	26.1	32.0	39.6
MTF	(b)	7.9	8.6	9.7	10.9	12.4	13.3	14.7	16.2	18.0	21.0	23.8	27.0
Total	(c)	14.8	16.0	18.5	20.8	23.8	26.3	29.8	34.0	39.4	47.0	55.8	66.6
<i>Under the "25% BEV New Vehicle Sales by 2030" Scenario</i>													
HTF	(a)	6.8	7.4	8.8	10.0	11.8	13.8	16.7	20.6	26.1	33.6	43.8	57.6
MTF	(b)	7.9	8.6	9.7	11.0	12.6	13.8	15.8	18.1	21.0	25.9	31.1	37.4
Total	(c)	14.8	16.0	18.5	21.0	24.4	27.7	32.5	38.7	47.2	59.6	74.9	95.0

(a) Includes only shortfalls from federal fuel excise taxes.

(b) Includes only shortfalls from Michigan fuel excise taxes after adjusting for the EV registration fee.

(c) Sum of shortfalls to the HTF and MTF.

Notes: HTF refers to the Highway Trust Fund, and MTF refers to the Michigan Trust Fund. For assumptions used in the estimation process, see “Appendix A. Sources and Methodology” on page A-1

Source: Anderson Economic Group (2022) research.

Shortfall to the Highway Trust Fund Grows More Rapidly Than Michigan's Transportation Fund

The shortfall to Highway Trust Fund and Michigan Transportation Fund is almost the same in 2019. However, HTF's balloons to almost twice that of MTF's by 2030. The difference in terms of real prices will be much higher. This is mainly due to two factors:

1. Michigan Transportation Fund partially recoups lost excise taxes via EV registration fees on BEVs and PHEVs. The Highway Trust Fund has no such mechanism to offset losses.
2. Michigan's fuel excise taxes are calibrated to grow with rising inflation. No such provision exists for federal fuel excise taxes. The last hike in federal fuel taxes was in October 1993. Since then through June 2022, cumulative inflation in the US has been over 105%.⁴² Therefore, as construction and material costs rise with time, the HTF's obligations in terms of real prices will be much larger.

Shortfall to the Comprehensive Transportation Fund from Auto-Related Sales Taxes

In addition to revenue losses from fuel excise taxes, Michigan also will lose revenue from general sales taxes levied on fuel. This "auto-related sales tax" comprises tax not only on the sale of motor fuel, but also on the sale of parts and accessories of motor vehicles, used car businesses, gasoline station businesses etc.

State law that outlines the Comprehensive Transportation Fund (CTF) requires not less than 27.9% of 25% of the general sales tax on motor fuel imposed at the rate of 4% be allocated to the fund. Therefore, as EV penetration increases, the auto-related sales tax from gasoline will decrease. This could potentially cause a decrease in funding for the Comprehensive Transportation Fund. Our estimates for the shortfall in CTF's funding are presented in Table 11 on page 30.

42. Calculated using Consumer Price Index data from the Bureau of Labor Statistics at <https://www.bls.gov/cpi/>.

TABLE 11. Funding Shortfall to CTF from Transition to EVs in Michigan, 2019-2030 (\$, millions)

Fund		2019	2020	2021	2022 F	2023 F	2024 F	2025 F	2026 F	2027 F	2028 F	2029 F	2030 F
<i>Under the "15% BEV New Vehicle Sales by 2030" Scenario</i>													
CTF	(a)	0.24	0.23	0.38	0.58	0.59	0.67	0.78	0.93	1.12	1.36	1.68	2.08
<i>Under the "25% BEV New Vehicle Sales by 2030" Scenario</i>													
CTF	(a)	0.24	0.23	0.38	0.59	0.61	0.71	0.87	1.08	1.37	1.76	2.30	3.03

(a) Includes only shortfall from 27.9% of 25% of the proceeds from general sales tax levied at 4% on motor fuel.

Notes: MCL 205.75(4) outlines sources of funding for the CTF. These estimates include shortfalls to the CTF only from sales taxes collected on motor fuel. These estimates do not include possible shortfalls (or gains) from the sale of items listed under "auto related sales taxes" that are not motor fuel. For assumptions used during estimation, see "Appendix A. Sources and Methodology" on page A-1.

Source: Anderson Economic Group (2022) research.

V. Policies to Replace Lost Road Funding Due to Electric Vehicle Adoption

This section overviews potential alternatives to the current taxes and fees on road usage. The policy options mentioned below attempt to equalize the burden of road usage among drivers of electric and internal combustion engine vehicles. This section also discusses the advantages and disadvantages associated with each policy.

OVERVIEW OF POLICIES

With the market transition from ICE to electric vehicles, there is a need for discussion on alternative road user charges (RUC) that promote equity in road funding among ICE and electric vehicle drivers. In addition to the additional registration fees currently assessed, electric vehicle drivers will need to pay road usage taxes that they are currently avoiding. Below we elaborate upon five potential road user fees:

1. Annual flat registration fees
2. Mileage-based user fees
3. Per kilowatt-hour fees
4. Miles at registration fees
5. Tolling

ANNUAL FLAT REGISTRATION FEES

The state of Michigan charges an additional annual vehicle registration fee of \$140 for BEVs and \$50 for a PHEVs. While the state recomputes the annual registration rate each year to account for motor fuel tax hikes, it is not equivalent to the contributions made by ICE vehicle drivers to the MTF and HTF through the payment of motor fuels taxes. For a comparison of the vehicle registration fees paid by owners of comparable electric and internal combustion engine vehicles, see Table 8 on page 25.

Since drivers of EVs pay a lower road user fee than ICE vehicles on average, increasing the registration fee for electric vehicles to match the counter-factual revenue generated from motor fuel tax paid by ICE vehicle owners may bridge the revenue gap and equalize the road user fee for electric and ICE vehicles.

Vehicle registration fees as a supplemental road user fee for electric cars are already mandated via the Michigan Legislature.⁴³ Imposing a higher fee may not require major legislative hurdles. Higher registration fees, however, as an isolated solution to the road funding gap has a disadvantage—a higher registration fee for EV and hybrids will only equalize the burden of road user fee if all

43. Michigan Vehicle Code, 257 M.C.L. 801

drivers in Michigan drive exactly the same average miles per year. However, the user fee will be higher for drivers of ICE vehicles if they drive more than the average miles per year, owing to the higher motor fuel taxes paid by them. Hence, with high variance in the number of miles driven, the burden of road user fee is skewed toward ICE vehicle drivers.

MILEAGE-BASED USER FEES

Mileage-Based User Fees (MBUF) are an alternative that is already being tested by other states in varying forms. The MBUF taxes road users on the basis of the vehicle miles driven, and may balance the flat rate component of the existing registration fees.

Pilot programs of the MBUF have been implemented by several states. Through two trials in 2003,⁴⁴ the Oregon Department of Transportation (ODOT) was able to evaluate the feasibility of the mileage-based user fees, as well as congestion pricing. By 2015, ODOT launched OReGO, a voluntary program for all EV drivers where they may choose to pay 1.8¢ per mile as an alternative to a high vehicle registration fee. The miles are typically recorded by the vehicle's GPS system. Alternatives to using the vehicle GPS include applications that link to the GPS in a driver's phone. Devices that do not require GPS are also available.⁴⁵

Other states have since followed in Oregon's footsteps. In Utah, the MBUF program sets a per-mile rate of 1.5¢ per mile for electric vehicle drivers until the accumulated total matches the annual flat fee of \$120.⁴⁶ New Hampshire implemented a MBUF for all vehicles based on the Environment Protection Agency's estimates of a traditional vehicle's miles-per-gallon (mpg) range. Minnesota conducted a technical research project to evaluate the public understanding and attitude toward MBUF. The study recommended MBUF as an alternative funding method, but cautioned against the technical and operational complexities.

Since MBUF is based on miles driven, it ensures payment toward road funding that is proportionate to road usage and consequently, promotes equity. It can be linked to inflation or have a schedule of increases over a set period, in addition to being uninfluenced by fuel economy. A well-designed MBUF could adjust for income in order to tackle the regressive aspects of the motor fuel tax.⁴⁷

44. The Oregon Legislature in 2001 created the Road User Fee Task Force to find viable alternatives to the state gas tax. The task force conducted pilot projects for MBUF between 2006 and 2012, following the launch of OReGO in 2015.

45. Road User Fee Task Force, Oregon Department of Transportation, "Report to the Oregon Legislative Assembly", 2021

46. Utah Department of Transportation, "Utah Road Usage Charge Report, as required by Senate Bill 150" May 2021

Additionally, pilot programs of MBUF that have already been implemented may provide evidence on the feasibility of this relatively dynamic road user fee.

A concern around the MBUF program is the secure collection and timely disposal of driver data by government entities. Possible resolutions include making MBUF flexible to use (charging a flat rate for users who don't wish to provide data, as in the case of OReGO),⁴⁸ or using private companies for data collection.⁴⁹ An implementation hurdle that still exists is the current lack of a systematic method for vehicle enrollment and revenue collection from non-residents traveling between states.

Interstate traveling and the subsequent revenue collection from tourists requires innovative problem solving. The following user fee is designed to secure driver privacy and be applicable to all road users, including out-of-state tourists.

PER KILOWATT HOUR FEE

A Per Kilowatt Hour Fee (PKHF) would charge drivers by the electricity units used to charge their vehicles. It is similar to the motor fuel tax as it measures road usage on the units of electricity used instead of miles driven. The system, first proposed in Vermont, would involve implementing a user fee at commercial or public charging stations, and hence, is less invasive than the MBUF with regards to driver privacy.⁵⁰ Public charging would allow the revenue collecting agencies to be able to charge out-of-state road users.

The user fee is similar to the motor fuel tax (as it is based on the amount of electricity used) and shows potential for measuring home-charging for EVs. However, cost effective methods to measure home charging are still underway. Algorithms that can be used to distinguish household use from EV charging have high software and labor costs attached. Current algorithms cannot monitor 120 V charging, which is a relatively time consuming alternative but may be used by drivers who are not constrained by time or are able to charge overnight.

MILES AT REGISTRATION

Miles at registration is a type of mileage based user fee that would require the owner of the EV to report mileage to the Secretary of State during annual registration; this would happen thorough periodic odometer reading, which is the key difference between it and the MBUF.

47. Weatherford, Brian A., RAND Corporation, "An Analysis of the Distributional Implications of Taxing Vehicle Miles Traveled, with Projections, 2010-2030", March 2012

48. I-95 Corridor Coalition, "I-95 Corridor Coalition Mileage-Based User Fee Study", September 2019

49. Pool R., Douglas C., Mackinac Center for Public Policy, "Michigan's Road Forward: Replacing the Fuel Tax With Mileage-Based User Fees", 2022

50. CDM Smith, Vermont Agency of Transportation, "Vermont Electricity Vehicle Road Usage Charge Study", January 2022

This alternative RUC is feasible if implemented along with the development of infrastructure for data collection in order to protect against odometer tampering. It will also alleviate privacy concerns attached to the conventional MBUF programs. It will not, however, account for variability in vehicle weight and its impact on road deterioration. For example, the deterioration caused to the road by a Ford-150 electric truck is different when it is empty versus hauling a load.⁵¹ This is accounted for in ICE vehicles, where heavier loads consume more energy and the owners pay a higher motor fuel tax.

TOLLING

Improvements in technology over the last few decades has made tolling a logistically feasible road user fee. Cost reductions caused by electronic tolling collection, in addition to variable pricing, may help generate revenue by charging fee to road users regardless of the type of vehicle, or the residency status of the driver. It is also relatively efficient for re-directing traffic and reducing congestion.⁵²

Even with cost reductions, implementation of a universal network of tolling system would require a vast capital and non-negligible changes to federal and state laws. Additionally, although it is one of the oldest road user fees, tolling as an alternative would require significant change in public opinion in Michigan, given that the usage of toll roads has often been considered as a form of double taxation.

Hence, toll roads as a partial alternative may be feasible, but as a sole alternative, are expensive, time consuming, and may be inefficient.

51. Sorensen, P., Ecola, L., Martin, W., RAND Corporation, "Mileage-Based User Fees For Transportation Funding"

52. Persad, K., Walton, M., Hussain, S., Centre for Transportation Research, "Toll Collection Technology and Best Practices", January 2007

Appendix A. Sources and Methodology

In this appendix, we first describe the key terms used throughout the report, specifically the taxes and fees, the road funds, and types of vehicles. We also describe the methodology and data sources we relied on for our analysis.

KEY TERMS USED IN THIS REPORT

Taxes and Fees that Generate Funds for Roads in Michigan:

- 1. Auto-related Sales Tax:** According to Section 25 of the General Sales Tax Act, at least 27.9% of 25% of the 4% general sales tax on motor fuel, motor vehicles, automotive parts, and automotive accessories is earmarked for public transportation programs like the Comprehensive Transportation Fund.
- 2. Federal Excise Tax:** The federal government levies an excise tax on motor fuel purchases that contributes to the Highway Trust Fund.
- 3. Michigan Excise Tax:** The state of Michigan levies an excise tax on motor fuel purchases that contributes to the Michigan Transportation Fund.
- 4. Ad Valorem Taxes:** According to 257 MCL § 801, ad valorem fees are evaluated based on the value of the vehicle and charged at the time of registration.
- 5. Registration Fees:** Both ICE and EV owners pay fees to the Secretary of State upon registration. The fees are assessed based on the vehicle's empty weight, age, and residual value according to 257 MCL § 801.
- 6. Electric Vehicle Registration Fees:** Michigan levies an additional registration fees on plug-in hybrid vehicles and battery electric vehicles to recoup the cost of road wear that ICE vehicle owners normally pay for through excise taxes on motor fuel.

Funds that Allocate Money for Roads in Michigan:

- 7. Comprehensive Transportation Fund (CTF):** Revenue for this fund comes from a portion of Michigan Transportation Fund revenue, the auto-related sales tax, and interest on CTF and other fund revenues. It is restricted for public transportation usage with the majority used for state public transit agencies.
- 8. Highway Trust Fund (HTF):** Established under 26 U.S.C. § 9503. Most of its revenue comes from the federal gasoline and diesel tax and is directed to the state trunkline system and local road agencies.
- 9. Michigan Transportation Fund (MTF):** The MTF receives a combination of federal funds, state fuel taxes, and vehicle registration fees. It supports various state agencies, highways, county roads, and municipal streets. This fund was created pursuant to 247 M.C.L § 51.

Types of Vehicles Included in the Analysis:

- 10. Electric Vehicles (EVs):** This term refers to all vehicles that use a battery to partially or completely propel itself. It includes Battery Electric Vehicles, Plug-in Hybrid Vehicles, and Hybrid Electric Vehicles.
- 11. Battery Electric Vehicles (BEVs):** BEVs are a type of EV that are solely propelled by battery packs. Batteries in the under-carriage of the vehicle is the only

method of storing and delivering energy to its motors, and they cannot internally combust gasoline and generate electricity. All the electricity required to propel itself is delivered when it is plugged into a charging station. This study applies the definition from MCL 257.801 that states that an electric vehicle is any “vehicle that is propelled solely by electrical energy and that is not capable of using gasoline, diesel fuel, or alternative fuel to propel the vehicle...”.

12. Plug-in Hybrid Electric Vehicles (PHEVs): PHEVs are a type of EV that are only partially propelled using battery packs; the remaining propulsion is via gasoline combustion in its engine. Therefore, they are also categorized as “hybrid vehicles.” PHEVs consist of an internal combustion engine that can directly use gasoline to propel itself. The battery pack on a PHEV is large enough to store electricity and propel itself around 25 miles in a single charge. Since the battery on a PHEV can be plugged into a charger, it is called a “plug-in” hybrid. MCL 257.801 states that PHEVs are any vehicles “that can use batteries to power an electric motor and use another fuel, such as gasoline or, diesel, to power an internal combustion engine or other propulsion source, and that may use electricity from the grid to run the vehicle some or all of the time.”

13. Hybrid Electric Vehicles (HEVs): HEVs are a type of EV that use a combination of electricity and gasoline to propel itself. Therefore, they are also categorized as “hybrid vehicles.” HEVs lack the provision to charge via an external charger. Their battery is charged exclusively via the energy generated by the internal combustion engine. This charging of an HEV occurs via two methods: (1) directly via the alternator that converts mechanical energy from the engine to electrical energy in the battery and (2) via excess kinetic energy harvested from braking the vehicle (also called regenerative braking).

HEVs can come in two forms: (1) a mild hybrid that improves fuel economy by shutting off the engine at vehicle stops and (2) full hybrids that use larger batteries to store electricity and propel the vehicle using electricity for short distances. In our analysis, we do not include mild hybrids as a type of EV. We classify them as ICE vehicles.

14. Internal Combustion Engine vehicles (ICE): ICE vehicles are solely powered by combusting gasoline and diesel. Although ICE vehicles also consist of a battery, they are not used to propel the vehicle in any significant way. The battery is largely used to power the on-board appliances such as the stereo, wipers, windows, etc. In cases where batteries are used to automatically turn the engine on/off at stop lights, these vehicles are sometimes referred to as “mild hybrids”.

TABLE A-1. Comparison Between Different Types of Light Vehicles

	ICE	EV		
		BEV	PHEV	HEV
Contains batteries	Yes	Yes	Yes	Yes
Uses batteries for propulsion	No	Yes	Yes	Yes
Can plug propulsion battery to an external charging port	-	Yes	Yes	No
Combusts gasoline or diesel for propulsion	Yes	No	Yes	Yes

Source: Anderson Economic Group (2022).

SOURCES

We reviewed the following laws, reports, and data:

Datasets

- Active fleet and retail vehicles in operation (VIO) in Michigan at the end of 2019 from IHS Markit. This dataset is disaggregated along make, model, model year, fuel type and gross weight of the vehicle.
- Retail and fleet vehicle sales data from 2019 to 2021 in Michigan is from IHS Markit. This dataset is disaggregated along make, model, fuel type, retail or fleet binary and gross weight of the vehicle.
- U.S. Light Vehicle Sales by Nameplate from 2005 to 2021 from Automotive News Data Center.
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Reports and Laws

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METHODOLOGY DESCRIPTION

We describe below the factors considered in our analysis projecting the road funding gap in Michigan due to the transition to electric vehicles as well as the factors relied upon in projecting two scenarios for the adoption of electric vehicles in Michigan.

Factors Considered in the Estimation of Shortfalls

Overall Approach. Our estimates only include shortfalls to the HTF, MTF and the CTF from Michigan's drivers transitioning to electric vehicles. Shortfalls resulting from factors such as rising material costs due to inflation, changing vehicle usage patterns, increasing fuel economy of active fleet etc. are not a part of the analysis. Shortfalls in road funding from transitioning to EVs is estimated separately for BEVs, PHEVs and HEVs. We then sum these shortfalls to estimate the total shortfall. All the final shortfall figures are nominal numbers, and are not adjusted for inflation.

Scrappage of Vehicles. We also account for scrappage of vehicles over time. Due to very little data availability on the long-term usage patterns of EVs, we use a higher scrappage rate for BEVs than conventional gas vehicles.

Energy Prices. We used data from the U.S. Energy Information Administration for the historic and current prices of gasoline, diesel, commercial and residential electricity. These prices were then projected until 2030 based on the estimates published by the U.S. Energy Information Administration and other market watchers.

Sales and Excise Taxes. Michigan imposes different sales tax rates on motor fuel, residential and commercial electricity. We collected these differential rates from Michigan's General Sales Tax Code.

Excise tax rates on gasoline and diesel are obtained from EIA. These rates are adjusted to inflation when the statute included such a provision. We use an inflation rate of 5% for 2023, 2.5% for 2024 and 2% from 2025 onwards to adjust for an increase in excise taxes.

EV Registration Fees. The additional registration fee on BEVs and PHEVs registered in Michigan is pegged to increase with the state's excise taxes on gasoline. We have accounted for this increase in our analysis.

Note on Methodology for Projections

We are cognizant of EV penetration rates published by various government sources, manufacturers, market watchers, consultants and trade organizations. Our experts' work and experience in the automotive sector over several years found most of these to be quite ambitious. Therefore, our penetration forecasts are adjusted accordingly.

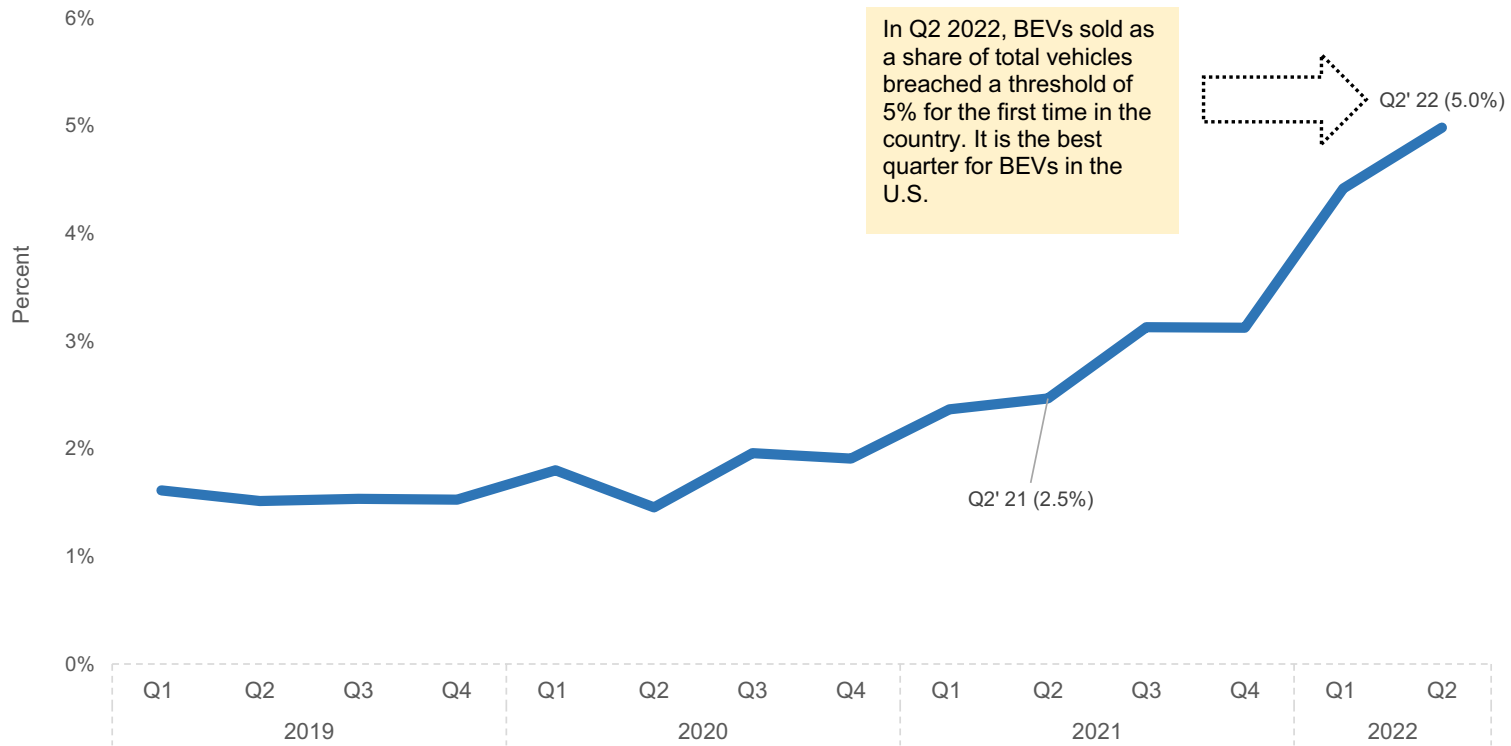
Moreover, we also studied the EV penetration trends in California, New Jersey and other relatively mature EV markets. Accordingly, we used different penetration rates for BEVs, PHEVs and HEVs. The primary drivers of adoption are:

- The cost of ownership
- The availability of charging infrastructure
- Consumer interest in EVs and their features.

Appendix B. Electric Vehicle Sales

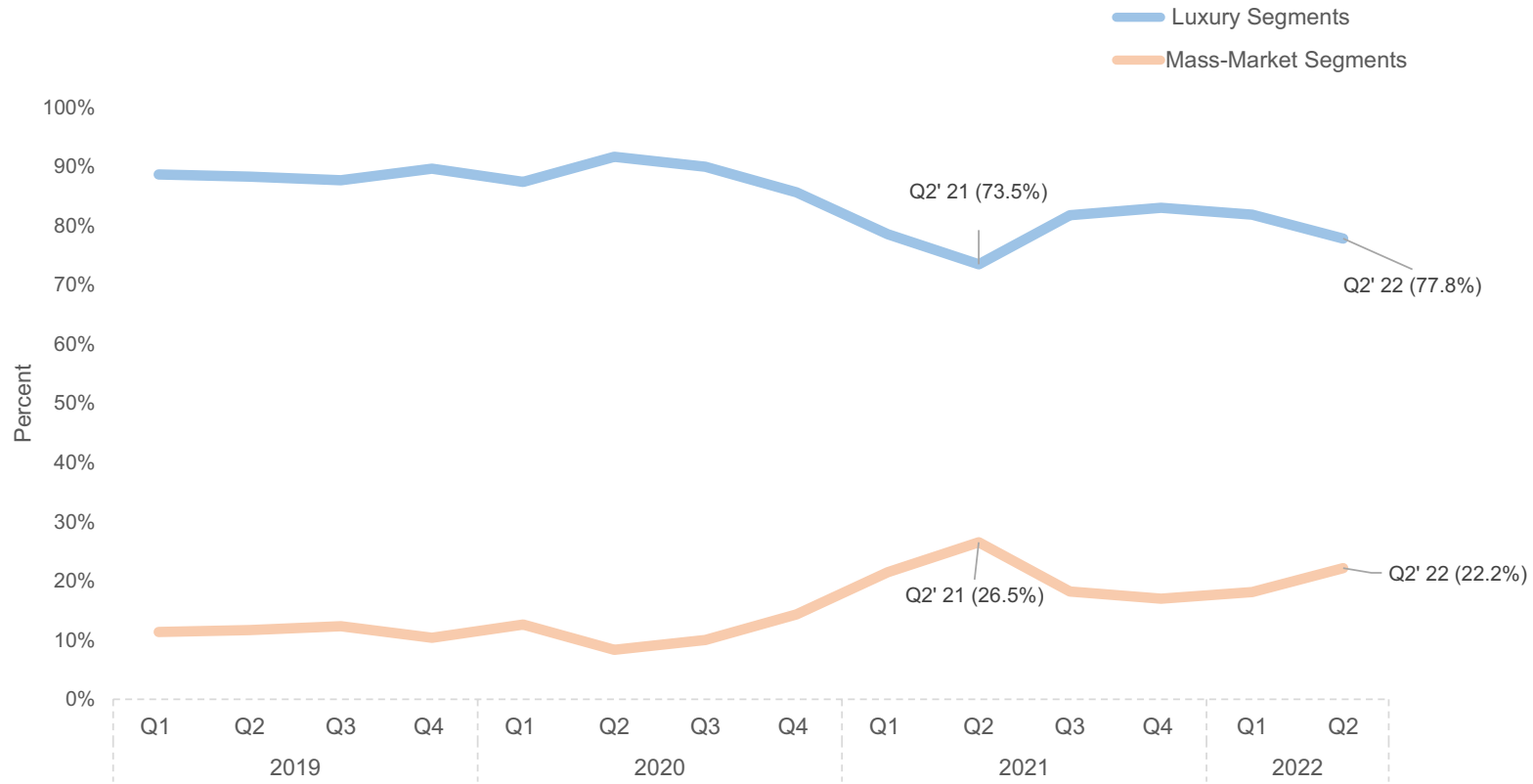
1. Exhibit B-1, “Battery Electric Vehicles as Share of Total Industry Sales, U.S., 2019-2022 Q2,” on page 2.
2. Exhibit B-2, “Share of Battery Electric Vehicles by Segments, U.S., 2019-2022 Q2,” on page 3.
3. Exhibit B-3, “New Vehicle Registrations by Type of Vehicle, Michigan, 2019-2021,” on page 4.
4. Exhibit B-4, “Vehicles in Operation, By Vehicle Type, Michigan as of October 2021,” on page 5.

EXHIBIT B-1. Battery Electric Vehicles as Share of Total Industry Sales, U.S., 2019-2022 Q2



*Notes: The analysis is based on unit sales of battery electric vehicles (BEVs) only. BEVs include vehicles such as all Tesla models, Ford Mustang Mach E, Hyundai Ioniq 5.
 Source: Automotive News Data Center (U.S. Light Vehicle Sales by Nameplate)
 Analysis: Anderson Economic Group*

EXHIBIT B-2. Share of Battery Electric Vehicles by Segments, U.S., 2019-2022 Q2

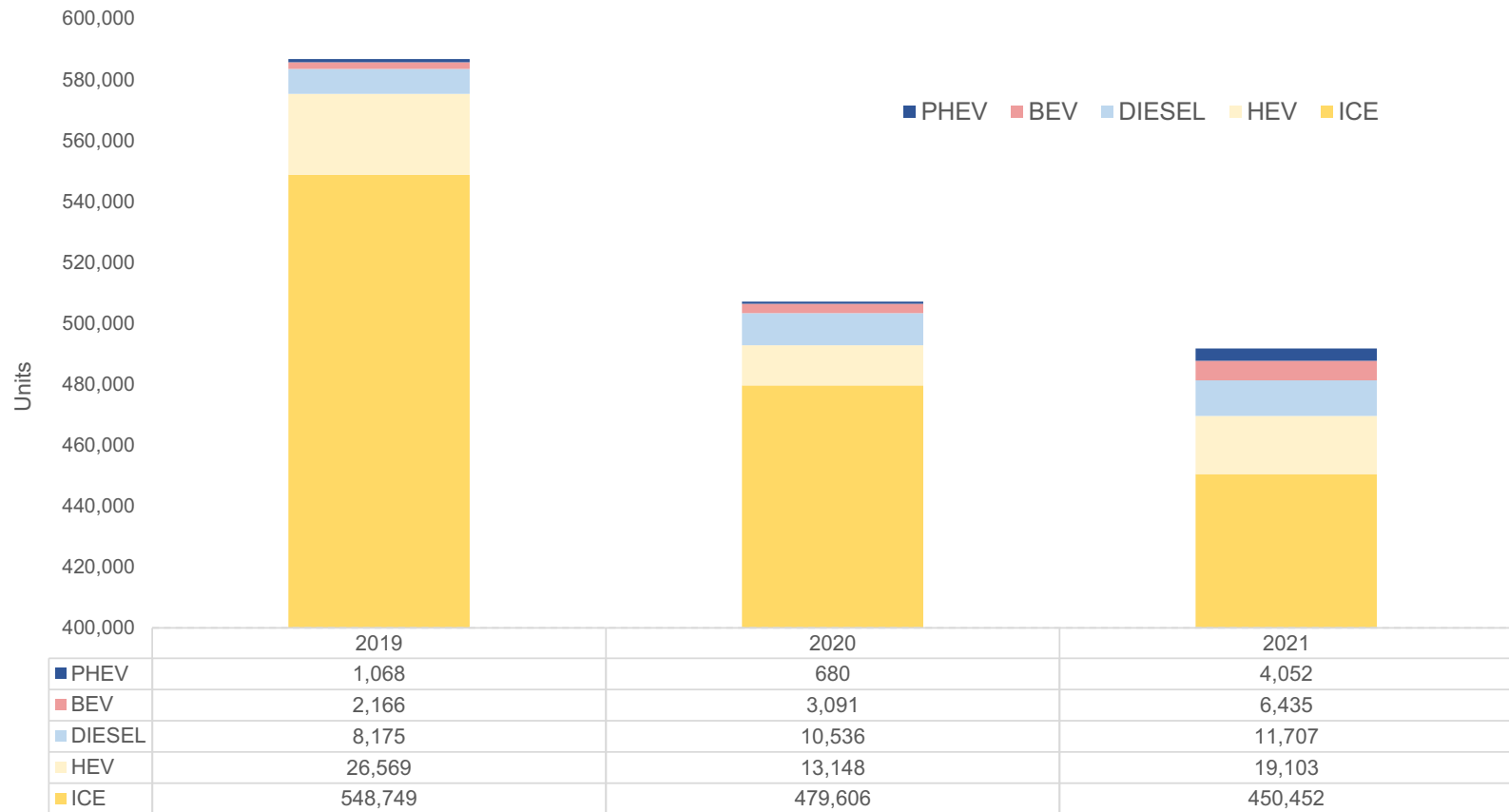


Notes: The analysis is based on unit sales of battery electric vehicles (BEVs) only. BEVs include vehicles such as all Tesla models, Ford Mustang Mach E, Hyundai Ioniq 5.

Source: Automotive News Data Center (U.S. Light Vehicle Sales by Nameplate); IHS Markit (Segmentation)

Analysis: Anderson Economic Group

EXHIBIT B-3. New Vehicle Registrations by Type of Vehicle, Michigan, 2019-2021

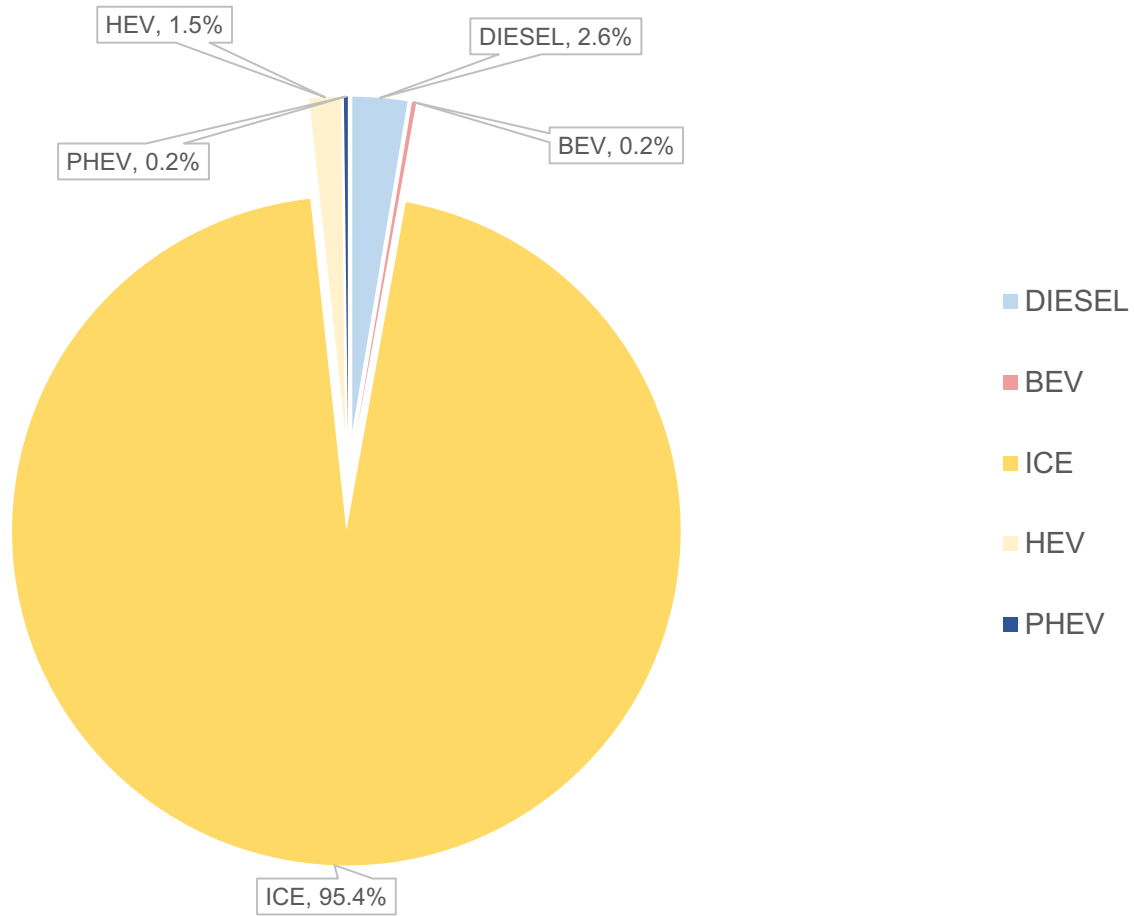


Notes: Total registrations include retail and fleet data; See Appendix A for powertrain definitions.

Source: IHS Markit (Michigan Registration Data by Engine Type)

Analysis: Anderson Economic Group

EXHIBIT B-4. Vehicles in Operation, By Vehicle Type, Michigan as of October 2021



*Notes: Note: See Appendix A for powertrain type definitions
Source: IHS Market (Michigan Vehicles in Operation by Engine Type)
Analysis: Anderson Economic Group*

Appendix C. About Anderson Economic Group

THE FIRM

Founded in 1996, Anderson Economic Group is a boutique research and consulting firm, with offices in East Lansing, Michigan, and Chicago, Illinois.

Anderson Economic Group is one of the premier consulting companies in the automobile industry as well as in public policy and economic analysis. The experts at AEG have conducted nationally-recognized economic and fiscal impact studies for private, public, and non-profit clients across the United States. The consultants at AEG have particular expertise in the automotive industry. They have worked with clients in all three tiers within the industry, including hundreds of automotive dealerships across the United States.

Publications from our team include:

- *Comparison: Real World Cost of Fueling EVs and ICE Vehicles*, 2021 and 2022.
- *Economic Impact of Michigan's University Research Council*, since 2007.
- *State Economic Competitiveness Benchmarking Report 2020*, 2021.
- *State of the Lansing Region Report*, 2021.
- *Economic & Fiscal Impact of the Sanford Underground Research Facility*, 2021.
- *The Economic Impact of the Barack Obama Presidential Library in Chicago*, 2014.
- *Annual State Business Tax Burden Rankings*, published since 2007.

Past clients of Anderson Economic Group include:

- *Governments*: The government of Canada; the states of Michigan, North Carolina, and Wisconsin; the cities of Detroit, Cincinnati, and Sandusky; counties such as Oakland (MI) and Collier (FL); and authorities such as the Detroit-Wayne County Port Authority.
- *Businesses (Automotive)*: Manufacturers including General Motors, Ford Motor Company, American Honda Motor Co. and Lithia Motors; dealers and dealership groups representing Toyota, Cadillac, Honda, Chrysler, Chevrolet, Mercedes-Benz, Ford, Audi, Kia, Genesis, and other brands. (*Financial, Sports, & Retail*): ITC Holdings Corp., First Merit Bank, Bank of America Merrill Lynch, Meijer, Inc., and Relevant Sports. (*Food & Beverage*): National Wine & Spirits, Nestle, Labatt USA, InBev USA. (*Franchise*): US franchisees of Anheuser-Busch, Molson, Coors, Miller, Harley-Davidson, Suzuki, Avis, and others.
- *Nonprofit organizations*: higher education institutions including Michigan State University, University of Chicago, Wayne State University, and University of Michigan; trade associations such as the Michigan Manufacturers Association, Service Employees International Union, Automation Alley, and Business Leaders for Michigan; and convention and visitor bureaus of several major cities.

Please visit www.AndersonEconomicGroup.com for more information.

AUTHORS

Tyler Marie Theile

Tyler Theile is the vice president and COO at Anderson Economic Group. She serves as director of AEG's public policy and economic analysis project area, but her work extends to projects in all three practice areas. She is also responsible for business management, operations, and administration of Anderson Economic Group's quality standards.

Ms. Theile's recent projects include an economic impact analysis for a mixed-use real estate development, a minority valuation for a beer distributor, an analysis of power transmission infrastructure projects, and an economic impact survey related to auto insurance legislation in Michigan. Other projects include salary surveys and competitiveness analysis, a global survey of water intensive companies in order to gauge the value of water management innovation, and *The State Economic Handbook*, 2008, 2009, and 2010 published by Palgrave Macmillan. She has also contributed to previous reports including *Automation Alley's Annual Technology Industry Report* and *Michigan's University Research Corridor: Annual Economic Impact Report*.

Ms. Theile is a graduate of Michigan State University's James Madison College, where she received a BA in international relations with a specialization in political economy.

Cristina Benton

Dr. Cristina Benton is a senior consultant with Anderson Economic Group, directing the market and industry analysis practice area. Her background is in research and data analysis, community and economic development, and urban planning.

While at AEG, Dr. Benton has conducted numerous economic development, retail, industry, and market analyses along with auto dealership franchise projects. She has led work for clients that include the State of Michigan; the Project Management Institute; the City of Trenton, New Jersey; Experience Grand Rapids; and Automation Alley. Dr. Benton has also worked with many automobile dealerships and their attorneys in matters of sales performance assessments, geographic territory analyses, market opportunity studies, and expert testimony.

Dr. Benton holds a PhD in geography and a master's degree in urban and regional planning, both from Michigan State University, along with a bachelor's degree in public administration from Babes-Bolyai University, Romania. She is a member of the Michigan Economic Developers Association and the National Association of Forensic Economics.

CONTRIBUTORS

Alston D'Souza

Alston D'Souza works in Anderson Economic Group's strategy and business valuation practice area, where he serves as a senior analyst and data scientist. His work focuses on damages analysis as well as market analysis. His most recent work includes market analysis related to electric vehicle sales and consumer costs, as well as damages analyses for a major telecommunications brand and a well-known craft brewery.

Mr. D'Souza holds a master's degree in econometrics and quantitative economics from the University of Wisconsin-Madison, and a Bachelor of Technology from the National Institute of Technology Karnataka (India).

Tina Dhariwal

Ms. Tina Dhariwal is a senior analyst in the public policy and economic analysis practice area at Anderson Economic Group. She has a background in economic and fiscal impact studies, public policy analysis, and data analytics.

At AEG, Ms. Dhariwal has applied her expertise across numerous industries. Her recent work includes economic and fiscal impact analyses in the higher education and renewable energy sectors, in addition to analyzing the economic scope of a prominent Michigan association. She has also worked on several projects requiring the evaluation of national and state economic indicators.

Ms. Dhariwal holds a master's degree in econometrics and quantitative economics from the University of Wisconsin-Madison. She earned her Bachelor of Arts degree in economics, graduating with honors from the University of Delhi.

Shay Manawar

Mr. Manawar is an analyst with Anderson Economic Group in the market and industry analysis practice area. His background is in industry research and data analysis, startups and venture capital, and urban redevelopment policy analysis.

At AEG, Mr. Manawar has been involved in numerous projects for automotive retail, alcoholic beverage, and communication technology clients involving market and industry analysis as well as expert testimony. His expertise involves examining key industry trends and analyzing national and regional economies. He also manages the firm's automotive dashboard, offering analysis and commentary on several auto and economic indicators.

Mr. Manawar holds a Master of Public Policy degree and a Bachelor of Arts degree in public policy, both from Michigan State University. He currently holds a leadership role at a local chapter of a global startup community, Startup Grind Lansing, and serves as a member of the Michigan Economic Developers Association.

Minutes – January 12, 2023

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

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

Commissioners Present: Stephen F. Crane
 Paul S. Funk
 Kevin T. Spicher

Staff Present: Trevor Bennett, Director of Operations
 Kim Hiller, Utilities and Permits Engineer
 Mike Latta, Equipment Supervisor
 Sarah Newton, Accounting Supervisor
 Terry Palmer, Director of Finance
 Cathy Tallman, Engineering Administrative Assistant
 Jodie Tedesco, Director of Engineering
 Steve Wasyilk, Managing Director

Others Present: Tim Boal, Howell 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. Permit Fee Schedule
 - 2023 Proposed Amendments
 (Resolution 2301-001)

Kim Hiller presented the Board with a resolution to amend the Road Commission's permit fee schedule. Ms. Hiller explained that the current permit fee schedule had been in effect since January 1, 1999. Ms. Hiller stated that since that time, the Road Commission's permit-related expenses almost doubled that of the permit revenues. Because of this, Ms. Hiller and the permit staff felt it was the appropriate time to amend the permit fee schedule to help bring the expenses and the revenues more into balance.

Ms. Hiller explained that the permit staff had researched the permit costs from the Michigan Department of Transportation and 11 County Road Commissions with similar demographics and developed a new comparable fee schedule. Ms. Hiller presented this amended fee schedule to the Board and recommended that the changes be effective February 1, 2023.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2301-001.

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

2. Equipment Purchase
 - CAT Mini Excavator
(Resolution 2301-002)

Steve Wasylk presented the Board with a resolution to purchase one new CAT 308 excavator from Michigan CAT through the MiDeal program. Mr. Wasylk stated that the purchase price for the excavator was \$174,340.00 and that the item was included in the 2023 capital outlay budget.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2301-002.

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

3. Equipment Purchase
 - CAT Motor Grader
(Resolution 2301-003)

Steve Wasylk presented the Board with a resolution to purchase one new CAT 150 AWD motor grader from Michigan CAT through the MiDeal program. Mr. Wasylk stated that the purchase price for the motor grader was \$426,209.92 and that the item was included in the 2023 capital outlay budget. Mr. Wasylk added that the new grader would be replacing the Road Commission's existing motor grader with the assigned equipment number of 902068.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2301-003.

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

4. Equipment Purchase
 - John Deere Motor Grader
(Resolution 2301-004)

Steve Wasylk presented the Board with a resolution to purchase one new John Deere 772G motor grader from AIS Construction Equipment Corp. through the MiDeal program. Mr. Wasylk stated that the purchase price for the motor grader was \$443,672.00 and that the item was included in

the 2023 capital outlay budget. Mr. Wasylk added that the new grader would be replacing the Road Commission's existing motor grader with the assigned equipment number of 902069.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2301-004.

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

5. Equipment Purchase
 - Make-up Air Exchanger Units
 (Resolution 2301-005)

Steve Wasylk presented the Board with a resolution to authorize the replacement of two make-up air exchanger units on the Road Commission building. Mr. Wasylk explained that these two units would replace the final two old units currently in use. Mr. Wasylk stated that the total cost to replace the two units was \$105,561.00 and that the project was included in the 2023 capital outlay budget. Mr. Wasylk added that PTS Refrigeration would be the company completing the project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2301-005.

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

6. Building Repair
 - Office Area Roof
 (Resolution 2301-006)

Steve Wasylk presented the Board with a resolution to authorize the repair of the roof over the main office area. Mr. Wasylk explained that that the quote obtained showed a breakdown of costs for three roof areas covering the entire building. Mr. Wasylk recommended that only the office area roof be replaced in 2023 and that the remainder of the roof area be completed in 2024 after the last two make-up air exchanger units had been installed. Mr. Wasylk stated that the cost to repair the office area roof was \$99,680.00 and that the project was included in the 2023 capital outlay budget. Mr. Wasylk added that Spirit & Sons, Inc. would be the company completing the project.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2301-006.

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

7. Equipment Purchase
 - Forestry Mower
 (Resolution 2301-007)

Steve Wasylk presented the Board with a resolution to purchase one new Diamond cradle boom forestry mower equipped with a 50-inch drum mulcher from Hutson, Inc. through the MiDeal program. Mr. Wasylk explained that the forestry mower would be installed on the Road Commission's existing mower tractor with the assigned equipment number of 902090. Mr. Wasylk stated that the purchase price for the forestry mower was \$63,000.00 and that the item was included in the 2023 capital outlay budget.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2301-007.

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

8. Equipment Purchase
- Equipment Trailer
 (Resolution 2301-008)

Steve Wasylk presented the Board with a resolution to purchase one new Trail King TK40LP trailer from Michigan CAT through the MiDeal program. Mr. Wasylk explained that this new trailer would help to ease the conflicts that arise when moving multiple pieces of equipment to different work areas across the county. Mr. Wasylk stated that the purchase price for the equipment trailer was \$30,491.36 and that the item was included in the 2023 capital outlay budget.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2301-008.

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

9. Equipment Purchase
- SwapLoader Salter
 (Resolution 2301-009)

Steve Wasylk presented the Board with a resolution to purchase one new Monroe 10-foot V-box salt spreader from Truck & Trailer Specialties, Inc. through the MiDeal program. Mr. Wasylk explained that this spreader would be used on the Road Commission's existing F550 SwapLoader truck. Mr. Wasylk stated that the purchase price for the salt spreader was \$24,390.00 and that the item was included in the 2023 capital outlay budget.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2301-009.

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

10. Equipment Purchase
- Mower Tractor
 (Resolution 2301-010)

Steve Wasylk presented the Board with a resolution to purchase one new John Deere 6110M tractor equipped with a Diamond 60-inch side rotary mower from Hutson, Inc. through the MiDeal program. Mr. Wasylk explained that this new mower will be used daily during the summer months for routine mowing operations. Mr. Wasylk stated that the purchase price for the mower was \$124,017.28 and that the item was included in the 2023 capital outlay budget.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2301-010.

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

11. Equipment Purchase
 - Tandem Truck Dump Packages
 (Resolution 2301-011)

Steve Wasylk presented the Board with a resolution to purchase two new tandem truck dump packages from Versalift Midwest, LLC through the MiDeal program. Mr. Wasylk explained that these new dump packages would be used to extend the service life of two of the Road Commission's existing tandem dump trucks. Mr. Wasylk stated that the total purchase price for the two dump packages was \$71,878.00 and that the items were included in the 2023 capital outlay budget.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2301-011.

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

G. INFORMATION AND REPORTS

1. Salt Usage

Trevor Bennett presented the Board with a report on the salt usage for the current winter season. Mr. Bennett commented that this season's salt usage was trending slightly below the Road Commission's historical average.

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

No Action

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – December 28, 2022

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

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

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4046 in the net amount of \$1,056,244.41.

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

3. Meetings Announced

- a. Next Regular Board Meeting – January 26, 2023
- b. Seven County Council – January 17, 2023

4. Financial Reports Reviewed

- a. Cash Position Statement
- b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco stated that the Peavy Road bridge project was progressing on schedule and that she expected the beams to be installed in February. Ms. Tedesco added that the box culvert on White Road was installed and that the project was on schedule to be completed in the spring.

Terry Palmer announced that today would be his last Board meeting as he would be retiring in February. The Board thanked Mr. Palmer for his dedicated service and personal commitment and wished him well in his retirement.

Commissioner Crane inquired about the status of the 2023 Pavement Preservation Program. Jodie Tedesco stated that staff was in the process of developing the program and that they have had excellent response from the Townships.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:25 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylik, Managing Director

Date 01/25/2023
Time 14:17:15

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
1STAYD	1ST AYD CORPORATION	PS1584450	01/09/2023	02/09/2023	1,475.08		1,475.08	1,475.08		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		1,475.08	INDIRECT / / / SHOP SUPPLIES /						
A&LSYS	A & L SYSTEMS	SI23-177127	01/24/2023	02/24/2023	184.50		184.50	184.50		LED LIGHT
	201 000 000 000 000000 110 000 000000		184.50	/ / / PARTS /						
ACESAG	ACE-SAGINAW PAVING COMPANY	2765816	01/11/2023	02/11/2023	6,831.46		6,831.46	6,831.46		COLD PATCH
	201 000 000 000 000000 109 000 000000		6,831.46	/ / / ROAD MATERIAL /						
ADVAUT	ADVANCED AUTO PARTS	8082301759618	01/17/2023	02/17/2023	13.93		13.93	13.93		BRAKE LIGHT
	201 000 000 000 000000 108 000 000000		13.93	/ / / NON-INVENTORY /						
		8082301959702	01/19/2023	02/19/2023	58.77		58.77	58.77		FUEL FILTER
	201 000 000 000 000000 110 000 000000		58.77	/ / / PARTS /						
		8082302059769	01/20/2023	02/20/2023	73.04		73.04	73.04		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		73.04	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		8082302359830	01/23/2023	02/23/2023	29.04		29.04	29.04		SANDBLASTER
	201 000 000 000 000000 110 000 000000		29.04	/ / / PARTS /						
		8082302459903	01/24/2023	02/24/2023	12.86		12.86	12.86		GREASE FITTINGS
	201 000 511 000 000000 737 000 000000		12.86	INDIRECT / / / SHOP SUPPLIES /						
					187.64		187.64	187.64		
AISCON	AIS CONSTRUCTION EQ., INC	Y99460	01/16/2023	02/16/2023	2,635.64		2,635.64	2,635.64		REPAIR
	201 000 000 000 000000 108 000 000000		2,635.64	/ / / NON-INVENTORY /						
ALMBOL	ALMA BOLT COMPANY	A493372	01/11/2023	02/11/2023	370.52		370.52	370.52		MISC NUTS / BOLTS / WASHERS
	201 000 511 000 000000 737 000 000000		370.52	INDIRECT / / / SHOP SUPPLIES /						
		A494377	01/19/2023	02/19/2023	50.00		50.00	50.00		TOOLS
	201 000 511 000 000000 935 003 000000		50.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		A494378	01/19/2023	02/19/2023	257.89		257.89	257.89		NUTS / BOLTS / WASHERS
	201 000 511 000 000000 737 000 000000		257.89	INDIRECT / / / SHOP SUPPLIES /						
					678.41		678.41	678.41		
SYNAMA	AMAZON CAPITAL SERVICES	1HJK-6QMR-7KVQ	01/20/2023	02/20/2023	119.98		119.98	119.98		CHAIR
	201 000 515 000 000000 728 000 000000		119.98	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						

Date 01/25/2023
Time 14:17:15

Livingston County Road Commission AP - Payment Selection Distribution Detail

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sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		1JMV-RRHC-9H63	01/18/2023	02/18/2023	47.95		47.95	47.95		COMPUTER MOUSE X2
201 000 515 000 000000	807 000 000000		47.95	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		1NQ7-YM4M-6YGK	01/20/2023	02/20/2023	187.84		187.84	187.84		WALL MOUNT
201 000 515 000 000000	807 000 000000		187.84	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					355.77		355.77	355.77		
BAKUPH BAKER'S UPHOLSTREY, LLC		01182023	01/18/2023	02/18/2023	130.00		130.00	130.00		SEAT REPAIRS
201 000 000 000 000000	108 000 000000		130.00	/ / / NON-INVENTORY /						
BIGWAT BIG WATER TECHNOLOGIES CORP.		IN-800109032135	01/02/2023	02/02/2023	292.18		292.18	292.18		PHONE SERVICE
201 000 515 000 000000	851 000 000000		292.18	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
CE&APR C. E. & A. PROF. SERV. CO.,INC		019258	01/23/2023	02/23/2023	55.00		55.00	55.00		DRUG TESTING
201 000 513 000 000000	721 000 000000		55.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
CDWGOVCDW GOVERNMENT, INC		GF31379	01/17/2023	02/17/2023	2,336.87		2,336.87	2,336.87		DOCKING STATION / SURFACE
201 000 515 000 000000	807 000 000000		2,336.87	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		GF70896	01/18/2023	02/18/2023	242.49		242.49	242.49		HDMI SPLITTER
201 000 515 000 000000	807 000 000000		242.49	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		GF96104	01/18/2023	02/18/2023	111.88		111.88	111.88		CABLES
201 000 515 000 000000	807 000 000000		111.88	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					2,691.24		2,691.24	2,691.24		
CHLSOL CHLORIDE SOLUTIONS		47615	01/24/2023	02/24/2023	2,241.79		2,241.79	2,241.79		CHLORIDE
201 000 467 102 000032	766 000 000000		2,241.79	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
CINFAS CINTAS FIRST AID & SAFETY		4143215024	01/11/2023	02/11/2023	138.73		138.73	138.73		UNIFORMS
201 000 511 000 000000	737 001 000000		138.73	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4143913666	01/18/2023	02/18/2023	138.73		138.73	138.73		UNIFORMS
201 000 511 000 000000	737 001 000000		138.73	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4144462423	01/24/2023	02/24/2023	266.66		266.66	266.66		UNIFORMS
201 000 511 000 000000	737 001 000000		266.66	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		5141746169	01/20/2023	02/20/2023	78.64		78.64	78.64		FIRST AID STATION SUPPLIES

Date 01/25/2023
Time 14:17:15

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000	737 001 000000	78.64	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /		622.76		622.76	622.76		
COMCAR COMERICA COMMERCIAL CARD SRVC	01252023	01/25/2023	02/25/2023		5,820.69		5,820.69	5,820.69		TRAINING / 7 COUNTY COUNCIL MEETING / REPAIR ORDER / INTERNET / SUBSCRIPTIONS
201 000 510 000 901021	741 000 000000	1,468.75	DIRECT EXPENSES / / 901021 2010 PETERBILT TANDUM DUMP TRUCK / PARTS /							
201 000 511 000 000000	931 000 000000	441.49	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
201 000 514 000 000000	823 000 000000	128.43	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
201 000 514 000 000000	842 000 000000	196.90	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /							
201 000 514 000 000000	935 000 000000	861.99	DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /							
201 000 515 000 000000	728 000 000000	912.53	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
201 000 515 000 000000	730 000 000000	24.98	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
201 000 515 000 000000	807 000 000000	84.75	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
201 000 515 000 000000	851 000 000000	236.77	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
201 000 515 000 000000	874 000 000000	75.00	ADIMINISTRATIVE EXPENSE / / / ADVERTISING /							
201 000 515 000 000000	938 000 000000	1,389.10	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /							
COMRAD COMMERCE RADIATOR, INC.	25156	01/19/2023	02/19/2023		432.00		432.00	432.00		RADIATOR REPAIR
201 000 000 000 000000	108 000 000000	432.00	/ / / NON-INVENTORY /							
COROIL CORRIGAN OIL COMPANY #1	7719367-IN	01/20/2023	02/20/2023		9,807.75		9,807.75	9,807.75		FUEL
201 000 000 000 000000	110 003 000000	9,807.75	/ / / UNLEADED /							
	7719368-IN	01/20/2023	02/20/2023		26,898.35		26,898.35	26,898.35		FUEL
201 000 000 000 000000	110 002 000000	26,898.35	/ / / DIESEL FUEL #2 /							
					36,706.10		36,706.10	36,706.10		
CORREC CORRIGAN RECORD STORAGE LLC	1195145	01/01/2023	02/01/2023		1,498.60		1,498.60	1,498.60		DOCUMENT DESTRUCTION
201 000 515 000 000000	728 000 000000	1,498.60	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
COSTCO COSTCO	000111944947112	01/20/2023	02/20/2023		60.00		60.00	60.00		MEMBERSHIP
201 000 515 000 000000	730 000 000000	60.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							

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D&KTRU D & K TRUCK COMPANY		1126156	01/20/2023	02/20/2023	168.48		168.48	168.48		FILTER
201 000 000 000 000000 110 000 000000			168.48	/// PARTS /						
		1126946	01/24/2023	02/24/2023	125.48		125.48	125.48		DUST SHIELD
201 000 000 000 000000 108 000 000000			125.48	/// NON-INVENTORY /						
					293.96		293.96	293.96		
VENDOR DALE EAGLING		R011473595	01/19/2023	02/19/2023	58.82		58.82	58.82		OVERPAYMENT REIMBURSEMENT - AFLAC
201 000 515 000 000000 938 000 000000			58.82	ADIMINISTRATIVE EXPENSE /// MISCELLANEOUS /						
DETSAL DETROIT SALT COMPANY		SI23-18365	01/10/2023	02/10/2023	3,171.68		3,171.68	3,171.68		SALT
201 000 000 000 000000 109 001 000000			3,171.68	/// RSALT /						
		SI23-18532	01/23/2023	02/23/2023	9,706.03		9,706.03	9,706.03		SALT
201 000 000 000 000000 109 001 000000			9,706.03	/// RSALT /						
		SI23-18564	01/24/2023	02/24/2023	44,041.53		44,041.53	44,041.53		SALT
201 000 000 000 000000 109 001 000000			44,041.53	/// RSALT /						
					56,919.24		56,919.24	56,919.24		
DETED1 DTE ENERGY		9100 098 7793 7	01/11/2023	02/11/2023	143.49		143.49	143.49		UTLITIES
201 000 511 000 000000 921 000 000000			143.49	INDIRECT /// ELECTRICITY /						
		9200 458 7883 1	01/13/2023	02/13/2023	66.19		66.19	66.19		UTILITES
201 000 467 102 000023 921 000 000000			66.19	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8322 9	01/12/2023	02/12/2023	3,876.62		3,876.62	3,876.62		UTLITIES
201 000 511 000 000000 921 000 000000			3,488.96	INDIRECT /// ELECTRICITY /						
201 000 515 000 000000 921 000 000000			387.66	ADIMINISTRATIVE EXPENSE /// ELECTRICITY /						
					4,086.30		4,086.30	4,086.30		
DULSAL DULTMEIER SALES		4003110	01/16/2023	02/16/2023	957.76		957.76	957.76		CHLORIDE PUMP
201 000 000 000 000000 110 000 000000			957.76	/// PARTS /						
EJUINC EJ USA, INC		110230002765	01/13/2023	02/13/2023	2,021.52		2,021.52	2,021.52		CATCH BASIN LIDS
201 000 467 102 000013 775 000 000000			2,021.52	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
ELLSTA ELLIOTT'S ALTERNATOR &		17645	01/23/2023	02/23/2023	250.00		250.00	250.00		ALTERNATOR

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201 000 000 000 000000	110 000 000000			250.00					/// PARTS /
FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	INV-1862094	01/09/2023 02/09/2023	160.50		160.50	160.50		EXTINGUISHER COVERS
201 000 511 000 000000	931 001 000000			160.50					INDIRECT / / / BUILDING REPAIR - SHOP /
FLINEW	FLINT NEW HOLLAND, INC.	IF10026	01/13/2023 02/13/2023	344.42		344.42	344.42		SERVICE KIT
201 000 000 000 000000	108 000 000000			344.42					/// NON-INVENTORY /
GBMREC	GBM RECYCLED CONCRETE, CO.	R23-009	01/12/2023 02/12/2023	4,752.14		4,752.14	4,752.14		GRAVEL
201 000 497 001 000001	761 000 000000			3,065.53					LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 006 000001	761 000 000000			844.67					LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 007 000001	761 000 000000			841.94					LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /
		R23-023	01/16/2023 02/16/2023	1,202.02		1,202.02	1,202.02		GRAVEL
201 000 497 006 000001	761 000 000000			379.47					LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 007 000001	761 000 000000			822.55					LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /
		R23-032	01/23/2023 02/23/2023	3,269.19		3,269.19	3,269.19		GRAVEL
201 000 497 001 000001	761 000 000000			378.11					LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 005 000001	761 000 000000			867.60					LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 006 000001	761 000 000000			1,657.66					LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 007 000001	761 000 000000			365.82					LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /
				9,223.35		9,223.35	9,223.35		
GBMSAN	GBM SAND & GRAVEL, INC	T230026	01/14/2023 02/14/2023	5,511.30		5,511.30	5,511.30		GRAVEL
201 000 497 001 000001	761 000 000000			514.80					LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 004 000001	761 000 000000			1,673.10					LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 006 000001	761 000 000000			772.20					LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 009 000001	761 000 000000			772.20					LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /
201 000 497 015 000001	761 000 000000			1,779.00					LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /
GFLENV	GFL ENVIRONMENTAL	0059208479	01/13/2023 02/13/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 469 005 000000	932 000 000000			114.83					ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /
201 000 511 000 000000	932 000 000000			291.82					INDIRECT / / / YARD & GROUND /
GIEGLE	GIEGLER'S FEED-SEED	195549	01/12/2023 02/12/2023	420.00		420.00	420.00		GRAVEL

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201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		197724	01/17/2023	02/17/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		199528	01/11/2023	02/11/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		199531	01/11/2023	02/11/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199704	01/17/2023	02/17/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		199708	01/17/2023	02/17/2023	423.50		423.50	423.50		GRAVEL
201 000 497 013 000001 761 000 000000		423.50	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199710	01/17/2023	02/17/2023	396.50		396.50	396.50		GRAVEL
201 000 497 001 000001 761 000 000000		396.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199715	01/17/2023	02/17/2023	441.00		441.00	441.00		GRAVEL
201 000 497 013 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199722	01/17/2023	02/17/2023	396.50		396.50	396.50		GRAVEL
201 000 497 001 000001 761 000 000000		396.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199725	01/17/2023	02/17/2023	441.00		441.00	441.00		GRAVEL
201 000 497 013 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199728	01/17/2023	02/17/2023	390.00		390.00	390.00		GRAVEL
201 000 497 001 000001 761 000 000000		390.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199731	01/17/2023	02/17/2023	390.00		390.00	390.00		GRAVEL
201 000 497 001 000001 761 000 000000		390.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199747	01/18/2023	02/18/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199748	01/18/2023	02/18/2023	315.00		315.00	315.00		GRAVEL
201 000 497 004 000001 761 000 000000		315.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199749	01/18/2023	02/18/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		199753	01/18/2023	02/18/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
		199770	01/18/2023	02/18/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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		199771	01/18/2023	02/18/2023	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 /						
		199793	01/19/2023	02/19/2023	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 /						
		199797	01/19/2023	02/19/2023	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 /						
		199895	01/23/2023	02/23/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001	761 000 000000		441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199943	01/24/2023	02/24/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		199957	01/24/2023	02/24/2023	420.00		420.00	420.00		GRAVEL
201 000 497 015 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					9,556.50		9,556.50	9,556.50		
GRAING GRAINGER		9571581975	01/12/2023	02/12/2023	109.05		109.05	109.05		AIR HOSE
201 000 511 000 000000	935 003 000000		109.05	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		9580332626	01/20/2023	02/20/2023	103.33		103.33	103.33		AIR HOSE
201 000 511 000 000000	935 003 000000		103.33	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					212.38		212.38	212.38		
HOMDEP HOME DEPOT CREDIT SERVICES		00915	01/18/2023	02/18/2023	133.36		133.36	133.36		SHOP TOOLS
201 000 511 000 000000	935 003 000000		133.36	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		15715	01/24/2023	02/24/2023	10.88		10.88	10.88		CATCH BASIN REPAIRS
201 000 467 102 000013	775 000 000000		10.88	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
		99347	01/18/2023	02/18/2023	44.63		44.63	44.63		SIGNS
201 000 514 000 000000	768 000 000000		44.63	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					188.87		188.87	188.87		
JACTRU JACKSON TRUCK SERVICE,INC		PS2002136914	01/20/2023	02/20/2023	175.92		175.92	175.92		LUBRICANT
201 000 000 000 000000	110 000 000000		175.92	/ / / PARTS /						
JOHPLU JOHNSON PLUMBING AND		454	01/18/2023	02/18/2023	1,400.00		1,400.00	1,400.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000		1,400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						

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JRSSAN	JR'S SAND & GRAVEL, INC.	3735	01/12/2023	02/12/2023	390.00		390.00	390.00		GRAVEL
	201 000 497 012 000001 761 000 000000		390.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
LAKSHA	LAKE SHANNON ASSOCIATION	709670	01/20/2023	02/20/2023	318.00		318.00	318.00		ASSOCIATION DUES
	201 000 497 015 000028 823 000 000000		318.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ENGINEERING / MISC TO ROADS - A/P /						
BREBUR	LAW OFFICE OF PAUL E. BURNS	DEC22	01/12/2023	02/12/2023	8,813.00		8,813.00	8,813.00		LEGAL FEES / GOULD / RETAINER
	201 000 497 001 000903 803 000 000000		575.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
	201 000 497 016 000903 803 000 000000		1,625.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / Legal / LEGAL SERVICES /						
	201 000 514 000 000000 803 000 000000		2,750.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
	201 000 515 000 000000 803 000 000000		3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
LIVPRE	LIVINGSTON PRESS & ARGUS	5235387	12/31/2022	01/31/2023	250.00		250.00	250.00		BUDGET POSTING / 2023 BOARD MEETING CALENDAR POSTING
	201 000 515 000 000000 874 000 000000		250.00	ADIMINISTRATIVE EXPENSE / / / ADVERTISING /						
LOWES0	LOWE'S	47068022	01/18/2023	02/18/2023	455.17		455.17	455.17		TOOLS
	201 000 511 000 000000 935 000 000000		455.17	INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /						
LYDOIL	LYDEN OIL COMPANY	1922925	01/11/2023	02/11/2023	2,841.32		2,841.32	2,841.32		OIL
	201 000 000 000 000000 110 008 000000		2,841.32	/ / / OIL HYDRA TRANS:HYKEN 052 /						
		1923917	01/16/2023	02/16/2023	492.00		492.00	492.00		GREASE
	201 000 000 000 000000 110 005 000000		492.00	/ / / GREASE BULK:SUMMER &WINTER SNO /						
					3,333.32		3,333.32	3,333.32		
GROMARMARK D. GROSS		STMT012723	01/27/2023	02/27/2023	1,400.00		1,400.00	1,400.00		JANITORIAL SERVICES
	201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
MATTES	MATERIALS TESTING	67644	01/16/2023	02/16/2023	8,942.75		8,942.75	8,942.75		PEAVY RD BRIDGE TESTING
	201 000 490 000 5041BO 802 001 000080		8,942.75	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / CONSTRUCTION / Construction Engineering						
MHOUTI	MHOG UTILITIES	002289000	01/05/2023	02/05/2023	1,128.25		1,128.25	1,128.25		UTILITIES

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201 000 515 000 000000 923 000 000000		1,128.25	ADIMINISTRATIVE EXPENSE / / / WATER & SEWAGE /							
MICTRA MICHIGAN CAT	OS14369402	01/16/2023	02/16/2023		28.71		28.71	28.71		VALVE
201 000 511 000 000000 737 000 000000		28.71	INDIRECT / / / SHOP SUPPLIES /							
	PD14371625	01/24/2023	02/24/2023		156.12		156.12	156.12		FILTERS
201 000 000 000 000000 110 000 000000		156.12	/ / / PARTS /							
	RD14351750	01/10/2023	02/10/2023		146.23		146.23	146.23		FILTERS
201 000 000 000 000000 110 000 000000		146.23	/ / / PARTS /							
					331.06		331.06	331.06		
MULCON MULTI CONSTRUCTION SERVICES	2590	01/13/2023	02/13/2023		11,780.00		11,780.00	11,780.00		BOARD ROOM REPAIRS
201 000 515 000 000000 931 003 000000		11,780.00	ADIMINISTRATIVE EXPENSE / / / BUILDING REPAIRS - OFFICE /							
MUNEMP MUNICIPAL EMPLOYEES	139134-5	01/31/2023	02/28/2023		186,916.13		186,916.13	186,916.13		MERS
201 000 513 000 000000 718 000 000000		186,916.13	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /							
OFFDEP OFFICE DEPOT	289460547001	01/18/2023	02/18/2023		267.12		267.12	267.12		PAPER
201 000 515 000 000000 728 000 000000		267.12	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
OREAUT OREILLY AUTO PARTS	3360-145283	01/16/2023	02/16/2023		18.87		18.87	18.87		BRAKE FLUID
201 000 511 000 000000 737 000 000000		18.87	INDIRECT / / / SHOP SUPPLIES /							
	3360-145399	01/17/2023	02/17/2023		42.20		42.20	42.20		LUG NUTS
201 000 511 000 000000 737 000 000000		42.20	INDIRECT / / / SHOP SUPPLIES /							
	3360-145824	01/20/2023	02/20/2023		108.88		108.88	108.88		STOCK ROOM SUPPLIES / TOOLS
201 000 511 000 000000 737 000 000000		74.90	INDIRECT / / / SHOP SUPPLIES /							
201 000 511 000 000000 935 003 000000		33.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	3360-145966	01/20/2023	02/20/2023		15.99		15.99	15.99		LIGHT BAR
201 000 000 000 000000 108 000 000000		15.99	/ / / NON-INVENTORY /							
	3360-146041	01/21/2023	02/21/2023		33.98		33.98	33.98		AIR COUPLER
201 000 511 000 000000 935 003 000000		33.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
					219.92		219.92	219.92		
PETSOL PETROLEUM SOLUTIONS	8528	01/17/2023	02/17/2023		240.00		240.00	240.00		BAR & CHAIN OIL
201 000 000 000 000000 108 000 000000		240.00	/ / / NON-INVENTORY /							

Date 01/25/2023
Time 14:17:15

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
POMTIR	POMP'S TIRE - FLINT	1510027083	01/12/2023	02/12/2023	476.96		476.96	476.96		TIRES
	201 000 000 000 000000 108 000 000000		476.96	/ / / NON-INVENTORY /						
PURCYL	PURITY CYLINDER GASES, INC.	0161183	01/12/2023	02/12/2023	201.16		201.16	201.16		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		201.16	INDIRECT / / / WELDING SUPPLIES /						
		01611834	01/12/2023	02/12/2023	29.00		29.00	29.00		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		29.00	INDIRECT / / / WELDING SUPPLIES /						
		01612948	01/13/2023	02/13/2023	114.00		114.00	114.00		CUTTING DISCS
	201 000 511 000 000000 737 000 000000		114.00	INDIRECT / / / SHOP SUPPLIES /						
		01615621	01/18/2023	02/18/2023	121.44		121.44	121.44		PROPANE
	201 000 511 000 000000 933 000 000000		121.44	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		1611875	01/12/2023	02/12/2023	130.58		130.58	130.58		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		130.58	INDIRECT / / / WELDING SUPPLIES /						
					596.18		596.18	596.18		
REEPET	REEFER PETERBILT	R275844	01/11/2023	02/11/2023	60.77		60.77	60.77		REGULATOR
	201 000 000 000 000000 110 000 000000		60.77	/ / / PARTS /						
		R275925	01/12/2023	02/12/2023	108.88		108.88	108.88		COVER - FILTER
	201 000 000 000 000000 110 000 000000		108.88	/ / / PARTS /						
		R276090	01/13/2023	02/13/2023	221.61		221.61	221.61		TUBE / SEAL
	201 000 000 000 000000 110 000 000000		221.61	/ / / PARTS /						
		R276175	01/16/2023	02/16/2023	168.66		168.66	168.66		BELT FAN
	201 000 000 000 000000 110 000 000000		168.66	/ / / PARTS /						
		R276406	01/18/2023	02/18/2023	346.86		346.86	346.86		FILTERS
	201 000 000 000 000000 108 000 000000		292.42	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		54.44	/ / / PARTS /						
		R276679	01/23/2023	02/23/2023	44.76		44.76	44.76		ANTENNA
	201 000 000 000 000000 108 000 000000		44.76	/ / / NON-INVENTORY /						
					951.54		951.54	951.54		
RHISEE	RHINO SEED AND LANDSCAPE	6001203	01/19/2023	02/19/2023	1,031.82		1,031.82	1,031.82		SEED
	201 000 467 102 000017 773 001 000000		1,031.82	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						

Date 01/25/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
SISRIC	RICHARD SISSON TRUCKING, INC.	1471	01/06/2023	02/06/2023	4,158.00		4,158.00	4,158.00		GRAVEL
	201 000 497 014 000001 761 000 000000		4,158.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1478	01/13/2023	02/13/2023	10,636.18		10,636.18	10,636.18		GRAVEL
	201 000 467 101 000001 761 000 000000		1,858.18	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 497 012 000001 761 000 000000		3,696.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		5,082.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1500	01/20/2023	02/20/2023	5,831.50		5,831.50	5,831.50		GRAVEL / SALT
	201 000 467 102 000032 764 000 000000		287.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	201 000 497 001 000001 761 000 000000		462.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		462.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		4,158.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		462.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
			20,625.68		20,625.68		20,625.68			
ROAEQU	ROAD EQUIPMENT PARTS	KL602705	01/11/2023	02/11/2023	64.17		64.17	64.17		SHOP TOOLS / STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		12.59	INDIRECT / / / SHOP SUPPLIES /						
	201 000 511 000 000000 935 003 000000		51.58	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
ROSPES	ROSE PEST SOLUTIONS	31055325	01/20/2023	02/20/2023	58.00		58.00	58.00		PEST CONTROL
	201 000 511 000 000000 931 001 000000		58.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SAMSAR	SAMSARA INC.	31051954868732	01/17/2023	02/17/2023	48.00		48.00	48.00		GPS
	201 000 515 000 000000 727 000 000000		5.00	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
	201 000 000 000 000000 108 000 000000		43.00	/ / / NON-INVENTORY /						
BUESCO	SCOTT BUELL	FEB23	01/24/2023	02/24/2023	900.00		900.00	900.00		INSURANCE
	201 000 513 000 000000 716 020 000000		900.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SHACHE	SHAHEEN CHEVROLET	2567950	01/24/2023	02/24/2023	54.54		54.54	54.54		FILTER
	201 000 000 000 000000 110 000 000000		54.54	/ / / PARTS /						
SHUEQU	SHULTS EQUIPMENT, LLC.	0107732-IN	01/09/2023	02/09/2023	2,062.50		2,062.50	2,062.50		PIN LIVE END SHEAR
	201 000 000 000 000000 110 000 000000		2,062.50	/ / / PARTS /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7449819	01/16/2023	02/16/2023	592.29		592.29	592.29		PAINT SUPPLIES
	201 000 900 000 901058 976 000 000000		592.29	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
SPISON	SPIRIT & SONS INC	5042	01/12/2023	02/12/2023	49,840.00		49,840.00	49,840.00		ROOF REPAIRS
	201 000 511 000 000000 931 000 000000		49,840.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
STAADV	STAPLES ADVANTAGE	8068959230	01/20/2023	02/20/2023	474.58		474.58	474.58		OFFICE CHAIR / TONER
	201 000 515 000 000000 728 000 000000		267.69	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
	201 000 515 000 000000 807 000 000000		206.89	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
SUPSAW	SUPERIOR SAW INC	54727	01/20/2023	02/20/2023	244.98		244.98	244.98		SAW REPAIRS
	201 000 510 000 907589 741 000 000000		244.98	DIRECT EXPENSES / / STIHL TELESCOPING POLE PRUNER / PARTS /						
TRASUP	TRACTOR SUPPLY CREDIT PLAN	367293	01/23/2023	02/23/2023	383.68		383.68	383.68		BLASTING GRIT
	201 000 511 000 000000 737 000 000000		383.68	INDIRECT / / / SHOP SUPPLIES /						
TRICO2	TRI-COUNTY CLEANING	314324	01/17/2023	02/17/2023	124.21		124.21	124.21		JANITOR SUPPLIES
	201 000 511 000 000000 731 000 000000		124.21	INDIRECT / / / JANITOR SUPPLIES /						
		314499	01/18/2023	02/18/2023	74.23		74.23	74.23		TRASH CAN LINERS
	201 000 511 000 000000 731 000 000000		74.23	INDIRECT / / / JANITOR SUPPLIES /						
					198.44		198.44	198.44		
TRUTRI	TRUCK & TRAILER	HSO012480	01/10/2023	02/10/2023	311.46		311.46	311.46		FITTINGS / JACK
	201 000 000 000 000000 110 000 000000		311.46	/ / / PARTS /						
		HSO012511	01/13/2023	02/13/2023	183.35		183.35	183.35		DUST CAPS
	201 000 511 000 000000 737 000 000000		183.35	INDIRECT / / / SHOP SUPPLIES /						
		HSO012522	01/12/2023	02/12/2023	183.91		183.91	183.91		FITTINGS
	201 000 000 000 000000 110 000 000000		183.91	/ / / PARTS /						
		HSO012539	01/23/2023	02/23/2023	8.52		8.52	8.52		DECALS
	201 000 000 000 000000 108 000 000000		8.52	/ / / NON-INVENTORY /						
		HSO012551	01/17/2023	02/17/2023	2,131.76		2,131.76	2,131.76		BELTING
	201 000 000 000 000000 108 000 000000		140.78	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		1,990.98	/ / / PARTS /						

Date 01/25/2023
Time 14:17:15

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
		HSO012570	01/19/2023	02/19/2023	1,189.82		1,189.82	1,189.82		VALVE
201 000 900 000 901057 976 000 000000		594.91	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 901058 976 000 000000		594.91	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /							
		HSO012581	01/20/2023	02/20/2023	52.22		52.22	52.22		FITTINGS
201 000 000 000 000000 110 000 000000		52.22	/ / / PARTS /							
		HSO012582	01/23/2023	02/23/2023	545.35		545.35	545.35		FITTINGS
201 000 000 000 000000 110 000 000000		545.35	/ / / PARTS /							
					4,606.39		4,606.39	4,606.39		
UPS000 UPS		00001AT443013	01/07/2023	02/07/2023	15.01		15.01	15.01		POSTAGE
201 000 515 000 000000 727 000 000000		15.01	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		00001AT443023	01/14/2023	02/14/2023	143.18		143.18	143.18		POSTAGE
201 000 515 000 000000 727 000 000000		143.18	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					158.19		158.19	158.19		
ZITCON ZITO CONSTRUCTION		5024BO EST2	01/18/2023	02/18/2023	233,280.60		233,280.60	233,280.60		WHITE RD BRIDGE
201 000 490 000 5024BO 802 004 000092		233,280.60	LOCAL STRUCT HEAVY MAINTENANCE / / WHITE RD BRIDGE / PAYMENT TO CONTRACTOR / Payment to Contractor							
					Report Totals		696,099.61	696,099.61		

Date 01/25/2023
Time 14:21:36

Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94506	01/27/2023	BAKUPH	BAKER'S UPHOLSTREY, LLC	130.00
94507	01/27/2023	COMRAD	COMMERCE RADIATOR, INC.	432.00
94508	01/27/2023	COSTCO	COSTCO	60.00
94509	01/27/2023	VENDOR	DALE EAGLING	58.82
94510	01/27/2023	DEDED1	DTE ENERGY	4,086.30
94511	01/27/2023	ELLSTA	ELLIOTT'S ALTERNATOR & STARTER	250.00
94512	01/27/2023	FLINEW	FLINT NEW HOLLAND, INC.	344.42
94513	01/27/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	9,223.35
94514	01/27/2023	GBMSAN	GBM SAND & GRAVEL, INC	5,511.30
94515	01/27/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94516	01/27/2023	GIEGLE	GIEGLER'S FEED-SEED	9,556.50
94517	01/27/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	188.87
94518	01/27/2023	LAKSHA	LAKE SHANNON ASSOCIATION	318.00
94519	01/27/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	8,813.00
94520	01/27/2023	LIVPRE	LIVINGSTON PRESS & ARGUS MICHIGAN.COM	250.00
94521	01/27/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94522	01/27/2023	MHOUTI	MHOG UTILITIES	1,128.25
94523	01/27/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	186,916.13
94524	01/27/2023	BUESCO	SCOTT BUELL	900.00
94525	01/27/2023	SHACHE	SHAHEEN CHEVROLET	54.54
94526	01/27/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	383.68
94527	01/27/2023	TRICO2	TRI-COUNTY CLEANING SUPPLY INC.	198.44
Report Total				230,203.60

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
519	01/27/2023	1STAYD	1ST AYD CORPORATION	1,475.08
520	01/27/2023	A&LSYS	A & L SYSTEMS	184.50
521	01/27/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,831.46
522	01/27/2023	ADVAUT	ADVANCED AUTO PARTS	187.64
523	01/27/2023	AISCON	AIS CONSTRUCTION EQ., INC	2,635.64
524	01/27/2023	ALMBOL	ALMA BOLT COMPANY	678.41
525	01/27/2023	SYNAMA	AMAZON CAPITAL SERVICES	355.77
526	01/27/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	292.18
527	01/27/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	55.00
528	01/27/2023	CDWGOV	CDW GOVERNMENT, INC	2,691.24
529	01/27/2023	CHLSOL	CHLORIDE SOLUTIONS	2,241.79
530	01/27/2023	CINFAS	CINTAS FIRST AID & SAFETY	622.76
531	01/27/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	5,820.69
532	01/27/2023	COROIL	CORRIGAN OIL COMPANY #1	36,706.10
533	01/27/2023	CORREC	CORRIGAN RECORD STORAGE LLC	1,498.60
534	01/27/2023	D&KTRU	D & K TRUCK COMPANY	293.96
535	01/27/2023	DETSAL	DETROIT SALT COMPANY	56,919.24
536	01/27/2023	DULSAL	DULTMEIER SALES	957.76
537	01/27/2023	EJUINC	EJ USA, INC	2,021.52
538	01/27/2023	FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	160.50
539	01/27/2023	GFLENV	GFL ENVIRONMENTAL	406.65
540	01/27/2023	GRAING	GRAINGER	212.38
541	01/27/2023	JACTRU	JACKSON TRUCK SERVICE,INC	175.92
542	01/27/2023	JOHPLU	JOHNSON PLUMBING AND	1,400.00
543	01/27/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	390.00
544	01/27/2023	LOWESO	LOWE'S	455.17
545	01/27/2023	LYDOIL	LYDEN OIL COMPANY	3,333.32
546	01/27/2023	MATTES	MATERIALS TESTING	8,942.75
547	01/27/2023	MICTRA	MICHIGAN CAT	331.06
548	01/27/2023	MULCON	MULTI CONSTRUCTION SERVICES	11,780.00
549	01/27/2023	OFFDEP	OFFICE DEPOT	267.12
550	01/27/2023	OREAUT	OREILLY AUTO PARTS	219.92
551	01/27/2023	PETSOL	PETROLEUM SOLUTIONS	240.00
552	01/27/2023	POMTIR	POMP'S TIRE - FLINT	476.96
553	01/27/2023	PURCYL	PURITY CYLINDER GASES, INC.	596.18
554	01/27/2023	REEPET	REEFER PETERBILT	951.54
555	01/27/2023	RHISEE	RHINO SEED AND LANDSCAPE	1,031.82
556	01/27/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	20,625.68
557	01/27/2023	ROAEQU	ROAD EQUIPMENT PARTS	64.17
558	01/27/2023	ROSPES	ROSE PEST SOLUTIONS	58.00
559	01/27/2023	SAMSAR	SAMSARA INC.	48.00
560	01/27/2023	SHUEQU	SHULTS EQUIPMENT, LLC.	2,062.50
561	01/27/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	592.29
562	01/27/2023	SPISON	SPIRIT & SONS INC	49,840.00
563	01/27/2023	STAADV	STAPLES ADVANTAGE	474.58
564	01/27/2023	SUPSAW	SUPERIOR SAW INC	244.98
565	01/27/2023	TRUTR1	TRUCK & TRAILER	4,606.39
566	01/27/2023	UPS000	UPS	158.19
567	01/27/2023	ZITCON	ZITO CONSTRUCTION	233,280.60

Date 01/25/2023
Time 14:21:55

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----
Number Date

----- Vendor -----
Number Name

Remittance
Amount

Report Total

465,896.01

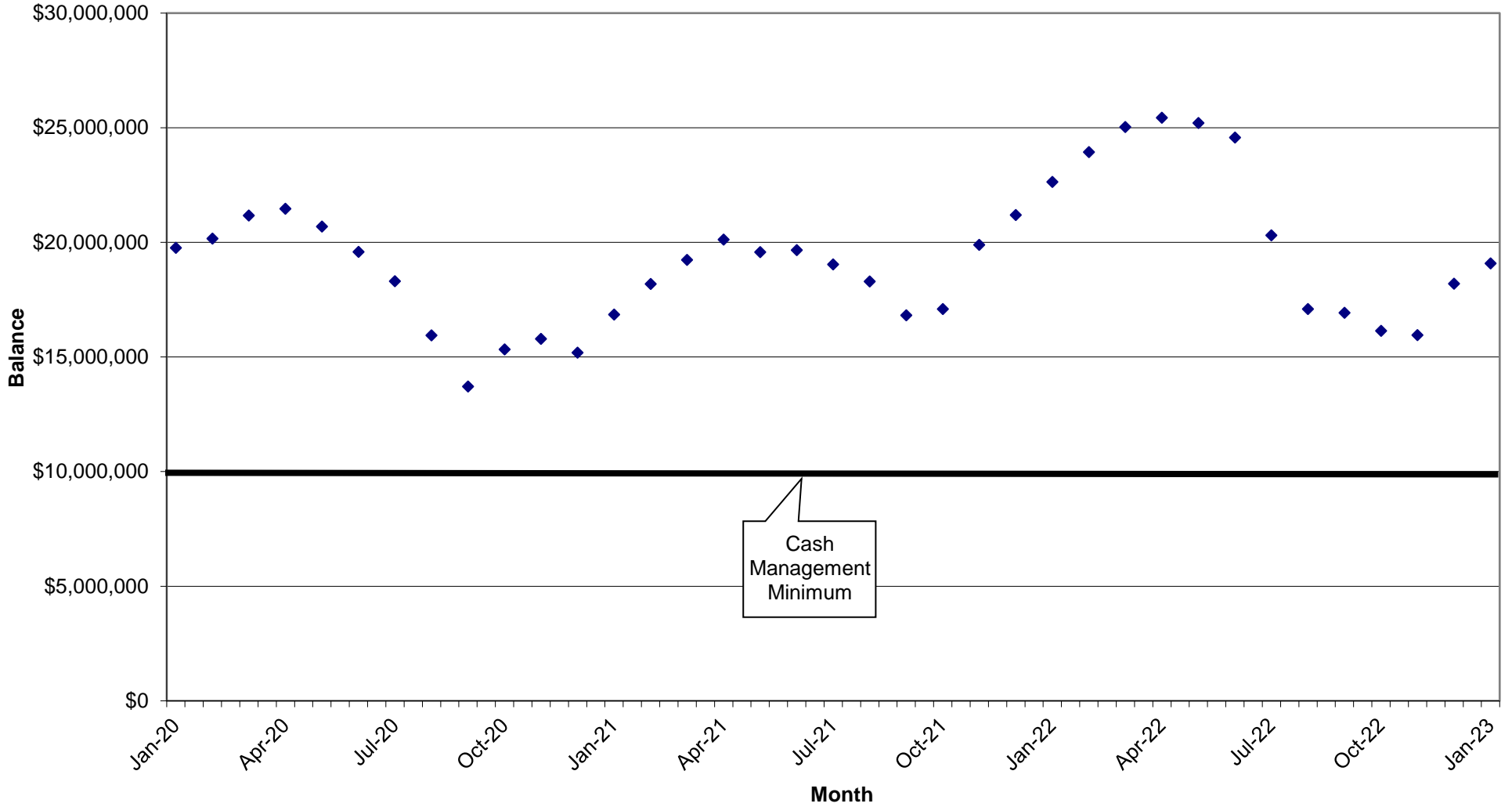
January 26, 2023

BALANCE ON HAND AND INVESTED	01/01/2023	\$18,673,766.93
PAYROLL WEEK ENDING		
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,150,132.85
BALANCE ON HAND AND INVESTED	01/12/2023	\$20,823,899.78
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$22,586.20
AVAILABLE		\$20,846,485.98
GENERAL -	01/12/2023	(\$1,056,244.41)
PAYROLL WEEK ENDING	01/01/2023	(\$254,142.91)
GENERAL -	01/26/2023	(\$696,099.61)
PAYROLL WEEK ENDING	01/15/2023	(\$191,989.04)
BALANCE ON HAND AND INVESTED	01/26/2023	\$18,648,010.01

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$350,000	84 DAYS @ 3.90%	3,185.00	02/02/23
\$1,000,000	91 DAYS @ 3.95%	9,984.72	02/09/23
\$500,000	79 DAYS @ 3.85%	4,224.30	02/09/23
\$350,000	85 DAYS @ 3.85%	3,181.59	02/16/23
\$1,500,000	93 DAYS @ 3.90%	15,112.50	02/23/23
\$1,400,000	100 DAYS @ 3.90%	15,166.66	03/02/23
\$350,000	106 DAYS @ 3.90%	4,019.16	03/09/23
\$1,800,000	107 DAYS @ 3.85%	19,442.50	03/16/23
\$2,000,000	112 DAYS @ 3.90%	24,266.66	03/30/23
\$1,000,000	106 DAYS @ 3.60%	10,600.00	03/30/23
\$700,000	98 DAYS @ 4.05%	7,717.50	03/30/23
\$1,000,000	106 DAYS @ 4.05%	11,925.00	04/13/23
\$1,000,000	97 DAYS @ 4.05%	10,912.50	04/13/23
\$2,000,000	120 DAYS @ 4.10%	27,561.11	04/27/23
\$1,000,000	111 DAYS @ 4.05%	12,487.50	04/27/23
\$1,200,000	119 DAYS @ 4.05%	16,065.00	05/11/23
\$1,500,000			05/25/23
\$18,650,000	TOTAL	195,851.70	

Average Cash on Hand



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

February 9, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Project Agreement – Conway Township

- Fowlerville Road
(Resolution 2302-012)

ACTION: Staff recommends approval

2. Act 51 Mileage Certification

- Fiscal Year 2022
(Resolution 2302-013)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

1. Salt Usage

H. CALL TO THE PUBLIC (2)

I. LEGAL

1. Consent Judgement

- Case No. 22-31670-CC
(Resolution 2302-014)

ACTION: Staff recommends approval

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – January 26, 2023**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – March 2, 2023**

4. Financial Reports

- a. Cash Position Statement**

- b. MTF**

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: February 9, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Conway Township

Attached is a project agreement authorized by Conway Township for road improvements to the section of Fowlerville Road between Sherwood Road and Hayner Road. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER: 2302-012

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

DATE: February 9, 2023

Resolution Accepting a Project Agreement with Conway Township

WHEREAS, Conway Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Fowlerville Road – between Sherwood Road and Hayner Road
- and

WHEREAS, Conway 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 Conway 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: 459.00584W



This Agreement made and entered into this _____ day of _____, 2022 by and between the TOWNSHIP of CONWAY 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:

FOWLerville ROAD,
SHERWOOD ROAD TO HAYNER ROAD
APPROXIMATELY 1.51 MILES
MILL EXISTING PAVEMENT, PLACE 2 LIFTS OF NEW HOT MIX ASPHALT,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$520,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$260,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 CONWAY

BY: Bill Grubb
BILL GRUBB, SUPERVISOR

Elizabeth A. Whitt
ELIZABETH A. WHITT, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH 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.2.

MEMORANDUM

Date: February 9, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Act 51 Mileage Certifications for 2022

As required by Act 51, the Board of County Road Commissioners must annually certify the mileage of the public road system under its control. For the year 2022, we subtracted 0.11 mile from the primary road system and subtracted 0.07 mile from the urban primary road system. These adjustments were due to the discovery of past mapping errors. Attached are the supporting documents detailing our certified roads inventory and a resolution authorizing staff to submit the certification report to the Michigan Department of Transportation.

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

NUMBER: 2302-013

DATE: February 9, 2023

Resolution Certifying Act 51 County Roads for 2022

- WHEREAS,** Act 51 requires that each agency certify its maintained road mileage in accordance with standards established by the Michigan Department of Transportation (MDOT), and
- WHEREAS,** staff has completed the Act 51 certification maps for year 2022 for Board approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby certifies to MDOT that it maintains 378.35 miles of county primary road and 956.33 miles of county local road, for a total certified amount of 1,334.68 miles, and be it further
- RESOLVED,** that the Board also certifies that it maintains 179.70 miles of urban primary road and 479.49 miles of urban local road, for a total certified urban road amount of 659.19 miles, and be it further
- RESOLVED,** that the mileage changes are reflected on the certification maps for each township and on Form 2008D, and be it further
- RESOLVED,** that staff is authorized to submit the Act 51 Certification Report to MDOT.

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

2022 CERTIFIED ROADS INVENTORY

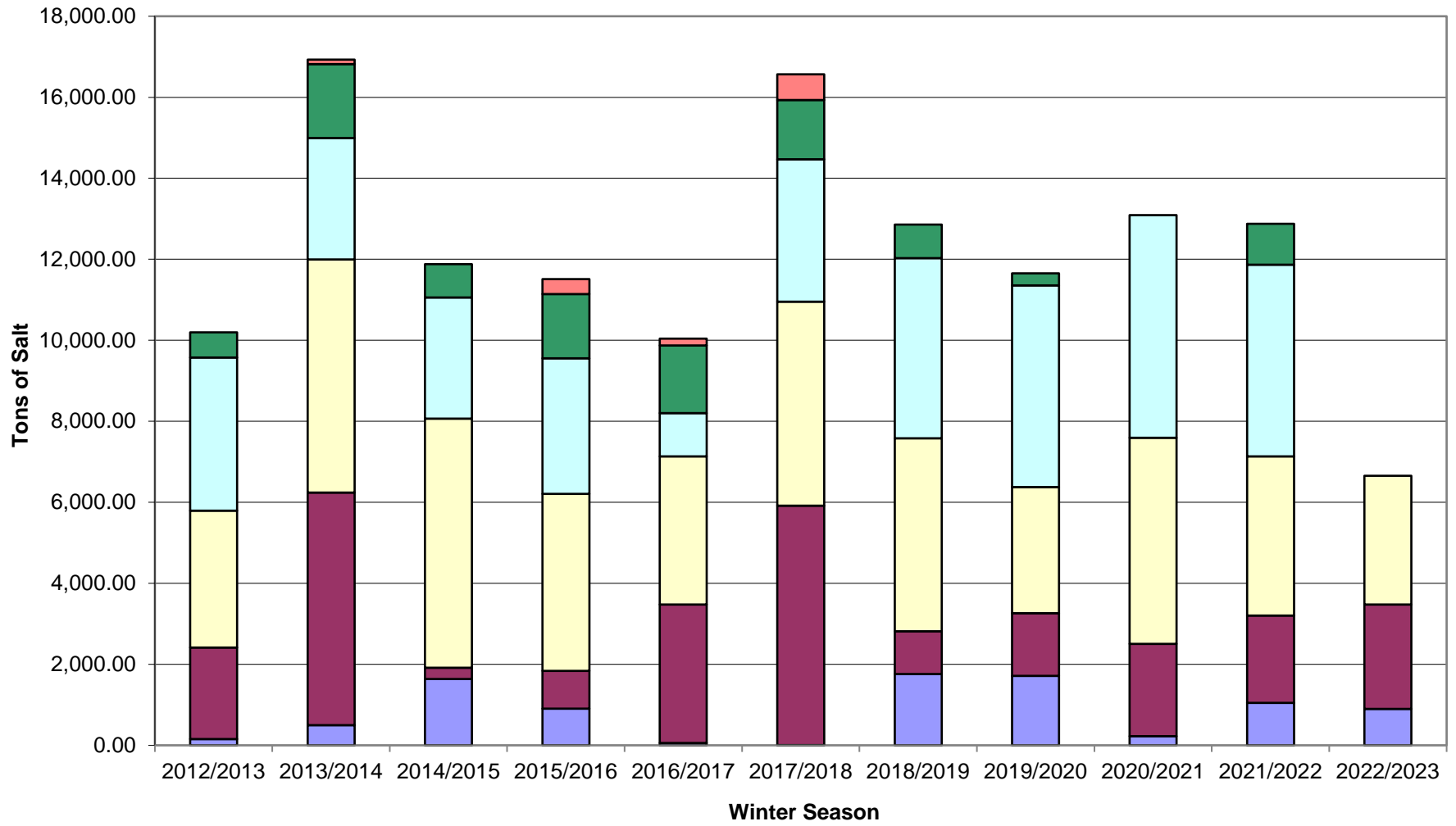
Township	Primary Mileage	Local Mileage	Urban Primary Mileage	Urban Local Mileage	Total County Roads Maintained	Total Urban County Roads Maintained
Brighton	30.74	96.00	30.74	96.00	126.74	126.74
Cohoctah	25.60	54.49	0.00	0.00	80.09	0.00
Conway	22.25	45.62	0.00	0.00	67.87	0.00
Deerfield	19.13	50.69	3.12	2.87	69.82	5.99
Genoa	31.88	84.63	27.35	75.75	116.51	103.10
Green Oak	36.29	82.19	36.29	82.19	118.48	118.48
Hamburg	27.53	69.71	26.94	66.72	97.24	93.66
Handy	20.69	46.02	0.00	0.00	66.71	0.00
Hartland	24.30	69.61	11.13	49.70	93.91	60.83
Howell	30.21	49.53	12.36	23.30	79.74	35.66
Iosco	17.15	42.40	0.00	0.00	59.55	0.00
Marion	19.12	57.53	3.89	12.84	76.65	16.73
Oceola	15.54	56.41	4.82	21.73	71.95	26.55
Putnam	17.97	46.00	9.79	18.50	63.97	28.29
Tyrone	26.15	64.63	13.27	29.89	90.78	43.16
Unadilla	13.80	40.87	0.00	0.00	54.67	0.00
TOTAL	378.35	956.33	179.70	479.49	1334.68	659.19

Year Ending December 31, 2022

2022 LIVINGSTON COUNTY ROAD SURFACE TYPE BY DISTRICT AND TOWNSHIP

		PAVED ROADS									GRAVEL ROADS								COUNTY TOTALS						
Area District	Township	Primary Paved	Urban Primary Paved	Local Paved	Subs Paved	Total Local Paved	Urban Local Paved	Urban Subs Paved	Total Urban Local Paved	Total Roads Paved	Primary Gravel	Urban Primary Gravel	Local Gravel	Subs Gravel	Total Local Gravel	Urban Local Gravel	Urban Subs Gravel	Total Urban Local Gravel	Total Roads Gravel	County Total Primary	County Total Local	Total County Miles	Total Urban County Primary	Total Urban County Local	Total Urban County Miles
District One	Cohoctah	17.84	0.00	1.28	0.25	1.53	0.00	0.00	0.00	19.37	7.76	0.00	52.96	0.00	52.96	0.00	0.00	0.00	60.72	25.60	54.49	80.09	0.00	0.00	0.00
	Conway	13.95	0.00	0.06	0.03	0.09	0.00	0.00	0.00	14.04	8.30	0.00	45.53	0.00	45.53	0.00	0.00	0.00	53.83	22.25	45.62	67.87	0.00	0.00	0.00
	Handy	20.69	0.00	5.07	0.44	5.51	0.00	0.00	0.00	26.20	0.00	0.00	40.20	0.31	40.51	0.00	0.00	0.00	40.51	20.69	46.02	66.71	0.00	0.00	0.00
	Howell	23.32	11.25	5.82	6.39	12.21	3.41	5.63	9.04	35.53	6.89	1.11	37.32	0.00	37.32	14.26	0.00	14.26	44.21	30.21	49.53	79.74	12.36	23.30	35.66
	Total Miles District One		75.80	11.25	12.23	7.11	19.34	3.41	5.63	9.04	95.14	22.95	1.11	176.01	0.31	176.32	14.26	0.00	14.26	199.27	98.75	195.66	294.41	12.36	23.30
District Two	Deerfield	13.28	3.12	3.15	2.62	5.77	0.00	1.06	1.06	19.05	5.85	0.00	44.23	0.69	44.92	1.12	0.69	1.81	50.77	19.13	50.69	69.82	3.12	2.87	5.99
	Hartland	18.72	9.77	21.01	19.51	40.52	15.26	18.34	33.60	59.24	5.58	1.36	27.06	2.03	29.09	14.07	2.03	16.10	34.67	24.30	69.61	93.91	11.13	49.70	60.83
	Oceola	12.93	4.82	7.77	6.48	14.25	3.39	6.48	9.87	27.18	2.61	0.00	41.82	0.34	42.16	11.52	0.34	11.86	44.77	15.54	56.41	71.95	4.82	21.73	26.55
	Tyrone	24.14	13.27	13.54	13.70	27.24	7.13	10.21	17.34	51.38	2.01	0.00	35.98	1.41	37.39	11.14	1.41	12.55	39.40	26.15	64.63	90.78	13.27	29.89	43.16
	Total Miles District Two		69.07	30.98	45.47	42.31	87.78	25.78	36.09	61.87	156.85	16.05	1.36	149.09	4.47	153.56	37.85	4.47	42.32	169.61	85.12	241.34	326.46	32.34	104.19
District Three	Brighton	30.74	30.74	11.13	61.79	72.92	11.13	61.79	72.92	103.66	0.00	0.00	19.09	3.99	23.08	19.09	3.99	23.08	23.08	30.74	96.00	126.74	30.74	96.00	126.74
	Genoa	30.88	26.35	7.63	44.85	52.48	7.63	43.95	51.58	83.36	1.00	1.00	29.01	3.14	32.15	21.61	2.56	24.17	33.15	31.88	84.63	116.51	27.35	75.75	103.10
	Green Oak	36.29	36.29	12.58	44.35	56.93	12.58	44.35	56.93	93.22	0.00	0.00	20.41	4.85	25.26	20.41	4.85	25.26	25.26	36.29	82.19	118.48	36.29	82.19	118.48
	Hamburg	25.08	24.49	12.43	31.97	44.40	12.43	31.97	44.40	69.48	2.45	2.45	22.69	2.62	25.31	19.70	2.62	22.32	27.76	27.53	69.71	97.24	26.94	66.72	93.66
	Total Miles District Three		122.99	117.87	43.77	182.96	226.73	43.77	182.06	225.83	349.72	3.45	3.45	91.20	14.60	105.80	80.81	14.02	94.83	109.25	126.44	332.53	458.97	121.32	320.66
District Four	Iosco	14.02	0.00	2.14	0.00	2.14	0.00	0.00	0.00	16.16	3.13	0.00	40.26	0.00	40.26	0.00	0.00	0.00	43.39	17.15	42.40	59.55	0.00	0.00	0.00
	Marion	12.84	3.89	14.25	13.92	28.17	3.45	2.86	6.31	41.01	6.28	0.00	29.30	0.06	29.36	6.47	0.06	6.53	35.64	19.12	57.53	76.65	3.89	12.84	16.73
	Putnam	13.02	8.55	1.67	5.35	7.02	1.67	4.84	6.51	20.04	4.95	1.24	35.44	3.54	38.98	8.86	3.13	11.99	43.93	17.97	46.00	63.97	9.79	18.50	28.29
	Unadilla	13.29	0.00	4.11	1.38	5.49	0.00	0.00	0.00	18.78	0.51	0.00	33.81	1.57	35.38	0.00	0.00	0.00	35.89	13.80	40.87	54.67	0.00	0.00	0.00
	Total Miles District Four		53.17	12.44	22.17	20.65	42.82	5.12	7.70	12.82	95.99	14.87	1.24	138.81	5.17	143.98	15.33	3.19	18.52	158.85	68.04	186.80	254.84	13.68	31.34
GRAND TOTAL		321.03	172.54	123.64	253.03	376.67	78.08	231.48	309.56	697.70	57.32	7.16	555.11	24.55	579.66	148.25	21.68	169.93	636.98	378.35	956.33	1334.68	179.70	479.49	659.19

LCRC Salt Usage by Year



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

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

I.1.

MEMORANDUM

Date: February 9, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Proposed Consent Judgement for Case No. 22-31670-CC

As you may recall, the Livingston County Road Commission was named as a Defendant in Case No. 22-31670-CC in the 44th Circuit Court for the County of Livingston. In this case, Consumers Energy Company filed a Complaint for Condemnation to acquire an easement for a pipeline on private property located in Unadilla Township. Although the subject easement did not affect the road right-of-way, the Road Commission was named as a Defendant due to rights associated with the road easement.

At this time, a Consent Judgement has been proposed to resolve the case. Staff and Paul Burns have reviewed the Consent Judgement and have no objections. Hence, we recommend approval of the document and the associated resolution.

RESOLUTION OF THE

NUMBER:

2302-014

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

DATE:

February 9, 2023

Resolution Approving the Proposed Consent Judgement for Case No. 22-31670-CC

WHEREAS, the Livingston County Road Commission was named as a Defendant in Case No. 22-31670-CC in the 44th Circuit Court for the County of Livingston, and

WHEREAS, a Consent Judgement has been proposed to resolve the issues brought forth in the case, and

WHEREAS, staff and legal counsel have reviewed the Consent Judgement and have determined the terms of the document to be acceptable, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves the proposed Consent Judgement for the aforementioned case, and be it further

RESOLVED, that Paul Burns, legal counsel for the Road Commission, is authorized to sign the Consent Judgement 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

Minutes – January 26, 2023

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

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

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

Others Present: Mike Luce, Hartland Township

D. APPROVAL OF AGENDA

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, 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

None

G. INFORMATION AND REPORTS

1. Electric Vehicle Impacts on Road Funding

Steve Wasylk provided the Board with a study conducted on behalf of the County Road Association of Michigan regarding the impacts of electric vehicle adoption on road funding in Michigan. A discussion ensued related to the content of the study and what realistic funding options may be in the years to come.

6212

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – January 12, 2023

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

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4048 in the net amount of \$696,099.61.

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

3. Meetings Announced

a. Next Regular Board Meeting – February 9, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Commissioner Crane commended the road crews for their efforts during Wednesday's snow event and asked about the status of the Road Commission's salt inventory. Trevor Bennett thanked Commissioner Crane for his comments and stated that there have been no issues maintaining healthy salt supplies this winter season.

Commissioner Funk inquired about the typical daily call volume during snowstorms. Trevor Bennett responded that the maintenance department would normally receive approximately fifty phone calls during such events.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:50 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

This Space Intentionally Left Blank

Date 02/08/2023
Time 12:31:24

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
ADVAUT	ADVANCED AUTO PARTS	8082302559985	01/25/2023 02/25/2023	568.69		568.69	568.69		BRAKE PADS / ROTORS
201 000 000 000 000000	108 000 000000		568.69 / / / NON-INVENTORY /						
		8082302750091	01/27/2023 02/27/2023	3.25		3.25	3.25		OIL FILTER
201 000 511 000 000000	741 000 000000		3.25 INDIRECT / / / PARTS /						
		8082303050118	01/30/2023 02/28/2023	41.79		41.79	41.79		BATTERY
201 000 000 000 000000	108 000 000000		41.79 / / / NON-INVENTORY /						
		8082303450329	02/03/2023 03/03/2023	128.07		128.07	128.07		FUEL FILTERS
201 000 000 000 000000	110 000 000000		128.07 / / / PARTS /						
				741.80		741.80	741.80		
ADVDR1	ADVANTAGE DRIVELINE	9868	01/27/2023 02/27/2023	2,422.53		2,422.53	2,422.53		REPAIRS
201 000 000 000 000000	108 000 000000		2,422.53 / / / NON-INVENTORY /						
AERFIL	AERO FILTER, INC.	1173965	01/27/2023 02/27/2023	122.30		122.30	122.30		PAINT ROOM FILTERS
201 000 511 000 000000	931 001 000000		122.30 INDIRECT / / / BUILDING REPAIR - SHOP /						
AERIND	AERO INDUSTRIES, INC.	869168	02/02/2023 03/02/2023	485.23		485.23	485.23		SWING ARM
201 000 000 000 000000	110 000 000000		485.23 / / / PARTS /						
ALMBOL	ALMA BOLT COMPANY	A495285	01/26/2023 02/26/2023	119.00		119.00	119.00		MISC NUTS AND BOLTS
201 000 511 000 000000	737 000 000000		119.00 INDIRECT / / / SHOP SUPPLIES /						
		A495286	01/26/2023 02/26/2023	277.70		277.70	277.70		SIGNS
201 000 514 000 000000	768 000 000000		277.70 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		A495287	01/26/2023 02/26/2023	15.60		15.60	15.60		SIGNS
201 000 514 000 000000	768 000 000000		15.60 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		A495844	01/31/2023 02/28/2023	210.97		210.97	210.97		MISC GREASE FITTINGS, TAPS
201 000 511 000 000000	737 000 000000		47.02 INDIRECT / / / SHOP SUPPLIES /						
201 000 511 000 000000	935 003 000000		163.95 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		A496298	01/17/2023 02/17/2023	28.61		28.61	28.61		TOOLS
201 000 511 000 000000	935 003 000000		28.61 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		A496299	02/02/2023 03/02/2023	346.78		346.78	346.78		MISC NUTS / BOLTS / WASHERS
201 000 511 000 000000	737 000 000000		346.78 INDIRECT / / / SHOP SUPPLIES /						
				998.66		998.66	998.66		

Date 02/08/2023
Time 12:31:24

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
ALRSTE	ALRO STEEL CORP.	DA57233GR	01/31/2023	02/28/2023	486.64		486.64	486.64		STEEL
201 000 000 000 000000	108 000 000000		486.64	/// NON-INVENTORY /						
		DBA7422JX	02/01/2023	03/01/2023	2,543.99		2,543.99	2,543.99		STEEL
201 000 000 000 000000	108 000 000000		2,543.99	/// NON-INVENTORY /						
		DBA7423NL	02/01/2023	03/01/2023	151.60		151.60	151.60		STEEL
201 000 000 000 000000	108 000 000000		151.60	/// NON-INVENTORY /						
					3,182.23		3,182.23	3,182.23		
SYNAMA	AMAZON CAPITAL SERVICES	1PXV-CRGN-IFXT	01/24/2023	02/24/2023	10.97		10.97	10.97		STAMP
201 000 515 000 000000	728 000 000000		10.97	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		1RNN-NYXN-PKINX	01/27/2023	02/27/2023	43.90		43.90	43.90		PHONE CASE
201 000 515 000 000000	851 000 000000		43.90	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
		1XMV-MRVF-991H	01/25/2023	02/25/2023	138.99		138.99	138.99		BATTERIES
201 000 511 000 000000	935 003 000000		138.99	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					193.86		193.86	193.86		
AMEMES	AMERICAN MESSAGING	Z1205531XB	02/01/2023	03/01/2023	43.45		43.45	43.45		DATA PLAN
201 000 514 000 000000	823 000 000000		43.45	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
AUTACC	AUTO ACCENTS, INC.	17101L	02/07/2023	03/07/2023	368.00		368.00	368.00		CAR DECALS
201 000 511 000 000000	737 000 000000		368.00	INDIRECT / / / SHOP SUPPLIES /						
KNABAR	BARBARA KNAPP	FEB2023	02/09/2023	03/09/2023	161.20		161.20	161.20		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		161.20	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
BCBSMA	BCBS MICHIGAN-MEDICARE	37050 600	02/09/2023	03/09/2023	1,696.38		1,696.38	1,696.38		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		1,696.38	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		37050 601	02/09/2023	03/09/2023	1,743.08		1,743.08	1,743.08		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					3,439.46		3,439.46	3,439.46		
BLUCRO	BCBS OF MI - MOS	007004247 / 0001	02/07/2023	03/07/2023	47,050.00		47,050.00	47,050.00		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		47,050.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		007004247 / 0003	02/07/2023	03/07/2023	3,576.65		3,576.65	3,576.65		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0004	02/07/2023	03/07/2023	87.08		87.08	87.08		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0007	02/07/2023	03/07/2023	3,284.60		3,284.60	3,284.60		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0008	02/07/2023	03/07/2023	8,182.17		8,182.17	8,182.17		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		8,182.17	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0010	02/08/2023	03/08/2023	2,611.00		2,611.00	2,611.00		HEALTH INSURANCE
201 000 513 000 000000	716 000 000000		2,611.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					64,791.50		64,791.50	64,791.50		
BIGWAT	BIG WATER TECHNOLOGIES CORP.	800109032281	02/02/2023	03/02/2023	292.18		292.18	292.18		PHONES
201 000 515 000 000000	851 000 000000		292.18	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
CE&APR	C. E. & A. PROF. SERV. CO.,INC	019273	02/02/2023	03/02/2023	598.24		598.24	598.24		DRUG TESTING
201 000 513 000 000000	721 000 000000		598.24	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
CDWGOVCDW	GOVERNMENT, INC	GQ11757	02/07/2023	03/07/2023	370.64		370.64	370.64		COMPUTER MONITORS
201 000 515 000 000000	807 000 000000		370.64	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		GQ30120	02/07/2023	03/07/2023	274.00		274.00	274.00		TONER / CABLES
201 000 515 000 000000	807 000 000000		274.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					644.64		644.64	644.64		
CINFAS	CINTAS FIRST AID & SAFETY	4145129602	01/31/2023	02/28/2023	153.92		153.92	153.92		UNIFORMS
201 000 511 000 000000	737 001 000000		153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4145775577	02/07/2023	03/07/2023	153.94		153.94	153.94		UNIFORMS
201 000 511 000 000000	737 001 000000		153.94	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
					307.86		307.86	307.86		
CONPO4	CONSUMERS ENERGY	1000 0024 9407	01/31/2023	02/28/2023	28.27		28.27	28.27		UTILITIES
201 000 467 102 000023	921 000 000000		28.27	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0024 9555	01/31/2023	02/28/2023	18.87		18.87	18.87		UTILITIES
201 000 467 102 000023	921 000 000000		18.87	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		1000 0025 1635	01/24/2023	02/24/2023	14,571.05		14,571.05	14,571.05		UTILITIES
201 000 511 000 000000	922 000 000000		13,113.95	INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000		1,457.10	ADIMINISTRATIVE EXPENSE / / / HEAT /						
		1000 2118 1449	01/20/2023	02/20/2023	446.77		446.77	446.77		UTILITIES
201 000 511 000 000000	922 000 000000		446.77	INDIRECT / / / HEAT /						
					15,064.96		15,064.96	15,064.96		
COUROA COUNTY ROAD ASSOCIATION		CRA0008438	02/01/2023	03/01/2023	25,541.00		25,541.00	25,541.00		INSURANCE PREMIUM
201 000 513 000 000000	719 000 000000		25,541.00	DISTRIBUTIVE EXPENSE - FRINGE / / / WORKERS' COMP INSURANCE /						
D&KTRU D & K TRUCK COMPANY		1128445	02/01/2023	03/01/2023	23.85		23.85	23.85		ELECTRICAL TERMINAL
201 000 900 000 901058	976 000 000000		23.85	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
MACDEN DENISE MACK		FEB2023	02/09/2023	03/09/2023	270.52		270.52	270.52		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DETSAL DETROIT SALT COMPANY		SI23-18634	01/26/2023	02/26/2023	6,228.38		6,228.38	6,228.38		SALT
201 000 000 000 000000	109 001 000000		6,228.38	/ / / RSALT /						
		SI23-18706	01/27/2023	02/27/2023	9,581.33		9,581.33	9,581.33		SALT
201 000 000 000 000000	109 001 000000		9,581.33	/ / / RSALT /						
		SI23-18798	01/30/2023	02/28/2023	3,020.21		3,020.21	3,020.21		SALT
201 000 505 000 061001	764 000 000000		3,020.21	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
		SI23-18799	01/30/2023	02/28/2023	25,649.58		25,649.58	25,649.58		SALT
201 000 000 000 000000	109 001 000000		25,649.58	/ / / RSALT /						
		SI23-18892	01/31/2023	02/28/2023	3,174.11		3,174.11	3,174.11		SALT
201 000 505 000 061001	764 000 000000		3,174.11	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
		SI23-18893	01/31/2023	02/28/2023	32,814.13		32,814.13	32,814.13		SALT
201 000 000 000 000000	109 001 000000		32,814.14	/ / / RSALT /						
201 000 467 102 000032	763 000 000000		-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SAND /						
		SI23-18985	02/01/2023	03/01/2023	19,570.82		19,570.82	19,570.82		SALT
201 000 000 000 000000	109 001 000000		19,570.84	/ / / RSALT /						
201 000 467 102 000032	764 000 000000		-0.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		SI23-18986	02/01/2023	03/01/2023	9,437.78		9,437.78	9,437.78		SALT

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	109 001 000000			9,437.77					/// RSALT /
201 000 467 102 000032	764 000 000000	SI23-19069	02/02/2023 03/02/2023	0.01 3,628.51		3,628.51	3,628.51		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /
201 000 000 000 000000	109 001 000000			3,628.51					/// RSALT /
201 000 000 000 000000	109 001 000000	SI23-19070	02/02/2023 03/02/2023	18,767.25		18,767.25	18,767.25		SALT
201 000 000 000 000000	109 001 000000			18,767.27					/// RSALT /
201 000 467 102 000032	764 000 000000	SI23-19148	02/03/2023 03/03/2023	-0.02 13,301.69		13,301.69	13,301.69		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /
201 000 000 000 000000	109 001 000000			13,301.70					/// RSALT /
201 000 467 102 000032	764 000 000000	SI23-19228	02/06/2023 03/06/2023	-0.01 6,311.72		6,311.72	6,311.72		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /
201 000 000 000 000000	109 001 000000			6,311.72					/// RSALT /
201 000 000 000 000000	109 001 000000	SI23-19303	02/07/2023 03/07/2023	12,625.87		12,625.87	12,625.87		SALT
201 000 000 000 000000	109 001 000000			12,625.87					/// RSALT /
				164,111.38		164,111.38	164,111.38		
DETED1 DTE ENERGY		9200 458 8041 5	01/24/2023 02/24/2023	313.45		313.45	313.45		UTILITIES
201 000 467 102 000023	921 000 000000			313.45					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
		9200 458 8104 1	01/24/2023 02/24/2023	780.14		780.14	780.14		UTILITIES
201 000 467 102 000023	921 000 000000			780.14					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
				1,093.59		1,093.59	1,093.59		
DETED5 DTE ENERGY		9100 4057 9807	01/31/2023 02/28/2023	3,103.41		3,103.41	3,103.41		UTILITIES
201 000 467 102 000023	921 000 000000			1,087.59					PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
201 000 511 000 000000	921 000 000000			2,015.82					INDIRECT / / / ELECTRICITY /
ELETER ELECTRICAL TERMINAL		1044912	01/24/2023 02/24/2023	536.76		536.76	536.76		ELECTRICAL SUPPLIES
201 000 511 000 000000	737 000 000000			536.76					INDIRECT / / / SHOP SUPPLIES /
		1044912-01	01/31/2023 02/28/2023	226.78		226.78	226.78		FUSE CONVERTER / LIGHT
201 000 000 000 000000	110 000 000000			226.78					/// PARTS /
				763.54		763.54	763.54		
FASIND FASTENAL COMPANY		MIDE6149031	01/27/2023 02/27/2023	917.98		917.98	917.98		SIGNS
201 000 514 000 000000	768 000 000000			917.98					DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
FLEADM	FLEX ADMINISTRATORS, INC.	659433	02/06/2023	03/06/2023	60.00		60.00	60.00		FLEX ACCOUNT ADMINISTRATION
201 000 515 000 000000	937 000 000000	60.00	ADIMINISTRATIVE EXPENSE / / / OTHER /							
FLINEW	FLINT NEW HOLLAND, INC.	IF10103	01/25/2023	02/25/2023	30.84		30.84	30.84		PLUG
201 000 000 000 000000	108 000 000000	30.84	/ / / NON-INVENTORY /							
		IF10112	01/26/2023	02/26/2023	408.44		408.44	408.44		PIN
201 000 000 000 000000	110 000 000000	408.44	/ / / PARTS /							
					439.28		439.28	439.28		
FORAME	FORCE AMERICA DISTRIBUTING LLC	001-1700545	01/20/2023	02/20/2023	1,911.32		1,911.32	1,911.32		KIT RETROFIT
201 000 000 000 000000	110 000 000000	1,911.32	/ / / PARTS /							
FREMAR	FREDERICK MARR	FEB2023	02/09/2023	03/09/2023	300.00		300.00	300.00		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000	300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
FYKWAS	FYKE WASHED SAND &	69560	01/11/2023	02/11/2023	401.86		401.86	401.86		GRAVEL
201 000 497 005 000001	761 000 000000	401.86	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-039	02/06/2023	03/06/2023	774.78		774.78	774.78		GRAVEL
201 000 497 006 000001	761 000 000000	774.78	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
GBMSAN	GBM SAND & GRAVEL, INC	T230059	01/21/2023	02/21/2023	514.80		514.80	514.80		GRAVEL
201 000 467 102 000010	761 000 000000	257.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 004 000001	761 000 000000	257.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T230103	01/28/2023	02/28/2023	1,989.00		1,989.00	1,989.00		GRAVEL/SAND
201 000 467 101 000033	763 000 000000	319.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /							
201 000 497 004 000033	763 000 000000	319.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / SANDING / SAND /							
201 000 497 009 000033	763 000 000000	319.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SANDING / SAND /							
201 000 497 013 000001	761 000 000000	1,029.60	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T230117	02/04/2023	03/04/2023	4,157.40		4,157.40	4,157.40		SAND
201 000 467 101 000033	763 000 000000	1,279.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /							
201 000 497 004 000033	763 000 000000	1,918.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / SANDING / SAND /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 009 000033 763 000 000000		639.60	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SANDING / SAND /							
201 000 497 013 000033 763 000 000000		319.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / SANDING / SAND /							
					6,661.20		6,661.20	6,661.20		
GEEKOS GE SOFTWARE	209637	01/31/2023	02/28/2023		1,968.00		1,968.00	1,968.00		FUEL SYSTEM SOFTWARE
201 000 515 000 000000 807 000 000000		1,968.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
GENOCE GENOA - OCEOLA WWTP VACTOR PAD	01232023	01/23/2023	02/23/2023		1,307.97		1,307.97	1,307.97		WASH BAY CLEANING
201 000 511 000 000000 931 001 000000		1,307.97	INDIRECT / / / BUILDING REPAIR - SHOP /							
GEOMES GEORGE MESSNER	FEB2023	02/09/2023	03/09/2023		226.53		226.53	226.53		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000		226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
BARCOM H. H. BARNUM COMPANY	23022933	01/25/2023	02/25/2023		1,421.81		1,421.81	1,421.81		FLOW METER
201 000 000 000 000000 110 000 000000		1,421.81	/ / / PARTS /							
HOMDEP HOME DEPOT CREDIT SERVICES	34005	01/31/2023	02/28/2023		18.34		18.34	18.34		SIGNS
201 000 514 000 000000 768 000 000000		18.34	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
	37529	02/01/2023	03/01/2023		58.73		58.73	58.73		LUMBER
201 000 510 000 900070 741 000 000000		58.73	DIRECT EXPENSES / / 900070 2022 FORD F550 SUPER CAB 4X4 XL / PARTS /							
					77.07		77.07	77.07		
INTRU INTERSTATE TRUCK SOURCE, INC.	04P13826	02/02/2023	03/02/2023		1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000 108 000 000000		1,520.00	/ / / NON-INVENTORY /							
JACMAR JACK MARSHALL	FEB2023	02/09/2023	03/09/2023		184.45		184.45	184.45		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000		184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
JACTRU JACKSON TRUCK SERVICE,INC	PS2002137009:01	01/26/2023	02/26/2023		73.98		73.98	73.98		MIRROR / A/F
201 000 000 000 000000 110 000 000000		73.98	/ / / PARTS /							
	PS2002137082	01/31/2023	02/28/2023		76.57		76.57	76.57		WASH SOLVENT / LAMP
201 000 000 000 000000 110 000 000000		18.79	/ / / PARTS /							
201 000 511 000 000000 737 000 000000		57.78	INDIRECT / / / SHOP SUPPLIES /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		PS2002137118	02/03/2023	03/03/2023	35.61		35.61	35.61		FUEL FILTER
201 000 000 000 000000	110 000 000000		35.61	/ / / PARTS /						
					186.16		186.16	186.16		
HEIJE	JEANNIE L. HEIER	FEB2023	02/09/2023	03/09/2023	186.60		186.60	186.60		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER	JERRY HOSKINS	FEB2023	02/09/2023	03/09/2023	315.10		315.10	315.10		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
LIVCO2	LIVINGSTON COUNTY DRAIN	3620	01/31/2023	02/28/2023	3,468.40		3,468.40	3,468.40		WATERSHED GROUP
201 000 514 000 000000	823 000 000000		3,468.40	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
LIVCO3	LIVINGSTON COUNTY REGISTER OF	459.0043AS	01/31/2023	02/28/2023	30.00		30.00	30.00		EASEMENT RECORDING
201 000 459 000 0043AS	802 000 000079		30.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER @ ST. JOE WOODLAND / ENGINEERING SERVICES / Design Engineering						
LOWES0	LOWE'S	14973	01/27/2023	02/27/2023	26.68		26.68	26.68		HOSE REPAIR KIT
201 000 511 000 000000	737 000 000000		26.68	INDIRECT / / / SHOP SUPPLIES /						
GROMAR	MARK D. GROSS	STMT021023	02/10/2023	03/10/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000	821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARMAR	MARK HART	FEB2023	02/09/2023	03/09/2023	190.48		190.48	190.48		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		190.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MARRUT	MARK RUTTMAN	FEB2023	02/09/2023	03/09/2023	178.75		178.75	178.75		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MEDLIF	MEDMUTUAL LIFE	030749747-9	01/23/2023	02/23/2023	2,569.26		2,569.26	2,569.26		STD / AD&D INSURNACE
201 000 513 000 000000	717 000 000000		2,569.26	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						

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CRAMIC	MICHAEL CRAINE	FEB2023	02/09/2023	03/09/2023	175.48		175.48	175.48		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOLMIC	MICHAEL HOLCOMB	FEB2023	02/09/2023	03/09/2023	179.24		179.24	179.24		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		179.24	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MICTRA	MICHIGAN CAT	ES14403023	01/24/2023	02/24/2023	30,491.36		30,491.36	30,491.36		TRAILER
201 000 900 000 904219	976 000 000000		30,491.36	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 TRAIL KING/RED RIVER TK40LP TRAILER / CAPITAL OUTLAY - ROAD EQUIP /						
MICTRA	MICHIGAN CAT	ES14446304	02/06/2023	03/06/2023	174,340.94		174,340.94	174,340.94		EXCAVATOR
201 000 900 000 902107	976 000 000000		174,340.94	CAPITAL OUTLAY - ROAD EQUIP. / / 308 NEXT GEN. EXCAVATOR / CAPITAL OUTLAY - ROAD EQUIP /						
					204,832.30		204,832.30	204,832.30		
MICHIG	MICHIGAN HIGHWAY HAZARD	661629	01/31/2023	02/28/2023	3,533.60		3,533.60	3,533.60		ANIMAL / LITTER CLEAN UP
201 000 467 102 000019	823 000 000000		3,533.60	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
MORINC	MORBARK, INC.	8373621	01/19/2023	02/19/2023	266.94		266.94	266.94		KNIFE-CHIPPER
201 000 000 000 000000	110 000 000000		266.94	/ / / PARTS /						
LIVCO7	MORGAN STANLEY	FEB2023	02/09/2023	03/09/2023	10,000.00		10,000.00	10,000.00		OPEB PAYMENT
201 000 513 000 000000	716 020 000000		10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714676305	01/18/2023	02/18/2023	176.00		176.00	176.00		PHYSICAL
201 000 513 000 000000	721 001 000000		176.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
ORCHIL	OHM ADVISORS, INC.	59391	02/02/2023	03/02/2023	10,434.25		10,434.25	10,434.25		COHOCTAH RD BRIDGE
201 000 460 000 0026AO	802 003 000079		10,434.25	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
ORCHIL	OHM ADVISORS, INC.	59392	02/02/2023	03/02/2023	1,222.00		1,222.00	1,222.00		PEAVY RD BRIDGE
201 000 490 000 5041BO	802 001 000080		1,222.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / CONSTRUCTION / Construction Engineering						
ORCHIL	OHM ADVISORS, INC.	59393	02/02/2023	03/02/2023	19,773.75		19,773.75	19,773.75		FAUSSET RD BRIDGE
201 000 460 000 0052AO	802 003 000079		19,773.75	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		59394	02/02/2023	03/02/2023	2,001.50		2,001.50	2,001.50		PARSHALLVILLE BRIDGE
201 000 460 000 0053AO 802 003 000079			2,001.50	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		59395	02/02/2023	03/02/2023	504.00		504.00	504.00		8 MILE CULVERT REPLACEMENT
201 000 490 000 5092BO 802 003 000079			504.00	LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering						
		59396	02/02/2023	03/02/2023	19,049.50		19,049.50	19,049.50		GANNON RD CULVERT REPLACEMENT
201 000 460 000 0051AO 802 003 000079			19,049.50	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering						
					52,985.00		52,985.00	52,985.00		
OPETEX OPEN TEXT INC.		2302868205	01/31/2023	02/28/2023	11.39		11.39	11.39		FAXING
201 000 515 000 000000 851 000 000000			11.39	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT OREILLY AUTO PARTS		3360-146431	01/24/2023	02/24/2023	34.76		34.76	34.76		BLADES
201 000 511 000 000000 935 003 000000			34.76	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		3360-147085	01/29/2023	02/28/2023	55.47		55.47	55.47		OIL
201 000 000 000 000000 108 000 000000			55.47	/ / / NON-INVENTORY /						
		3360-147087	01/29/2023	02/28/2023	7.99		7.99	7.99		GREASE FITTING
201 000 000 000 000000 108 000 000000			7.99	/ / / NON-INVENTORY /						
		3360-147357	01/31/2023	02/28/2023	25.98		25.98	25.98		DRAIN PANS
201 000 511 000 000000 935 003 000000			25.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					124.20		124.20	124.20		
PAURIS PAUL RISNER		FEB2023	02/09/2023	03/09/2023	146.09		146.09	146.09		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000			146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB ACTUARIAL /						
POMTIR POMP'S TIRE - FLINT		1510027354	01/25/2023	02/25/2023	368.00		368.00	368.00		TIRES
201 000 000 000 000000 108 000 000000			368.00	/ / / NON-INVENTORY /						
		1510027596	02/06/2023	03/06/2023	28.00		28.00	28.00		TIRES
201 000 511 000 000000 747 000 000000			28.00	INDIRECT / / / TIRES AND TUBES /						
					396.00		396.00	396.00		
PRAER PREMIER AERIAL & FLEET INSPECT		27407	01/25/2023	02/25/2023	525.00		525.00	525.00		TRAINING
201 000 514 000 000000 842 000 000000			525.00	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						

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PURCYL	PURITY CYLINDER GASES, INC.	01622009	01/30/2023	02/28/2023	262.70		262.70	262.70		TOOLS / PROPANE / WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			176.00	INDIRECT / / / WELDING SUPPLIES /						
201 000 511 000 000000 933 000 000000			68.70	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
201 000 511 000 000000 935 003 000000			18.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		01622011	01/30/2023	02/28/2023	24.83		24.83	24.83		SANDING DISKS
201 000 511 000 000000 935 003 000000			24.83	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		04129778-01	02/03/2023	03/03/2023	55.51		55.51	55.51		PUNCH & RECEIVER
201 000 511 000 000000 935 003 000000			55.51	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		1623430	01/31/2023	02/28/2023	95.38		95.38	95.38		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			95.38	INDIRECT / / / WELDING SUPPLIES /						
		1623432	01/31/2023	02/28/2023	91.28		91.28	91.28		WEDLING SUPPLIES
201 000 511 000 000000 733 000 000000			91.28	INDIRECT / / / WELDING SUPPLIES /						
		1623433	01/31/2023	02/28/2023	136.46		136.46	136.46		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			136.46	INDIRECT / / / WELDING SUPPLIES /						
					666.16		666.16	666.16		
RANSER	RANDY'S SERVICE	JAN2023	01/31/2023	02/28/2023	7,812.93		7,812.93	7,812.93		FUEL
201 000 512 000 901052 743 000 000000			411.60	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000			332.69	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902070 743 000 000000			735.85	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902074 743 000 000000			3,305.28	OPERATING / / MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			3,027.51	OPERATING / / 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
REEPET	REEFER PETERBILT	R276859	01/25/2023	02/25/2023	221.27		221.27	221.27		FILTERS
201 000 000 000 000000 110 000 000000			221.27	/ / / PARTS /						
		R277376	02/02/2023	03/02/2023	294.12		294.12	294.12		FILTERS
201 000 000 000 000000 110 000 000000			294.12	/ / / PARTS /						
		R277475	02/03/2023	03/03/2023	285.61		285.61	285.61		CROSS TUBE ASSY
201 000 000 000 000000 108 000 000000			285.61	/ / / NON-INVENTORY /						
					801.00		801.00	801.00		
SISRIC	RICHARD SISSON TRUCKING, INC.	1514	01/27/2023	02/27/2023	1,673.50		1,673.50	1,673.50		GRAVEL / SALT

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Number	Name	Number	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000032 764 000 000000				287.50					
201 000 497 014 000001 761 000 000000				1,386.00					
		1522	02/03/2023	3,791.50		3,791.50	3,791.50		SALT / GRAVEL
201 000 467 102 000032 764 000 000000				287.50					
201 000 497 011 000001 761 000 000000				1,752.00					
201 000 497 016 000001 761 000 000000				1,752.00					
				5,465.00		5,465.00	5,465.00		
ROAEQU ROAD EQUIPMENT PARTS		KL404106	02/01/2023	36.36		36.36	36.36		MIRROR
201 000 000 000 000000 110 000 000000				36.36					/// PARTS /
		KL603708	01/26/2023	38.50		38.50	38.50		WIRE STRIPPERS
201 000 511 000 000000 935 003 000000				38.50					INDIRECT / / / SHOP EQUIPMENT (TOOLS) /
		KL604073	02/01/2023	37.95		37.95	37.95		LIGHT
201 000 000 000 000000 110 000 000000				37.95					/// PARTS /
		KL604074	02/01/2023	1,628.70		1,628.70	1,628.70		BRAKE KIT / LIGHTS / WIRING / FITTINGS
201 000 000 000 000000 110 000 000000				1,524.85					/// PARTS /
201 000 511 000 000000 737 000 000000				103.85					INDIRECT / / / SHOP SUPPLIES /
		KL604275	02/03/2023	59.98		59.98	59.98		HEADLIGHT
201 000 000 000 000000 110 000 000000				59.98					/// PARTS /
		KL604330	02/03/2023	-90.92		-90.92	-90.92		CORE CREDIT
201 000 000 000 000000 108 000 000000				-90.92					/// NON-INVENTORY /
		KL604487	02/07/2023	614.91		614.91	614.91		BEARING SET
201 000 000 000 000000 110 000 000000				614.91					/// PARTS /
		KL604505	02/07/2023	51.59		51.59	51.59		TOOLS
201 000 511 000 000000 935 003 000000				51.59					INDIRECT / / / SHOP EQUIPMENT (TOOLS) /
				2,377.07		2,377.07	2,377.07		
HAUROD RODNEY HAUT		FEB2023	02/09/2023	161.30		161.30	161.30		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000				161.30					DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /
SANMAR SAN MARINO EXCAVATING INC		149214	01/19/2023	59,713.93		59,713.93	59,713.93		GRAVEL
201 000 000 000 000000 109 000 000000				59,713.93					/// ROAD MATERIAL /

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
SCHULT	SCHULTZ INC	45668	01/17/2023	02/17/2023	1,125.49		1,125.49	1,125.49		WASTE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		1,125.49	INDIRECT / / / BUILDING REPAIR - SHOP /						
		45669	01/18/2023	02/18/2023	1,312.83		1,312.83	1,312.83		WATE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		1,312.83	INDIRECT / / / BUILDING REPAIR - SHOP /						
		45829	02/06/2023	03/06/2023	1,984.76		1,984.76	1,984.76		WASTE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		1,984.76	INDIRECT / / / BUILDING REPAIR - SHOP /						
					4,423.08		4,423.08	4,423.08		
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7469592	01/25/2023	02/25/2023	403.39		403.39	403.39		PAINT SUPPLIES
	201 000 000 000 000000 108 000 000000		403.39	/ / / NON-INVENTORY /						
		7490835	02/06/2023	03/06/2023	238.92		238.92	238.92		PAINT SUPPLIES
	201 000 900 000 901058 976 000 000000		238.92	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
					642.31		642.31	642.31		
SPIGRO	SPICER GROUP	219467	02/08/2023	03/08/2023	359.50		359.50	359.50		TRAINING
	201 000 514 000 000000 842 000 000000		359.50	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						
STAADV	STAPLES ADVANTAGE	8069038371	01/27/2023	02/27/2023	12.70		12.70	12.70		STAPLES
	201 000 515 000 000000 728 000 000000		12.70	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		8069136929	02/03/2023	03/03/2023	659.91		659.91	659.91		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		659.91	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					672.61		672.61	672.61		
STAMI8	STATE OF MICHIGAN	761-11071310	02/01/2023	03/01/2023	3,000.00		3,000.00	3,000.00		STORM WATER PERMIT
	201 000 514 000 000000 823 000 000000		3,000.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
RICSTE	STEVEN T. RICHMOND	FEB2023	02/09/2023	03/09/2023	261.10		261.10	261.10		HEALTH INSURANCE REIMBURSEMENT
	201 000 513 000 000000 716 020 000000		261.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SUPTUR	SUPERIOR TURBO & INJECTION	M000075115	02/02/2023	03/02/2023	697.56		697.56	697.56		INJECTOR
	201 000 000 000 000000 108 000 000000		697.56	/ / / NON-INVENTORY /						

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TERWIN TERRY WINNIE		FEB2023	02/09/2023	03/09/2023	300.00		300.00	300.00		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TETTEC TETRA TECH INC.		52019858	02/01/2023	03/01/2023	11,989.00		11,989.00	11,989.00		OLD US 23
201 000 459 000 0019AW 802 003 000079			11,989.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering						
		52019861	02/01/2023	03/01/2023	18,539.50		18,539.50	18,539.50		CHALLIS & BAUER
201 000 489 005 000505 802 003 000079			18,539.50	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering						
		52019863	02/01/2023	03/01/2023	3,572.50		3,572.50	3,572.50		GRAND RIVER AT CEMETERY
201 000 459 000 0045AT 802 003 000079			3,572.50	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering						
		52019864	02/01/2023	03/01/2023	2,729.82		2,729.82	2,729.82		D-19 AND RUSH LAKE
201 000 459 000 000792 802 003 000079			2,729.82	PRIMARY ROAD HEAVY MAINTENANCE / / 2021 SIGNAL SAFETY PROJECTS / DESIGN / Design Engineering						
					36,830.82		36,830.82	36,830.82		
DIRTOM THOMAS DIROFF		FEB2023	02/09/2023	03/09/2023	230.08		230.08	230.08		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRAHIN TRACEY HINES		FEB2023	02/09/2023	03/09/2023	274.91		274.91	274.91		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRASUP TRACTOR SUPPLY CREDIT PLAN		851703	01/30/2023	02/28/2023	383.68		383.68	383.68		BLASTING GRIT
201 000 511 000 000000 737 000 000000			383.68	INDIRECT / / / SHOP SUPPLIES /						
		851704	01/30/2023	02/28/2023	383.68		383.68	383.68		BLASTING GRIT
201 000 511 000 000000 737 000 000000			383.68	INDIRECT / / / SHOP SUPPLIES /						
					767.36		767.36	767.36		
TRUTRI TRUCK & TRAILER		FITTINGS	01/30/2023	02/28/2023	28.26		28.26	28.26		FITTINGS
201 000 000 000 000000 110 000 000000			28.26	/ / / PARTS /						
		HSO012632	01/27/2023	02/27/2023	3,105.68		3,105.68	3,105.68		PUSH ARM / PIN
201 000 000 000 000000 110 000 000000			-0.12	/ / / PARTS /						
201 000 000 000 000000 110 000 000000			3,105.80	/ / / PARTS /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		HSO012647	01/27/2023	02/27/2023	1,428.00		1,428.00	1,428.00		PIPE / FITTINGS / CYLINDER / LOCKNUT
201 000 511 000 000000	737 000 000000		5.00	INDIRECT / / / SHOP SUPPLIES /						
201 000 000 000 000000	110 000 000000		1,423.00	/ / / PARTS /						
		HSO012655	01/30/2023	02/28/2023	23.90		23.90	23.90		HEX SOCKET PLUGS
201 000 511 000 000000	737 000 000000		23.90	INDIRECT / / / SHOP SUPPLIES /						
		HSO012673	01/30/2023	02/28/2023	152.25		152.25	152.25		FITTINGS
201 000 000 000 000000	110 000 000000		152.25	/ / / PARTS /						
		HSO012691	01/30/2023	02/28/2023	188.28		188.28	188.28		ARM
201 000 000 000 000000	108 000 000000		188.28	/ / / NON-INVENTORY /						
		HSO012711	02/01/2023	03/01/2023	3,945.62		3,945.62	3,945.62		SPROCKET / ROLLER / BRACKET
201 000 000 000 000000	110 000 000000		3,850.82	/ / / PARTS /						
201 000 900 000 909057	976 000 000000		47.40	CAPITAL OUTLAY - ROAD EQUIP. / / MONROE 9' PARAGLIDE PATROL WING / CAPITAL OUTLAY - ROAD EQUIP						
				/						
201 000 900 000 909058	976 000 000000		47.40	CAPITAL OUTLAY - ROAD EQUIP. / / MONROE 9' PARAGLIDE PATROL WING / CAPITAL OUTLAY - ROAD EQUIP						
				/						
		HSO012756	02/06/2023	03/06/2023	232.64		232.64	232.64		FITTINGS
201 000 000 000 000000	110 000 000000		232.64	/ / / PARTS /						
					9,104.63		9,104.63	9,104.63		
UPS000 UPS		00001AT443033	01/21/2023	02/21/2023	70.35		70.35	70.35		POSTAGE
201 000 515 000 000000	727 000 000000		70.35	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443043	01/28/2023	02/28/2023	20.92		20.92	20.92		POSTAGE
201 000 515 000 000000	727 000 000000		20.92	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					91.27		91.27	91.27		
VERWIR VERIZON WIRELESS		9926031828	01/23/2023	02/23/2023	1,028.87		1,028.87	1,028.87		PHONES
201 000 511 000 000000	851 000 000000		391.34	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000	851 000 000000		534.39	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000	851 000 000000		103.14	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
WILWYL WILLIAM WYLIE		FEB2023	02/09/2023	03/09/2023	229.19		229.19	229.19		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		229.19	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

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			Report Totals		724,750.99		724,750.99	724,750.99		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94528	02/10/2023	ADVDR1	ADVANTAGE DRIVELINE	2,422.53
94529	02/10/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,439.46
94530	02/10/2023	BLUCRO	BCBS OF MI - MOS	64,791.50
94531	02/10/2023	COUROA	COUNTY ROAD ASSOCIATION SELF INSURANCE FU	25,541.00
94532	02/10/2023	DETED1	DTE ENERGY	1,093.59
94533	02/10/2023	DETED5	DTE ENERGY	3,103.41
94534	02/10/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	401.86
94535	02/10/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	774.78
94536	02/10/2023	GBMSAN	GBM SAND & GRAVEL, INC	6,661.20
94537	02/10/2023	GENOCE	GENOA - OCEOLA WWTP VACTOR PAD	1,307.97
94538	02/10/2023	GEOMES	GEORGE MESSNER	226.53
94539	02/10/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	77.07
94540	02/10/2023	JACMAR	JACK MARSHALL	184.45
94541	02/10/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	3,468.40
94542	02/10/2023	LIVCO3	LIVINGSTON COUNTY REGISTER OF DEEDS	30.00
94543	02/10/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94544	02/10/2023	HARMAR	MARK HART	190.48
94545	02/10/2023	MEDLIF	MEDMUTUAL LIFE	2,569.26
94546	02/10/2023	LIVCO7	MORGAN STANLEY	10,000.00
94547	02/10/2023	RANSER	RANDY'S SERVICE	7,812.93
94548	02/10/2023	HAUROD	RODNEY HAUT	161.30
94549	02/10/2023	SANMAR	SAN MARINO EXCAVATING INC	59,713.93
94550	02/10/2023	STAMI8	STATE OF MICHIGAN CASHIER'S OFFICE - HWUC	3,000.00
94551	02/10/2023	RICSTE	STEVEN T. RICHMOND	261.10
94552	02/10/2023	TERWIN	TERRY WINNIE	300.00
94553	02/10/2023	DIRTOM	THOMAS DIROFF	230.08
94554	02/10/2023	TRAHIN	TRACEY HINES	274.91
94555	02/10/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	767.36
94556	02/10/2023	VERWIR	VERIZON WIRELESS	1,028.87
94557	02/10/2023	WILWYL	WILLIAM WYLIE	229.19

Report Total

201,463.16

Date 02/08/2023
Time 12:47:39

Livingston County Road Commission
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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
568	02/10/2023	ADVAUT	ADVANCED AUTO PARTS	741.80
569	02/10/2023	AERFIL	AERO FILTER, INC.	122.30
570	02/10/2023	AERIND	AERO INDUSTRIES, INC.	485.23
571	02/10/2023	ALMBOL	ALMA BOLT COMPANY	998.66
572	02/10/2023	ALRSTE	ALRO STEEL CORP.	3,182.23
573	02/10/2023	SYNAMA	AMAZON CAPITAL SERVICES	193.86
574	02/10/2023	AMEMES	AMERICAN MESSAGING	43.45
575	02/10/2023	AUTACC	AUTO ACCENTS, INC.	368.00
576	02/10/2023	KNABAR	BARBARA KNAPP	161.20
577	02/10/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	292.18
578	02/10/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	598.24
579	02/10/2023	CDWGOV	CDW GOVERNMENT, INC	644.64
580	02/10/2023	CINFAS	CINTAS FIRST AID & SAFETY	307.86
581	02/10/2023	CONPO4	CONSUMERS ENERGY	15,064.96
582	02/10/2023	D&KTRU	D & K TRUCK COMPANY	23.85
583	02/10/2023	MACDEN	DENISE MACK	270.52
584	02/10/2023	DETSAL	DETROIT SALT COMPANY	164,111.38
585	02/10/2023	ELETER	ELECTRICAL TERMINAL	763.54
586	02/10/2023	FASIND	FASTENAL COMPANY	917.98
587	02/10/2023	FLEADM	FLEX ADMINISTRATORS, INC.	60.00
588	02/10/2023	FLINEW	FLINT NEW HOLLAND, INC.	439.28
589	02/10/2023	FORAME	FORCE AMERICA DISTRIBUTING LLC	1,911.32
590	02/10/2023	FREMAR	FREDERICK MARR	300.00
591	02/10/2023	GEEKOS	GE SOFTWARE	1,968.00
592	02/10/2023	BARCOM	H. H. BARNUM COMPANY	1,421.81
593	02/10/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
594	02/10/2023	JACTRU	JACKSON TRUCK SERVICE,INC	186.16
595	02/10/2023	HEIJEJ	JEANNIE L. HEIER	186.60
596	02/10/2023	HOSJER	JERRY HOSKINS	315.10
597	02/10/2023	LOWESO	LOWE'S	26.68
598	02/10/2023	MARRUT	MARK RUTTMAN	178.75
599	02/10/2023	CRAMIC	MICHAEL CRAINE	175.48
600	02/10/2023	HOLMIC	MICHAEL HOLCOMB	179.24
601	02/10/2023	MICTRA	MICHIGAN CAT	204,832.30
602	02/10/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	3,533.60
603	02/10/2023	MORINC	MORBARK, INC.	266.94
604	02/10/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	176.00
605	02/10/2023	ORCHIL	OHM ADVISORS, INC.	52,985.00
606	02/10/2023	OPETEX	OPEN TEXT INC.	11.39
607	02/10/2023	OREAUT	OREILLY AUTO PARTS	124.20
608	02/10/2023	PAURIS	PAUL RISNER	146.09
609	02/10/2023	POMTIR	POMP'S TIRE - FLINT	396.00
610	02/10/2023	PREAER	PREMIER AERIAL & FLEET INSPECT	525.00
611	02/10/2023	PURCYL	PURITY CYLINDER GASES, INC.	666.16
612	02/10/2023	REEPET	REEFER PETERBILT	801.00
613	02/10/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	5,465.00
614	02/10/2023	ROAEQU	ROAD EQUIPMENT PARTS	2,377.07
615	02/10/2023	SCHULT	SCHULTZ INC	4,423.08
616	02/10/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	642.31

Date 02/08/2023

Time 12:47:39

Livingston County Road Commission

AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
617	02/10/2023	SPIGRO	SPICER GROUP	359.50
618	02/10/2023	STAADV	STAPLES ADVANTAGE	672.61
619	02/10/2023	SUPTUR	SUPERIOR TURBO & INJECTION	697.56
620	02/10/2023	TETTEC	TETRA TECH INC.	36,830.82
621	02/10/2023	TRUTR1	TRUCK & TRAILER	9,104.63
622	02/10/2023	UPS000	UPS	91.27
Report Total				523,287.83

February 9, 2023

BALANCE ON HAND AND INVESTED	02/01/2023	\$18,746,785.70
PAYROLL WEEK ENDING	01/29/2023	(\$224,563.49)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,968,650.10
BALANCE ON HAND AND INVESTED	02/09/2023	\$21,490,872.31
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		.
AVAILABLE		\$21,490,872.31
GENERAL -	02/09/2023	(\$724,750.99)
PAYROLL WEEK ENDING	02/12/2023	
GENERAL -	03/02/2023	
PAYROLL WEEK ENDING	02/26/2023	
BALANCE ON HAND AND INVESTED	02/09/2023	\$20,766,121.32

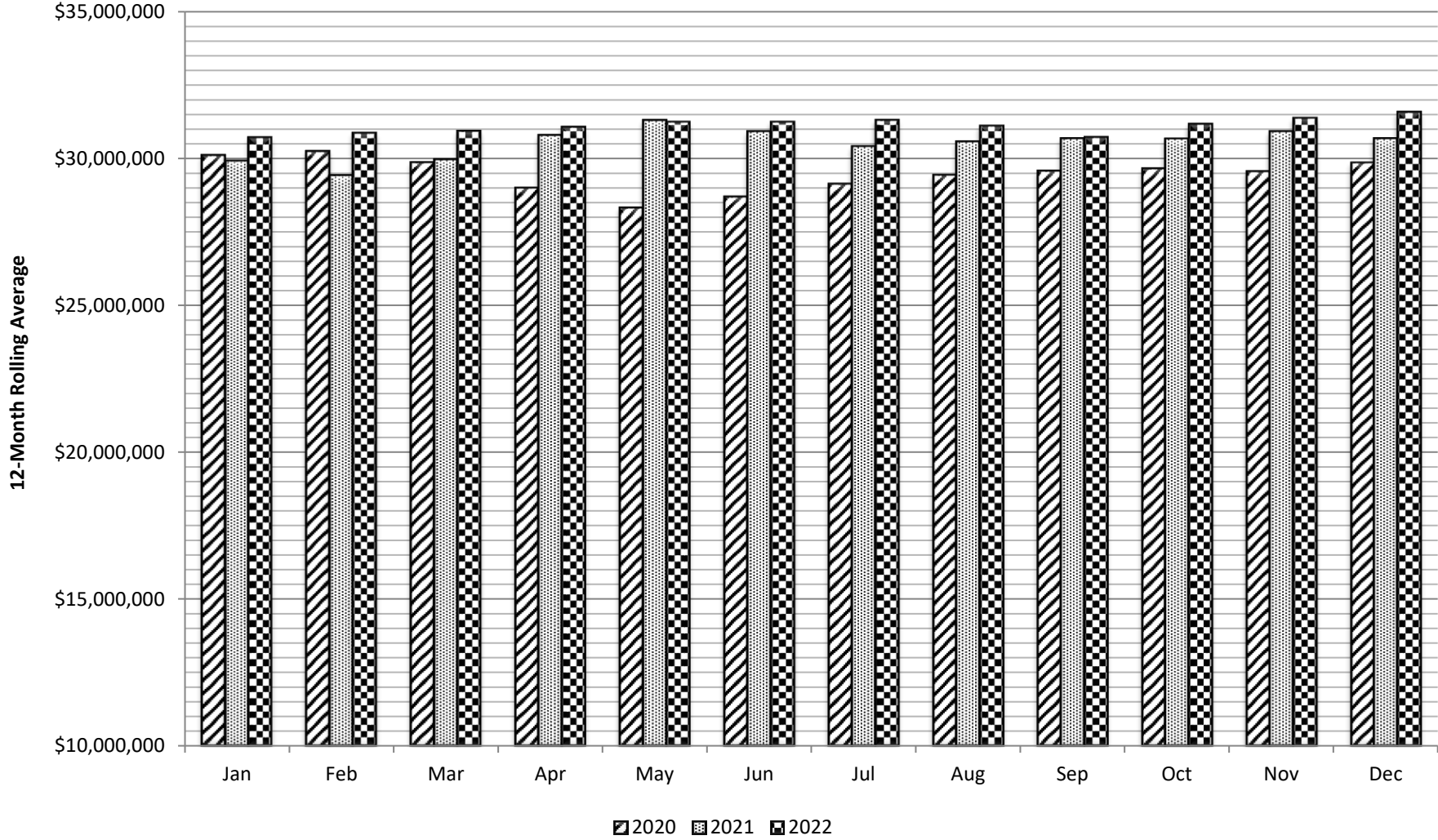
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$350,000	85 DAYS @ 3.85%	3,181.59	02/16/23
\$1,500,000	93 DAYS @ 3.90%	15,112.50	02/23/23
\$1,400,000	100 DAYS @ 3.90%	15,166.66	03/02/23
\$350,000	106 DAYS @ 3.90%	4,019.16	03/09/23
\$1,800,000	107 DAYS @ 3.85%	19,442.50	03/16/23
\$2,000,000	112 DAYS @ 3.90%	24,266.66	03/30/23
\$1,000,000	106 DAYS @ 3.60%	10,600.00	03/30/23
\$700,000	98 DAYS @ 4.05%	7,717.50	03/30/23
\$1,000,000	106 DAYS @ 4.05%	11,925.00	04/13/23
\$1,000,000	97 DAYS @ 4.05%	10,912.50	04/13/23
\$2,000,000	120 DAYS @ 4.10%	27,561.11	04/27/23
\$1,000,000	111 DAYS @ 4.05%	12,487.50	04/27/23
\$1,200,000	119 DAYS @ 4.05%	16,065.00	05/11/23
\$1,500,000	119 DAYS @ 4.20%	20,825.00	05/25/23
\$1,400,000	111 DAYS @ 4.35%	18,777.50	05/25/23
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000			06/22/23
\$20,700,000	TOTAL	240,976.84	

MTF Performance

Month Received	Collections Representing	2019	2020	2021	2022 Forecast	2022 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,112,807	\$2,256,225	\$2,287,996	\$2,287,996	\$2,339,263	\$51,267	2.24%
April	February	\$1,996,693	\$2,438,983	\$2,239,770	\$2,239,770	\$2,487,707	\$247,937	11.07%
May	March	\$2,061,183	\$1,880,178	\$2,125,038	\$2,125,038	\$2,263,752	\$138,714	6.53%
June	April	\$1,761,651	\$1,570,019	\$2,255,782	\$2,255,782	\$2,204,804	(\$50,978)	-2.26%
July	May	\$1,982,023	\$1,365,447	\$2,002,715	\$2,002,715	\$2,008,607	\$5,892	0.29%
August	June	\$1,877,942	\$1,893,240	\$2,188,606	\$2,188,606	\$2,209,837	\$21,231	0.97%
September	July	\$1,713,855	\$1,885,354	\$1,874,496	\$1,874,496	\$1,910,986	\$36,490	1.95%
October	August	\$1,891,944	\$2,276,932	\$2,325,094	\$2,325,094	\$2,213,462	(\$111,632)	-4.80%
November	September	\$2,017,300	\$2,073,405	\$2,368,872	\$2,368,872	\$2,360,066	(\$8,806)	-0.37%
December	October	\$1,748,363	\$1,787,740	\$1,683,755	\$1,683,755	\$1,816,017	\$132,262	7.86%
January	November	\$1,768,347	\$1,816,356	\$2,061,702	\$1,816,356	\$2,045,495	\$229,139	12.62%
February	December	\$2,116,161	\$2,070,418	\$2,670,078	\$2,070,418	\$2,952,108	\$881,690	42.59%
Total for Budget Year		\$23,048,269	\$23,314,297	\$26,083,904	\$25,238,898	\$26,812,104	\$1,573,206	6.23%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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

March 2, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

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

- 1. Project Agreement – Brighton Township
 - Pleasant Valley Road
(Resolution 2303-015)

ACTION: Staff recommends approval

- 2. Project Agreement – Hamburg Township
 - Hooker Road
(Resolution 2303-016)

ACTION: Staff recommends approval

- 3. Project Agreements – Oceola Township
 - Clyde Road
 - Clyde Road
(Resolution 2303-017)

ACTION: Staff recommends approval

- 4. Bid Acceptance
 - 2023 Chip Seal Program
(Resolution 2303-018)

ACTION: Staff recommends approval

5. **Project Agreement – Hartland Township**

- **Cundy Road
(Resolution 2303-019)**

ACTION: Staff recommends approval

6. **MDOT Contract Approval**

- **MDOT Contract No. 23-5007 – Chilson Road
(Resolution 2303-020)**

ACTION: Staff recommends approval

7. **MDOT Contract Approval**

- **MDOT Contract No. 23-5008 – Fowlerville Road
(Resolution 2303-021)**

ACTION: Staff recommends approval

8. **Project Agreements – Howell Township**

- **Deal Road**
- **Fleming Road**
- **Marr Road
(Resolution 2303-022)**

ACTION: Staff recommends approval

9. **Project Agreement – Marion Township**

- **County Farm Road
(Resolution 2303-023)**

ACTION: Staff recommends approval

10. **Project Agreement – Genoa Township**

- **Chilson Road
(Resolution 2303-024)**

ACTION: Staff recommends approval

11. **Project Agreement – Deerfield Township**

- **Faussett Road
(Resolution 2303-025)**

ACTION: Staff recommends approval

12. **Bid Acceptance**

- **2023 Pavement Marking Project
(Resolution 2303-026)**

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – February 9, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

a. Next Regular Board Meeting – March 16, 2023

4. Financial Reports

a. Cash Position Statement

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: March 2, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Brighton Township

Attached is a project agreement authorized by Brighton Township for road improvements to the section of Pleasant Valley Road between Spencer Road and the end of the pavement. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2303-015

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

DATE:

March 2, 2023

Resolution Accepting a Project Agreement with Brighton Township

WHEREAS, Brighton Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Pleasant Valley Road – between Spencer Road and the end of pavement and

WHEREAS, Brighton 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 Brighton 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: 459.0056 AW

This Agreement made and entered into this _____ day of _____, 2022 by and between the TOWNSHIP of BRIGHTON 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:

PLEASANT VALLEY ROAD,
SPENCER ROAD TO END OF PAVEMENT
APPROXIMATELY 1.52 MILES
MILL EXITING PAVEMENT, PLACE 2 LIFTS OF NEW HOT MIX ASPHALT INCLUDING
PAVING SHOULDERS 3FT WIDE,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$980,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$490,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 BRIGHTON

BY:  _____
PATRICK MICHEL, SUPERVISOR

 _____
JOE RIKER, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

Livingston County Road Commission

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Telephone: (517) 546-4250 • Facsimile: (517) 546-9628
Internet Address: www.livingstonroads.org

F.2.

MEMORANDUM

Date: March 2, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Hamburg Township

Attached is a project agreement authorized by Hamburg Township for road improvements to the section of Hooker Road between M-36 and the cul-de-sac. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2303-016

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

March 2, 2023

Resolution Accepting a Project Agreement with Hamburg Township

WHEREAS, Hamburg Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Hooker Road – between M-36 and the cul-de-sac
- and

WHEREAS, Hamburg 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 Hamburg 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: 489.07.5103BW

This Agreement made and entered into this _____ day of _____, 2022 by and between the TOWNSHIP of HAMBURG 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:

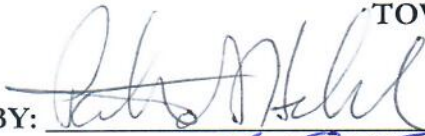
HOOKER ROAD,
CUL-DE-SAC TO M-36
APPROXIMATELY 0.72 MILES
4.0" HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

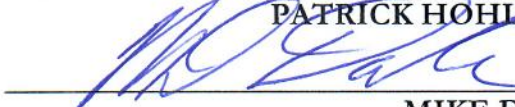
The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$330,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$165,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 HAMBURG

BY: 
PATRICK HOHL, SUPERVISOR


MIKE DOLAN, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575
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Internet Address: www.livingstonroads.org

F.3.

MEMORANDUM

Date: March 2, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Oceola Township

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

1. Clyde Road – between Argentine Road and the east township line
2. Clyde Road – between Latson Road and Fisher Road

Staff recommends approval of the agreements and the associated resolution.

RESOLUTION OF THE

NUMBER:

2303-017

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

DATE:

March 2, 2023

Resolution Accepting Two Project Agreements with Oceola Township

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

- Clyde Road – between Argentine Road and the east township line
- Clyde Road – between Latson Road and Fisher Road

and

WHEREAS, Oceola 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 Oceola 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: 459.0059AW

This Agreement made and entered into this _____ day of _____, 2022 by and between the TOWNSHIP of OCEOLA 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:

CLYDE ROAD,
ARGENTINE ROAD TO TOWNSHIP LINE,
APPROXIMATELY 1.97 MILES
MILL 2.5" AND PLACE 4.0" HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$875,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$437,500. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 OCEOLA

BY: William J. Bamber
WILLIAM J. BAMBER, SUPERVISOR

Jaime Clay
JAIME CLAY, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 459.0062 Av

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of OCEOLA, 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:

**CLYDE ROAD
(FROM LATSON ROAD TO FISHER ROAD)
APPROXIMATELY 10,450 FEET
GRAVEL RESURFACING, LIMITED DRAINAGE, AND 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: \$128,000.
 - 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 OCEOLA

BY: William J. Bamber
WILLIAM J. BAMBER, SUPERVISOR

Jaime Clay
JAIME CLAY, 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: March 2, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: 2023 Chip Seal Program Bid

On February 14, 2023, staff received bids for the 2023 Chip Seal Program. The bid tabulation is attached for your review. As can be seen from this tabulation, the low qualified bid contractor was Highway Maintenance and Construction Company, and the bid was 13.11 percent lower than the Engineer's Estimate.

Highway Maintenance and Construction Company is a Michigan Department of Transportation pre-qualified contractor and has performed acceptable work for the Road Commission for several years. Hence, staff recommends approval of their bid for the 2023 Chip Seal Program.

RESOLUTION OF THE

NUMBER:

2303-018

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

DATE:

March 2, 2023

Resolution Accepting the Low Bid for the 2023 Chip Seal Program

WHEREAS, the Livingston County Road Commission publicly opened bids on February 14, 2023, for the 2023 Chip Seal Program, and

WHEREAS, staff has reviewed the bids and has verified Highway Maintenance and Construction Company as the low bidder, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby accepts the bid from Highway Maintenance and Construction Company for the aforementioned program, and be it further

RESOLVED, that staff is authorized to execute all documents required to effectuate the associated construction contract with Highway Maintenance and Construction Company.

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

Bid Comparison

Contract ID: 459.0055AW
Description: 2023 Chip Seal Program
Location:
Projects(s): 459.0055AW

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$543,519.06	15.09%	0.00%
1	(01230) Highway Maintenance and Construction Com	\$472,236.78	0.00%	-13.11%
2	(05827) Fahrner Asphalt Sealers, L.L.C.	\$480,493.63	1.74%	-11.59%

Line	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE		(1) Highway Maintenance and Construction Com		(2) Fahrner Asphalt Sealers, L.L.C.	
				Bid Price	Total	Bid Price	Total	Bid Price	Total
0001	1100001	1	LSUM	\$49,411.00	\$49,411.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00
	Mobilization, Max								
0002	5050001	156,784	Syd	\$2.25	\$352,764.00	\$2.01	\$315,135.84	\$2.04	\$319,212.22
	Seal, Single Chip								
0003	5050002	23,232	Syd	\$3.25	\$75,504.00	\$3.58	\$83,170.56	\$3.89	\$90,279.55
	Seal, Double Chip								
0004	5050015	154,516	Syd	\$0.41	\$63,351.56	\$0.43	\$66,441.88	\$0.40	\$61,342.85
	Seal, Fog								
0005	8120281	1,659	Ea	\$1.50	\$2,488.50	\$1.50	\$2,488.50	\$1.00	\$1,659.00
	Raised Pavt Marker, Temp, Type 1, Yellow, Bidirectional								
Bid Totals:					\$543,519.06		\$472,236.78		\$480,493.63

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: March 2, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Hartland Township

Attached is a project agreement authorized by Hartland Township for road improvements to the section of Cundy Road between M-59 and Hartland Glen Road. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2303-019

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

DATE:

March 2, 2023

Resolution Accepting a Project Agreement with Hartland Township

WHEREAS, Hartland Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Cundy Road – between M-59 and Hartland Glen Road
- and

WHEREAS, Hartland 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 Hartland 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: 489.09.5106 BW

This Agreement made and entered into this _____ day of _____, 2022 by and between the TOWNSHIP of HARTLAND 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:

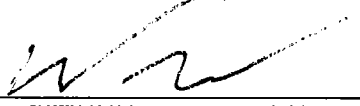
CUNDY ROAD,
M-59 TO HARTLAND GLEN ROAD,
APPROXIMATELY 0.85 MILES
CRUSH AND SHAPE AND PLACE 4.0" HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$550,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$275,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 HARTLAND

BY: 

WILLIAM FOUNTAIN, SUPERVISOR



LARRY N. CIOFU, CLERK

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

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH 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.6.

MEMORANDUM

Date: March 2, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: MDOT Contract Approval – Chilson Road

Attached is the Michigan Department of Transportation (MDOT) Contract No. 23-5007 for our 2023 Chilson Road Project. The Board approved the plans and specifications for the project on December 8, 2022. The project estimate is \$1,472,200, with the Road Commission's share being \$474,270. The project is scheduled to be let to bid on March 3, 2023, and the final completion date for the project should be on or before August 19, 2023.

Staff recommends approval of the attached resolution approving MDOT Contract No. 23-5007.

RESOLUTION OF THE

NUMBER:

2303-020

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

DATE:

March 2, 2023

Resolution Approving Contract No. 23-5007 with the Michigan Department of Transportation

WHEREAS, the Michigan Department of Transportation (MDOT) has tendered Contract No. 23-5007 for a project on Chilson Road from Crooked Lake Road to Beck Road, and

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

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

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves MDOT Contract No. 23-5007, and be it further

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

STP

DA

Control Section	STL 47000
Job Number	210604CON
Project	23A0183
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	23-5007

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 February 1, 2023, attached hereto and made a part hereof:

Hot mix asphalt cold milling and resurfacing along Chilson Road from Crooked Lake Road to Beck Road, including machine grading, hot mix asphalt and aggregate shoulders, permanent pavement markings; and all together with necessary related work.

WITNESSETH:

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

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

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

SURFACE TRANSPORTATION PROGRAM

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

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

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

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

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

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

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

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

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

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

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

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing

adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in part by contributions by the Federal Government. Federal Surface Transportation Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$997,930, or (2) an amount such that 80 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract. 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 _____
Department Director MDOT

By _____
Title:



February 1, 2023

EXHIBIT I

CONTROL SECTION	STL 47000
JOB NUMBER	210604CON
PROJECT	23A0183

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$1,472,200
----------------	-------------

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$1,472,200
Less Federal Funds*	<u>\$ 997,930</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 474,270

*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.7.

MEMORANDUM

Date: March 2, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: MDOT Contract Approval – Fowlerville Road

Attached is the Michigan Department of Transportation (MDOT) Contract No. 23-5008 for our 2023 Fowlerville Road Project. The Board approved the plans and specifications for the project on December 8, 2022. The project estimate is \$835,000, with the Road Commission's share being \$536,365. The project is scheduled to be let to bid on March 3, 2023, and the final completion date for the project should be on or before August 25, 2023.

Staff recommends approval of the attached resolution approving MDOT Contract No. 23-5008.

RESOLUTION OF THE

NUMBER:

2303-021

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

DATE:

March 2, 2023

Resolution Approving Contract No. 23-5008 with the Michigan Department of Transportation

WHEREAS, the Michigan Department of Transportation (MDOT) has tendered Contract No. 23-5008 for a project on Fowlerville Road from Van Buren Road to the Fowlerville city limits, and

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

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

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves MDOT Contract No. 23-5008, 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

HIC

DA

Control Section	HIC 47000
Job Number	214434CON
Project	23A0229
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	23-5008

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 February 1, 2023, attached hereto and made a part hereof:

Hot mix asphalt surface removal and resurfacing along Fowlerville Road from Van Buren Road to Fowlerville city limits, including aggregate base, shoulders, aggregate base conditioning, intermittent concrete curb and gutter replacement, curb ramps, concrete bridge approach, guardrail 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:

HIGHWAY INFRASTRUCTURE PROGRAM COVID

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 the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT, including advertising and awarding the construction contract for the PROJECT 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 Highway Infrastructure Program COVID Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$298,635, or (2) an amount such that 100 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract. 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 _____
Department Director MDOT

By _____
Title:



February 1, 2023

EXHIBIT I

CONTROL SECTION	HIC 47000
JOB NUMBER	214434CON
PROJECT	23A0229

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$835,000
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COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$835,000
Less Federal Funds*	<u>\$298,635</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$536,365

*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.8.

MEMORANDUM

Date: March 2, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Howell Township

Attached are three project agreements authorized by Howell Township for road improvements. The project locations are listed below.

1. Deal Road – between Fleming Road and the east end of the road
2. Fleming Road – between Marr Road and Allen Road
3. Marr Road – between Burkhart Road and the bridge east of Crandall Road

Staff recommends approval of the agreements and the associated resolution.

RESOLUTION OF THE

NUMBER:

2303-022

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

DATE:

March 2, 2023

Resolution Accepting Three Project Agreements with Howell Township

- WHEREAS,** Howell Township wishes to provide improvements to the following road segments in accordance with cost estimates prepared by Livingston County Road Commission staff:
- Deal Road – between Fleming Road and the east end of the road
 - Fleming Road – between Marr Road and Allen Road
 - Marr Road – between Burkhart Road and the bridge east of Crandall Road
- and
- WHEREAS,** Howell 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 Howell 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

RECEIVED
FEB 24 2023
LIVINGSTON COUNTY
ROAD COMMISSION

PROJECT AGREEMENT

JOB NUMBER: 489.10.5110BV

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HOWELL, 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:

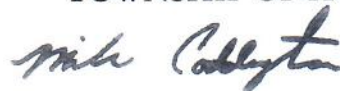
DEAL ROAD
(FROM FLEMING ROAD TO THE END)
APPROXIMATELY 1,400 FEET
GRAVEL RESURFACING, LIMITED DRAINAGE
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$38,000.
 - 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 HOWELL



BY: _____
MIKE CODDINGTON, SUPERVISOR



JEAN GRAHAM, 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: 489.10.5111BV

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HOWELL, 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:

**FLEMING ROAD
(FROM MARR ROAD TO ALLEN ROAD)
APPROXIMATELY 7,582 FEET
GRAVEL RESURFACING, LIMITED DRAINAGE
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: \$167,000.
 - 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 HOWELL

BY: *Mike Coddington*
MIKE CODDINGTON, SUPERVISOR

Jean Graham
JEAN GRAHAM, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

RECEIVED

FEB 24 2023

LIVINGSTON COUNTY
ROAD COMMISSION

PROJECT AGREEMENT

JOB NUMBER: 459.0063 AV

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HOWELL, 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:

MARR ROAD
(FROM BURKHART ROAD TO THE BRIDGE)
APPROXIMATELY 5,600 FEET
LIMESTONE RESURFACING, LIMITED DRAINAGE
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: \$241,000.
 - 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.

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.9.

MEMORANDUM

Date: March 2, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Marion Township

Attached is a project agreement authorized by Marion Township for road improvements to the section of County Farm Road between Sexton Road and M-155. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2303-023

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

DATE:

March 2, 2023

Resolution Accepting a Project Agreement with Marion Township

WHEREAS, Marion Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- County Farm Road – between Sexton Road and M-155
- and

WHEREAS, Marion 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 Marion 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: 489-13-5102BW

This Agreement made and entered into this _____ day of _____, 2022 by and between the TOWNSHIP of MARION 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:

COUNTY FARM ROAD,
SEXTON ROAD TO M-155
APPROXIMATELY 1.86 MILES
PLACE A CHIP SEAL APPLICATION AND A HOT MIX ASPHALT OVERLAY,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$550,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$275,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 MARION

BY: Robert W. Hanvey
ROBERT HANVEY, SUPERVISOR

Tammy L. Beal
TAMMY BEAL, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH 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.10.

MEMORANDUM

Date: March 2, 2023

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 Brighton Road and the south township line. Staff recommends approval of the agreement and the associated resolution.

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

NUMBER: 2303-024

DATE: March 2, 2023

Resolution Accepting a Project Agreement with Genoa Township

WHEREAS, Genoa Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Chilson Road – between Brighton Road and the south township line 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: 459.0060AW

This Agreement made and entered into this _____ day of _____, 2022 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,
TOWNSHIP LINE TO BRIGHTON ROAD,
APPROXIMATELY 1.01 MILES
2.5" MILL AND 4.0" HOT MIX ASPHALT IN 2 LIFTS
WITH 3 FT PAVED SHOULDERS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$640,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$320,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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: Bill Rogers
BILL ROGERS, SUPERVISOR

Paulette A. Skolarus
PAULETTE A. SKOLARUS, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH 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.11.

MEMORANDUM

Date: March 2, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Deerfield Township

Attached is a project agreement authorized by Deerfield Township for road improvements to the section of Faussett Road between Fisher Road and Latson Road. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2303-025

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

DATE:

March 2, 2023

Resolution Accepting a Project Agreement with Deerfield Township

WHEREAS, Deerfield Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Faussett Road – between Fisher Road and Latson Road
- and

WHEREAS, Deerfield 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 Deerfield 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: 489.04.5105 BW

This Agreement made and entered into this _____ day of _____, 2022 by and between the TOWNSHIP of DEERFIELD 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:


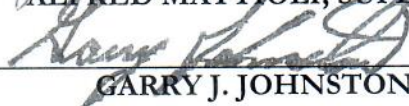
FAUSSETT ROAD,
FISHER ROAD TO LATSON ROAD
APPROXIMATELY 2.13 MILES
CRUSH AND SHAPE AND PLACE 4.0" HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$850,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$425,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 DEERFIELD

BY: 
ALFRED MATTIOLI, SUPERVISOR

GARRY J. JOHNSTON, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH 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.12.

MEMO

Date: February 28, 2023

To: Board of County Road Commissioners

From: Michael Goryl, Traffic and Safety Engineer M. G.

Re: Agenda Item for March 2, 2023 Board Meeting
2023 Pavement Marking Program

Attached is a tabulation of bids for our 2023 Pavement Marking Program.

The lowest bid was M&M Pavement Marking, Inc. with a bid total of \$415,785.00 which is 7.20% below our Engineer's Estimate of \$448,075.

M&M Pavement Marking has been awarded the contract for our annual pavement marking program in many previous years, the last year being 2020. They have always done a good job for us and are well qualified.

I recommend that we accept the bid of M&M Pavement Marking, Inc. for the 2023 Pavement Marking Program based on low bid and experience. A resolution is attached for this purpose.

RESOLUTION OF THE

NUMBER:

2303-026

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

DATE:

March 2, 2023

Resolution Approving the 2023 Countywide Pavement Marking Project

- WHEREAS,** the Livingston County Road Commission advertised for bids for the 2023 Countywide Pavement Marking Project, and
- WHEREAS,** sealed proposals and bids were opened on February 28, 2023, for same Pavement Marking Project, and
- WHEREAS,** the Traffic and Safety Engineer has recommended that the Board of County Road Commissioners accept the low bid of M&M Pavement Marking, Inc. as the bid in the best interest of the Livingston County Road Commission, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston approves the bid of M&M Pavement Marking, Inc. for the 2023 Countywide Pavement Marking Project, and be it further
- RESOLVED,** that the Managing Director is authorized to sign contract documents for the 2023 Countywide Pavement Marking Project 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

Bid Comparison

Contract ID: 467.2-24
Description:
Location: County Wide Pavement Marking
Projects(s): 467.2-24

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$448,075.00	7.76%	0.00%
1	(_05071) M & M Pavement Marking, Inc.	\$415,785.00	0.00%	-7.20%
2	(_01684) P.K. Contracting	\$444,250.00	6.84%	-0.85%

Line	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE		(1) M & M Pavement Marking, Inc.		(2) P.K. Contracting	
				Bid Price	Total	Bid Price	Total	Bid Price	Total
0001	8110024	500	Ft	\$3.250	\$1,625.00	\$4.000	\$2,000.00	\$3.250	\$1,625.00
	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk								
0002	8110045	600	Ft	\$12.000	\$7,200.00	\$11.000	\$6,600.00	\$13.500	\$8,100.00
	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar								
0003	8110063	12	Ea	\$135.000	\$1,620.00	\$150.000	\$1,800.00	\$160.000	\$1,920.00
	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym								
0004	8110065	1	Ea	\$260.000	\$260.00	\$300.000	\$300.00	\$300.000	\$300.00
	Pavt Mrkg, Ovly Cold Plastic, Merge								

Line	Pay Item Code	Quantity	Units	Description	(0) ENGINEER'S ESTIMATE		(1) M & M Pavement Marking, Inc.		(2) P.K. Contracting	
					Bid Price	Total	Bid Price	Total	Bid Price	Total
0005	8110068	4	Ea	Pavt Mrkg, Ovly Cold Plastic, Only	\$135.000	\$540.00	\$150.000	\$600.00	\$160.000	\$640.00
0006	8110071	4	Ea	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Arrow Sym	\$135.000	\$540.00	\$150.000	\$600.00	\$160.000	\$640.00
0007	8110077	2	Ea	Pavt Mrkg, Ovly Cold Plastic, Thru and Rt Turn Arrow Sym	\$220.000	\$440.00	\$300.000	\$600.00	\$280.000	\$560.00
0008	8110231	3,600,000	Ft	Pavt Mrkg, Waterborne, 4 inch, White	\$0.062	\$223,200.00	\$0.057	\$205,200.00	\$0.058	\$208,800.00
0009	8110232	3,300,000	Ft	Pavt Mrkg, Waterborne, 4 inch, Yellow	\$0.062	\$204,600.00	\$0.058	\$191,400.00	\$0.065	\$214,500.00
0010	8117001	100	Ft	_ Pavt Mrkg, Waterborne, 24 inch, Stop Bar	\$2.000	\$200.00	\$2.000	\$200.00	\$2.500	\$250.00
0011	8117050	37	Ea	_ Pavt Mrk, Waterborne, Railroad Sym	\$150.000	\$5,550.00	\$125.000	\$4,625.00	\$130.000	\$4,810.00
0012	8117050	6	Ea	_ Pavt Mrkg, Waterborne, Lt Turn Arrow Sym	\$60.000	\$360.00	\$50.000	\$300.00	\$50.000	\$300.00
0013	8117050	4	Ea	_ Pavt Mrkg, Waterborne, Rt Turn Arrow Sym	\$60.000	\$240.00	\$50.000	\$200.00	\$50.000	\$200.00
0014	8117050	7	Ea	_ Pavt Mrkg, Waterborne, Stop Ahead	\$100.000	\$700.00	\$80.000	\$560.00	\$105.000	\$735.00
0015	8120210	1,000	Ft	Pavt Mrkg, Longit, 6 inch or Less Width, Rem	\$1.000	\$1,000.00	\$0.800	\$800.00	\$0.870	\$870.00
Bid Totals:						\$448,075.00		\$415,785.00		\$444,250.00

6214

Minutes – February 9, 2023

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

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Commissioners Present: Stephen F. Crane
Paul S. Funk

Commissioner(s) Absent: Kevin T. Spicher

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

Others Present: Mike Luce, Hartland Township

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

1. Project Agreement – Conway Township
 - Fowlerville Road
(Resolution 2302-012)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Conway Township for improvements to the section of Fowlerville Road between Sherwood Road and Hayner Road. Ms. Tedesco explained that the project included milling the existing pavement and placing two lifts of new asphalt. Ms. Tedesco stated that Conway Township and the Road Commission would be splitting the cost of the project evenly.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Resolution 2302-012.

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

2. Act 51 Mileage Certification
 - Fiscal Year 2022
 (Resolution 2302-013)

Steve Wasylk presented the Board with a resolution to approve the Act 51 mileage certification for 2022. Mr. Wasylk explained that the annual certification was a requirement for revenue distribution defined by Act 51. Mr. Wasylk noted that 0.11 mile was subtracted from the primary road system and 0.07 mile was subtracted from the urban primary road system. Mr. Wasylk commented that these adjustments were due to the discovery of past mapping errors.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Resolution 2302-013.

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

G. INFORMATION AND REPORTS

1. Salt Usage

Trevor Bennett presented the Board with a report on the salt usage for the current winter season. Mr. Bennett commented that this season's salt usage was trending slightly below the Road Commission's historical average.

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

1. Consent Judgement
 - Case No. 22-31670-CC
 (Resolution 2302-014)

Steve Wasylk presented the Board with a resolution to approve the proposed Consent Judgement for Case No. 22-31670-CC in the 44th Circuit Court for the County of Livingston. Mr. Wasylk stated that in this case, Consumers Energy Company filed a Complaint for Condemnation to acquire an easement for a pipeline on private property located in Unadilla Township. Mr. Wasylk explained that although the subject easement did not affect the road right-of-way, the Road Commission was named as a Defendant due to rights associated with the road easement. Mr. Wasylk added that staff and Paul Burns, legal Counsel for the Road Commission, had reviewed the Consent Judgement and had no objections.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Resolution 2302-014.

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

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – January 26, 2023

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
Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Voucher No. BV-4050 in the net amount of \$724,750.99.

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

3. Meetings Announced

a. Next Regular Board Meeting – March 2, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco stated that the beams for the Peavy Road bridge project should be ready for installation the week of February 27th. Ms. Tedesco added that the project should be on schedule for a spring completion.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:45 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylik, Managing Director

Date 03/01/2023
Time 11:55:11

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	SI23-177326	02/14/2023 03/14/2023	173.64		173.64	173.64		BATTERY DISCONNECT
	201 000 000 000 000000 110 000 000000		173.64 / / / PARTS /						
		SI23-177389	02/22/2023 03/22/2023	314.85		314.85	314.85		LED LIGHTS
	201 000 000 000 000000 110 000 000000		314.85 / / / PARTS /						
				488.49		488.49	488.49		
ACESAG	ACE-SAGINAW PAVING COMPANY	2773380	02/22/2023 03/22/2023	6,570.44		6,570.44	6,570.44		COLD PATCH
	201 000 000 000 000000 109 000 000000		6,570.44 / / / ROAD MATERIAL /						
ADVAUT	ADVANCED AUTO PARTS	8082305851309	02/27/2023 03/27/2023	19.24		19.24	19.24		FILTERS
	201 000 000 000 000000 110 000 000000		19.24 / / / PARTS /						
AERIND	AERO INDUSTRIES, INC.	870642	02/24/2023 03/24/2023	397.49		397.49	397.49		TARP SWING ARM
	201 000 000 000 000000 110 000 000000		397.49 / / / PARTS /						
AISCON	AIS CONSTRUCTION EQ., INC	D16424	02/14/2023 03/14/2023	1,201.42		1,201.42	1,201.42		FILTERS
	201 000 000 000 000000 110 000 000000		1,201.42 / / / PARTS /						
		D17078	02/21/2023 03/21/2023	481.89		481.89	481.89		FILTER
	201 000 000 000 000000 108 000 000000		481.89 / / / NON-INVENTORY /						
				1,683.31		1,683.31	1,683.31		
ALLPRO	ALL PRO POWER WASHING LLC	2031	01/25/2023 02/25/2023	242.69		242.69	242.69		POWER WASHER PARTS
	201 000 511 000 000000 935 003 000000		242.69 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
ALMBOL	ALMA BOLT COMPANY	A497154	02/09/2023 03/09/2023	5.00		5.00	5.00		SIGNS
	201 000 514 000 000000 768 000 000000		5.00 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		A497155	02/09/2023 03/09/2023	136.93		136.93	136.93		PINS / BOLTS
	201 000 511 000 000000 737 000 000000		136.93 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		A498082	02/16/2023 03/16/2023	160.87		160.87	160.87		BOLTS / NUTS / WASHERS
	201 000 511 000 000000 737 000 000000		160.87 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		A498847	02/23/2023 03/23/2023	115.44		115.44	115.44		BOTS / NUTS / WASHERS
	201 000 000 000 000000 108 000 000000		115.44 / / / NON-INVENTORY /						
		A498848	02/23/2023 03/23/2023	105.00		105.00	105.00		STRAPS
	201 000 511 000 000000 737 000 000000		105.00 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

Date 03/01/2023
 Time 11:55:11

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
		A499380	02/28/2023	03/28/2023	11.89		11.89	11.89		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		11.89	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					535.13		535.13	535.13		
AMEPRO AMERICAN PRODUCERS		S3122541.001	02/13/2023	03/13/2023	272.90		272.90	272.90		TOOLS / RAIN COATS
201 000 511 000 000000	737 001 000000		73.90	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
201 000 511 000 000000	935 003 000000		199.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
KNABAR BARBARA KNAPP		MAR2023	03/02/2023	04/02/2023	147.99		147.99	147.99		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
BARPLA BARCLAY PLANNING GROUP LLC		176575	01/31/2023	02/28/2023	1,500.00		1,500.00	1,500.00		475 RESTATEMENT
201 000 513 000 000000	718 000 000000		1,500.00	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /						
BMHLLC BMH LLC		7527	02/17/2023	03/17/2023	196.75		196.75	196.75		SPN MOTOR
201 000 000 000 000000	110 000 000000		196.75	/ / / PARTS /						
C&MWIRC& M WIRE ROPE & SUPPLY CO.		129035	02/16/2023	03/16/2023	964.24		964.24	964.24		BINDERS / HOOKS
201 000 511 000 000000	737 000 000000		964.24	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
CE&APR C. E. & A. PROF. SERV. CO.,INC		019294	02/09/2023	03/09/2023	56.00		56.00	56.00		DRUG SCREEN
201 000 513 000 000000	721 000 000000		56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
OKEMOS CD OKEMOS 10 LLC		JAN2023	01/31/2023	02/28/2023	9,097.65		9,097.65	9,097.65		FUEL
201 000 512 000 901052	743 000 000000		2,177.70	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068	743 000 000000		2,549.53	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902070	743 000 000000		188.07	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902071	743 000 000000		4,076.48	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 904212	743 000 000000		105.87	OPERATING / / 3 TON FALCON ASPHALT PATCH TRAILER / DIESEL FUEL # 2 /						
CDWGOVCDW GOVERNMENT, INC		HB96943	02/28/2023	03/28/2023	33.06		33.06	33.06		USB HUB
201 000 515 000 000000	807 000 000000		33.06	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
CHRTRE CHRIS` TREE SERVICE, LLC		022123	02/21/2023	03/21/2023	1,500.00		1,500.00	1,500.00		TREES

Date 03/01/2023
 Time 11:55:11

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount			
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments	
201 000 467 102 000016 811 000 000000			1,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
		022123-2	02/21/2023	03/21/2023	1,500.00		1,500.00	1,500.00		TREES	
201 000 467 102 000016 811 000 000000			1,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
		022723	02/27/2023	03/27/2023	3,000.00		3,000.00	3,000.00		TREE REMOVAL	
201 000 467 102 000016 811 000 000000			3,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
			6,000.00				6,000.00	6,000.00			
CINFAS CINTAS FIRST AID & SAFETY		4146473088	02/14/2023	03/14/2023	153.92		153.92	153.92		UNIFORMS	
201 000 511 000 000000 737 001 000000			153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
		4147239111	02/21/2023	03/21/2023	153.92		153.92	153.92		UNIFORMS	
201 000 511 000 000000 737 001 000000			153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
		414795879	02/28/2023	03/28/2023	153.92		153.92	153.92		UNIFORMS	
201 000 511 000 000000 737 001 000000			153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
		5146433381	02/21/2023	03/21/2023	66.40		66.40	66.40		FIRST AID STATION SUPPLIES	
201 000 511 000 000000 734 000 000000			66.40	INDIRECT / / / SAFETY SUPPLIES /							
		9210337607	02/01/2023	03/01/2023	198.00		198.00	198.00		AED AGREEMENT	
201 000 511 000 000000 734 000 000000			198.00	INDIRECT / / / SAFETY SUPPLIES /							
			726.16				726.16	726.16			
COMCARCOMERICA COMMERCIAL CARD SRVC FEB2023			02/27/2023	03/27/2023	3,831.75		3,831.75	3,831.75		TRAINING / POSTAGE/ JANITOR SUPPLIES / STOCK ROOM SUPPLIES / SUBSCRIPTION / INTE	
201 000 511 000 000000 731 000 000000			621.95	INDIRECT / / / JANITOR SUPPLIES /							
201 000 511 000 000000 737 000 000000			252.58	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
201 000 511 000 000000 931 000 000000			1,483.98	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
201 000 514 000 000000 823 000 000000			154.64	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
201 000 514 000 000000 842 000 000000			694.05	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /							
201 000 514 000 000000 935 000 000000			33.88	DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /							
201 000 515 000 000000 727 000 000000			14.32	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
201 000 515 000 000000 730 000 000000			9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
201 000 515 000 000000 807 000 000000			395.23	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
201 000 515 000 000000 851 000 000000			246.13	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000	874 000 000000	75.00	ADIMINISTRATIVE EXPENSE / / / ADVERTISING /							
201 000 515 000 000000	938 000 000000	-150.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /							
	FEB2023-2	02/27/2023	03/27/2023		-1.62		-1.62	-1.62		TAX REFUND
201 000 511 000 000000	731 000 000000	-1.62	INDIRECT / / / JANITOR SUPPLIES /							
					3,830.13		3,830.13	3,830.13		
COMBAT COMPLETE BATTERY SOURCE	412548BRI	03/01/2023	04/01/2023		59.40		59.40	59.40		SIGNS
201 000 514 000 000000	768 000 000000	59.40	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
CONPO4 CONSUMERS ENERGY	1000 0025 1635	02/23/2023	03/23/2023		11,475.86		11,475.86	11,475.86		UTILITIES
201 000 511 000 000000	922 000 000000	10,328.27	INDIRECT / / / HEAT /							
201 000 515 000 000000	922 000 000000	1,147.59	ADIMINISTRATIVE EXPENSE / / / HEAT /							
	1000 2118 1449	02/22/2023	03/22/2023		508.65		508.65	508.65		UTILITIES
201 000 511 000 000000	922 000 000000	508.65	INDIRECT / / / HEAT /							
					11,984.51		11,984.51	11,984.51		
COROIL CORRIGAN OIL COMPANY #1	7734539-IN	02/13/2023	03/13/2023		36,268.59		36,268.59	36,268.59		FUEL
201 000 000 000 000000	110 002 000000	36,268.59	/ / / DIESEL FUEL #2 /							
CORREC CORRIGAN RECORD STORAGE LLC	1197294	02/01/2023	03/01/2023		56.08		56.08	56.08		DOCUMENT SHREDDING
201 000 515 000 000000	728 000 000000	56.08	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
CORTOW CORRIGAN TOWING	240214-1	02/22/2023	03/22/2023		750.00		750.00	750.00		TOWING
201 000 000 000 000000	108 000 000000	750.00	/ / / NON-INVENTORY /							
COURO2 COUNTY ROAD ASSOCIATION	22230417	02/15/2023	03/15/2023		512.00		512.00	512.00		APWA MEMBERSHIP
201 000 515 000 000000	730 000 000000	512.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
CULEXC CULVER EXCAVATING, INC.	5687	02/09/2023	03/09/2023		20,496.00		20,496.00	20,496.00		GRAVEL
201 000 467 101 000001	761 000 000000	2,928.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010	761 000 000000	732.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 002 000001	761 000 000000	3,294.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 003 000001	761 000 000000	3,660.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 008 000001	761 000 000000	1,464.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
201 000 497 010 000001 761 000 000000	1,830.00 LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001 761 000 000000	1,830.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001 761 000 000000	732.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001 761 000 000000	1,098.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001 761 000 000000	2,928.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
D&KTRU D & K TRUCK COMPANY	1130739	02/10/2023	03/10/2023	9.10		9.10	9.10	SWITCH
201 000 000 000 000000 108 000 000000	9.10 / / NON-INVENTORY /							
	1132003	02/16/2023	03/16/2023	480.18		480.18	480.18	TANK / BRACKET
201 000 000 000 000000 108 000 000000	480.18 / / NON-INVENTORY /							
	1133313	02/23/2023	03/23/2023	165.59		165.59	165.59	BRACKET / GUIDE
201 000 000 000 000000 108 000 000000	165.59 / / NON-INVENTORY /							
	1134057	02/27/2023	03/27/2023	130.85		130.85	130.85	WEDGE / GUIDE
201 000 000 000 000000 108 000 000000	130.85 / / NON-INVENTORY /							
	2800	02/07/2023	03/07/2023	144,947.00		144,947.00	144,947.00	TRUCK
201 000 900 000 901059 976 000 000000	144,947.00 CAPITAL OUTLAY - ROAD EQUIP. / / NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
				145,732.72		145,732.72	145,732.72	
MACDEN DENISE MACK	MAR2023	03/02/2023	04/02/2023	270.52		270.52	270.52	HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000	270.52 DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
DETSAL DETROIT SALT COMPANY	SI23-19722	02/21/2023	03/21/2023	6,345.18		6,345.18	6,345.18	SALT - SCHOOLS
201 000 505 000 061001 764 000 000000	6,345.18 SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /							
	SI23-19759	02/22/2023	03/22/2023	27,504.28		27,504.28	27,504.28	SALT
201 000 000 000 000000 109 001 000000	27,504.28 / / RSALT /							
	SI23-19828	02/24/2023	03/24/2023	3,192.97		3,192.97	3,192.97	SALT
201 000 000 000 000000 109 001 000000	3,192.97 / / RSALT /							
	SI23-19881	02/27/2023	03/27/2023	13,347.93		13,347.93	13,347.93	SALT
201 000 000 000 000000 109 001 000000	13,347.93 / / RSALT /							
	SI23-19882	02/27/2023	03/27/2023	6,187.63		6,187.63	6,187.63	SALT
201 000 505 000 061001 764 000 000000	6,187.63 SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /							
	SI23-19941	02/28/2023	03/28/2023	6,323.28		6,323.28	6,323.28	SALT
201 000 000 000 000000 109 001 000000	6,323.28 / / RSALT /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					62,901.27		62,901.27	62,901.27		
DEVTEC	DEVEN'S TECH SUPPLY, INC.	10296	02/24/2023	03/24/2023	231.84		231.84	231.84		TIRE SUPPLIES
	201 000 511 000 000000 747 000 000000		231.84	INDIRECT / / / TIRES AND TUBES /						
DK SEC	DK SECURITY	165324	01/31/2023	02/28/2023	49.50		49.50	49.50		BACKGROUND CHECK
	201 000 515 000 000000 938 000 000000		49.50	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
DEDED1	DTE ENERGY	9100 098 7793 7	02/10/2023	03/10/2023	88.71		88.71	88.71		UTILITIES
	201 000 511 000 000000 921 000 000000		88.71	INDIRECT / / / ELECTRICITY /						
		9200 458 7883 1	02/13/2023	03/13/2023	62.75		62.75	62.75		UTILITIES
	201 000 467 102 000023 921 000 000000		62.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
					151.46		151.46	151.46		
ELETER	ELECTRICAL TERMINAL	1079981-00	02/23/2023	03/23/2023	842.25		842.25	842.25		ELECTRICAL SUPPLIES
	201 000 511 000 000000 737 000 000000		842.25	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
ESTSER	ESTATE SERVICES, INC.	2426	02/24/2023	03/24/2023	400.00		400.00	400.00		SALTING
	201 000 511 000 000000 932 000 000000		400.00	INDIRECT / / / YARD & GROUND /						
FIRIMP	FIRST IMPRESSION PRINTING	81805	02/17/2023	03/17/2023	209.82		209.82	209.82		SIGN FORMS
	201 000 515 000 000000 728 000 000000		209.82	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
FORAME	FORCE AMERICA DISTRIBUTING LLC	001-1706309	02/10/2023	03/10/2023	1,914.12		1,914.12	1,914.12		KIT
	201 000 000 000 000000 110 000 000000		1,914.12	/ / / PARTS /						
FREMAR	FREDERICK MARR	MAR2023	03/02/2023	04/02/2023	300.00		300.00	300.00		HEALTH INSURANCE REIMBURSEMENT
	201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
FYKWAS	FYKE WASHED SAND &	69776	02/15/2023	03/15/2023	436.80		436.80	436.80		GRAVEL
	201 000 497 007 000001 761 000 000000		436.80	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
VENDOR	GARRETT OLSON	REIMB.	02/21/2023	03/21/2023	100.00		100.00	100.00		REIMBURSEMENT
	201 000 514 000 000000 851 000 000000		100.00	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
GBMREC GBM RECYCLED CONCRETE,CO.		R23-046	02/14/2023 03/14/2023	1,980.35		1,980.35	1,980.35		GRAVEL
201 000 497 006 000001 761 000 000000			1,550.37 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001 761 000 000000			429.98 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-057	02/20/2023 03/20/2023	1,979.80		1,979.80	1,979.80		GRAVEL
201 000 497 001 000001 761 000 000000			383.29 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 005 000001 761 000 000000			386.30 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001 761 000 000000			1,210.21 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-067	02/27/2023 03/27/2023	378.65		378.65	378.65		GRAVEL
201 000 497 006 000001 761 000 000000			378.65 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				4,338.80		4,338.80	4,338.80		
GBMSAN GBM SAND & GRAVEL, INC		T230134	02/09/2023 03/09/2023	3,346.20		3,346.20	3,346.20		GRAVEL
201 000 497 004 000001 761 000 000000			772.20 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			1,287.00 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			1,287.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230155	02/11/2023 03/11/2023	231.00		231.00	231.00		GRAVEL
201 000 467 101 000001 761 000 000000			231.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		T230167	02/18/2023 03/18/2023	4,832.60		4,832.60	4,832.60		GRAVEL
201 000 467 101 000001 761 000 000000			1,155.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001 761 000 000000			1,820.40 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001 761 000 000000			257.40 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			701.40 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			898.40 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				8,409.80		8,409.80	8,409.80		
GEOMES GEORGE MESSNER		MAR2023	03/02/2023 04/02/2023	226.53		226.53	226.53		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			226.53 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
GFLNV GFL ENVIRONMENTAL		0059649656	02/13/2023 03/13/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 469 005 000000 932 000 000000			114.83 ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
201 000 511 000 000000 932 000 000000			291.82 INDIRECT / / / YARD & GROUND /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
GIEGLE	GIEGLER'S FEED-SEED	200509	02/08/2023	03/08/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200514		02/08/2023	03/08/2023		390.00		390.00	390.00		GRAVEL
201 000 497 005 000001	761 000 000000		390.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200518		02/08/2023	03/08/2023		390.00		390.00	390.00		GRAVEL
201 000 497 001 000001	761 000 000000		390.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200543		02/09/2023	03/09/2023		441.00		441.00	441.00		GRAVEL
201 000 497 006 000001	761 000 000000		441.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200547		02/09/2023	03/09/2023		441.00		441.00	441.00		GRAVEL
201 000 497 009 000001	761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200552		02/09/2023	03/09/2023		441.00		441.00	441.00		GRAVEL
201 000 497 009 000001	761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
2005622		02/10/2023	03/10/2023		420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200565		02/10/2023	03/10/2023		420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200569		02/10/2023	03/10/2023		420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200571		02/10/2023	03/10/2023		422.75		422.75	422.75		GRAVEL
201 000 497 009 000001	761 000 000000		422.75	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200573		02/10/2023	03/10/2023		420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200575		02/10/2023	03/10/2023		420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200587		02/10/2023	03/10/2023		420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200671		02/13/2023	03/13/2023		420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
200723		02/14/2023	03/14/2023		420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201139		02/27/2023	03/27/2023		420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201164		02/28/2023	03/28/2023		441.00		441.00	441.00		GRAVEL

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201 000 497 009 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		201169	02/28/2023	03/28/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		201173	02/28/2023	03/28/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		201179	02/28/2023	03/28/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		201185	02/28/2023	03/28/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		201189	02/28/2023	03/28/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					9,371.75		9,371.75	9,371.75		
GRAING GRAINGER		9611325946	02/16/2023	03/16/2023	44.64		44.64	44.64		HINGE
201 000 511 000 000000 931 000 000000		44.64	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
HOMDEP HOME DEPOT CREDIT SERVICES		00444	02/24/2023	03/24/2023	46.62		46.62	46.62		LOCK BOX
201 000 511 000 000000 737 000 000000		46.62	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
HUTSON HUTSON, INC		9822758	02/10/2023	03/10/2023	48.00		48.00	48.00		FUEL ADD.
201 000 000 000 000000 108 000 000000		48.00	/ / / NON-INVENTORY /							
JACMAR JACK MARSHALL		MAR2023	03/02/2023	04/02/2023	184.45		184.45	184.45		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000		184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
JACTRU JACKSON TRUCK SERVICE,INC		PS2002137164	02/07/2023	03/07/2023	279.05		279.05	279.05		QUICK RELEASE VALVE / AIR FILTER
201 000 000 000 000000 108 000 000000		112.41	/ / / NON-INVENTORY /							
201 000 000 000 000000 110 000 000000		166.64	/ / / PARTS /							
		PS2002137198:01	02/09/2023	03/09/2023	-41.66		-41.66	-41.66		FILTER RETURN
201 000 000 000 000000 110 000 000000		-41.66	/ / / PARTS /							
201 000 510 000 901034 741 000 000000			DIRECT EXPENSES / / 901034 2007 PETERBILT TAN DUMP / PARTS /							
		PS2002137338:01	02/22/2023	03/22/2023	60.50		60.50	60.50		PROTECTION VALVE
201 000 000 000 000000 108 000 000000		60.50	/ / / NON-INVENTORY /							

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		PS2002137401:01	02/28/2023 03/28/2023	347.98		347.98	347.98		AIR CYL
201 000 000 000 000000	110 000 000000		347.98 / / PARTS /						
				645.87		645.87	645.87		
HEIJE	JEANNIE L. HEIER	MAR2023	03/02/2023 04/02/2023	186.60		186.60	186.60		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		186.60 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER	JERRY HOSKINS	MAR2023	03/02/2023 04/02/2023	315.10		315.10	315.10		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		315.10 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU	JOHNSON PLUMBING AND	410	07/14/2022 08/14/2022	1,400.00		1,400.00	1,400.00		WASH BAY CLEAN OUT
201 000 511 000 000000	931 001 000000		1,400.00 INDIRECT / / / BUILDING REPAIR - SHOP /						
		425	08/31/2022 09/30/2022	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 102 000013	767 000 000000		2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		445	11/14/2022 12/14/2022	1,750.00		1,750.00	1,750.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000		1,750.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
				5,950.00		5,950.00	5,950.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3736	02/09/2023 03/09/2023	1,170.00		1,170.00	1,170.00		GRAVEL
201 000 497 014 000001	761 000 000000		390.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		780.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		3737	02/16/2023 03/16/2023	1,760.00		1,760.00	1,760.00		GRAVEL
201 000 497 003 000001	761 000 000000		440.00 LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001	761 000 000000		440.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001	761 000 000000		440.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		440.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				2,930.00		2,930.00	2,930.00		
KORIND	KORD INDUSTRIAL, INC	1036459	02/16/2023 03/16/2023	2,865.98		2,865.98	2,865.98		HYD HOSE
201 000 000 000 000000	110 000 000000		2,865.98 / / PARTS /						
		1064087	02/17/2023 03/17/2023	139.00		139.00	139.00		HOSE ENDS
201 000 000 000 000000	110 000 000000		139.00 / / PARTS /						
				3,004.98		3,004.98	3,004.98		

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
BREBUR	LAW OFFICE OF PAUL E. BURNS	JAN2022	02/14/2023 03/14/2023	8,288.00		8,288.00	8,288.00		LEGAL FEES / RETAINER
201 000 497 001 000903 803 000 000000			375.00 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 007 000903 803 000 000000			575.00 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 016 000903 803 000 000000			1,125.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 514 000 000000 803 000 000000			2,350.00 DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
201 000 515 000 000000 803 000 000000			3,863.00 ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
LIBIND	LIBRA INDUSTRIES, INC.	2023-1773	02/10/2023 03/10/2023	494.95		494.95	494.95		GLOVES
201 000 511 000 000000 737 001 000000			494.95 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		2023-1996	02/16/2023 03/16/2023	198.21		198.21	198.21		VESTS / GLOVES
201 000 511 000 000000 737 001 000000			198.21 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		2023-2307	02/24/2023 03/24/2023	198.50		198.50	198.50		GLOVES
201 000 511 000 000000 737 001 000000			198.50 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
				891.66		891.66	891.66		
LOWES0	LOWE'S	47052269	02/10/2023 03/10/2023	238.44		238.44	238.44		TRASH CAN / TOOLS
201 000 511 000 000000 737 000 000000			30.38 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000 935 003 000000			208.06 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		85947530	02/09/2023 03/09/2023	70.70		70.70	70.70		PAINT / SANDING DISKS
201 000 510 000 900070 741 000 000000			70.70 DIRECT EXPENSES / / 900070 2022 FORD F550 SUPER CAB 4X4 XL / PARTS /						
				309.14		309.14	309.14		
LYDOIL	LYDEN OIL COMPANY	1933840	02/21/2023 03/21/2023	3,923.24		3,923.24	3,923.24		OIL
201 000 000 000 000000 110 008 000000			1,754.60 / / / OIL HYDRA TRANS:HYKEN 052 /						
201 000 000 000 000000 110 009 000000			2,168.64 / / / MOTOR OIL:15W40 SAE10,20,30BBL /						
		1933841	02/28/2023 03/28/2023	635.25		635.25	635.25		ANTIFREEZE
201 000 000 000 000000 110 001 000000			635.25 / / / ANTI FREEZE /						
				4,558.49		4,558.49	4,558.49		
M&KTRUM & K	TRUCK CENTERS OF FLINT	361614	02/07/2023 03/07/2023	510.00		510.00	510.00		HEATER TUBE
201 000 000 000 000000 108 000 000000			510.00 / / / NON-INVENTORY /						
GROMARMARK D. GROSS		STMT030323	03/03/2023 04/03/2023	2,100.00		2,100.00	2,100.00		BUILDING MAINTENANCE

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 821 000 000000		2,100.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /							
HARMAR MARK HART	MAR2023	03/02/2023	04/02/2023		190.48		190.48	190.48		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 021 000000		190.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB ACTUARIAL /							
MARRUT MARK RUTTMAN	MAR2023	03/02/2023	04/02/2023		178.75		178.75	178.75		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000		178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MATTES MATERIALS TESTING	67339	02/21/2023	03/21/2023		10,989.35		10,989.35	10,989.35		WINANS LAKE RD & RICKETT
201 000 459 000 0028AT 802 001 000080		10,989.35	PRIMARY ROAD HEAVY MAINTENANCE / / WINANS LK RD & RICKETT RD RAB / CONSTRUCTION / Construction Engineering							
MEDFIC MEDMUTUAL INSURANCE COMPANY	780312	01/18/2023	02/18/2023		1,240.40		1,240.40	1,240.40		FICA - 2022
201 000 513 000 000000 715 000 000000		1,240.40	DISTRIBUTIVE EXPENSE - FRINGE / / / TAX EXPENSE (EMP FICA/MEDI) /							
CRAMIC MICHAEL CRAINE	MAR2023	03/02/2023	04/02/2023		175.48		175.48	175.48		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000		175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
HOLMIC MICHAEL HOLCOMB	MAR2023	03/02/2023	04/02/2023		183.80		183.80	183.80		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000		183.80	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MICTRA MICHIGAN CAT	PD14440784	02/03/2023	03/03/2023		353.56		353.56	353.56		FILTERS
201 000 000 000 000000 110 000 000000		353.56	/ / / PARTS /							
COMINC MOBILE COMMUNICATIONS AMERICA	880000201-1	02/26/2023	03/26/2023		841.00		841.00	841.00		RADIO PACKAGE / BATTERY CHARGER
201 000 000 000 000000 108 000 000000		841.00	/ / / NON-INVENTORY /							
LIVCO7 MORGAN STANLEY	MAR2023	03/02/2023	04/02/2023		10,000.00		10,000.00	10,000.00		OPEB PAYMENT
201 000 513 000 000000 716 020 000000		10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MUNEMP MUNICIPAL EMPLOYEES	00140147-5	02/28/2023	03/28/2023		185,698.82		185,698.82	185,698.82		MERS

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	201 000 513 000 000000 718 000 000000		185,698.82		DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /					
NATTIM	NATIONAL TIME & SIGNAL	152765	02/10/2023	03/10/2023	417.80		417.80	417.80		FIRE ALARM REPAIRS
	201 000 511 000 000000 931 001 000000		417.80		INDIRECT / / / BUILDING REPAIR - SHOP /					
NORARO	NORTH ARROW TECHNOLOGIES, INC	23-1066	02/16/2023	03/16/2023	4,800.00		4,800.00	4,800.00		CERTIFICATION MAPS
	201 000 514 000 000000 823 000 000000		4,800.00		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714698933	02/02/2023	03/02/2023	55.00		55.00	55.00		DRUG TESTING
	201 000 513 000 000000 721 000 000000		55.00		DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /					
		714708789	02/07/2023	03/07/2023	55.00		55.00	55.00		DRUG TESTING
	201 000 513 000 000000 721 000 000000		55.00		DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /					
					110.00		110.00	110.00		
ORCHIL	OHM ADVISORS, INC.	60330	02/27/2023	03/27/2023	1,921.00		1,921.00	1,921.00		COHOTACH RD BRIDGE
	201 000 460 000 0026AO 802 003 000079		1,921.00		PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering					
		60331	02/27/2023	03/27/2023	12,119.25		12,119.25	12,119.25		FAUSSETT RD BRIDGE
	201 000 460 000 0052AO 802 003 000079		12,119.25		PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering					
		60332	02/27/2023	03/27/2023	999.00		999.00	999.00		8 MILE CULVERT
	201 000 490 000 5092BO 802 003 000079		999.00		LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering					
		60333	02/27/2023	03/27/2023	2,271.00		2,271.00	2,271.00		GANNON RD CULVERT
	201 000 460 000 0051AO 802 003 000079		2,271.00		PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering					
					17,310.25		17,310.25	17,310.25		
OREAUT	OREILLY AUTO PARTS	3360-105926	02/24/2023	03/24/2023	5.99		5.99	5.99		CIRCUIT BRKR
	201 000 000 000 000000 108 000 000000		5.99		/ / / NON-INVENTORY /					
		3360-149822	02/17/2023	03/17/2023	23.99		23.99	23.99		WAX
	201 000 900 000 901057 976 000 000000		23.99		CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /					
					29.98		29.98	29.98		
PAURIS	PAUL RISNER	MAR2023	03/02/2023	04/02/2023	146.09		146.09	146.09		HEALTH INSURANCE REIMBURSEMENT
	201 000 513 000 000000 716 020 000000		146.09		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					

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POMTIR	POMP'S TIRE - FLINT	1510027758	02/16/2023 03/16/2023	548.25		548.25	548.25		TIRES
	201 000 000 000 000000 108 000 000000		548.25 / / / NON-INVENTORY /						
PRECOM	PRECISION COMPUTER SOLUTIONS,	00040561	01/31/2023 02/28/2023	256.50		256.50	256.50		SOFTWARE SUPPORT
	201 000 515 000 000000 807 000 000000		256.50 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
PTSREF	PROFESSIONAL THERMAL	111525	02/28/2023 03/28/2023	1,734.00		1,734.00	1,734.00		REPAIRS
	201 000 511 000 000000 931 001 000000		1,734.00 INDIRECT / / / BUILDING REPAIR - SHOP /						
		112171	02/28/2023 03/28/2023	460.00		460.00	460.00		REPAIRS
	201 000 511 000 000000 931 001 000000		460.00 INDIRECT / / / BUILDING REPAIR - SHOP /						
				2,194.00		2,194.00	2,194.00		
PURCYL	PURITY CYLINDER GASES, INC.	01635765	02/16/2023 03/16/2023	81.67		81.67	81.67		FLAPPER WHEELS
	201 000 511 000 000000 737 000 000000		81.67 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		01635973	02/16/2023 03/16/2023	121.11		121.11	121.11		PROPANE
	201 000 511 000 000000 933 000 000000		121.11 INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		01637205	02/20/2023 03/20/2023	148.10		148.10	148.10		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		148.10 INDIRECT / / / WELDING SUPPLIES /						
		01640099	02/23/2023 03/23/2023	929.22		929.22	929.22		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		929.22 INDIRECT / / / WELDING SUPPLIES /						
		1634390	02/14/2023 03/14/2023	55.48		55.48	55.48		PUNCH / DIE
	201 000 511 000 000000 935 003 000000		55.48 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
				1,335.58		1,335.58	1,335.58		
RATSAF	RATHCO SAFETY SUPPLY, INC	176591	12/14/2022 01/14/2023	1,145.50		1,145.50	1,145.50		SIGNS
	201 000 514 000 000000 768 000 000000		1,145.50 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		176592	12/14/2022 01/14/2023	1,660.00		1,660.00	1,660.00		SIGNS
	201 000 514 000 000000 768 000 000000		1,660.00 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		176593	12/14/2022 01/14/2023	176.00		176.00	176.00		SIGNS
	201 000 514 000 000000 768 000 000000		176.00 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		176594	12/14/2022 01/14/2023	600.00		600.00	600.00		SIGNS
	201 000 000 000 000000 109 003 000000		600.00 / / / SIGNS /						
		176595	12/14/2022 01/14/2023	875.00		875.00	875.00		SIGNS
	201 000 000 000 000000 109 003 000000		875.00 / / / SIGNS /						

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
	176968	02/08/2023	03/08/2023	66.00		66.00	66.00	SIGNS
201 000 514 000 000000 768 000 000000		66.00		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /				
	176969	02/08/2023	03/08/2023	365.26		365.26	365.26	SIGNS
201 000 000 000 000000 109 003 000000		194.76		/ / / SIGNS /				
201 000 514 000 000000 760 000 000000		49.50		DISTRIBUTIVE EXPENSE - OTHER / / / ROAD MATERIALS/INVENTORY /				
201 000 514 000 000000 768 000 000000		121.00		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /				
	176970	02/08/2023	03/08/2023	1,004.75		1,004.75	1,004.75	SIGNS
201 000 000 000 000000 109 003 000000		1,004.75		/ / / SIGNS /				
	176971	02/08/2023	03/08/2023	96.88		96.88	96.88	SIGNS
201 000 514 000 000000 768 000 000000		96.88		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /				
	176972	02/08/2023	03/08/2023	1,046.25		1,046.25	1,046.25	SIGNS
201 000 000 000 000000 109 003 000000		1,046.25		/ / / SIGNS /				
	176973	02/08/2023	03/08/2023	91.00		91.00	91.00	SIGNS
201 000 514 000 000000 768 000 000000		91.00		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /				
	176974	02/08/2023	03/08/2023	1,250.00		1,250.00	1,250.00	SIGNS
201 000 000 000 000000 109 003 000000		1,250.00		/ / / SIGNS /				
	176975	02/08/2023	03/08/2023	250.00		250.00	250.00	SIGNS
201 000 000 000 000000 109 003 000000		250.00		/ / / SIGNS /				
	176976	02/08/2023	03/08/2023	160.00		160.00	160.00	SIGNS
201 000 000 000 000000 109 003 000000		160.00		/ / / SIGNS /				
		8,786.64		8,786.64		8,786.64	8,786.64	
REEPET REEFER PETERBILT	R277855	02/09/2023	03/09/2023	284.46		284.46	284.46	FILTERS
201 000 000 000 000000 110 000 000000		284.46		/ / / PARTS /				
	R278837	02/23/2023	03/23/2023	284.46		284.46	284.46	FILTERS
201 000 000 000 000000 110 000 000000		284.46		/ / / PARTS /				
	R278842	02/23/2023	03/23/2023	93.10		93.10	93.10	SENSOR
201 000 000 000 000000 108 000 000000		93.10		/ / / NON-INVENTORY /				
	R278943	02/24/2023	03/24/2023	22.53		22.53	22.53	CIRCUIT BREAKER
201 000 000 000 000000 108 000 000000		22.53		/ / / NON-INVENTORY /				
	R278951	02/24/2023	03/24/2023	469.80		469.80	469.80	NUTS / BOLTS
201 000 000 000 000000 108 000 000000		469.80		/ / / NON-INVENTORY /				
	R279087	02/28/2023	03/28/2023	101.09		101.09	101.09	SEALS
201 000 000 000 000000 108 000 000000		5.42		/ / / NON-INVENTORY /				

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000	95.67	/// PARTS /	1,255.44		1,255.44	1,255.44		
SISRIC	RICHARD SISSON TRUCKING, INC.	1545	02/17/2023 03/17/2023	15,001.50		15,001.50	15,001.50		GRAVEL
201 000 497 012 000001	761 000 000000	3,234.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000	1,386.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 000 000 000000	109 000 000000	10,381.50	/// ROAD MATERIAL /						
		1562	02/24/2023 03/24/2023	1,326.50		1,326.50	1,326.50		SALT / GRAVEL
201 000 467 102 000032	764 000 000000	402.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
201 000 497 016 000001	761 000 000000	924.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				16,328.00		16,328.00	16,328.00		
ROAEQU ROAD EQUIPMENT PARTS	KL604670	02/09/2023	03/09/2023	393.01		393.01	393.01		TAILGATE CYL / BRACKET / FITTINGS
201 000 000 000 000000	110 000 000000	393.01	/// PARTS /						
	KL604687	02/09/2023	03/09/2023	153.00		153.00	153.00		TORQUE ROD
201 000 000 000 000000	110 000 000000	153.00	/// PARTS /						
	KL604719	02/09/2023	03/09/2023	46.49		46.49	46.49		HARNES
201 000 000 000 000000	110 000 000000	46.49	/// PARTS /						
	KL604738	02/10/2023	03/10/2023	90.44		90.44	90.44		HOOD CATCH / SHOCK ABSORBER / SENSOR
201 000 000 000 000000	110 000 000000	90.44	/// PARTS /						
	KL604821	02/13/2023	03/13/2023	241.24		241.24	241.24		AIR CYLINDER
201 000 000 000 000000	110 000 000000	241.24	/// PARTS /						
	KL604866	02/13/2023	03/13/2023	160.34		160.34	160.34		SENSOR
201 000 000 000 000000	110 000 000000	160.34	/// PARTS /						
	KL604960	02/14/2023	03/14/2023	300.95		300.95	300.95		SEAL / BRAKE SHOE KIT
201 000 000 000 000000	110 000 000000	300.95	/// PARTS /						
	KL605095	02/15/2023	03/15/2023	15.45		15.45	15.45		AIR HAMMER TIPS
201 000 511 000 000000	935 003 000000	15.45	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
	KL605117	01/15/2023	02/15/2023	22.17		22.17	22.17		HOSE CLAMP / LIGHT
201 000 000 000 000000	110 000 000000	22.17	/// PARTS /						
	KL605210	02/16/2023	03/16/2023	346.36		346.36	346.36		TOOLS
201 000 511 000 000000	935 003 000000	346.36	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						

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Livingston County Road Commission
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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		KL605261	02/16/2023 03/16/2023	-37.88		-37.88	-37.88		CORE CREDIT
201 000 000 000 000000	108 000 000000		-37.88 / / / NON-INVENTORY /						
		KL605307	02/17/2023 03/17/2023	472.07		472.07	472.07		CHECK VALVE / OIL SEAL / DRYER CARTIDGE
201 000 000 000 000000	108 000 000000		305.43 / / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		166.64 / / / PARTS /						
		KL605535	02/22/2023 03/22/2023	60.77		60.77	60.77		DRAIN VALVE / BUSHING KIT
201 000 000 000 000000	110 000 000000		60.77 / / / PARTS /						
		KL605760	02/27/2023 03/27/2023	198.30		198.30	198.30		VALVES / FITTINGS
201 000 000 000 000000	108 000 000000		55.64 / / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		56.06 / / / PARTS /						
201 000 511 000 000000	737 000 000000		86.60 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		KL605822	02/27/2023 03/27/2023	46.49		46.49	46.49		HARNES
201 000 000 000 000000	110 000 000000		46.49 / / / PARTS /						
		KL605862	02/28/2023 03/28/2023	90.92		90.92	90.92		VALVE / FITTINGS
201 000 000 000 000000	108 000 000000		67.78 / / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		8.69 / / / PARTS /						
201 000 511 000 000000	737 000 000000		14.45 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				2,600.12		2,600.12	2,600.12		
HAUROD RODNEY HAUT		MAR2023	03/02/2023 04/02/2023	396.76		396.76	396.76		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000	716 020 000000		396.76 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
RONTRE RONALD'S TREE SERVICE, LLC		7254	02/28/2023 03/28/2023	13,000.00		13,000.00	13,000.00		TREE REMOVAL
201 000 489 013 5093BV	811 000 000051		13,000.00 LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / TREES / Trees/Stumps						
ROSPES ROSE PEST SOLUTIONS		31058348	02/28/2023 03/28/2023	58.00		58.00	58.00		PEST CONTROL
201 000 511 000 000000	931 001 000000		58.00 INDIRECT / / / BUILDING REPAIR - SHOP /						
SANMAR SAN MARINO EXCAVATING INC		149341	02/25/2023 03/25/2023	500.00		500.00	500.00		DUMPSTER RENTAL
201 000 511 000 000000	931 000 000000		500.00 INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
SHACHE SHAHEEN CHEVROLET		2581099	02/10/2023 03/10/2023	29.54		29.54	29.54		BAFFLE

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Livingston County Road Commission
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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		201 000 000 000 000000 108 000 000000	29.54	/ / /	NON-INVENTORY /					
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7499669	02/09/2023	03/09/2023	292.77		292.77	292.77		PAINT SUPPLIES
		201 000 000 000 000000 108 000 000000	292.77	/ / /	NON-INVENTORY /					
		7516968	02/17/2023	03/17/2023	652.69		652.69	652.69		PAINT SUPPLIES
		201 000 900 000 901057 976 000 000000	652.69	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		7524264	02/21/2023	03/21/2023	646.22		646.22	646.22		PAINT SUPPLIES
		201 000 900 000 901057 976 000 000000	646.22	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		7537123	02/27/2023	03/27/2023	74.48		74.48	74.48		PAINT SUPPLIES
		201 000 900 000 901057 976 000 000000	74.48	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
					1,666.16		1,666.16	1,666.16		
SNAEQU	SNAP-ON INDUSTRIAL	ING-300033940	02/27/2023	03/27/2023	141.23		141.23	141.23		TOOLS
		201 000 511 000 000000 935 003 000000	141.23	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
STAE11	STANDARD ELECTRIC COMPANY	17021686-00	02/10/2023	03/10/2023	21.95		21.95	21.95		LIGHT
		201 000 511 000 000000 931 001 000000	21.95	INDIRECT / / / BUILDING REPAIR - SHOP /						
		17021687-00	02/13/2023	03/13/2023	14.63		14.63	14.63		LIGHT BULBS
		201 000 511 000 000000 931 001 000000	14.63	INDIRECT / / / BUILDING REPAIR - SHOP /						
		17021687-01	02/13/2023	03/13/2023	29.26		29.26	29.26		LIGHT BULBS
		201 000 511 000 000000 931 001 000000	29.26	INDIRECT / / / BUILDING REPAIR - SHOP /						
					65.84		65.84	65.84		
STAADV	STAPLES ADVANTAGE	8069365299	02/24/2023	03/24/2023	319.49		319.49	319.49		OFFICE SUPPLIES
		201 000 515 000 000000 728 000 000000	319.49	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
STAM11	STATE OF MICHIGAN	PLATES	02/28/2023	03/28/2023	130.00		130.00	130.00		PLATES
		201 000 514 000 000000 823 000 000000	130.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
STAM11	STATE OF MICHIGAN	212306CON	02/07/2023	03/07/2023	4,665.46		4,665.46	4,665.46		PEAVY RD BRIDGE
		201 000 000 000 000000 228 041 000000	4,665.46	/ / / PEAVY RD BRIDGE 2022/2023 /						

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Livingston County Road Commission
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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	MAR2023	03/02/2023	04/02/2023	261.10		261.10	261.10		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			261.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TERPAL	TERRY PALMER	MAR2023	03/02/2023	04/02/2023	185.00		185.00	185.00		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			185.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TERWIN	TERRY WINNIE	MAR2023	03/02/2023	04/02/2023	300.00		300.00	300.00		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DIRTOM	THOMAS DIROFF	MAR2023	03/02/2023	04/02/2023	230.08		230.08	230.08		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRAHIN	TRACEY HINES	MAR2023	03/02/2023	04/02/2023	274.91		274.91	274.91		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000			274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRUTRI	TRUCK & TRAILER	HJO002617	02/08/2023	03/08/2023	6,848.00		6,848.00	6,848.00		TANK
201 000 900 000 901059 976 000 000000			6,848.00	CAPITAL OUTLAY - ROAD EQUIP. / / NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		HSO012490	02/23/2023	03/23/2023	40.80		40.80	40.80		FITTINGS
201 000 000 000 000000 110 000 000000			40.80	/ / / PARTS /						
		HSO012552	02/08/2023	03/08/2023	144.62		144.62	144.62		BELT COVER
201 000 000 000 000000 110 000 000000			144.62	/ / / PARTS /						
		HSO012712	02/08/2023	03/08/2023	768.12		768.12	768.12		BELT COVER
201 000 000 000 000000 110 000 000000			768.12	/ / / PARTS /						
		HSO012781	02/28/2023	03/28/2023	144.62		144.62	144.62		SEAL
201 000 000 000 000000 110 000 000000			144.62	/ / / PARTS /						
		HSO012812	02/14/2023	03/14/2023	289.02		289.02	289.02		HUB / FITTINGS
201 000 000 000 000000 110 000 000000			289.02	/ / / PARTS /						
		HSO012825	02/15/2023	03/15/2023	551.08		551.08	551.08		PINTLE HOOKS
201 000 000 000 000000 108 000 000000			498.40	/ / / NON-INVENTORY /						
201 000 000 000 000000 110 000 000000			52.68	/ / / PARTS /						

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Livingston County Road Commission
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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		HSO012829	02/23/2023 03/23/2023	82.74		82.74	82.74		PLUG
201 000 000 000 000000	110 000 000000		82.74 / / PARTS /						
		HSO012912	02/28/2023 03/28/2023	910.04		910.04	910.04		FITTINGS
201 000 000 000 000000	110 000 000000		910.04 / / PARTS /						
				9,779.04		9,779.04	9,779.04		
TYRPAR TYRONE PARTY STORE		LK-451	02/10/2023 03/10/2023	553.13		553.13	553.13		FUEL
201 000 512 000 902072	743 000 000000		553.13 OPERATING / / 902072 CAT 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /						
UPS000 UPS		00001AT443063	02/11/2023 03/11/2023	24.66		24.66	24.66		POSTAGE
201 000 515 000 000000	727 000 000000		24.66 ADIMINISTRATIVE EXPENSE / / POSTAGE /						
		0001AT443073	02/18/2023 03/18/2023	30.06		30.06	30.06		POSTAGE
201 000 515 000 000000	727 000 000000		30.06 ADIMINISTRATIVE EXPENSE / / POSTAGE /						
				54.72		54.72	54.72		
VC3INC VC3 INC		101380	01/31/2023 02/28/2023	963.28		963.28	963.28		FILE TRANSFER SERVER LICENSE
201 000 515 000 000000	807 000 000000		963.28 ADIMINISTRATIVE EXPENSE / / DATA PROCESSING/COMP SUPPLIES /						
VERMID VERSALIFT - MIDWEST		60356	02/07/2023 03/07/2023	40.40		40.40	40.40		DECAL
201 000 000 000 000000	108 000 000000		40.40 / / NON-INVENTORY /						
WILTAN WILLIAM SMITH		1728	02/06/2023 03/06/2023	800.00		800.00	800.00		TANK RENTAL
201 000 467 102 000032	766 000 000000		800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
			Report Totals	669,580.06		669,580.06	669,580.06		

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Livingston County Road Commission
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94558	03/03/2023	ALLPRO	ALL PRO POWER WASHING LLC	242.69
94559	03/03/2023	BARPLA	BARCLAY PLANNING GROUP LLC	1,500.00
94560	03/03/2023	BMHLLC	BMH LLC	196.75
94561	03/03/2023	OKEMOS	CD OKEMOS 10 LLC	9,097.65
94562	03/03/2023	COURO2	COUNTY ROAD ASSOCIATION	512.00
94563	03/03/2023	CULEXC	CULVER EXCAVATING, INC.	20,496.00
94564	03/03/2023	DK SEC	DK SECURITY	49.50
94565	03/03/2023	DETED1	DTE ENERGY	151.46
94566	03/03/2023	FYKVAS	FYKE WASHED SAND & GRAVEL INC.	436.80
94567	03/03/2023	VENDOR	GARRETT OLSON	100.00
94568	03/03/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	4,338.80
94569	03/03/2023	GBMSAN	GBM SAND & GRAVEL, INC	8,409.80
94570	03/03/2023	GEOMES	GEORGE MESSNER	226.53
94571	03/03/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94572	03/03/2023	GIEGLE	GIEGLER'S FEED-SEED	9,371.75
94573	03/03/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	46.62
94574	03/03/2023	JACMAR	JACK MARSHALL	184.45
94575	03/03/2023	KORIND	KORD INDUSTRIAL, INC	3,004.98
94576	03/03/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	8,288.00
94577	03/03/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	2,100.00
94578	03/03/2023	HARMAR	MARK HART	190.48
94579	03/03/2023	MEDFIC	MEDMUTUAL INSURANCE COMPANY	1,240.40
94580	03/03/2023	COMINC	MOBILE COMMUNICATIONS AMERICA COMSOURCI	841.00
94581	03/03/2023	LIVCO7	MORGAN STANLEY	10,000.00
94582	03/03/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	185,698.82
94583	03/03/2023	HAUROD	RODNEY HAUT	396.76
94584	03/03/2023	SANMAR	SAN MARINO EXCAVATING INC	500.00
94585	03/03/2023	STAM11	STATE OF MICHIGAN	130.00
94586	03/03/2023	STAM11	STATE OF MICHIGAN	4,665.46
94587	03/03/2023	RICSTE	STEVEN T. RICHMOND	261.10
94588	03/03/2023	TERWIN	TERRY WINNIE	300.00
94589	03/03/2023	DIRTOM	THOMAS DIROFF	230.08
94590	03/03/2023	TRAHIN	TRACEY HINES	274.91
94591	03/03/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00

Report Total

274,282.79

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
623	03/03/2023	A&LSYS	A & L SYSTEMS	488.49
624	03/03/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,570.44
625	03/03/2023	ADVAUT	ADVANCED AUTO PARTS	19.24
626	03/03/2023	AERIND	AERO INDUSTRIES, INC.	397.49
627	03/03/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,683.31
628	03/03/2023	ALMBOL	ALMA BOLT COMPANY	535.13
629	03/03/2023	AMEPRO	AMERICAN PRODUCERS	272.90
630	03/03/2023	KNABAR	BARBARA KNAPP	147.99
631	03/03/2023	C&MWIR	C& M WIRE ROPE & SUPPLY CO.	964.24
632	03/03/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
633	03/03/2023	CDWGOV	CDW GOVERNMENT, INC	33.06
634	03/03/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	6,000.00
635	03/03/2023	CINFAS	CINTAS FIRST AID & SAFETY	726.16
636	03/03/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	3,830.13
637	03/03/2023	COMBAT	COMPLETE BATTERY SOURCE	59.40
638	03/03/2023	CONPO4	CONSUMERS ENERGY	11,984.51
639	03/03/2023	COROIL	CORRIGAN OIL COMPANY #1	36,268.59
640	03/03/2023	CORREC	CORRIGAN RECORD STORAGE LLC	56.08
641	03/03/2023	CORTOW	CORRIGAN TOWING	750.00
642	03/03/2023	D&KTRU	D & K TRUCK COMPANY	145,732.72
643	03/03/2023	MACDEN	DENISE MACK	270.52
644	03/03/2023	DETSAL	DETROIT SALT COMPANY	62,901.27
645	03/03/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	231.84
646	03/03/2023	ELETER	ELECTRICAL TERMINAL	842.25
647	03/03/2023	ESTSER	ESTATE SERVICES, INC.	400.00
648	03/03/2023	FIRIMP	FIRST IMPRESSION PRINTING	209.82
649	03/03/2023	FORAME	FORCE AMERICA DISTRIBUTING LLC	1,914.12
650	03/03/2023	FREMAR	FREDERICK MARR	300.00
651	03/03/2023	GFLENV	GFL ENVIRONMENTAL	406.65
652	03/03/2023	GRAING	GRAINGER	44.64
653	03/03/2023	HUTSON	HUTSON, INC	48.00
654	03/03/2023	JACTRU	JACKSON TRUCK SERVICE,INC	645.87
655	03/03/2023	HEIJEA	JEANNIE L. HEIER	186.60
656	03/03/2023	HOSJER	JERRY HOSKINS	315.10
657	03/03/2023	JOHPLU	JOHNSON PLUMBING AND	5,950.00
658	03/03/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	2,930.00
659	03/03/2023	LIBIND	LIBRA INDUSTRIES, INC.	891.66
660	03/03/2023	LOWESO	LOWE'S	309.14
661	03/03/2023	LYDOIL	LYDEN OIL COMPANY	4,558.49
662	03/03/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	510.00
663	03/03/2023	MARRUT	MARK RUTTMAN	178.75
664	03/03/2023	MATTES	MATERIALS TESTING	10,989.35
665	03/03/2023	CRAMIC	MICHAEL CRAINE	175.48
666	03/03/2023	HOLMIC	MICHAEL HOLCOMB	183.80
667	03/03/2023	MICTRA	MICHIGAN CAT	353.56
668	03/03/2023	NATTIM	NATIONAL TIME & SIGNAL	417.80
669	03/03/2023	NORARO	NORTH ARROW TECHNOLOGIES, INC	4,800.00
670	03/03/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	110.00
671	03/03/2023	ORCHIL	OHM ADVISORS, INC.	17,310.25

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
672	03/03/2023	OREAUT	OREILLY AUTO PARTS	29.98
673	03/03/2023	PAURIS	PAUL RISNER	146.09
674	03/03/2023	POMTIR	POMP'S TIRE - FLINT	548.25
675	03/03/2023	PRECOM	PRECISION COMPUTER SOLUTIONS,	256.50
676	03/03/2023	PTSREF	PROFESSIONAL THERMAL	2,194.00
677	03/03/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,335.58
678	03/03/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	8,786.64
679	03/03/2023	REEPET	REEFER PETERBILT	1,255.44
680	03/03/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	16,328.00
681	03/03/2023	ROAEQU	ROAD EQUIPMENT PARTS	2,600.12
682	03/03/2023	RONTRE	RONALD'S TREE SERVICE, LLC	13,000.00
683	03/03/2023	ROSPES	ROSE PEST SOLUTIONS	58.00
684	03/03/2023	SHACHE	SHAHEEN CHEVROLET	29.54
685	03/03/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	1,666.16
686	03/03/2023	SNAEQU	SNAP-ON INDUSTRIAL	141.23
687	03/03/2023	STAEL1	STANDARD ELECTRIC COMPANY	65.84
688	03/03/2023	STAADV	STAPLES ADVANTAGE	319.49
689	03/03/2023	TERPAL	TERRY PALMER	185.00
690	03/03/2023	TRUTR1	TRUCK & TRAILER	9,779.04
691	03/03/2023	TYRPAR	TYRONE PARTY STORE	553.13
692	03/03/2023	UPS000	UPS	54.72
693	03/03/2023	VC3INC	VC3 INC	963.28
694	03/03/2023	VERMID	VERSALIFT - MIDWEST	40.40
Report Total				395,297.27

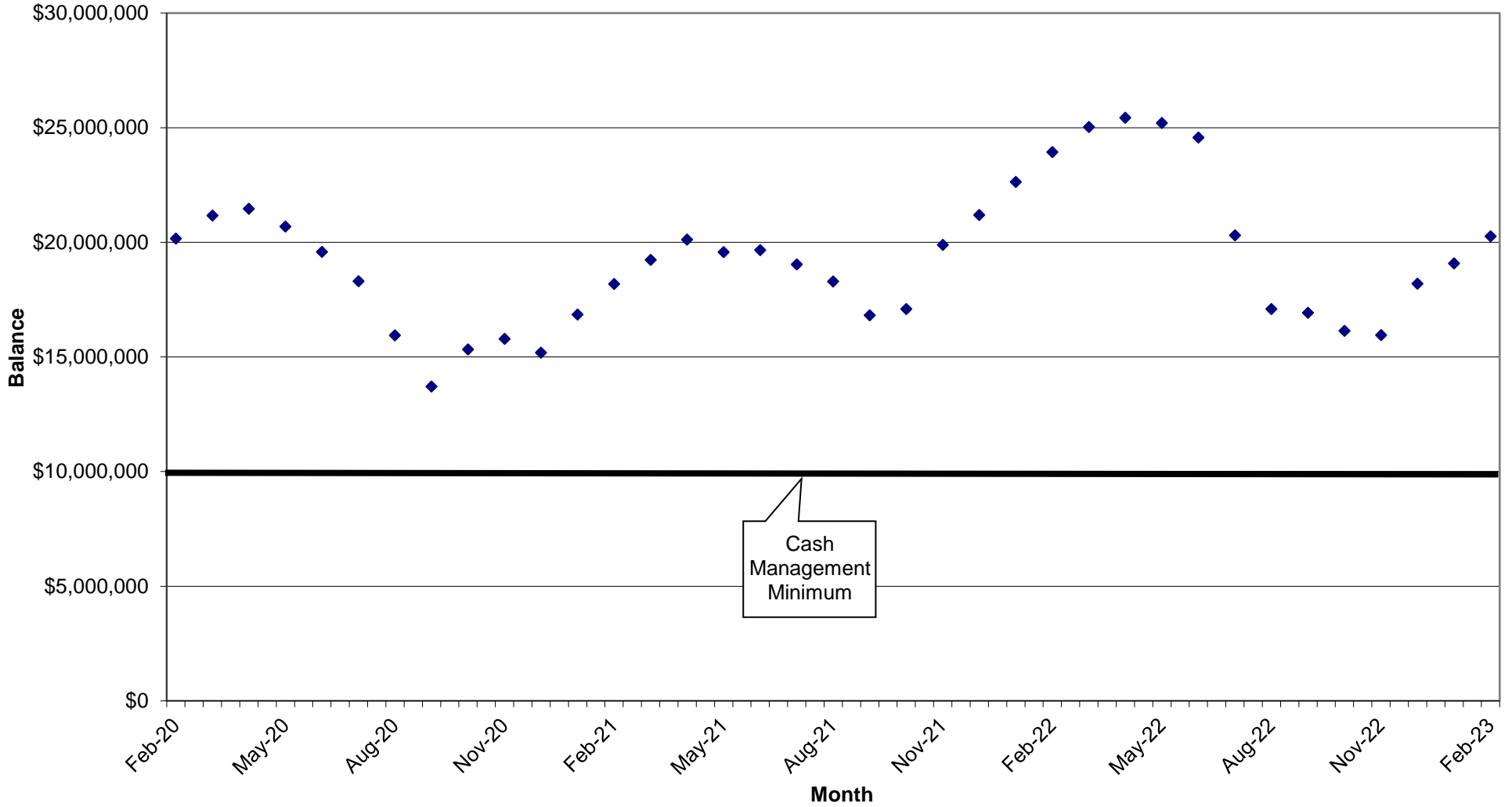
March 2, 2023

BALANCE ON HAND AND INVESTED	02/01/2023	\$18,746,785.70
PAYROLL WEEK ENDING	01/29/2023	(\$224,563.49)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<u>\$2,968,650.10</u>
BALANCE ON HAND AND INVESTED	02/09/2023	\$21,490,872.31
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	03/02/2023	<u>\$68,445.07</u>
AVAILABLE		\$21,559,317.38
GENERAL -	02/09/2023	(\$724,750.99)
PAYROLL WEEK ENDING	02/12/2023	(\$197,866.24)
GENERAL -	03/02/2023	(\$669,580.06)
PAYROLL WEEK ENDING	02/26/2023	<u>(\$203,165.97)</u>
BALANCE ON HAND AND INVESTED	02/09/2023	<u><u>\$19,763,954.12</u></u>

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$350,000	106 DAYS @ 3.90%	4,019.16	03/09/23
\$1,800,000	107 DAYS @ 3.85%	19,442.50	03/16/23
\$2,000,000	112 DAYS @ 3.90%	24,266.66	03/30/23
\$1,000,000	106 DAYS @ 3.60%	10,600.00	03/30/23
\$700,000	98 DAYS @ 4.05%	7,717.50	03/30/23
\$1,000,000	106 DAYS @ 4.05%	11,925.00	04/13/23
\$1,000,000	97 DAYS @ 4.05%	10,912.50	04/13/23
\$2,000,000	120 DAYS @ 4.10%	27,561.11	04/27/23
\$1,000,000	111 DAYS @ 4.05%	12,487.50	04/27/23
\$1,200,000	119 DAYS @ 4.05%	16,065.00	05/11/23
\$1,500,000	119 DAYS @ 4.20%	20,825.00	05/25/23
\$1,400,000	111 DAYS @ 4.35%	18,777.50	05/25/23
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$19,220,000	TOTAL	248,240.77	

Average Cash on Hand



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

March 16, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

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

- 1. Project Agreement – Unadilla Township
 - Livermore Road
(Resolution 2303-027)

ACTION: Staff recommends approval

- 2. MDOT Contract Approval
 - MDOT Contract No. 22-5446 – US-23 Construction Project
(Resolution 2303-028)

ACTION: Staff recommends approval

- 3. Local Bridge Applications – Fiscal Year 2026
 - Mason Road Bridge over the Red Cedar Imp. Drain
(Resolution 2303-029)
 - Marr Road Bridge over the South Branch of the Shiawassee River
(Resolution 2303-030)
 - Jones Road Bridge over Bogue Creek
(Resolution 2303-031)
 - Milett Road Bridge over the Red Cedar River
(Resolution 2303-032)

ACTION: Staff recommends approval

4. Grant Sponsorship
 - Huron-Clinton Metropolitan Authority
(Resolution 2303-033)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

1. Salt Usage
2. Chilson Road Bid Results
3. Fowlerville Road Bid Results

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes
 - a. Regular Board Meeting – February 9, 2023

ACTION: Staff recommends approval

- b. Regular Board Meeting – March 2, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced
 - a. Next Regular Board Meeting – March 30, 2023

4. Financial Reports
 - a. Cash Position Statement
 - b. MTF

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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Telephone: (517) 546-4250 • Facsimile: (517) 546-9628
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F.1.

MEMORANDUM

Date: March 16, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Unadilla Township

Attached is a project agreement authorized by Unadilla Township for road improvements to the section of Livermore Road between M-36 and Doyle Road. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2303-027

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

DATE:

March 16, 2023

Resolution Accepting a Project Agreement with Unadilla Township

WHEREAS, Unadilla Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Livermore Road – between M-36 and Doyle Road

and

WHEREAS, Unadilla 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 Unadilla 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: 489.16.5108BV

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of UNADILLA, 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:

**LIVERMORE ROAD
(FROM M36 TO DOYLE ROAD)
APPROXIMATELY 4,700 FEET
LIMESTONE RESURFACING, LIMITED DRAINAGE, AND 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: \$248,000.
 - 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.

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

TOWNSHIP OF UNADILLA

BY: *Linda C. Walker*
LINDA C. WALKER, SUPERVISOR
Linda J. Topping
LINDA J. TOPPING, 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.2.

MEMORANDUM

Date: March 16, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: MDOT Contract Approval – US-23 Construction Project

Attached is Michigan Department of Transportation (MDOT) Contract No. 22-5446 for work in connection with MDOT's upcoming US-23 construction project. As part of their project, they will be performing roundabout lighting installation, roundabout pavement marking, and roundabout signing along road segments under our jurisdiction. This work will be at no cost to the Road Commission, but we will be responsible for the maintenance costs of these facilities once they have been installed.

Staff has reviewed the proposed design and contract language and recommends approval of MDOT Contract No. 22-5446.

RESOLUTION OF THE

NUMBER:

2303-028

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

DATE:

March 16, 2023

Resolution Approving Contract No. 22-5446 with the Michigan Department of Transportation

- WHEREAS,** the Michigan Department of Transportation (MDOT) has tendered Contract No. 22-5446 for work on Whitmore Lake Road, Silver Lake Road, Fieldcrest Road, and Nine Mile Road in connection with MDOT's US-23 construction project, 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. 22-5446, 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

SPECIAL TRUNKLINE
NON-ACT-51
ADDED WORK

DA	
Control Section	RBMP 47013
Job Number	210068CON
Fed Project #	23A0267
Contract	22-5446

THIS CONTRACT 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 "BOARD"; for the purpose of fixing the rights and obligations of the parties in agreeing to construction improvements in conjunction with the DEPARTMENT'S construction on Highway US-23, within the limits of Green Oak Charter Township, Livingston County, Michigan.

WITNESSETH:

WHEREAS, the DEPARTMENT is planning roundabout construction at the Highway US-23 and Highway M-36 and Highway US-23 and Silver Lake Road interchanges; and

WHEREAS, the BOARD has requested that the DEPARTMENT perform additional work for and on behalf of the BOARD in connection with the Highway US-23 construction, which additional work is hereinafter referred to as the "PROJECT" and is located, described, and depicted in EXHIBIT "A", pages 1 - 4, Dated September 16, 2022, attached and hereto and made a part hereof as follows:

Roundabout lighting installation work along Whitmore Lake Road from approximately 400 feet south of Highway M-36 to approximately 500 feet north of Highway M-36, along Silver Lake Road from the Whitmore Lake roundabout easterly to approximately 400 feet east of Fieldcrest Drive, and along Whitmore Lake Road from approximately 800 feet south of Silver Lake Road northerly to approximately 600 feet north of Silver Lake Road; roundabout pavement marking and signing along Highway M-36, 9 Mile Road, Whitmore Lake Road, Fieldcrest Drive, and Silver Lake Road as shown on EXHIBIT A; together with necessary related work, located within Green Oak Charter Township, Livingston County, Michigan; and

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

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

1. The DEPARTMENT will construct the PROJECT at no cost to the BOARD.

2. The BOARD will approve the design intent of the PROJECT and shall accept full responsibility for the constructed PROJECT functioning as a part of the BOARD'S facilities. The BOARD is solely responsible for any input which it provides as it relates to the design of the PROJECT functioning as part of the BOARD'S facilities.

3. The PROJECT work will be performed by DTE Energy and administered by the DEPARTMENT at no cost to the BOARD.

4. The PROJECT may require special or unusual operation and/or maintenance. Upon completion of the PROJECT, the BOARD shall accept the facilities as constructed by the DEPARTMENT and DTE Energy. The BOARD certifies by execution of this contract, the BOARD shall own the facilities and all operation and maintenance of the PROJECT shall be the responsibility of the BOARD. Maintenance work shall include, but not be limited to replacement of lights and poles, as needed.

All expenses for electrical service and maintenance of the lighting portion of the PROJECT shall be the responsibility of the BOARD.

5. 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 pursuant to the terms of this Contract are done to assist the BOARD. Such approvals, reviews, inspections and recommendations by the DEPARTMENT shall not relieve the BOARD of its ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control or jurisdiction.

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

6. 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. 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.

7. 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 BOARD and for the DEPARTMENT; upon the adoption of a resolution approving said Contract and authorizing the signatures thereto of the respective officials of the BOARD, 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

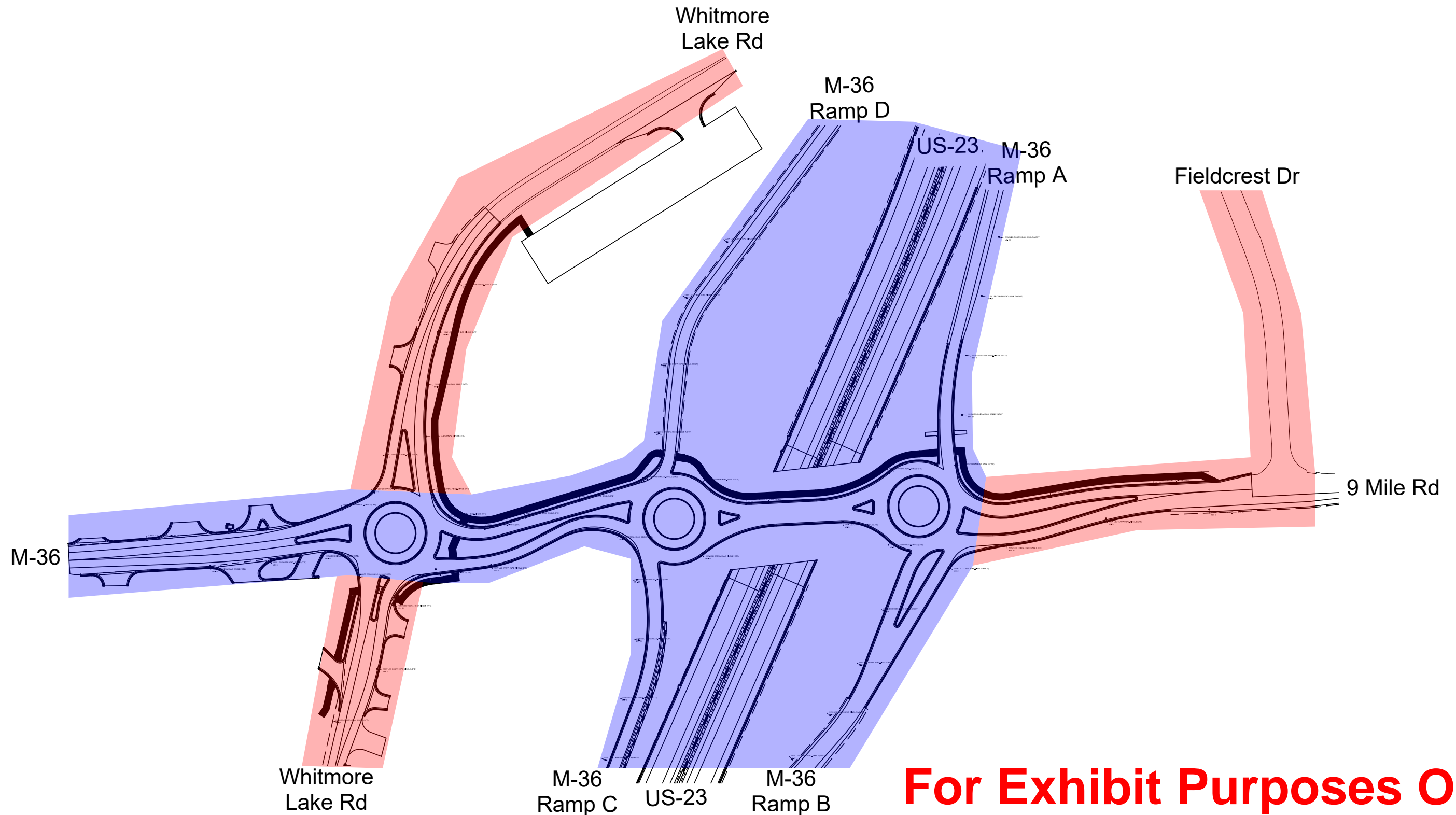
By _____
Title:



M-36 at US-23 Interchange Pavement Marking and Signing Maintenance Areas

LEGEND

- PROPOSED MDOT MAINTENANCE RESPONSIBILITY
- PROPOSED LCRC MAINTENANCE RESPONSIBILITY



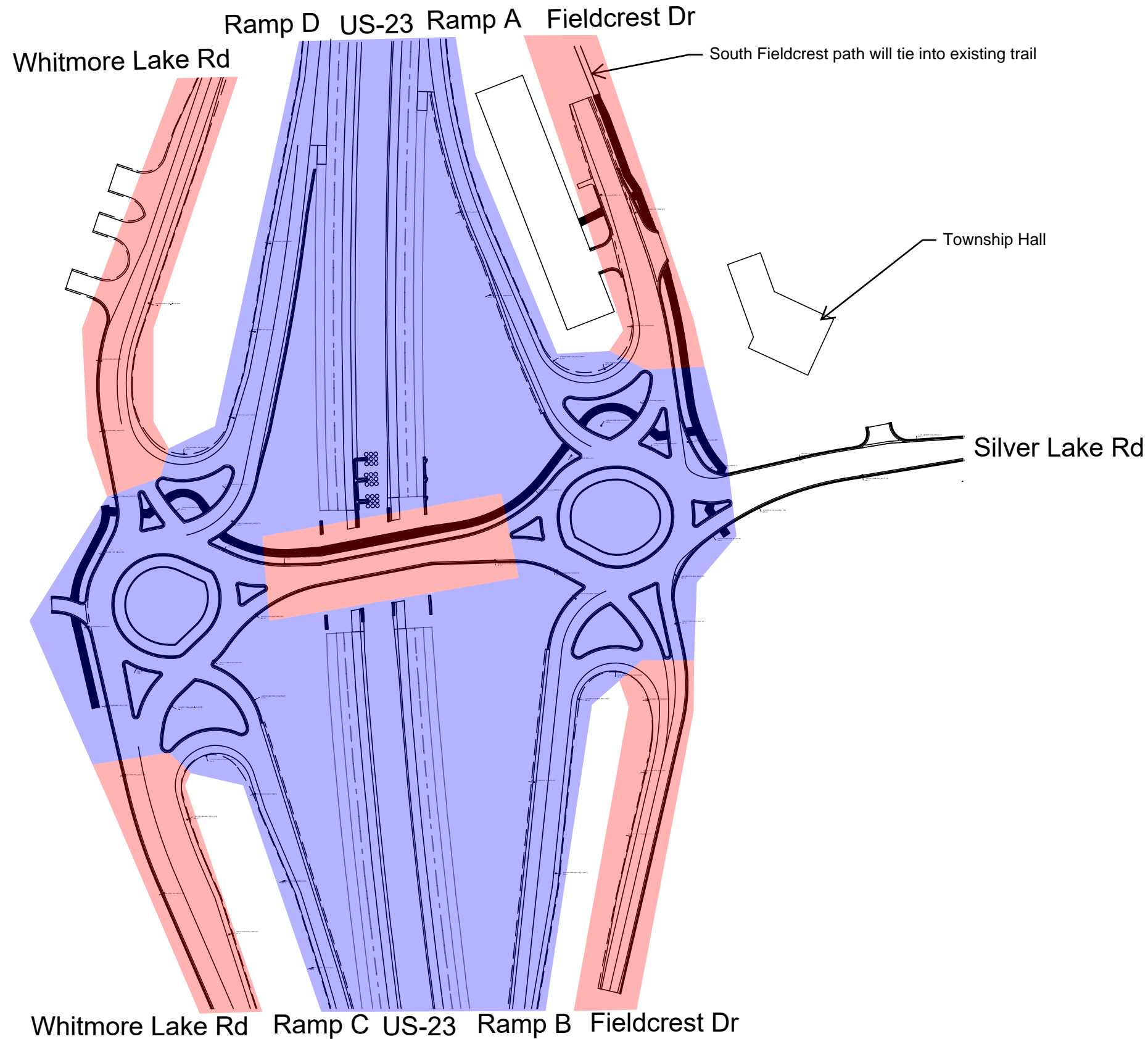
For Exhibit Purposes Only

FINAL ROW PLAN REVISIONS				SUBMITTAL DATE:				HNTB	MDOT Michigan Department of Transportation	NO SCALE	DATE: 09/16/22	CS: 47013, 47014, 47041	DRAWING SHEET
NO.	DATE	AUTH	DESCRIPTION	NO.	DATE	AUTH	DESCRIPTION				DESIGN UNIT: RICK	JN: 210068	
										TSC: BRIGHTON	US-23 M-36	SECT 1	

Silver Lake Road at US-23 Interchange Pavement Marking and Signing Maintenance Areas

LEGEND

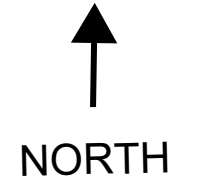
- PROPOSED MDOT MAINTENANCE RESPONSIBILITY
- PROPOSED LCRC MAINTENANCE RESPONSIBILITY



For Exhibit Purposes Only

FINAL ROW PLAN REVISIONS				SUBMITTAL DATE:				HNTB	MDOT Michigan Department of Transportation	NO SCALE	DATE: 09/16/22		CS: 47013, 47014		DRAWING SHEET	
NO.	DATE	AUTH	DESCRIPTION	NO.	DATE	AUTH	DESCRIPTION				DESIGN UNIT: RICK	JN:	210068	LIGHTING EXHIBIT	US-23	SHEET
FILE:											TSC: BRIGHTON		US-23 LIGHT		SECT 1	
											US-23 SILVER LAKE					

M-36 at US-23 Interchange



Whitmore Lake Rd

M-36
Ramp D

US-23

M-36
Ramp A

LEGEND

- PROPOSED LIGHT STANDARD (MDOT)
- PROPOSED LIGHT STANDARD (LCRC MAINTENANCE - DTE PREFERRED INSTALL AND MAINTENANCE)
- PROPOSED LIGHT STANDARD (TOWNSHIP MAINTENANCE)

9 Mile Rd

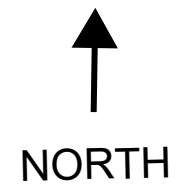
M-36
(9 Mile Rd)

M-36
Ramp C

US-23

M-36
Ramp B

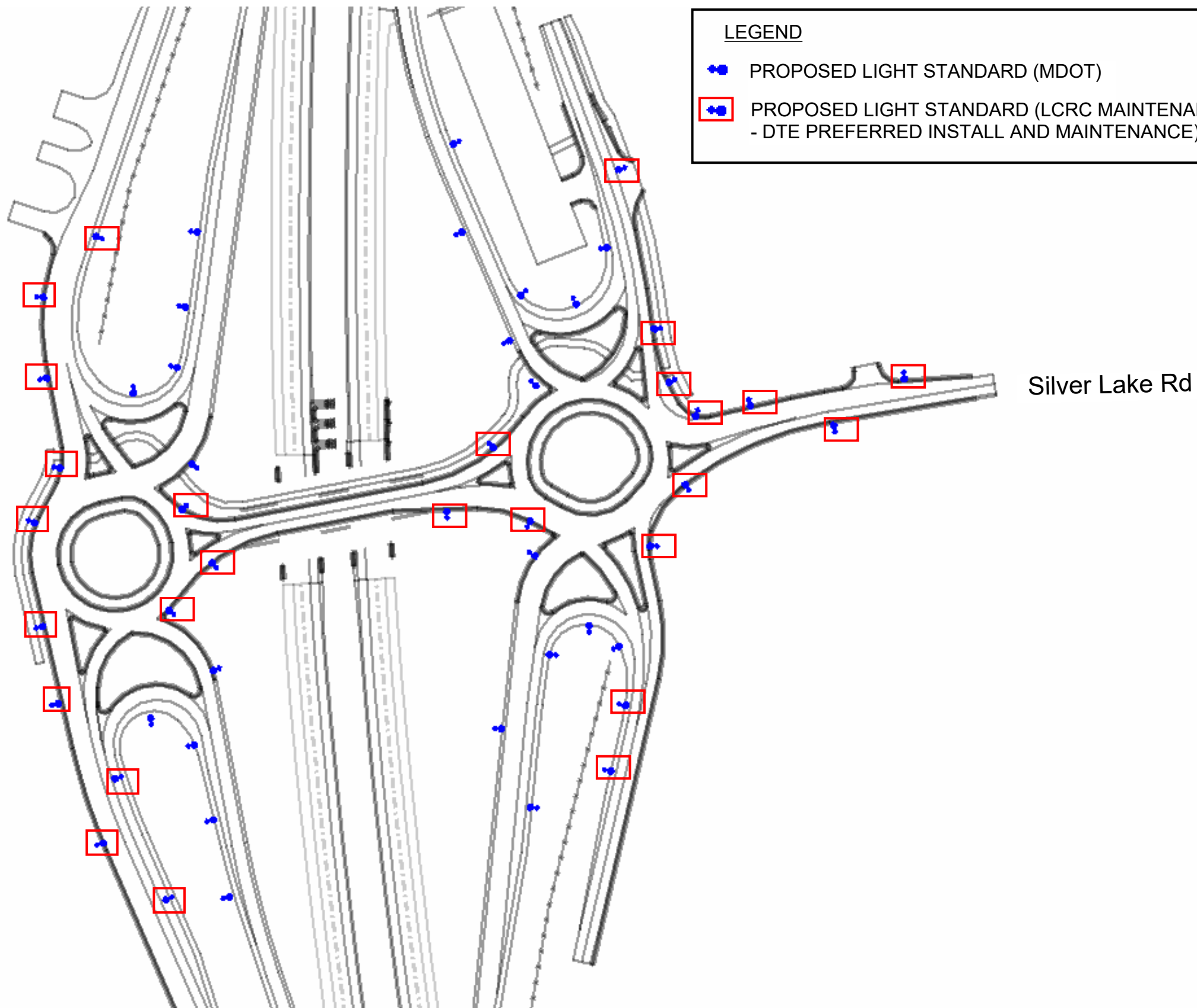
Silver Lake Road at US-23 Interchange



Whitmore Lake Rd Ramp D US-23 Ramp A Fieldcrest Dr

LEGEND

- PROPOSED LIGHT STANDARD (MDOT)
- ☐• PROPOSED LIGHT STANDARD (LCRC MAINTENANCE - DTE PREFERRED INSTALL AND MAINTENANCE)



Ramp C US-23 Ramp B

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.3.

MEMORANDUM

Date: March 16, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Bridge Applications for Fiscal Year 2026

Annually, the Michigan Department of Transportation (MDOT) issues a call for projects to local agencies for bridge repair and replacement. This year, we are recommending that four bridges be considered by MDOT for funding under this program for fiscal year 2026.


The details of the four proposed bridge projects are attached for your review in priority order. As part of the application process, the Board must approve the projects by individual resolution. The four required resolutions are included after the descriptions of all four proposed projects. Listed in priority order, the recommended bridge projects are as follows:

1. Mason Road Bridge over the Red Cedar River Imp. Drain in Iosco Township
2. Marr Road Bridge over the south branch of the Shiawassee River in Howell Township
3. Jones Road Bridge over Bogue Creek in Cohoctah Township
4. Milett Road Bridge over the Red Cedar River in Howell Township

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5814

BRIDGE SAFETY INSPECTION REPORT

Facility MASON ROAD	Latitude / Longitude 42.5993 / -84.0745	MDOT Structure ID 47200017000B020	Structure Condition Poor Condition(4)	
Feature RED CEDAR RIVER IMP. DRN	Length / Width / Spans 35.8 / 46.3 / 1	Owner County: Livingston(47)		
Location SEC 3 IOSCO TWP	Built / Recon. / Paint / Ovly. 1990 / / 1990 / 1990	TSC Brighton(3)	Operational Status P Posted for load(366666)	
Region / County University(6) / Livingston(47)	Material / Design 5 Prestressed Concrete / 04 Tee Beam	Last NBI Inspection 08/25/2021 / NB5D	Scour Evaluation U Unknown Scour	

NBI INSPECTION

NB5D

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Adam Rychwalski	Orchard, Hiltz & McCliment Inc	24	08/25/2021

GENERAL NOTES

Weight limit signs in place on both ends of bridge	YES
Weight limit shown on signs at bridge	366666
Required advance warning weight limit signs in place	YES
Weight limit shown on advance warning signs	366666

Frequency Justification Comments (required when Poor Condition and frequency is equal to 24 months)

Deterioration of stringers was moderate from the past inspection cycle. A 24 month inspection cycle is still appropriate for this structure.


DECK

	08/17	08/19	08/21	
1. Surface (SIA-58A)	6	6	6	Bit surface longitudinal and transverse cracks in HMA throughout. Some cracks are wide and open. Dirt on shoulder in front of railing posts. (08/21) Bit surface longitudinal and transverse cracks in HMA throughout. Some cracks are wide and open. Dirt on shoulder in front of railing posts. (08/19) Bit surface longitudinal and transverse cracks in HMA throughout. Some cracks are wide and open. Dirt on shoulder in front of railing posts. (08/17)
2. Expansion Joints	6	6	6	Asphalt over joints. Partially sealed crack at east reference line that needs to be resealed. West has full width cracking. Some raveling of pavement around cracks. (08/21) Asphalt over joints. Partially sealed crack at east reference line that needs to be resealed. West has full width cracking. Some raveling of pavement around cracks. (08/19) Asphalt over joints. Sealed crack at east reference line that needs to be resealed. West has full width cracking. Some raveling of pavement around cracks. (08/17)
3. Other Joints	N	N	N	(08/21) (08/19) (08/17)
4. Railings	7	7	7	Open concrete railing. Map cracks with leaching and rusted rebar ends at bottom of rail. (08/21) Open concrete railing. Map cracks with leaching and rusted rebar ends at bottom of rail. (08/19) Open concrete railing. Map cracks with leaching and rusted rebar ends at bottom of rail. (08/17)
5. Sidewalks or Curbs	N	N	N	(08/21) (08/19) (08/17)
6. Deck Bottom Surface (SIA-58B)	N	N	N	No structural deck. HMA surface wearing on beams. (08/21) No structural deck. HMA surface wearing on beams. (08/19) No structural deck. HMA surface wearing on beams. (08/17)
7. Deck (SIA-58)	4	4	4	No structural deck. Rating based on condition of superstructure. (08/21) No structural deck. Rating based on condition of superstructure. (08/19) No structural deck. Rating based on condition of superstructure. (08/17)

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5814

BRIDGE SAFETY INSPECTION REPORT

Facility MASON ROAD	Latitude / Longitude 42.5993 / -84.0745	MDOT Structure ID 47200017000B020	Structure Condition Poor Condition(4)	
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Region / County University(6) / Livingston(47)	Material / Design 5 Prestressed Concrete / 04 Tee Beam	Last NBI Inspection 08/25/2021 / NB5D	Scour Evaluation U Unknown Scour	

8. Drainage Gravel and vegetation along barrier. SE quadrant does not drain well because of high shoulders. (08/21)
Gravel and vegetation along barrier. SE quadrant does not drain well because of high shoulders. (08/19)
Gravel and vegetation along barrier. SE quadrant does not drain well because of high shoulders. (08/17)

SUPERSTRUCTURE

08/17 08/19 08/21

9. Stringer (SIA-59)	4	4	4	Double T-beams. No deterioration of stems. North fascia spalled along entire length. South fascia spalled to steel along entire length. Delamination, cracking and spalling at joints 2, 4 & 6 from the south. Delamination over 90% of length and spalled to steel with broken strands in the middle 1/2 at joints 3 4 & 5 from the south. The joint is still tight at the top flange but the bottom 2-3 inches by 6" wide is spalled along each flange as described above. (08/21) Double T-beams. No deterioration of stems. North fascia spalled along entire length. South fascia spalled to steel along entire length. Delamination, cracking and spalling at joints 2, 4 & 6 from the south. Delamination over 90% of length and spalled to steel with broken strands in the middle 1/2 at joints 3 4 & 5 from the south. The joint is still tight at the top flange but the bottom 2-3 inches by 6" wide is spalled along each flange as described above. (08/19) Double T-beams. No deterioration of stems. North fascia spalled along entire length. South fascia spalled to steel along entire length. Delamination, cracking and spalling at joints 2, 4 & 6 from the south. Delamination over 90% of length and spalled to steel with broken strands in the middle 1/2 at joint 5 from the south. The joint is still tight at the top flange but the bottom 2-3 inches by 6" wide is spalled along each flange as described above. Joint 4 from south is similar to joint 5 but with approximately 75% deteriorated and slightly less spalling and broken strands. (08/17)
10. Paint (SIA-59A)	N	N	N	(08/21) (08/19) (08/17)
11. Section Loss	N	N	N	(08/21) (08/19) (08/17)
12. Bearings	7	7	7	Steel plates and elastomeric bearings working as intended. (08/21) Steel plates and elastomeric bearings working as intended. (08/19) Steel plates and elastomeric bearings working as intended. (08/17)

SUBSTRUCTURE


08/17 08/19 08/21

13. Abutments (SIA-60)	7	7	7	One vertical crack under joint 5 from south. (08/21) One vertical crack under joint 5 from south. (08/19) One vertical crack under joint 5 from south. (08/17)
14. Piers (SIA-60)	N	N	N	(08/21) (08/19) (08/17)
15. Slope Protection	N	N	N	(08/21) (08/19) (08/17)
16. Channel (SIA-61)	8	8	8	Wide channel with well vegetated banks. Flow is along west abutment. Silty muck bank along east abutment. (08/21) Wide channel with well vegetated banks. Flow is along west abutment. Silty muck bank along east abutment. (08/19) Wide channel with well vegetated banks. Flow is along west abutment. Silty muck bank along east abutment. (08/17)

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5814

BRIDGE SAFETY INSPECTION REPORT

Facility MASON ROAD	Latitude / Longitude 42.5993 / -84.0745	MDOT Structure ID 47200017000B020	Structure Condition Poor Condition(4)	
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Location SEC 3 IOSCO TWP	Built / Recon. / Paint / Ovly. 1990 / / 1990 / 1990	TSC Brighton(3)	Operational Status P Posted for load(366666)	
Region / County University(6) / Livingston(47)	Material / Design 5 Prestressed Concrete / 04 Tee Beam	Last NBI Inspection 08/25/2021 / NB5D	Scour Evaluation U Unknown Scour	

17. Scour Inspection 7 7 7 No signs of scour. No slope protection (08/21)
 No signs of scour. No slope protection (08/19)
 No signs of scour. No slope protection (08/17)

APPROACH

08/17 08/19 08/21

18. Approach Pavement 6 5 5 Large transverse crack in HMA west approach 15' W of reference line, minor other cracks in the HMA on the west approach. East approach has minor cracking in the eastbound lane and significant alligator cracking and rutting in the westbound lane approximately 15' east of the reference line with some settling and cold patch (08/21)
 Large transverse crack in HMA west approach 15' W of reference line, minor other cracks in the HMA on the west approach. East approach has minor cracking in the eastbound lane and significant alligator cracking and rutting in the westbound lane approximately 15' east of the reference line with some settling and cold patch (08/19)
 Large transverse crack in HMA west approach 15' W of reference line, minor other cracks in the HMA on the west approach. East approach has minor cracking in the eastbound lane and significant alligator cracking and rutting in the westbound lane approximately 15' east of the reference line. (08/17)

19. Approach Shoulders Sidewalks 7 7 7 Guardrail has signs of minor scrapes. The NE & NW quads have twisted spacer blocks and split. Minor transverse cracking in approach shoulders. Major impact damage to approach rail in NW quadrant (08/21)
 Guardrail has signs of minor scrapes. The NE & NW quads have twisted spacer blocks and split. Minor transverse cracking in approach shoulders. Major impact damage to approach rail in NW quadrant (08/19)
 Guardrail has signs of minor scrapes. The NE & NW quads have twisted spacer blocks and split. Minor transverse cracking in approach shoulders. (08/17)

20. Approach Slopes No sign of erosion. (08/21)
 No sign of erosion. (08/19)
 No sign of erosion. (08/17)

21. Utilities Phone markers in SW & SE quads. Phone box in NW & SW quad. Conduit at south fascia connected to the railing & 2 conduits at north fascia. Overhead electrical 200' north of bridge. (08/21)
 Phone markers in SW & SE quads. Phone box in NW & SW quad. Conduit at south fascia connected to the railing & 2 conduits at north fascia. Overhead electrical 200' north of bridge. (08/19)
 Phone markers in SW & SE quads. Phone box in NW & SW quad. Conduit at south fascia connected to the railing & 2 conduits at north fascia. Overhead electrical 200' north of bridge. (08/17)

22. Drainage Culverts (08/21)
 (08/19)
 (08/17)


MISCELLANEOUS

Guard Rail		Other Items	
Item	Rating	Item	Rating
36A. Bridge Railings	0	71. Water Adequacy	8
36B. Transitions	1	72. Approach Alignment	8
36C. Approach Guardrail	0	Temporary Support	0 No Temporary Supports
36D. Approach Guardrail Ends	0	High Load Hit (M)	No
		Special Insp. Equipment	2
		Underwater Insp. Method	1
False Decking (Timber) Removed to Complete Inspection		N/A - No False Decking	

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5814

BRIDGE SAFETY INSPECTION REPORT

Facility MASON ROAD	Latitude / Longitude 42.5993 / -84.0745	MDOT Structure ID 47200017000B020	Structure Condition Poor Condition(4)	
Feature RED CEDAR RIVER IMP. DRN	Length / Width / Spans 35.8 / 46.3 / 1	Owner County: Livingston(47)		
Location SEC 3 IOSCO TWP	Built / Recon. / Paint / Ovly. 1990 / / 1990 / 1990	TSC Brighton(3)	Operational Status P Posted for load(366666)	
Region / County University(6) / Livingston(47)	Material / Design 5 Prestressed Concrete / 04 Tee Beam	Last NBI Inspection 08/25/2021 / NB5D	Scour Evaluation U Unknown Scour	


Critical Feature Inspections (SIA-92)

	<u>Freq</u>	<u>Date</u>
92A. Fracture Critical		
92B. Underwater		
92C. Other Special		
92D. Fatigue Sensitive		

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5814

STRUCTURE INVENTORY AND APPRAISAL

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MASON ROAD	42.5993 / -84.0745	47200017000B020	Poor Condition(4)	
Feature	Length / Width / Spans	Owner		
RED CEDAR RIVER IMP. DRN	35.8 / 46.3 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 3 IOSCO TWP	1990 / / 1990 / 1990	Brighton(3)	P Posted for load(366666)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	5 Prestressed Concrete / 04 Tee Beam	08/25/2021 / NB5D	U Unknown Scour	

Bridge History, Type, Materials

27 - Year Built	1990
106 - Year Reconstructed	
202 - Year Painted	1990
203 - Year Overlay	1990
43 - Main Span Bridge Type	5 04
44 - Appr Span Bridge Type	
77 - Steel Type	0
78 - Paint Type	0
79 - Rail Type	6
80 - Post Type	0
107 - Deck Type	1
108A - Wearing Surface	6
108B - Membrane	0
108C - Deck Protection	0

Structure Dimensions

34 - Skew	0
35 - Struct Flared	0
45 - Num Main Spans	1
46 - Num Apprs Spans	0
48 - Max Span Length	31.8
49 - Structure Length	35.8
50A - Width Left Curb/SW	0
50B - Width Right Curb/SW	0
33 - Median	0
51 - Width Curb to Curb	44
52 - Width Out to Out	46.3
112 - NBIS Length	Y

Inspection Data

90 - Inspection Date	08/25/2021
91 - Inspection Freq	24
92A - Frac Crit Req/Freq	N
93A - Frac Crit Insp Date	
92B - Und Water Req/Freq	N
93B - Und Water Insp Date	
92C - Oth Spec Insp Req/Freq	N
93C - Oth Spec Insp Date	
92D - Fatigue Req/Freq	N
93D - Fatigue Insp Date	
176A - Und Water Insp Method	1
58 - Deck Rating	4
58A/B - Deck Surface/Bottom	6 N
59 - Superstructure Rating	4
59A - Paint Rating	N
60 - Substructure Rating	7
61 - Channel Rating	8
62 - Culvert Rating	N

Navigation Data

38 - Navigation Control	0
39 - Vertical Clearance	0
40 - Horizontal Clearance	0
111 - Pier Protection	
116 - Lift Brgd Vert Clear	

Route Carried By Structure(ON Record)

5A - Record Type	1
5B - Route Signing	4
5C - Level of Service	0
5D - Route Number	04750
5E - Direction Suffix	0
10L - Best 3m Unclr-Lt	0 0
10R - Best 3m Unclr-Rt	99 99
PR Number	
Control Section	
11 - Mile Point	0
12 - Base Highway Network	0
13 - LRS Route-Subroute	0000041044 03
19 - Detour Length	4
20 - Toll Facility	3
26 - Functional Class	07
28A - Lanes On	2
29 - ADT	5110
30 - Year of ADT	2020
32 - Appr Roadway Width	44
32A/B - Ap Pvt Type/Width	5 44
42A - Service Type On	1
47L - Left Horizontal Clear	0.0
47R - Right Horizontal Clear	41.0
53 - Min Vert Clr Ov Deck	99 99
100 - STRAHNET	0
102 - Traffic Direct	2
109 - Truck %	3
110 - Truck Network	0
114 - Future ADT	6132
115 - Year Future ADT	2039
Freeway	0

Structure Appraisal

36A - Bridge Railing	0
36B - Rail Transition	1
36C - Approach Rail	0
36D - Rail Termination	0
67 - Structure Evaluation	4
68 - Deck Geometry	6
69 - Underclearance	N
71 - Waterway Adequacy	8
72 - Approach Alignment	8
103 - Temporary Structure	
113 - Scour Criticality	U

Miscellaneous

37 - Historical Significance	5
98A - Border Bridge State	
98B - Border Bridge %	
101 - Parallel Structure	N
EPA ID	
Stay in Place Forms	
143 - Pin & Hanger Code	
148 - No. of Pin & Hangers	-1

Route Under Structure (UNDER Record)

5A - Record Type	
5B - Route Signing	
5C - Level of Service	
5D - Route Number	
5E - Direction Suffix	
10L - Best 3m Unclr-Lt	
10R - Best 3m Unclr-Rt	
PR Number	
Control Section	
11 - Mile Point	
12 - Base Highway Network	
13 - LRS Route-Subroute	
19 - Detour Length	
20 - Toll Facility	
26 - Functional Class	
28B - Lanes Under	
29 - ADT	
30 - Year of ADT	
42B - Service Type Under	5
47L - Left Horizontal Clear	
47R - Right Horizontal Clear	
54A - Left Feature	
54B - Left Underclearance	99 99
54C - Right Feature	
54D - Right Clearance	99 99
Under Clearance Year	-1
55A - Reference Feature	N
55B - Right Horiz Clearance	99.9
56 - Left Horiz Clearance	0
100 - STRAHNET	
102 - Traffic Direct	
109 - Truck %	
110 - Truck Network	
114 - Future ADT	
115 - Year Future ADT	
Freeway	

Proposed Improvements

75 - Type of Work	
76 - Length of Improvement	
94 - Bridge Cost	
95 - Roadway Cost	
96 - Total Cost	
97 - Year of Cost Estimate	


Load Rating and Posting

31 - Design Load	5
41 - Open, Posted, Closed	P
63 - Fed Oper Rtg Method	6
64F - Fed Oper Rtg Load	1.36
64MA - Mich Oper Rtg Method	6
64MB - Mich Oper Rtg	.92
64MC - Mich Oper Truck	18
65 - Inv Rtg Method	6
66 - Inventory Load	.81
70 - Posting	3
141 - Posted Loading	366666
193 - Overload Class	

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5814

WORK RECOMMENDATIONS

Facility MASON ROAD	Latitude / Longitude 42.5993 / -84.0745	MDOT Structure ID 47200017000B020	Structure Condition Poor Condition(4)	
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WORK RECOMMENDATIONS

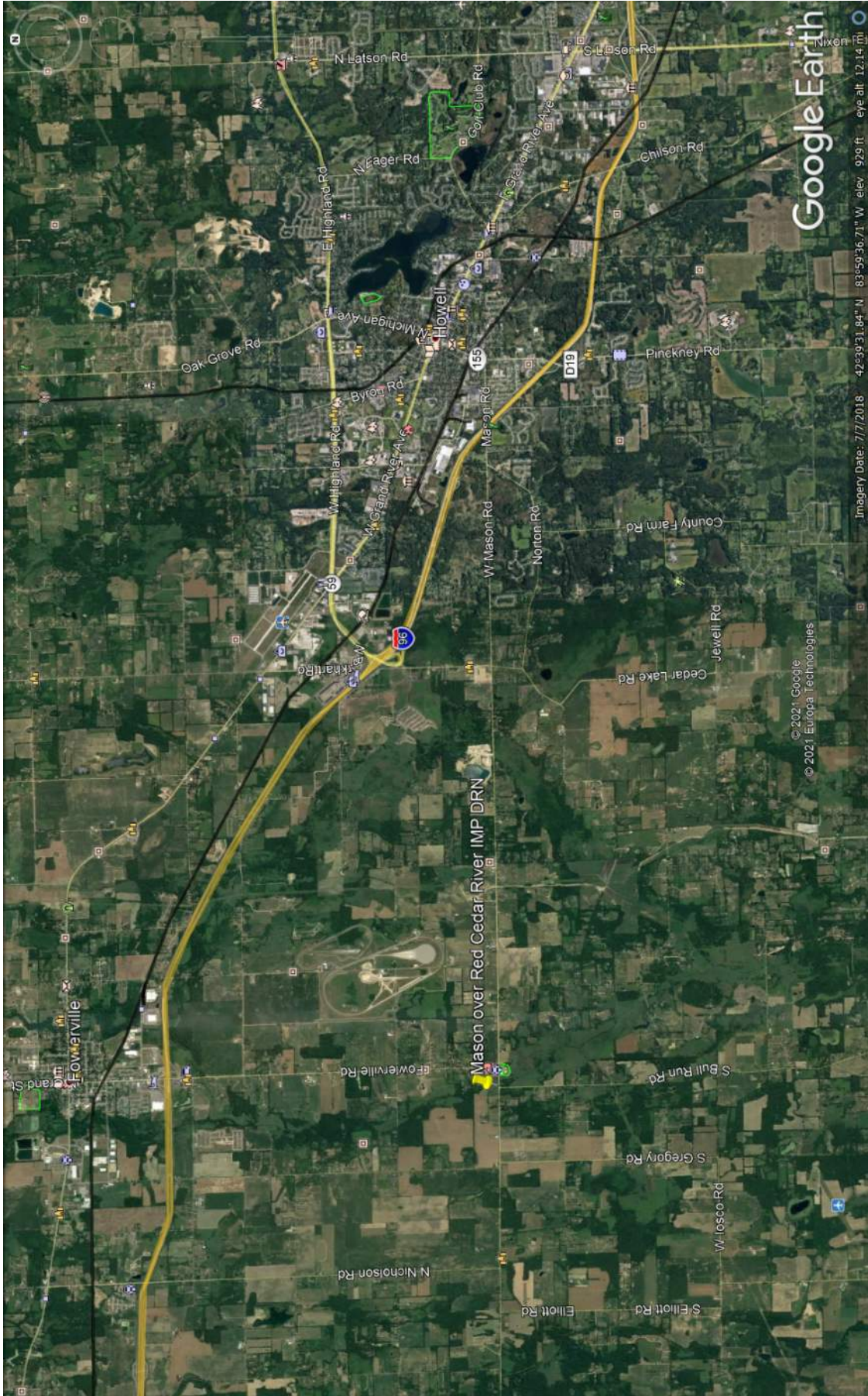
NB5D

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Adam Rychwalski	Orchard, Hiltz & McCliment Inc	24	08/25/2021

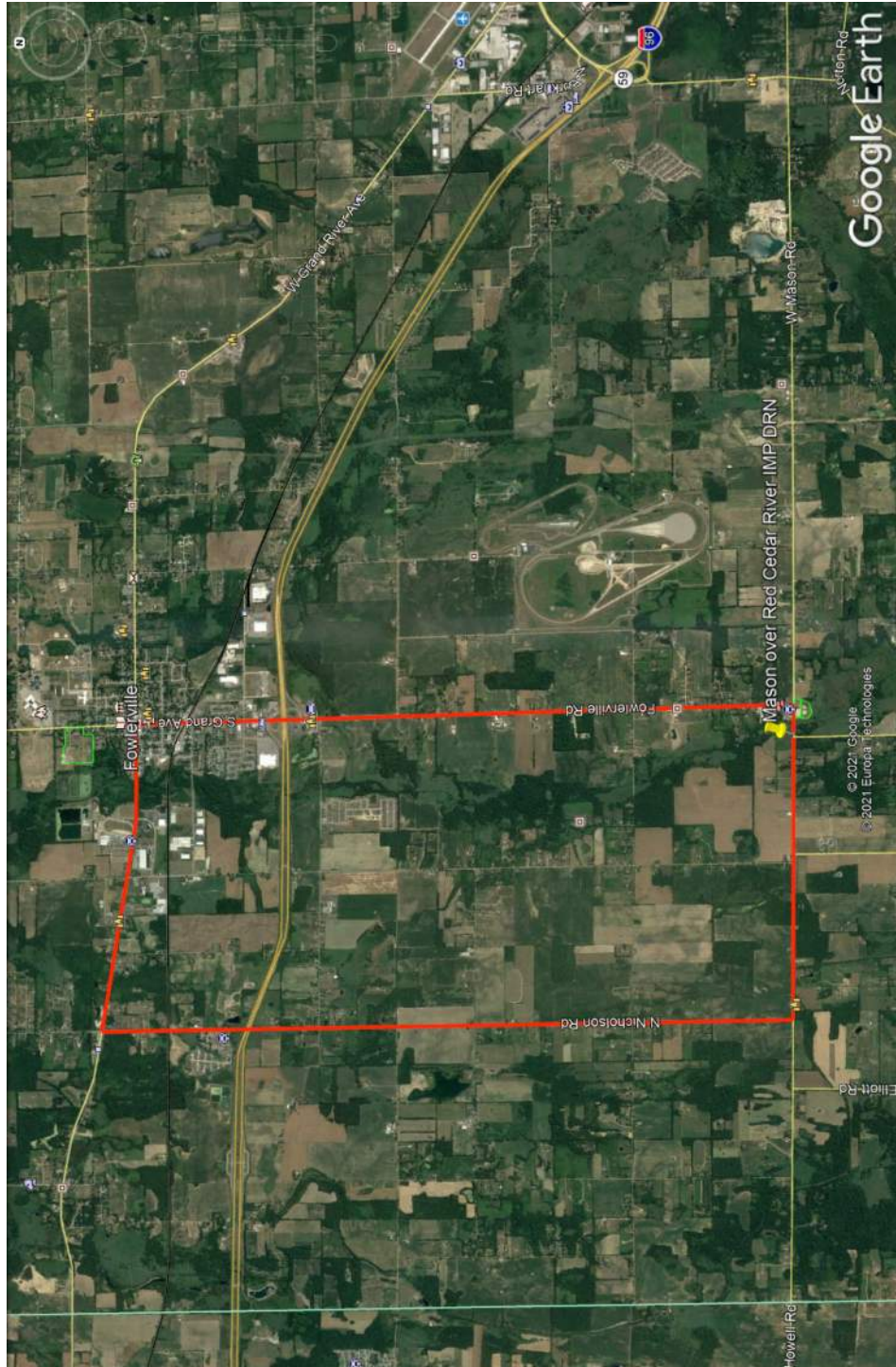
RECOMMENDATIONS & ACTION ITEMS

Recommendation Type	Priority	Description
Joint Repair	H	Seal cracks in deck and at reference lines.
Super Repair	M	Repair top flanges of beams and overlay or replace superstructure.
Other	L	Repair twisted and split spacer blocks on guardrail. Grade shoulders. Monitor beams. Load rate structure - beams have degraded.

1a. Situation Map



2b. Detour Map



W Mason Rd to N Nicholson Rd

To E Grand River Ave

To S Grand Ave

To Fowlerville Rd

To W Mason Rd

Detour: 12.7 miles (Note: Mason is a minor arterial and detour utilizes minor arterial or greater road classifications.)

3. Photographs



Eastbound Posted Weight Limit



Westbound Posted Weight Limit



West Approach



East Approach Looking West



West Reference Line



East Reference Line



East Abutment



West Abutment



South Elevation



Underside of Deck at Joint 3



Underside of Deck at Joint 4



Underside of Deck at Joint 5 East



Underside of Deck at Joint 5 West



Barrier

4. Application Requirements for Mason Road over Red Cedar River Imp. Dn.

A. Local Agency Contact Person

Steve Wasylk, PE
Managing Director
(517) 546-4250

B. The purpose of this application is for the rehabilitation of the bridge carrying Mason Road over Red Cedar River Imp. Dn. Funding requested for superstructure replacement. The Road Commission will be matching 25% of funds on this bridge.

C. Economic Importance of the Structure

This structure is located in the west-central portion of the county. It is southwest of I-96 and south of downtown Fowlerville. Mason is an east-west minor arterial road, and this bridge carries 8,000 cars per day. Mason takes traffic in and out of Howell and Fowlerville, south/west of I-96 and continues west into Mason. This structure allows motorists quick and easy access to Howell and Fowlerville. It is one of the few minor arterial routes in the area so keeping the route open is critical and therefore the highest priority project for the county. This bridge is also directly adjacent to a community ball fields and a local market/deli.

The existing structure is a prestressed concrete double T-beam structure built in 1990. The existing beams are in poor condition with spalling of the concrete on the bottom of the top flanges. There is corroded rebar, delamination, cracking and spalling at several joint locations. There is also a broken strand with a 6" spall on each of the affected flanges. There is significant alligator cracking and rutting in the westbound lane of the east approach approximately 15ft east of the reference line.

Recommended repair for the bridge is a superstructure replacement. The County understands that replacement of a superstructure is abnormal for a 31-year-old structure, however the double T beams used in the superstructure have been problematic to the industry due to the minimal amounts of concrete cover and the general slenderness of the members. T-beams have proven not to be durable bridge beam members and their use has been discontinued. Deterioration of the beams has resulted in enough strength loss to require this bridge to be posted for legal loads. Repairing the top flanges of the beams and providing an overlay was considered but determined to be less cost effective than performing a full superstructure replacement due to the continued maintenance, limited extension of the service life and existing weight limits. The most appropriate repair is to replace the superstructure and to provide minor repairs to the existing abutments, which are in good condition.

The county has prepared an asset management plan outlining all roads, bridges, culverts, and signals that are owned. The asset management plan can be found at: [Livingston County Asset Management Plan](#)

There is a very similar structure on Mason Road east of this location that has deterioration patterns that this one has mimicked. The other structure had more severe deterioration and load restrictions and the superstructure was replaced in 2022. Based on the deterioration rates of the structure which was replaced it is anticipated that the superstructure of this structure will deteriorate at a similar rate and will require further load restrictions. The top flanges are continuing to deteriorate, and it's anticipated that in the next couple of year road plate, placed to span the top flanges, or closing the structure will be needed.

D. If there is a current detour, what does it affect?

Currently the bridge is open to traffic and there is no detour. The bridge is currently posted for loads.

E. If the structure were to be closed, what would the detour affect?

If the structure were to be closed, the detour would affect the many motorists that travel the roadway each day. The roadway is a minor arterial and although much of the local traffic will be able to find a shorter detour the truck traffic will be significantly impacted. This minor arterial is one of only a few south of I-96. For truck traffic needing to navigate Mason Road the detour is lengthy and time consuming. With fuel prices being on the rise this will add cost to companies using this roadway.

In addition, the community using the adjacent ball fields or traveling to the local market will be impacted if trying to access the amenities from the west. They will be required to take the 13-mile detour. Since this is a minor arterial, it is also common for emergency services to use this route when accessing the homes and businesses south/west of I-96. It is likely that an alternate detour could be used, but any time added to emergency response will adversely impact help to those in need.

F. The structure is not currently closed.

G. Maintenance of the Structure

This structure is regularly inspected and maintained. Most recently cracks in the deck and at the reference line have been sealed. This structure has also been load rated and posted for legal loads as a result of the deterioration in the beams.

5. Estimated Rehabilitation Costs

<u>Superstructure Replacement</u>	
A. Approach Construction	\$ 335,000.00
B. Structure Construction	\$ 684,000.00
Total (A & B)	\$ 1,019,000.00

For a breakdown of Construction costs see Appendix A. **The Road Commission will be matching 25% of funds on this bridge.**

6. Priority List

- 1) Mason Rd over Red Cedar River Imp. Dn. (Rehabilitation - Superstructure Replacement)**
- 2) Marr Rd over Shiawassee River (Bridge Replacement)
- 3) Jones Rd over Bogue Creek (Bridge Replacement)
- 4) Millet Rd over Red Cedar River (Bridge Replacement)

7. Resolution

The resolution is attached in Appendix B.

8. Previous Applications

It is understood that all previous applications have been discarded and that this application will be used to select funding.

APPENDIX A

Exhibit 4 - Cost Estimating Worksheet

2023

BRIDGE COST ESTIMATE WORKSHEET
- CPM, REHAB, REPLACE -

REV. 01/31/2023

OWNER: Livingston County	FISCAL YEAR: 2026	Out to Out	Curb to Curb	DATE: 3/10/2023
REGION: University		LENGTH 35.8	WIDTH 46.3	ENGINEER: O'Rear
TSC: Brighton	PR: #N/A MP: #N/A		WIDTH 44.0	STRUCTURE ID: 5814
	LOCATION: MASON ROAD over RED CEDAR RIVER IMP. DRN			BRIDGE ID: N/A
PRIMARY WORK ACTIVITY: Superstructure Replacement		DECK AREA: 1,658	SFT	STR. TYPE: Prestressed Concrete Tee Beam
OTHER WORK: Bridge Approach		CLEAR ROADWAY: 1,575	SFT	

WORK ACTIVITY	MDOT Bridge Design Guides	QUANTITY	UNIT	UNIT COST	TOTAL
NEW BRIDGE (increase deck area based on design standards and hydraulic requirements)					
Single or Multiple Spans, Grade Separation	(add demo, approach, MOT)		SFT	\$415.00 /SFT	
Single Span, Over Water	Length < 100ft (add demo, approach, MOT)		SFT	\$500.00 /SFT	
Multiple Spans, Over Water	Length > 100ft (add demo, approach, MOT)		SFT	\$450.00 /SFT	
Precast Culvert	Length < 40ft (add demo, approach, MOT)		SFT	\$540.00 /SFT	
NEW SUPERSTRUCTURE					
New Superstructure, Grade Separation	(incl. remove exist deck/super; add MOT & approach)		SFT	\$295.00 /SFT	
New Superstructure, Over Water	(incl. remove exist deck/super; add MOT & approach)	1,519.0	SFT	\$300.00 /SFT	\$455,700.00
WIDENING					
Structure Widening, ____ ft	(incl. deck/super/sub widening, add approach transition)		SFT	\$630.00 /SFT	
NEW DECK					
New Bridge Deck & Barrier	(incl. remove exist deck/railing, add approach, MOT)		SFT	\$150.00 /SFT	
DEMOLITION					
Entire Structure, Grade Separation			SFT	\$75.00 /SFT	
Entire Structure, Over Water			SFT	\$95.00 /SFT	
DECK REPAIR / TREATMENTS					
Bridge Railing Replacement	(incl. removal and replacement)		FT	\$750.00 /FT	
Concrete Brush Block / Curb Patch	(incl. hand chipping and formwork)		FT	\$29.00 /FT	
Concrete Barrier Patch	(incl. hand chipping and formwork)		SFT	\$85.00 /SFT	
Concrete Deck Patch	(incl. hand chipping)		SFT	\$68.00 /SFT	
Deep Overlay	(incl. joint repl & hydro)		SFT	\$46.00 /SFT	
Epoxy Overlay	(incl. warranty)		SYD	\$48.00 /SYD	
Expansion Joint Gland Replacement	(remove and replace elastomeric gland)		FT	\$125.00 /FT	
Expansion Joint Replacement	(incl. removal)		FT	\$860.00 /FT	
Full Depth Patch			SFT	\$140.00 /SFT	
Healer / Sealer	(penetrates cracks in bridge deck)		SYD	\$30.00 /SYD	
HMA Overlay with WP membrane			SYD	\$60.00 /SYD	
Overlay Removal	(Epoxy: \$22/syd Latex: \$26/syd HMA: \$7/syd)		SYD	\$22.00 /SYD	
Reseal Bridge Joints			FT	\$28.00 /FT	
Shallow Overlay	(incl. joint repl & hydro)		SFT	\$46.00 /SFT	
SUPERSTRUCTURE REPAIR					
Bearing Realignment / Replacement	(incl. temporary supports)		EA	\$6,450.00 EA	
Heat Straightening	(incl. clean and coat)		EA	\$57,000.00 EA	
Pack Rust Repair	(greater than 3/8" separation)		FT	\$1,150.00 /FT	
Paint - Complete	(incl. clean & coat)		SFT	\$30.00 /SFT	
Paint - Partial / Spot / Zone	(incl. clean & coat - \$20k minimum)		SFT	\$60.00 /SFT	
PCI Beam End Blockout	(incl. temporary supports)		EA	\$7,200.00 EA	
Pin & Hanger Replacement	(incl. temporary supports)		EA	\$17,000.00 EA	
Structural Steel Repair	(based on 6ft repair length)		EA	\$4,000.00 EA	
Structural Steel Repair - Stiffener	(includes each side of beam)		EA	\$1,500.00 EA	
SUBSTRUCTURE REPAIR					
Substructure Patching	(measured x 2) replace if repair area > 30%	20.0	CFT	\$360.00 /CFT	\$7,200.00
Substructure Replacement	(incl. temporary supports, excavation)		CFT	\$375.00 /CFT	
Substructure Horizontal Surface Sealer			SYD	\$75.00 /SYD	
Temporary Supports	(add Structural Steel Repair - Stiffener for ea steel beam)		EA	\$4,000.00 EA	
MISCELLANEOUS					
Articulating Concrete Block System (ACB)			SYD	\$320.00 /SYD	
Concrete Surface Coating			SYD	\$47.00 /SYD	
Culvert Cleanout			FT	\$125.00 /FT	
Epoxy Crack Injection	(structural crack repair)		FT	\$70.00 /FT	
Metal Mesh Panels	(48" width, max 6'-6" length)		SFT	\$28.00 /SFT	
Pressure Relief Joint	(use when approach concrete roadway exceeds 1,000ft)		FT	\$110.00 /FT	
Riprap	(assume 10ft distance around perimeter of substructure)		SYD	\$275.00 /SYD	
Silane Treatment	(penetrating sealer for concrete surfaces)		SFT	\$7.00 /SFT	
Slope Protection Repairs			SYD	\$150.00 /SYD	
Other					

STRUCTURE CONSTRUCTION BUDGET \$462,900

ROAD WORK					
Approach Pavement, 12" RC	(incl. removal; add curb, gutter, guardrail) 40' ea. end	356.0	SYD	\$230.00 /SYD	\$81,880.00
Approach Curb & Gutter	(incl. removal) 40' ea. quadrant	160.0	FT	\$57.00 /FT	\$9,120.00
Guardrail Anchorage to Bridge	(each quadrant)	4.0	EA	\$2,540.00 /EA	\$10,160.00
Guardrail	(incl. removal) < 200ft beyond reference line	100.0	FT	\$41.00 /FT	\$4,100.00
Guardrail Terminal	(each quadrant)	4.0	EA	\$3,900.00 /EA	\$15,600.00
Roadway Approach Work	(beyond approach pavement)	1.0	LSUM	\$75,000.00 /LSUM	\$75,000.00
Utilities			LSUM		
TRAFFIC CONTROL <i>Unit Cost to be determined by Region or TSC Traffic & Safety</i>					
Part Width Construction			LSUM		
Crossovers			EA		
Temporary Traffic Signals			set		
RR Flagging			LSUM		
Detour		1.0	LSUM	\$30,000.00 /LSUM	\$30,000.00

RELATED ROAD/TRAFFIC CONSTRUCTION BUDGET \$225,860

CONTINGENCY	(10% - 20%) (use higher contingency for small projects)	20	%	\$689,000.00	\$138,000.00
MOBILIZATION	(estimate at 10%)	10	%	\$827,000.00	\$83,000.00
INFLATION	(assume 4% per year, beginning in 2024)	12	%	\$910,000.00	\$109,000.00

(Does not include PE or CE)
(Refer to programming guidelines in Bridge Cost Estimating Worksheet-Key for CE, PE & PE-S)


TOTAL CONSTRUCTION BUDGET		\$1,019,000
15 % CE	CON BUDGET	\$1,172,000
10 % PE	PE BUDGET	\$98,000
% PE	PE-S BUDGET	\$0

APPENDIX B

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5818

BRIDGE SAFETY INSPECTION REPORT

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MARR ROAD	42.6673 / -83.9755	47200021000B010	Serious Condition(3)	
Feature	Length / Width / Spans	Owner		
S BR SHIAWASSEE RIVER	32.8 / 24.3 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 10 HOWELL TWP	1937 / / /	Brighton(3)	P Posted for load(172338)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	09/14/2022 / 77F7	U Unknown Scour	

NBI INSPECTION

77F7

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Adam Rychwalski	Orchard, Hiltz & McCliment Inc	12	09/14/2022

GENERAL NOTES

Triton barrier restricts traffic to single lane road located over beams with minimal section loss. Beams with significant section loss do not receive live load in the load rating model.

Weight limit signs in place on both ends of bridge	YES
Weight limit shown on signs at bridge	172338
Required advance warning weight limit signs in place	YES
Weight limit shown on advance warning signs	172338

DECK


09/20 09/21 09/22

	09/20	09/21	09/22	
1. Surface (SIA-58A)	6	6	6	Few areas of pitting and some abrasion. Dirt build-up on shoulders. Triton barrier installed in spring 2019. (09/22) Few areas of pitting and some abrasion. Dirt build-up on shoulders. New triton barrier installed in spring 2019. (09/21) Few areas of pitting and some abrasion. Dirt build-up on shoulders. New triton barrier installed in spring 2019. (09/20)
2. Expansion Joints	N	N	N	None. (09/22) None. (09/21) None. (09/20)
3. Other Joints	N	N	N	None. (09/22) None. (09/21) None. (09/20)
4. Railings	5	5	4	North rail spalled at top over entire length with leaching cracks throughout. South barrier spalling on top over half of rail with many leaching cracks. Scaling throughout both barriers. (09/22) North rail spalled at top over entire length with leaching cracks throughout. South barrier spalling on top over half of rail with many leaching cracks. (09/21) North rail spalled at top over entire length with leaching cracks throughout. South barrier spalling on top over half of rail with many leaching cracks. (09/20)
5. Sidewalks or Curbs	N	N	N	(09/22) (09/21) (09/20)
6. Deck Bottom Surface (SIA-58B)	5	5	5	Spalled with steel exposed in both fascia bays. Spalling on both fascias with rebar exposed on both fascias. Inipient spall in bay 3N, 2N, and 3S (09/22) Spalled with steel exposed in both fascia bays. Spalling on both fascias with rebar exposed on both fascias. Inipient spall in bay 3N, 2N, and 3S (09/21) Spalled with steel exposed in both fascia bays. Spalling on both fascias with rebar exposed on both fascias. Inipient spall in bay 3N, 2N, and 3S (09/20)
7. Deck (SIA-58)	5	5	5	Pitted surface and cracking with leaching on underside. Spalled areas under barrier. (09/22) Pitted surface and cracking with leaching on underside. Spalled areas under barrier. (09/21) Pitted surface and cracking with leaching on underside. Spalled areas under barrier. (09/20)

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5818

BRIDGE SAFETY INSPECTION REPORT

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SEC 10 HOWELL TWP	1937 / / /	Brighton(3)	P Posted for load(172338)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	09/14/2022 / 77F7	U Unknown Scour	

8. Drainage

(09/22)
 Road gravel on bridge and approaches do not drain properly because of road grading. Bridge is at high point. Drain holes are blocked. (09/21)
 Road gravel on bridge and approaches do not drain properly because of road grading. Bridge is at high point. Drain holes are blocked (09/20)

SUPERSTRUCTURE

09/20 09/21 09/22

9. Stringer (SIA-59)

3 3 3

South fascia beam (beam 1S) has several holes in the web and flange detached from deck. First three beams from north fascia have heavy pack rust on webs and flanges. N fascia diaphragm is heavily cracked and the bottom of it has spalled away. South fascia diaphragm has delaminated. NW quad backwall spalled at bottom.

Beam 2S: pack rust on bottom flange and web at 1/4 pts. Heavier section loss at east 1/4 point.

Beam 3S: Hole in web at bottom of West end, thin web for West 1/4 of beam.

Beam 4-6S: Scaling present with minimal section loss

Beam 7S: Scaling with section loss of web and flange at East 1/4 pt and midspan

Beam 8S: Scaling with section loss of web and flange at midspan.

N Fascia Beam: hole in web at East 1/4 pt. Heavy section loss at midspan scaling and pack rust throughout most notably on inside face of beam. Pack rust continues to build up. (09/22)
 South fascia beam (beam 1S) has several holes in the web and flange detached from deck. First three beams from north fascia have heavy pack rust on webs and flanges. N fascia diaphragm is heavily cracked and the bottom of it has spalled away. South fascia diaphragm has delaminated. NW quad backwall spalled at bottom.

Beam 2S: pack rust on bottom flange and web at 1/4 pts. Heavier section loss at east 1/4 point.

Beam 3S: Hole in web at bottom of West end, thin web for West 1/4 of beam.

Beam 4-6S: Scaling present with minimal section loss

Beam 7S: Scaling with section loss of web and flange at East 1/4 pt and midspan

Beam 8S: Scaling with section loss of web and flange at midspan.

N Fascia Beam: hole in web at East 1/4 pt. Heavy section loss at midspan scaling and pack rust throughout most notably on inside face of beam. (09/21)
 South fascia beam (beam 1S) has several holes in the web and flange detached from deck. First three beams from north fascia have heavy pack rust on webs and flanges. N fascia diaphragm is heavily cracked and the bottom of it has spalled away. South fascia diaphragm has delaminated. NW quad backwall spalled at bottom.

Beam 2S: pack rust on bottom flange and web at 1/4 pts. Heavier section loss at east 1/4 point.

Beam 3S: Hole in web at bottom of West end, thin web for West 1/4 of beam.

Beam 4-6S: Scaling present with minimal section loss

Beam 7S: Scaling with section loss of web and flange at East 1/4 pt and midspan


Beam 8S: Scaling with section loss of web and flange at midspan.

N Fascia Beam: hole in web at East 1/4 pt. Heavy section loss at midspan scaling and pack rust throughout most notably on inside face of beam. (09/20)

MICHIGAN DEPARTMENT OF TRANSPORTATION

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BRIDGE SAFETY INSPECTION REPORT

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MARR ROAD	42.6673 / -83.9755	47200021000B010	Serious Condition(3)	
Feature	Length / Width / Spans	Owner		
S BR SHIAWASSEE RIVER	32.8 / 24.3 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 10 HOWELL TWP	1937 / / /	Brighton(3)	P Posted for load(172338)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	09/14/2022 / 77F7	U Unknown Scour	

10. Paint (SIA-59A)	N	N	N	No evidence of previous paint. (09/22) No evidence of previous paint. (09/21) No evidence of previous paint. (09/20)
11. Section Loss	0	0	0	Holes in web of beam 3S and North fascia beam. Holes in south fascia beam. Entire south fascia beam is corroded through. Flange section loss as described above. (09/22) Holes in web of beam 3S and North fascia beam. Holes in south fascia beam. Entire south fascia beam is corroded through. Flange section loss as described above. (09/21) Holes in web of beam 3S and North fascia beam. Holes in south fascia beam. Entire south fascia beam is corroded through. Flange section loss as described above. (09/20)
12. Bearings	6	6	5	Plates have corrosion. Appear to be functioning as intended. Pack rust buildup. (09/22) Plates have corrosion. Appear to be functioning as intended. (09/21) Plates have corrosion. Appear to be functioning as intended. (09/20)

SUBSTRUCTURE

	09/20	09/21	09/22	
13. Abutments (SIA-60)	4	4	4	Top 1-ft of end of footing exposed in southwest quadrant. Wingwalls in good condition. West abutment has one full height vertical crack between 2nd and 3rd beam from south fascia. East abutment has one vertical crack in same location. Vertical crack in east abutment is 1" wide at top and 3/4" out of plane. The crack gets larger at the top. (09/22) Top 1-ft of end of footing exposed in southwest quadrant. Wingwalls in good condition. West abutment has one full height vertical crack between 2nd and 3rd beam from south fascia. East abutment has one vertical crack in same location. Vertical crack in east abutment is 1" wide at top and 3/4" out of plane. The crack gets larger at the top. (09/21) Top 1-ft of end of footing exposed in southwest quadrant. Wingwalls in good condition. West abutment has one full height vertical crack between 2nd and 3rd beam from south fascia. East abutment has one vertical crack in same location. Vertical crack in east abutment is 1" wide at top and 3/4" out of plane. The crack gets larger at the top. (09/20)
14. Piers (SIA-60)	N	N	N	(09/22) (09/21) (09/20)
15. Slope Protection	N	N	N	None present. (09/22) None present. (09/21) None present. (09/20)
16. Channel (SIA-61)	5	5	5	Banks are beginning to erode. Minor scour in SW quadrant is not affecting the abutments. Tree debris present upstream. Flow is deeper at east abutment than in middle or west abutment (09/22) Banks are beginning to erode. Minor scour in SW quadrant is not affecting the abutments. Tree debris present upstream. Flow is deeper at east abutment than in middle or west abutment (09/21) Banks are beginning to erode. Minor scour in SW quadrant is not affecting the abutments. Tree debris present upstream. Flow is deeper at east abutment than in middle or west abutment (09/20)
17. Scour Inspection	5	5	5	Top of footing is exposed with scour in SW quadrant. No undermining of footing (09/22) Top of footing is exposed with scour in SW quadrant. No undermining of footing (09/21) Top of footing is exposed with scour in SW quadrant. No undermining of footing (09/20)

APPROACH

	09/20	09/21	09/22	
18. Approach Pavement	7	7	6	HMA pavement in good condition with gravel beyond. Transverse cracking and abrasion. (09/22) HMA pavement in good condition with gravel beyond (09/21) HMA pavement in good condition with gravel beyond (09/20)

MICHIGAN DEPARTMENT OF TRANSPORTATION

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BRIDGE SAFETY INSPECTION REPORT

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MARR ROAD	42.6673 / -83.9755	47200021000B010	Serious Condition(3)	
Feature	Length / Width / Spans	Owner		
S BR SHIAWASSEE RIVER	32.8 / 24.3 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 10 HOWELL TWP	1937 / / /	Brighton(3)	P Posted for load(172338)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	09/14/2022 / 77F7	U Unknown Scour	

- 19. Approach Shoulders Sidewalks** (09/22)
No defined shoulders. Blocked by Triton barrier. (09/22)
No defined shoulders. blocked by Triton barrier. (09/21)
No defined shoulders. blocked by Triton barrier. (09/20)
- 20. Approach Slopes** (09/22)
No guardrail. Well vegetated slopes. Erosion at ends of wingwalls in all quads. (09/21)
No guardrail. Well vegetated slopes. Erosion at ends of wingwalls in all quads. (09/20)
- 21. Utilities** (09/22)
Conduit crossing stream bottom 20' north of bridge. Overhead 150' west of structure crossing road and running west down north side of road. Overhead crossing Marr Rd 300' east of structure. Pole with phone box at base 150' west in NW quad. (09/21)
Conduit crossing stream bottom 20' north of bridge. Overhead 150' west of structure crossing road and running west down north side of road. Overhead crossing Marr Rd 300' east of structure. Pole with phone box at base 150' west in NW quad. (09/20)
- 22. Drainage Culverts** (09/22)
Small culvert in northwest quadrant away from bridge. (09/21)
Small culvert in northwest quadrant away from bridge. (09/20)

MISCELLANEOUS

Guard Rail		Other Items	
<u>Item</u>	<u>Rating</u>	<u>Item</u>	<u>Rating</u>
36A. Bridge Railings	0	71. Water Adequacy	8
36B. Transitions	0	72. Approach Alignment	6
36C. Approach Guardrail	0	Temporary Support	0 No Temporary Supports
36D. Approach Guardrail Ends	0	High Load Hit (M)	No
		Special Insp. Equipment	2
		Underwater Insp. Method	1
False Decking (Timber) Removed to Complete Inspection		N/A - No False Decking	


Critical Feature Inspections (SIA-92)

	<u>Freq</u>	<u>Date</u>
92A. Fracture Critical		
92B. Underwater		
92C. Other Special		
92D. Fatigue Sensitive		

MICHIGAN DEPARTMENT OF TRANSPORTATION

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STRUCTURE INVENTORY AND APPRAISAL

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MARR ROAD	42.6673 / -83.9755	47200021000B010	Serious Condition(3)	
Feature	Length / Width / Spans	Owner		
S BR SHIAWASSEE RIVER	32.8 / 24.3 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 10 HOWELL TWP	1937 / / /	Brighton(3)	P Posted for load(172338)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	09/14/2022 / 77F7	U Unknown Scour	

Bridge History, Type, Materials

27 - Year Built	1937
106 - Year Reconstructed	
202 - Year Painted	
203 - Year Overlay	
43 - Main Span Bridge Type	3 02
44 - Appr Span Bridge Type	
77 - Steel Type	1
78 - Paint Type	0
79 - Rail Type	5
80 - Post Type	0
107 - Deck Type	1
108A - Wearing Surface	1
108B - Membrane	0
108C - Deck Protection	0

Structure Dimensions

34 - Skew	0
35 - Struct Flared	N
45 - Num Main Spans	1
46 - Num Apprs Spans	0
48 - Max Span Length	30.8
49 - Structure Length	32.8
50A - Width Left Curb/SW	0
50B - Width Right Curb/SW	0
33 - Median	0
51 - Width Curb to Curb	22
52 - Width Out to Out	24.3
112 - NBIS Length	Y

Inspection Data

90 - Inspection Date	09/14/2022
91 - Inspection Freq	12
92A - Frac Crit Req/Freq	N
93A - Frac Crit Insp Date	
92B - Und Water Req/Freq	N
93B - Und Water Insp Date	
92C - Oth Spec Insp Req/Freq	N
93C - Oth Spec Insp Date	
92D - Fatigue Req/Freq	N
93D - Fatigue Insp Date	
176A - Und Water Insp Method	1
58 - Deck Rating	5
58A/B - Deck Surface/Bottom	6 5
59 - Superstructure Rating	3
59A - Paint Rating	N
60 - Substructure Rating	4
61 - Channel Rating	5
62 - Culvert Rating	N

Navigation Data

38 - Navigation Control	0
39 - Vertical Clearance	0
40 - Horizontal Clearance	0
111 - Pier Protection	
116 - Lift Brgd Vert Clear	

Route Carried By Structure(ON Record)

5A - Record Type	1
5B - Route Signing	4
5C - Level of Service	0
5D - Route Number	04770
5E - Direction Suffix	0
10L - Best 3m Unclr-Lt	0 0
10R - Best 3m Unclr-Rt	99 99
PR Number	
Control Section	
11 - Mile Point	0
12 - Base Highway Network	0
13 - LRS Route-Subroute	0000009346 01
19 - Detour Length	7
20 - Toll Facility	3
26 - Functional Class	07
28A - Lanes On	2
29 - ADT	348
30 - Year of ADT	2014
32 - Appr Roadway Width	20
32A/B - Ap Pvt Type/Width	2 20.01
42A - Service Type On	1
47L - Left Horizontal Clear	0.0
47R - Right Horizontal Clear	21.7
53 - Min Vert Clr Ov Deck	99 99
100 - STRAHNET	0
102 - Traffic Direct	2
109 - Truck %	-1
110 - Truck Network	0
114 - Future ADT	400
115 - Year Future ADT	2034
Freeway	0

Structure Appraisal

36A - Bridge Railing	0
36B - Rail Transition	0
36C - Approach Rail	0
36D - Rail Termination	0
67 - Structure Evaluation	3
68 - Deck Geometry	4
69 - Underclearance	N
71 - Waterway Adequacy	8
72 - Approach Alignment	6
103 - Temporary Structure	
113 - Scour Criticality	U

Miscellaneous

37 - Historical Significance	5
98A - Border Bridge State	
98B - Border Bridge %	
101 - Parallel Structure	N
EPA ID	
Stay in Place Forms	
143 - Pin & Hanger Code	
148 - No. of Pin & Hangers	-1

Route Under Structure (UNDER Record)

5A - Record Type	
5B - Route Signing	
5C - Level of Service	
5D - Route Number	
5E - Direction Suffix	
10L - Best 3m Unclr-Lt	
10R - Best 3m Unclr-Rt	
PR Number	
Control Section	
11 - Mile Point	
12 - Base Highway Network	
13 - LRS Route-Subroute	
19 - Detour Length	
20 - Toll Facility	
26 - Functional Class	
28B - Lanes Under	
29 - ADT	
30 - Year of ADT	
42B - Service Type Under	5
47L - Left Horizontal Clear	
47R - Right Horizontal Clear	
54A - Left Feature	
54B - Left Underclearance	99 99
54C - Right Feature	
54D - Right Clearance	99 99
Under Clearance Year	-1
55A - Reference Feature	N
55B - Right Horiz Clearance	99.9
56 - Left Horiz Clearance	0
100 - STRAHNET	
102 - Traffic Direct	
109 - Truck %	
110 - Truck Network	
114 - Future ADT	
115 - Year Future ADT	
Freeway	

Proposed Improvements

75 - Type of Work	
76 - Length of Improvement	
94 - Bridge Cost	
95 - Roadway Cost	
96 - Total Cost	
97 - Year of Cost Estimate	

Load Rating and Posting

31 - Design Load	6
41 - Open, Posted, Closed	P
63 - Fed Oper Rtg Method	6
64F - Fed Oper Rtg Load	.65
64MA - Mich Oper Rtg Method	6
64MB - Mich Oper Rtg	.49
64MC - Mich Oper Truck	18
65 - Inv Rtg Method	6
66 - Inventory Load	.39
70 - Posting	0
141 - Posted Loading	172338
193 - Overload Class	

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5818

WORK RECOMMENDATIONS

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
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WORK RECOMMENDATIONS

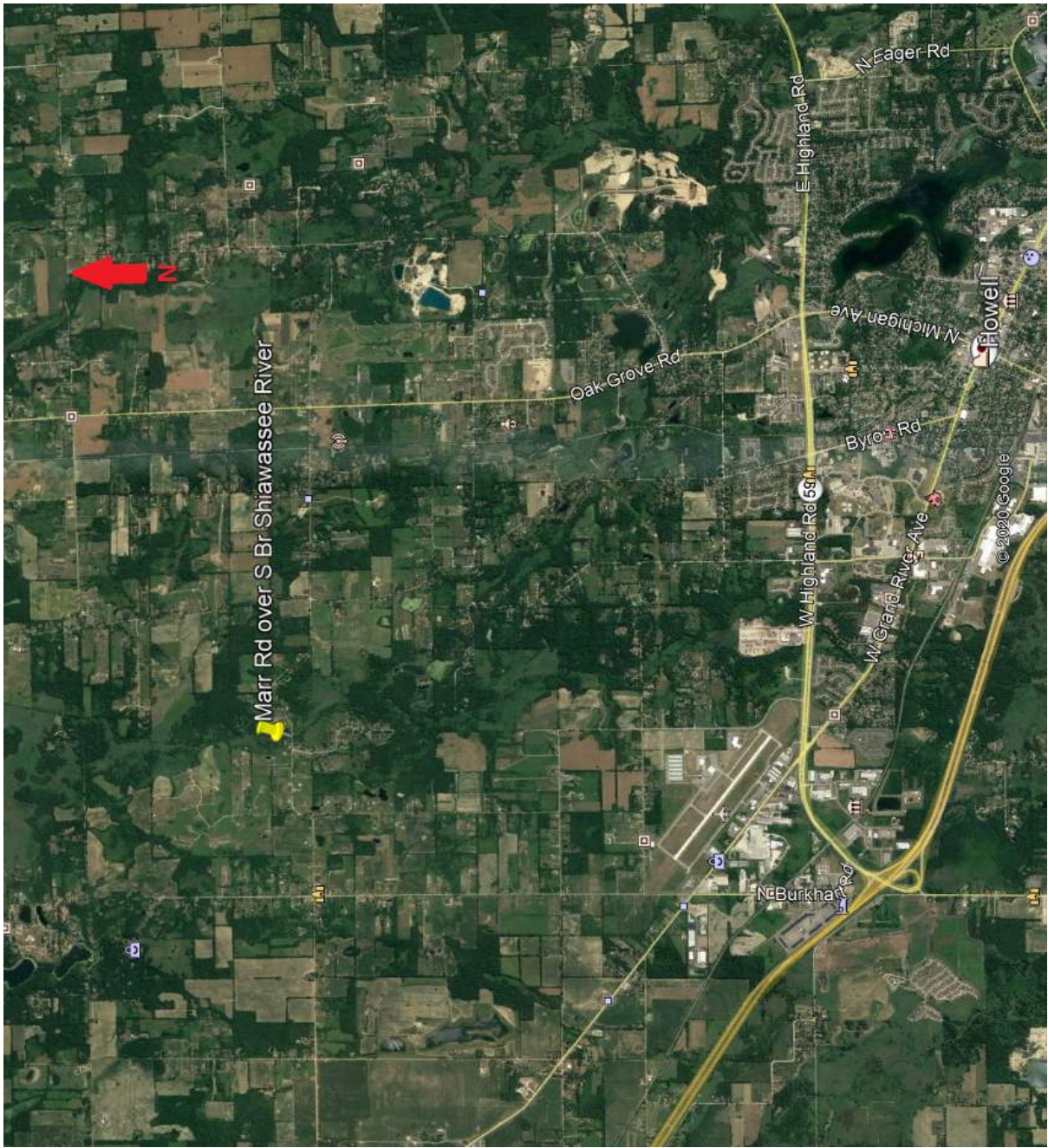
77F7

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Adam Rychwalski	Orchard, Hiltz & McCliment Inc	12	09/14/2022

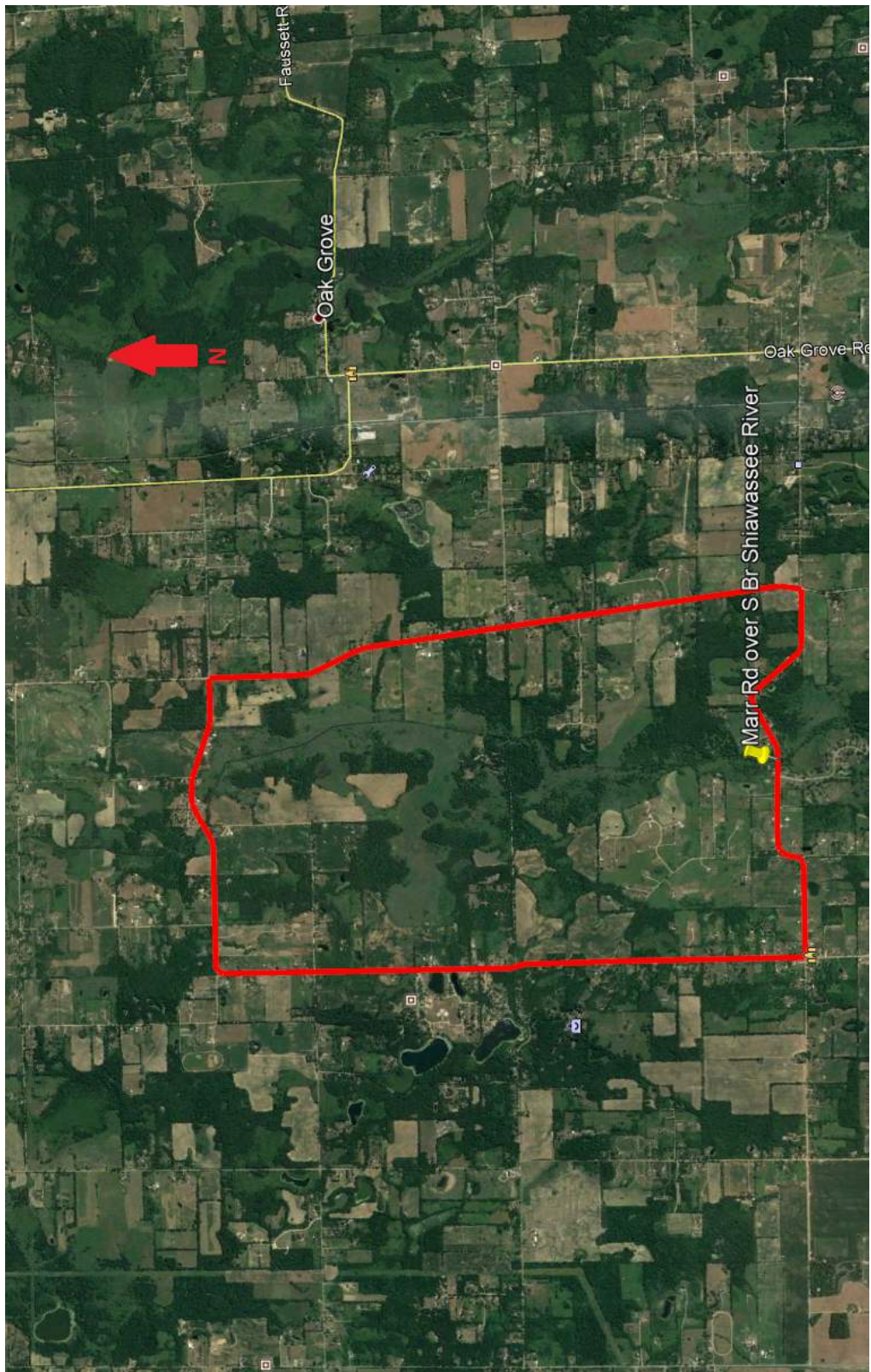
RECOMMENDATIONS & ACTION ITEMS

Recommendation Type	Priority	Description
Bridge Repl.	L	Replace bridge.

1a. Situation Map



2b. Detour Map



Marr Rd to Burkhart Rd
to Chase Lake Rd
to Byron Rd
to Marr Rd

3. Photographs

Detour Length: 9.5 Miles



East Approach Looking West



Typical Posting



Surface



Typical Temporary Barrier



East Abutment



West Abutment



Interior Beams



Beam 3 South with Section Loss



South Fascia Beam



North Fascia Beam

4. Application Requirements for Marr Rd over S Br Shiawassee River

A. Local Agency Contact Person

Steven J. Wasylk
Managing Director
(517) 546-4250

B. The purpose of this application is for the replacement of the bridge carrying Marr Rd over S Br Shiawassee River. The Road Commission will be matching 10% of funds on this bridge.

C. Economic Importance of the Structure

This structure is located approximately 3.1 miles north of M-59 and 2 miles west of Oak Grove Road. Marr is classified as a minor collector according to the National Function Classification system. It is an east/west roadway that serves residential and farming areas between Howell and Oak Grove. With the many lakes and swamps in the immediate area there are a limited number of roadways that run east/west.

Although there are no schools in the immediate area of the bridge, Marr Road is utilized by the school district for bussing purposes. It is one of the major east/west roadways in the area. If bus traffic is not able to cross the bridge it will put a financial burden on the already tight school budgets because of increased length of bus routes. Emergency vehicles would also be impacted by the closing as well, increasing response times.

The existing bridge is a one span steel beam simply supported structure on concrete abutments. The existing structure is in serious condition and rated a 3 overall. It is posted for load and carries only one lane of traffic due to temporary barriers being placed to keep traffic off the exterior beams. The stringers are in serious condition and rated a 3. The south fascia beam has several holes in the web and the flange has detached from the deck. Beam 2S has pack rust on bottom flange and web at quarter points. Beam 3S has a hole in the web at the bottom of the west end and thin web for the rest of the west quarter of the beam. Beams 4-6S have scaling with minimal section loss. Beam 7S has scaling with section loss of web and flange at the east quarter point and midspan. Beam 8S has scaling with section loss of flange and web and midspan. The north fascia beam has a hole in the web at the east quarter point. Heavy section loss has also occurred at midspan with pack rust and scaling throughout the rest of the beam.

The abutments are in poor condition and rated a 4. The west abutment has one full height vertical crack. The east abutment has a wide full height vertical crack that is greater than 1-inch at the top and the two halves have begun to rotate and are 3/4" out of plane.

The county has prepared an asset management plan outlining all roads, bridges, culverts, and signals that are owned. The asset management plan can be found at: [Livingston County Asset Management Plan](#)

The recommended course of action for the bridge is to do a full replacement. The stringers have reached a point where they cannot carry the required loads and cannot be cost effectively repair due to their condition. A superstructure replacement is not recommended because of the large crack in the abutment that is rotating out of plane. This is a sign of more serious issues that can only be address by replacing the abutments.

D. If there is a current detour, what does it affect?

Currently the bridge is open to traffic and there is no detour. However, temporary barriers have been placed to keep traffic from applying load to the fascia beams, resulting in a one lane bridge.

E. If the structure were to be closed, what would the detour affect?

If the structure were to be closed, the detour would affect the residents in the area. Marr Road is one of the few east/west roads in the area and closing it will increase volumes of traffic on the surrounding roadways. The school system, with its already tight budget, will have cost increases because of the need to reroute its busses. Emergency vehicles would have to take a longer route to reach emergencies in the area. As seconds matters in an emergency, this could become a public safety issue.

F. The structure is not currently closed.

G. Maintenance of the Structure

No maintenance has been done on this structure.

5. Estimated Rehabilitation Costs

<u>Bridge Replacement</u>	
A. Road/Traffic	\$ 322,000.00
B. Structure Construction	\$ 1,265,000.00
Total (A & B)	\$ 1,587,000.00

For a breakdown of Construction costs, see Appendix A. **The Road Commission will be matching 10% of funds on this bridge.**

6. Priority List

1. Mason Rd over Red Cedar River Imp. Dn. (Rehabilitation - Superstructure Replacement)
- 2. Marr Rd over Shiawassee River (Bridge Replacement)**
3. Jones Rd over Bogue Creek (Bridge Replacement)
4. Munsell Rd over Red Cedar River (Bridge Replacement)

7. Resolution

The resolution is attached in Appendix B.

8. Previous Applications

It is understood that all previous applications have been discarded and that this application will be used to select funding.

APPENDIX A

Exhibit 4 - Cost Estimating Worksheet

2023

BRIDGE COST ESTIMATE WORKSHEET
- CPM, REHAB, REPLACE -

REV. 01/31/2023

OWNER: Livingston County	FISCAL YEAR: 2026	Out to Out	Curb to Curb	DATE: 3/10/2023
REGION: University		LENGTH 32.8	WIDTH 24.3	ENGINEER: O'Rear
TSC: Brighton	PR: #N/A MP: #N/A		WIDTH 22.0	STRUCTURE ID: 5818
	LOCATION: MARR ROAD over S BR SHIAWASSEE RIVER			BRIDGE ID: N/A
PRIMARY WORK ACTIVITY: Bridge Replacement		DECK AREA: 797	SFT	STR. TYPE: Steel
OTHER WORK:		CLEAR ROADWAY: 722	SFT	Multi-Stringer, W or I-Beam

WORK ACTIVITY	MDOT Bridge Design Guides	QUANTITY	UNIT	UNIT COST	TOTAL
NEW BRIDGE (increase deck area based on design standards and hydraulic requirements)					
Single or Multiple Spans, Grade Separation	(add demo, approach, MOT)		SFT	\$415.00 /SFT	
Single Span, Over Water	Length < 100ft (add demo, approach, MOT)	1,558.6	SFT	\$500.00 /SFT	\$779,316.67
Multiple Spans, Over Water	Length > 100ft (add demo, approach, MOT)		SFT	\$450.00 /SFT	
Precast Culvert	Length < 40ft (add demo, approach, MOT)		SFT	\$540.00 /SFT	
NEW SUPERSTRUCTURE					
New Superstructure, Grade Separation	(incl. remove exist deck/super; add MOT & approach)		SFT	\$295.00 /SFT	
New Superstructure, Over Water	(incl. remove exist deck/super; add MOT & approach)		SFT	\$300.00 /SFT	
WIDENING					
Structure Widening, ___ ft	(incl. deck/super/sub widening, add approach transition)		SFT	\$630.00 /SFT	
NEW DECK					
New Bridge Deck & Barrier	(incl. remove exist deck/railing, add approach, MOT)		SFT	\$150.00 /SFT	
DEMOLITION					
Entire Structure, Grade Separation			SFT	\$75.00 /SFT	
Entire Structure, Over Water		797.0	SFT	\$95.00 /SFT	\$75,718.80
DECK REPAIR / TREATMENTS					
Bridge Railing Replacement	(incl. removal and replacement)		FT	\$750.00 /FT	
Concrete Brush Block / Curb Patch	(incl. hand chipping and formwork)		FT	\$29.00 /FT	
Concrete Barrier Patch	(incl. hand chipping and formwork)		SFT	\$85.00 /SFT	
Concrete Deck Patch	(incl. hand chipping)		SFT	\$68.00 /SFT	
Deep Overlay	(incl. joint repl & hydro)		SFT	\$46.00 /SFT	
Epoxy Overlay	(incl. warranty)		SYD	\$48.00 /SYD	
Expansion Joint Gland Replacement	(remove and replace elastomeric gland)		FT	\$125.00 /FT	
Expansion Joint Replacement	(incl. removal)		FT	\$860.00 /FT	
Full Depth Patch			SFT	\$140.00 /SFT	
Healer / Sealer	(penetrates cracks in bridge deck)		SYD	\$30.00 /SYD	
HMA Overlay with WP membrane			SYD	\$60.00 /SYD	
Overlay Removal	(Epoxy: \$22/syd Latex: \$26/syd HMA: \$7/syd)		SYD	\$22.00 /SYD	
Reseal Bridge Joints			FT	\$28.00 /FT	
Shallow Overlay	(incl. joint repl & hydro)		SFT	\$46.00 /SFT	
SUPERSTRUCTURE REPAIR					
Bearing Realignment / Replacement	(incl. temporary supports)		EA	\$6,450.00 EA	
Heat Straightening	(incl. clean and coat)		EA	\$57,000.00 EA	
Pack Rust Repair	(greater than 3/8" separation)		FT	\$1,150.00 /FT	
Paint - Complete	(incl. clean & coat)		SFT	\$30.00 /SFT	
Paint - Partial / Spot / Zone	(incl. clean & coat - \$20k minimum)		SFT	\$60.00 /SFT	
PCI Beam End Blockout	(incl. temporary supports)		EA	\$7,200.00 EA	
Pin & Hanger Replacement	(incl. temporary supports)		EA	\$17,000.00 EA	
Structural Steel Repair	(based on 6ft repair length)		EA	\$4,000.00 EA	
Structural Steel Repair - Stiffener	(includes each side of beam)		EA	\$1,500.00 EA	
SUBSTRUCTURE REPAIR					
Substructure Patching	(measured x 2) replace if repair area > 30%		CFT	\$360.00 /CFT	
Substructure Replacement	(incl. temporary supports, excavation)		CFT	\$375.00 /CFT	
Substructure Horizontal Surface Sealer			SYD	\$75.00 /SYD	
Temporary Supports	(add Structural Steel Repair - Stiffener for ea steel beam)		EA	\$4,000.00 EA	
MISCELLANEOUS					
Articulating Concrete Block System (ACB)			SYD	\$320.00 /SYD	
Concrete Surface Coating			SYD	\$47.00 /SYD	
Culvert Cleanout			FT	\$125.00 /FT	
Epoxy Crack Injection	(structural crack repair)		FT	\$70.00 /FT	
Metal Mesh Panels	(48" width, max 6'-6" length)		SFT	\$28.00 /SFT	
Pressure Relief Joint	(use when approach concrete roadway exceeds 1,000ft)		FT	\$110.00 /FT	
Riprap	(assume 10ft distance around perimeter of substructure)		SYD	\$275.00 /SYD	
Silane Treatment	(penetrating sealer for concrete surfaces)		SFT	\$7.00 /SFT	
Slope Protection Repairs			SYD	\$150.00 /SYD	
Other					

STRUCTURE CONSTRUCTION BUDGET \$855,035

ROAD WORK					
Approach Pavement, 12" RC	(incl. removal; add curb, gutter, guardrail) 40' ea. end	302.2	SYD	\$230.00 /SYD	\$69,511.11
Approach Curb & Gutter	(incl. removal) 40' ea. quadrant	160.0	FT	\$57.00 /FT	\$9,120.00
Guardrail Anchorage to Bridge	(each quadrant)	4.0	EA	\$2,540.00 /EA	\$10,160.00
Guardrail	(incl. removal) < 200ft beyond reference line	200.0	FT	\$41.00 /FT	\$8,200.00
Guardrail Terminal	(each quadrant)	4.0	EA	\$3,900.00 /EA	\$15,600.00
Roadway Approach Work	(beyond approach pavement)	1.0	LSUM	\$75,000.00 /LSUM	\$75,000.00
Utilities			LSUM		
TRAFFIC CONTROL <i>Unit Cost to be determined by Region or TSC Traffic & Safety</i>					
Part Width Construction			LSUM		
Crossovers			EA		
Temporary Traffic Signals			set		
RR Flagging			LSUM		
Detour		1.0	LSUM	\$30,000.00 /LSUM	\$30,000.00

RELATED ROAD/TRAFFIC CONSTRUCTION BUDGET \$217,591

CONTINGENCY	(10% - 20%) (use higher contingency for small projects)	20	%	\$1,073,000.00	\$215,000
MOBILIZATION	(estimate at 10%)	10	%	\$1,288,000.00	\$129,000
INFLATION	(assume 4% per year, beginning in 2024)	12	%	\$1,417,000.00	\$170,000

(Does not include PE or CE)
(Refer to programming guidelines in Bridge Cost Estimating Worksheet-Key for CE, PE & PE-S)


TOTAL CONSTRUCTION BUDGET		\$1,587,000
15 % CE	CON BUDGET	\$1,825,000
10 % PE	PE BUDGET	\$152,000
% PE	PE-S BUDGET	\$0

APPENDIX B

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5848

BRIDGE SAFETY INSPECTION REPORT

Facility JONES ROAD	Latitude / Longitude 42.7216 / -83.9317	MDOT Structure ID 47302H00004B010	Structure Condition Poor Condition(4)	
Feature BOGUE CREEK	Length / Width / Spans 37.7 / 22 / 2	Owner County: Livingston(47)		
Location SEC 24 COHOCTAH TWP	Built / Recon. / Paint / Ovly. 1941 / / /	TSC Brighton(3)	Operational Status A Open, no restriction(A)	
Region / County University(6) / Livingston(47)	Material / Design 3 Steel / 02 Multi Str Non Comp	Last NBI Inspection 08/25/2022 / 639G	Scour Evaluation U Unknown Scour	

NBI INSPECTION

639G

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Adam Rychwalski	Orchard, Hiltz & McCliment Inc	12	08/25/2022

GENERAL NOTES

Moved to 12 month cycle in 2022 due to deteriorating pier condition.

DECK

	08/18	08/20	08/22	
1. Surface (SIA-58A)	6	6	6	Entire surface is abraded. Few small spalls. Gravel buildup along brushblock with vegetation. (08/22) Entire surface is abraded. Few small spalls. (08/20) Entire surface is abraded. Few small spalls. (08/18)
2. Expansion Joints	N	N	N	(08/22) (08/20) (08/18)
3. Other Joints	N	N	N	(08/22) (08/20) (08/18)
4. Railings	5	5	5	Surface is corroded. Pack rust on vertical posts 2" up. Section loss on some of the vertical posts. some section loss and pack rust at post bases. (08/22) Surface is corroded. Pack rust on vertical posts 2" up. Section loss on some of the vertical posts. some section loss and pack rust at post bases. (08/20) Surface is corroded. Pack rust on vertical posts 2" up. Section loss on some of the vertical posts. (08/18)
5. Sidewalks or Curbs	5	5	5	Minor cracking and previous repairs are delaminating. A few minor spalls along top corner. (08/22) Minor cracking and previous repairs are delaminating. A few minor spalls along top corner. (08/20) Minor cracking and previous repairs are delaminating. A few minor spalls along top corner. (08/18)
6. Deck Bottom Surface (SIA-58B)	7	7	6	Rebar visible in SW quadrant. Small spall in NE bay. Isolated shallow spalls throughout. (08/22) Rebar visible in SW quadrant. No other cracks noted. (08/20) Rebar visible in SW quadrant. No other cracks noted. (08/18)
7. Deck (SIA-58)	6	6	6	Entire surface is abraded. Few small spalls. Gravel buildup along brushblock with vegetation. (08/22) Abraded surface and one small area with spalling on bottom. (08/20) Abraded surface and one small area with spalling on bottom. (08/18)
8. Drainage				(08/22) (08/20) (08/18)


SUPERSTRUCTURE

08/18 08/20 08/22

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5848

BRIDGE SAFETY INSPECTION REPORT

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
JONES ROAD	42.7216 / -83.9317	47302H00004B010	Poor Condition(4)	
Feature	Length / Width / Spans	Owner		
BOGUE CREEK	37.7 / 22 / 2	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 24 COHOCTAH TWP	1941 / / /	Brighton(3)	A Open, no restriction(A)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	08/25/2022 / 639G	U Unknown Scour	

9. Stringer (SIA-59)	6	6	6	North fascia beam has heavy section loss on bottom flange and web. Mostly in inside face. Rest of beams are corroded with minor section loss. North beam west span is in poor condition. (08/22) North fascia beam has heavy section loss on bottom flange and web. Mostly in inside face. Rest of beams are corroded with minor section loss. (08/20) North fascia beam has heavy section loss on bottom flange and web. Mostly in inside face. Rest of beams are corroded with minor section loss. (08/18)
10. Paint (SIA-59A)	2	2	2	Nearly all paint is deteriorated. (08/22) Nearly all paint is deteriorated. (08/20) Nearly all paint is deteriorated. (08/18)
11. Section Loss	1	1	1	North fascia beam has heavy section loss in west span. (08/22) North fascia beam has heavy section loss in west span. (08/20) North fascia beam has heavy section loss. (08/18)
12. Bearings	7	7	6	Steel plates are corroded, but no problems noted. Steel on timber. (08/22) Steel plates are corroded, but no problems noted. (08/20) Steel plates are corroded, but no problems noted. (08/18)

SUBSTRUCTURE

	08/18	08/20	08/22	
13. Abutments (SIA-60)	4	4	4	Few splits in piles. West abutment is in good condition. SE and NE bay timbers are cracked, split and checked (east abutment). Soil is visible behind walls. (08/22) Few splits in piles. West abutment is in good condition. SE and NE bay timbers are cracked, split and checked (east abutment). Soil is visible behind walls. (08/20) Few splits in piles. West abutment is in good condition. SE and NE bay timbers are cracked, split and checked (east abutment). Soil is visible behind walls. (08/18)
14. Piers (SIA-60)	4	4	4	A couple of longitudinal checks and splits on the cap. Debris on pier cross bracing. North, south, and second pile from south piles are hollow. Evidence of rot in pier cap ends. (08/22) A couple of longitudinal cracks on the cap. Debris on pier cross bracing. North, south, and second pile from south piles are hollow. No distress noted on pile cap. (08/20) A couple of longitudinal cracks on the cap. Debris on pier cross bracing. North, south, and second pile from south piles are hollow. No distress noted on pile cap. (08/18)
15. Slope Protection	N	N	N	(08/22) (08/20) (08/18)
16. Channel (SIA-61)	6	6	5	West bank encroaching on channel. Most of channel flow is through east span. Tree debris around pier columns and bracing. Bridge is near bend in river. Channel flows from south to north. (08/22) West bank encroaching on channel. Most of channel flow is through east span. Tree debris in channel with fallen tree in SE quad. Tree debris around pier columns and bracing. Bridge is near bend in river. Channel flows from south to north. (08/20) West bank encroaching on channel. Most of channel flow is through east span. Tree debris in channel with fallen tree in SE quad. Tree debris around pier columns and bracing. Bridge is near bend in river. Channel flows from south to north. (08/18)
17. Scour Inspection	6	6	5	No sign of scour. East abutment has stone along it. No protection visible along west abutment. Channel is irregular throughout bridge. (08/22) No sign of scour. East abutment has stone along it. No protection visible along west abutment. (08/20) No sign of scour. East abutment has stone along it. No protection along west abutment. (08/18)


APPROACH

08/18 08/20 08/22

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5848

BRIDGE SAFETY INSPECTION REPORT

Facility JONES ROAD	Latitude / Longitude 42.7216 / -83.9317	MDOT Structure ID 47302H00004B010	Structure Condition Poor Condition(4)	
Feature BOGUE CREEK	Length / Width / Spans 37.7 / 22 / 2	Owner County: Livingston(47)		
Location SEC 24 COHOCTAH TWP	Built / Recon. / Paint / Ovly. 1941 / / /	TSC Brighton(3)	Operational Status A Open, no restriction(A)	
Region / County University(6) / Livingston(47)	Material / Design 3 Steel / 02 Multi Str Non Comp	Last NBI Inspection 08/25/2022 / 639G	Scour Evaluation U Unknown Scour	

18. Approach Pavement	7	6	6	Well graded gravel surface. A few shallow potholes at reference lines. (08/22) Well graded gravel surface. A few shallow potholes at reference lines. (08/20) Well graded gravel surface. (08/18)
19. Approach Shoulders Sidewalks	6	6	6	Shoulders are built up and do not allow the road to drain properly. Grassy and stable. (08/22) Shoulders are built up and do not allow the road to drain properly. Grassy and stable. (08/20) Shoulders are built up and do not allow the road to drain properly. Grassy and stable. (08/18)
20. Approach Slopes				Vegetated with minor erosion behind all wingwalls. (08/22) Vegetated with minor erosion behind all wingwalls. (08/20) Vegetated with minor erosion behind all wingwalls. (08/18)
21. Utilities				OH 350' upstream. (08/22) OH 350' upstream. (08/20) OH 350' upstream. (08/18)
22. Drainage Culverts				None. (08/22) None. (08/20) None. (08/18)

MISCELLANEOUS

Guard Rail		Other Items	
Item	Rating	Item	Rating
36A. Bridge Railings	0	71. Water Adequacy	7
36B. Transitions	0	72. Approach Alignment	5
36C. Approach Guardrail	0	Temporary Support	0 No Temporary Supports
36D. Approach Guardrail Ends	0	High Load Hit (M)	No
		Special Insp. Equipment	
		Underwater Insp. Method	1
False Decking (Timber) Removed to Complete Inspection		N/A - No False Decking	


Critical Feature Inspections (SIA-92)

	Freq	Date
92A. Fracture Critical		
92B. Underwater		
92C. Other Special		
92D. Fatigue Sensitive		

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5848

STRUCTURE INVENTORY AND APPRAISAL

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
JONES ROAD	42.7216 / -83.9317	47302H00004B010	Poor Condition(4)	
Feature	Length / Width / Spans	Owner		
BOGUE CREEK	37.7 / 22 / 2	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 24 COHOCTAH TWP	1941 / / /	Brighton(3)	A Open, no restriction(A)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	08/25/2022 / 639G	U Unknown Scour	

Bridge History, Type, Materials

27 - Year Built	1941
106 - Year Reconstructed	
202 - Year Painted	
203 - Year Overlay	
43 - Main Span Bridge Type	3 02
44 - Appr Span Bridge Type	
77 - Steel Type	0
78 - Paint Type	0
79 - Rail Type	
80 - Post Type	
107 - Deck Type	1
108A - Wearing Surface	1
108B - Membrane	0
108C - Deck Protection	0

Structure Dimensions

34 - Skew	5
35 - Struct Flared	0
45 - Num Main Spans	2
46 - Num Apprs Spans	0
48 - Max Span Length	18.7
49 - Structure Length	37.7
50A - Width Left Curb/SW	0
50B - Width Right Curb/SW	0
33 - Median	0
51 - Width Curb to Curb	21
52 - Width Out to Out	22
112 - NBIS Length	Y

Inspection Data

90 - Inspection Date	08/25/2022
91 - Inspection Freq	12
92A - Frac Crit Req/Freq	N
93A - Frac Crit Insp Date	
92B - Und Water Req/Freq	N
93B - Und Water Insp Date	
92C - Oth Spec Insp Req/Freq	N
93C - Oth Spec Insp Date	
92D - Fatigue Req/Freq	N
93D - Fatigue Insp Date	
176A - Und Water Insp Method	1
58 - Deck Rating	6
58A/B - Deck Surface/Bottom	6 6
59 - Superstructure Rating	6
59A - Paint Rating	2
60 - Substructure Rating	4
61 - Channel Rating	5
62 - Culvert Rating	N

Navigation Data

38 - Navigation Control	0
39 - Vertical Clearance	0
40 - Horizontal Clearance	0
111 - Pier Protection	
116 - Lift Brgd Vert Clear	

Route Carried By Structure(ON Record)

5A - Record Type	1
5B - Route Signing	4
5C - Level of Service	0
5D - Route Number	00000
5E - Direction Suffix	0
10L - Best 3m Unclr-Lt	0 0
10R - Best 3m Unclr-Rt	99 99
PR Number	
Control Section	
11 - Mile Point	0
12 - Base Highway Network	0
13 - LRS Route-Subroute	0000009399 02
19 - Detour Length	7
20 - Toll Facility	3
26 - Functional Class	09
28A - Lanes On	2
29 - ADT	70
30 - Year of ADT	2015
32 - Appr Roadway Width	18
32A/B - Ap Pvt Type/Width	2 18.01
42A - Service Type On	1
47L - Left Horizontal Clear	0.0
47R - Right Horizontal Clear	20.7
53 - Min Vert Clr Ov Deck	99 99
100 - STRAHNET	0
102 - Traffic Direct	2
109 - Truck %	-1
110 - Truck Network	0
114 - Future ADT	100
115 - Year Future ADT	2035
Freeway	0

Structure Appraisal

36A - Bridge Railing	0
36B - Rail Transition	0
36C - Approach Rail	0
36D - Rail Termination	0
67 - Structure Evaluation	4
68 - Deck Geometry	5
69 - Underclearance	N
71 - Waterway Adequacy	7
72 - Approach Alignment	5
103 - Temporary Structure	
113 - Scour Criticality	U

Miscellaneous

37 - Historical Significance	5
98A - Border Bridge State	
98B - Border Bridge %	
101 - Parallel Structure	N
EPA ID	
Stay in Place Forms	
143 - Pin & Hanger Code	1
148 - No. of Pin & Hangers	

Route Under Structure (UNDER Record)

5A - Record Type	
5B - Route Signing	
5C - Level of Service	
5D - Route Number	
5E - Direction Suffix	
10L - Best 3m Unclr-Lt	
10R - Best 3m Unclr-Rt	
PR Number	
Control Section	
11 - Mile Point	
12 - Base Highway Network	
13 - LRS Route-Subroute	
19 - Detour Length	
20 - Toll Facility	
26 - Functional Class	
28B - Lanes Under	
29 - ADT	
30 - Year of ADT	
42B - Service Type Under	5
47L - Left Horizontal Clear	
47R - Right Horizontal Clear	
54A - Left Feature	
54B - Left Underclearance	99 99
54C - Right Feature	
54D - Right Clearance	99 99
Under Clearance Year	-1
55A - Reference Feature	N
55B - Right Horiz Clearance	99.9
56 - Left Horiz Clearance	0
100 - STRAHNET	
102 - Traffic Direct	
109 - Truck %	
110 - Truck Network	
114 - Future ADT	
115 - Year Future ADT	
Freeway	

Proposed Improvements

75 - Type of Work	
76 - Length of Improvement	
94 - Bridge Cost	
95 - Roadway Cost	
96 - Total Cost	
97 - Year of Cost Estimate	


Load Rating and Posting

31 - Design Load	6
41 - Open, Posted, Closed	A
63 - Fed Oper Rtg Method	6
64F - Fed Oper Rtg Load	1.13
64MA - Mich Oper Rtg Method	6
64MB - Mich Oper Rtg	1.11
64MC - Mich Oper Truck	18
65 - Inv Rtg Method	6
66 - Inventory Load	.68
70 - Posting	5
141 - Posted Loading	
193 - Overload Class	N

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5848

WORK RECOMMENDATIONS

Facility JONES ROAD	Latitude / Longitude 42.7216 / -83.9317	MDOT Structure ID 47302H00004B010	Structure Condition Poor Condition(4)	
Feature BOGUE CREEK	Length / Width / Spans 37.7 / 22 / 2	Owner County: Livingston(47)		
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Region / County University(6) / Livingston(47)	Material / Design 3 Steel / 02 Multi Str Non Comp	Last NBI Inspection 08/25/2022 / 639G	Scour Evaluation U Unknown Scour	

WORK RECOMMENDATIONS

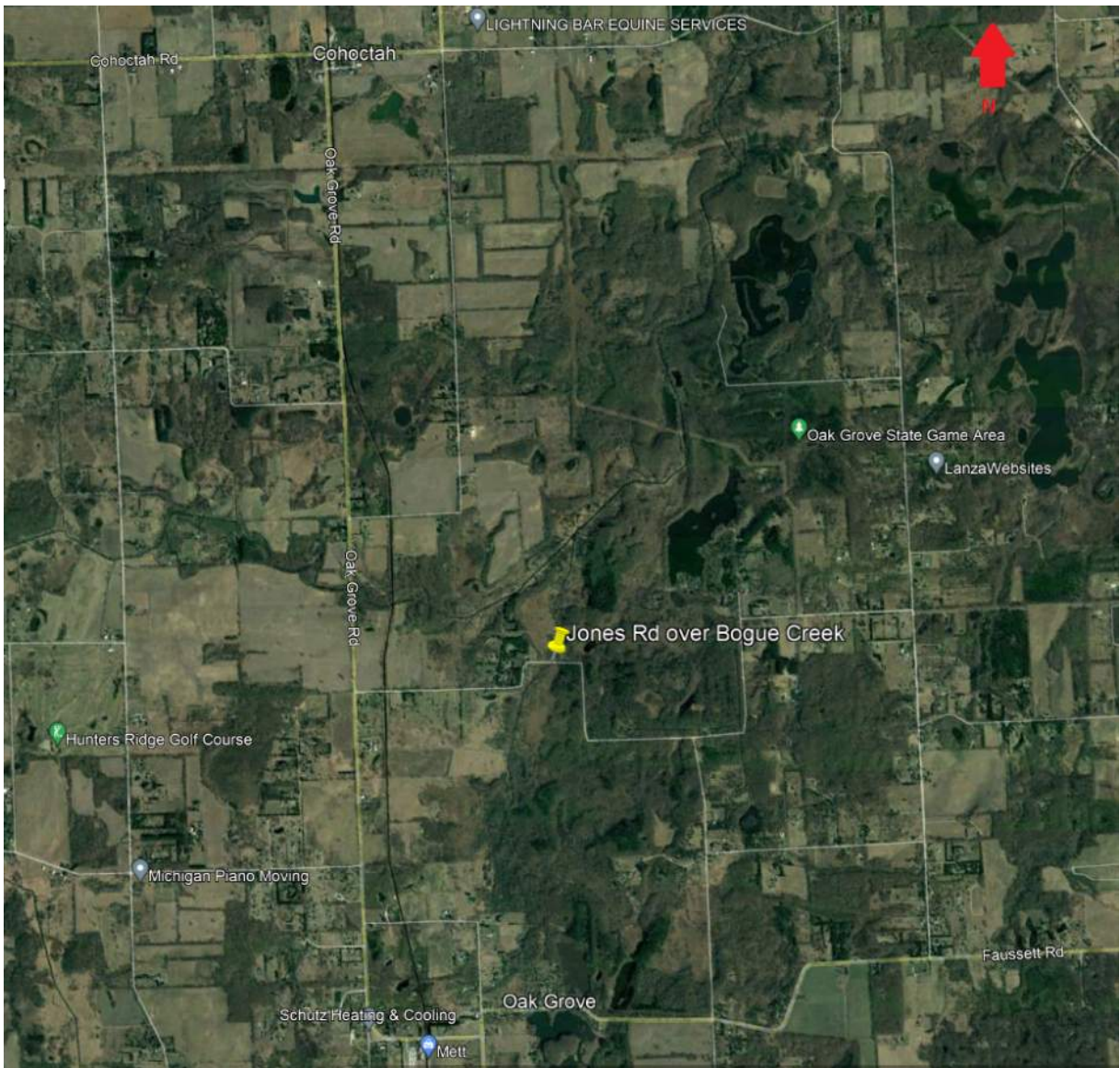
639G

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Adam Rychwalski	Orchard, Hiltz & McCliment Inc	12	08/25/2022

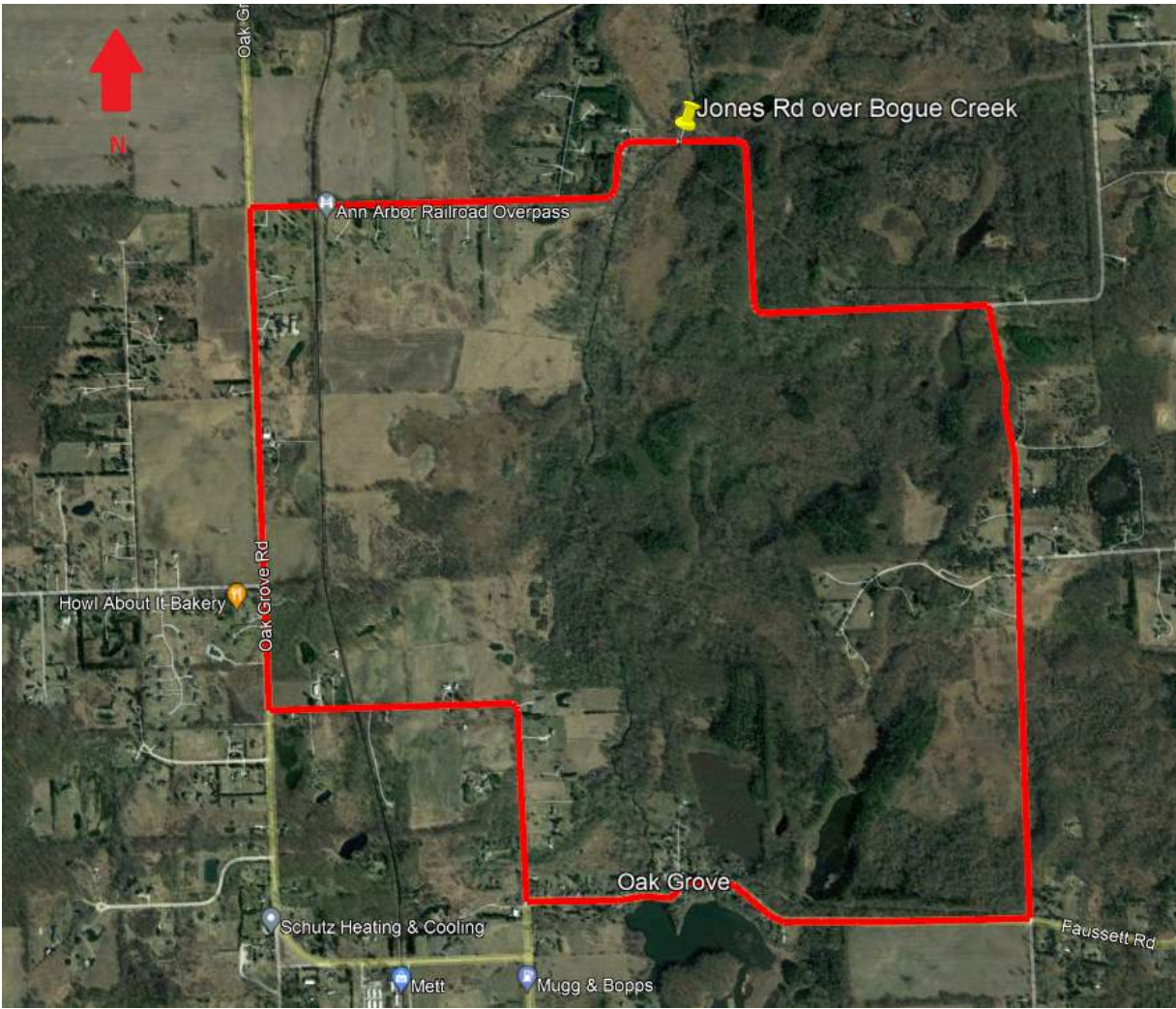
RECOMMENDATIONS & ACTION ITEMS

Recommendation Type	Priority	Description
Approach Repair	L	Place bit approach.
Shallow Overlay	L	Bit overlay on deck
Substr Repair	M	Repair damaged timbers on east abutment.
Bridge Repl.	L	Replace structure due to pile condition.
Other	L	Remove tree debris from channel.

1a. Situation Map



2b. Detour Map



Jones Rd to Fisher Rd
to Faussett Rd
to Sanford Rd
to Oak Grove Rd
to Jones Rd

Detour Length: 6.0 Miles

3. Photographs



West Approach Looking East



North Elevation



Typical East Abutment Deterioration



Pier Elevation



Typical Deck Underside



North Fascia Beam Deterioration

4. Application Requirements for Jones Rd over Bogue Creek

A. Local Agency Contact Person

Steven J. Wasyk
Managing Director
(517) 546-4250

B. The purpose of this application is for the replacement of the bridge carrying Jones Rd over Bogue Creek. The Road Commission will be matching 10% of funds on this bridge.

C. Economic Importance of the Structure

This structure is located approximately 0.9 miles east of Oak Grove Road. Jones is classified as a local road according to the National Function Classification system. It is an east/west roadway that serves residential and farming areas between Oak Grove and Cohoctah.

Although there are no schools in the immediate area of the bridge, Jones Road is utilized by the school district for bussing purposes. If bus traffic is not able to cross the bridge it will put a financial burden on the already tight school budgets because of increased length of bus routes. Emergency vehicles would also be impacted by the closing as well, increasing response times.

The existing bridge is a two-span steel beam simply supported structure on timber abutments and pier. The existing structure is in poor condition and rated a 4 overall. The stringers are in fair condition and rated a 6. The north fascia beam has heavy section loss on the bottom flange and web. The rest of the beams are corroded with minor section loss. The abutments are in poor condition and rated a 4. There are a few splits in the abutment piles. In addition there are splits and cracked timbers with soil visible behind the timber walls that span the piles to retain the approach soils. The pier is also in poor condition and rated a 4. The pier cap has a couple of longitudinal checks and splits, with rot on the ends and three of the four piles are hollow. The condition of the pier is deteriorating quickly and the inspection cycle has been reduced to every 12 months. Further reduction in inspection cycle and load restriction in the near future are likely.

The county has prepared an asset management plan outlining all roads, bridges, culverts, and signals that are owned. The asset management plan can be found at: [Livingston County Asset Management Plan](#)

The recommended course of action for the bridge is to do a full replacement with a single span structure. The east abutment and pier are deteriorating quickly and will require load restriction in the near future. A superstructure

replacement is not recommended because of the condition of the substructure units.

D. If there is a current detour, what does it affect?

Currently the bridge is open to traffic and there is no detour. However, temporary barriers have been placed to keep traffic from applying load to the fascia beams, resulting in a one lane bridge.

E. If the structure were to be closed, what would the detour affect?

If the structure were to be closed, the detour would affect the residents in the area. The school system, with its already tight budget, will have cost increases because of the need to reroute its buses. Emergency vehicles would have to take a longer route to reach emergencies in the area. As seconds matters in an emergency, this could become a public safety issue.

F. The structure is not currently closed.

G. Maintenance of the Structure

A hole in the approach pavement behind the east abutment opened up and required backfill. No other maintenance to the structure has been completed.

5. Estimated Rehabilitation Costs

<u>Bridge Replacement</u>	
A. Road/Traffic	\$ 501,000.00
B. Structure Construction	\$ 1,261,000.00
Total (A & B)	\$ 1,762,000.00

For a breakdown of Construction costs, see Appendix A. **The Road Commission will be matching 10% of funds on this bridge.**

6. Priority List

1. Mason Rd over Red Cedar River Imp. Dn. (Rehabilitation - Superstructure Replacement)
2. Marr Rd over Shiawassee River (Bridge Replacement)
3. **Jones Rd over Bogue Creek (Bridge Replacement)**
4. Millet Rd over Red Cedar River (Bridge Replacement)

7. Resolution

The resolution is attached in Appendix B.

8. Previous Applications

It is understood that all previous applications have been discarded and that this application will be used to select funding.

APPENDIX A

Exhibit 4 - Cost Estimating Worksheet

2023

BRIDGE COST ESTIMATE WORKSHEET
- CPM, REHAB, REPLACE -

REV. 01/31/2023

OWNER: Livingston County	FISCAL YEAR: 2026	Out to Out	Curb to Curb	DATE: 3/2/2023
REGION: University		LENGTH 37.7	WIDTH 22.0	ENGINEER: O'Rear
TSC: Brighton	PR: #N/A MP: #N/A		WIDTH 21.0	STRUCTURE ID: 5848
LOCATION: JONES ROAD over BOGUE CREEK				BRIDGE ID: N/A
PRIMARY WORK ACTIVITY: Bridge Replacement		DECK AREA: 829	SFT	STR. TYPE: Steel
OTHER WORK:		CLEAR ROADWAY: 792	SFT	Multi-Stringer, W or I-Beam

WORK ACTIVITY	MDOT Bridge Design Guides	QUANTITY	UNIT	UNIT COST	TOTAL
NEW BRIDGE (increase deck area based on design standards and hydraulic requirements)					
Single or Multiple Spans, Grade Separation	(add demo, approach, MOT)		SFT	\$415.00 /SFT	
Single Span, Over Water	Length < 100ft (add demo, approach, MOT)	1,548.8	SFT	\$500.00 /SFT	\$774,375.00
Multiple Spans, Over Water	Length > 100ft (add demo, approach, MOT)		SFT	\$450.00 /SFT	
Precast Culvert	Length < 40ft (add demo, approach, MOT)		SFT	\$540.00 /SFT	
NEW SUPERSTRUCTURE					
New Superstructure, Grade Separation	(incl. remove exist deck/super; add MOT & approach)		SFT	\$295.00 /SFT	
New Superstructure, Over Water	(incl. remove exist deck/super; add MOT & approach)		SFT	\$300.00 /SFT	
WIDENING					
Structure Widening, ___ ft	(incl. deck/super/sub widening, add approach transition)		SFT	\$630.00 /SFT	
NEW DECK					
New Bridge Deck & Barrier	(incl. remove exist deck/railing, add approach, MOT)		SFT	\$150.00 /SFT	
DEMOLITION					
Entire Structure, Grade Separation			SFT	\$75.00 /SFT	
Entire Structure, Over Water		829.4	SFT	\$95.00 /SFT	\$78,793.00
DECK REPAIR / TREATMENTS					
Bridge Railing Replacement	(incl. removal and replacement)		FT	\$750.00 /FT	
Concrete Brush Block / Curb Patch	(incl. hand chipping and formwork)		FT	\$29.00 /FT	
Concrete Barrier Patch	(incl. hand chipping and formwork)		SFT	\$85.00 /SFT	
Concrete Deck Patch	(incl. hand chipping)		SFT	\$68.00 /SFT	
Deep Overlay	(incl. joint repl & hydro)		SFT	\$46.00 /SFT	
Epoxy Overlay	(incl. warranty)		SYD	\$48.00 /SYD	
Expansion Joint Gland Replacement	(remove and replace elastomeric gland)		FT	\$125.00 /FT	
Expansion Joint Replacement	(incl. removal)		FT	\$860.00 /FT	
Full Depth Patch			SFT	\$140.00 /SFT	
Healer / Sealer	(penetrates cracks in bridge deck)		SYD	\$30.00 /SYD	
HMA Overlay with WP membrane			SYD	\$60.00 /SYD	
Overlay Removal	(Epoxy: \$22/syd Latex: \$26/syd HMA: \$7/syd)		SYD	\$22.00 /SYD	
Reseal Bridge Joints			FT	\$28.00 /FT	
Shallow Overlay	(incl. joint repl & hydro)		SFT	\$46.00 /SFT	
SUPERSTRUCTURE REPAIR					
Bearing Realignment / Replacement	(incl. temporary supports)		EA	\$6,450.00 EA	
Heat Straightening	(incl. clean and coat)		EA	\$57,000.00 EA	
Pack Rust Repair	(greater than 3/8" separation)		FT	\$1,150.00 /FT	
Paint - Complete	(incl. clean & coat)		SFT	\$30.00 /SFT	
Paint - Partial / Spot / Zone	(incl. clean & coat - \$20k minimum)		SFT	\$60.00 /SFT	
PCI Beam End Blockout	(incl. temporary supports)		EA	\$7,200.00 EA	
Pin & Hanger Replacement	(incl. temporary supports)		EA	\$17,000.00 EA	
Structural Steel Repair	(based on 6ft repair length)		EA	\$4,000.00 EA	
Structural Steel Repair - Stiffener	(includes each side of beam)		EA	\$1,500.00 EA	
SUBSTRUCTURE REPAIR					
Substructure Patching	(measured x 2) replace if repair area > 30%		CFT	\$360.00 /CFT	
Substructure Replacement	(incl. temporary supports, excavation)		CFT	\$375.00 /CFT	
Substructure Horizontal Surface Sealer			SYD	\$75.00 /SYD	
Temporary Supports	(add Structural Steel Repair - Stiffener for ea steel beam)		EA	\$4,000.00 EA	
MISCELLANEOUS					
Articulating Concrete Block System (ACB)			SYD	\$320.00 /SYD	
Concrete Surface Coating			SYD	\$47.00 /SYD	
Culvert Cleanout			FT	\$125.00 /FT	
Epoxy Crack Injection	(structural crack repair)		FT	\$70.00 /FT	
Metal Mesh Panels	(48" width, max 6'-6" length)		SFT	\$28.00 /SFT	
Pressure Relief Joint	(use when approach concrete roadway exceeds 1,000ft)		FT	\$110.00 /FT	
Riprap	(assume 10ft distance around perimeter of substructure)		SYD	\$275.00 /SYD	
Silane Treatment	(penetrating sealer for concrete surfaces)		SFT	\$7.00 /SFT	
Slope Protection Repairs			SYD	\$150.00 /SYD	
Other					

STRUCTURE CONSTRUCTION BUDGET \$853,168

ROAD WORK					
Approach Pavement, 12" RC	(incl. removal; add curb, gutter, guardrail) 40' ea. end	284.4	SYD	\$230.00 /SYD	\$65,422.22
Approach Curb & Gutter	(incl. removal) 40' ea. quadrant	160.0	FT	\$57.00 /FT	\$9,120.00
Guardrail Anchorage to Bridge	(each quadrant)	4.0	EA	\$2,540.00 /EA	\$10,160.00
Guardrail	(incl. removal) < 200ft beyond reference line	200.0	FT	\$41.00 /FT	\$8,200.00
Guardrail Terminal	(each quadrant)	4.0	EA	\$3,900.00 /EA	\$15,600.00
Roadway Approach Work	(beyond approach pavement)	1.0	LSUM	\$200,000.00 /LSUM	\$200,000.00
Utilities			LSUM		
TRAFFIC CONTROL <i>Unit Cost to be determined by Region or TSC Traffic & Safety</i>					
Part Width Construction			LSUM		
Crossovers			EA		
Temporary Traffic Signals			set		
RR Flagging			LSUM		
Detour		1.0	LSUM	\$30,000.00 /LSUM	\$30,000.00

RELATED ROAD/TRAFFIC CONSTRUCTION BUDGET \$338,502

CONTINGENCY	(10% - 20%) (use higher contingency for small projects)	20	%	\$1,192,000.00	\$238,000
MOBILIZATION	(estimate at 10%)	10	%	\$1,430,000.00	\$143,000
INFLATION	(assume 4% per year, beginning in 2024)	12	%	\$1,573,000.00	\$189,000

(Does not include PE or CE)
(Refer to programming guidelines in Bridge Cost Estimating Worksheet-Key for CE, PE & PE-S)

TOTAL CONSTRUCTION BUDGET	\$1,762,000
15 % CE	CON BUDGET \$2,026,000
10 % PE	PE BUDGET \$169,000
% PE	PE-S BUDGET \$0

APPENDIX B

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5875

BRIDGE SAFETY INSPECTION REPORT

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MILLET ROAD	42.6214 / -84.0172	47310H00001B010	Poor Condition(4)	
Feature	Length / Width / Spans	Owner		
RED CEDAR RIVER	24 / 22 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 30 HOWELL TWP	1933 / / /	Brighton(3)	P Posted for load(233157)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	06/17/2022 / DYAI	U Unknown Scour	

NBI INSPECTION

DYAI

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Adam Rychwalski	Orchard, Hiltz & McCliment Inc	12	06/17/2022

GENERAL NOTES

inspection frequency reduced to 12 months based on channel alignment attacking east approach in accordance with federal guidelines.

Weight limit signs in place on both ends of bridge	YES
Weight limit shown on signs at bridge	233157
Required advance warning weight limit signs in place	YES
Weight limit shown on advance warning signs	233157

Frequency Justification Comments (required when Poor Condition and frequency is equal to 24 months)

Load rating is up to date. rate of deterioration does not warrant more frequent inspections at this time.

DECK


06/18 06/20 06/22

	06/18	06/20	06/22	
1. Surface (SIA-58A)	7	7	7	Concrete surface with a few transverse cracks and some abrasion. Partially covered with gravel. (06/22) Concrete surface with a few transverse cracks and some abrasion. (06/20) (06/18)
2. Expansion Joints				(06/22) (06/20) (06/18)
3. Other Joints				(06/22) (06/20) (06/18)
4. Railings	2	2	2	All posts on south railing except for end posts have holes at base. All other posts on each railing have corrosion at the base. Vehicular damage in SW quad with railing leaning outward. (06/22) All posts on south railing except for end posts have holes at base. All other posts on each railing have corrosion at the base. Vehicular damage in SW quad with railing leaning outward. (06/20) All posts on south railing except for end posts have holes at base. All other posts on each railing have corrosion at the base. Vehicular damage in SW quad with railing leaning outward. (06/18)
5. Sidewalks or Curbs	6	5	5	A few small cracks in brush block. Crack through brush block at 2nd post from west in south rail from vehicle impact. Minor spalling on top of north and south brush blocks. Broken brush block at south side west end behind triton barrier. (06/22) A few small cracks in brush block. Crack through brush block at 2nd post from west in south rail from vehicle impact. Minor spalling on top of north and south brush blocks. Broken brush block at south side west end behind triton barrier. (06/20) A few small cracks in brush block. Crack through brush block at 2nd post from west in south rail from vehicle impact. Minor spalling on top of north and south brush blocks. (06/18)
6. Deck Bottom Surface (SIA-58B)	6	6	6	A few trans cracks and a couple of spalls at top flanges (no steel visible). Approx 40% of underside covered in felt paper from construction. (06/22) A few trans cracks and a couple of spalls at top flanges (no steel visible). Approx 40% of underside covered in felt paper from construction. (06/20) A few trans cracks and a couple of spalls at top flanges (no steel visible). Approx 40% of underside covered in felt paper from construction. (06/18)

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5875

BRIDGE SAFETY INSPECTION REPORT

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MILLET ROAD	42.6214 / -84.0172	47310H00001B010	Poor Condition(4)	
Feature	Length / Width / Spans	Owner		
RED CEDAR RIVER	24 / 22 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 30 HOWELL TWP	1933 / / /	Brighton(3)	P Posted for load(233157)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	06/17/2022 / DYAI	U Unknown Scour	

7. Deck (SIA-58) 7 7 7 Overall good condition with some abrasion and a few cracks on surface and underside. (06/22)
 Overall good condition with some abrasion and a few cracks on surface and underside. (06/20)
 Overall good condition with some abrasion and a few cracks on surface and underside. (06/18)

8. Drainage (06/22)
 No problems noted. Bridge is highpoint of road. (06/20)
 No problems noted. Bridge is highpoint of road. (06/18)

SUPERSTRUCTURE

06/18 06/20 06/22

9. Stringer (SIA-59) 4 4 4 Pack rust on web of south fascia beam with section loss. Angles at abutment connecting the beam and abutment are missing in several locations. No damage or distress noted. Pack rust along entire bottom flange of north and south fascia channels. All interior beams appear to have full section with surface rust only (06/22)
 Pack rust on web of south fascia beam with section loss. Angles at abutment connecting the beam and abutment are missing in several locations. No damage or distress noted. Pack rust along entire bottom flange of north and south fascia channels. All interior beams appear to have full section with surface rust only (06/20)
 Pack rust on web of south fascia beam with section loss approx. 15%. Angles at abutment connecting the beam and abutment are missing in several locations. No damage or distress noted. Pack rust along entire bottom flange of north and south fascia channels. All interior beams appear to have full section with surface rust only (06/18)

10. Paint (SIA-59A) 2 2 2 Paint has failed. (06/22)
 Paint has failed. (06/20)
 Paint has failed. (06/18)

11. Section Loss 1 0 0 Heavy section loss on fascia channels. Holes in web of south channel. (06/22)
 Heavy section loss on fascia channels. Holes in web of south channel. (06/20)
 Heavy section loss on fascia channels (06/18)

12. Bearings 7 7 7 No problems noted. Steel directly on timber (06/22)
 No problems noted. Steel directly on timber (06/20)
 No problems noted. Steel directly on timber (06/18)

SUBSTRUCTURE

06/18 06/20 06/22

13. Abutments (SIA-60) 5 5 5 (06/22)
 Wingwalls damaged with many planks no longer attached to the piles (deterioration). Abutment timbers and piles in fair condition. Some of the boards between piles are bending. Areas of checks and splits at bottom of columns. Boards are beginning to deteriorate behind the columns. Bottom board is not visible. Abutment header ends are hollow under fascia beam bearings (06/20)
 Wingwalls damaged with many planks no longer attached to the piles (deterioration). Abutment timbers and piles in fair condition. Some of the boards between piles are bending. Areas of checks and splits at bottom of columns. Boards are beginning to deteriorate behind the columns. Bottom board is not visible. Abutment header ends are hollow under fascia beam bearings (06/18)

14. Piers (SIA-60) N N N (06/22)
 (06/20)
 (06/18)

15. Slope Protection N N N (06/22)
 No slope protection. (06/20)
 No slope protection. (06/18)

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5875

BRIDGE SAFETY INSPECTION REPORT

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MILLET ROAD	42.6214 / -84.0172	47310H00001B010	Poor Condition(4)	
Feature	Length / Width / Spans	Owner		
RED CEDAR RIVER	24 / 22 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 30 HOWELL TWP	1933 / / /	Brighton(3)	P Posted for load(233157)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	06/17/2022 / DYAI	U Unknown Scour	

16. Channel (SIA-61)	3	3	3	Very poor alignment. Flow is directed to west abutment. Sediment build up at east abutment. Minor debris in channel. Banks heavily vegetated. Some debris in channel but doesn't appear to be effecting flow. (06/22) Very poor alignment. Flow is directed to west abutment. Sediment build up at east abutment. Minor debris in channel. Banks heavily vegetated. Some debris in channel but doesn't appear to be effecting flow. (06/20) Very poor alignment. Flow is directed to west abutment. Sediment build up at east abutment. Minor debris in channel. Banks heavily vegetated. Some debris in channel but doesn't appear to be effecting flow. (06/18)
17. Scour Inspection	5	5	5	No evidence of scour. SE quadrant approach bank is very steep due to river attacking that corner (06/22) No evidence of scour. SE quadrant approach bank is very steep due to river attacking that corner (06/20) No evidence of scour. SE quadrant approach bank is very steep due to river attacking that corner (06/18)

APPROACH

	06/18	06/20	06/22	
18. Approach Pavement	6	6	6	Gravel with some general roughness. Small potholes in both approaches (06/22) Gravel with some general roughness. (06/20) Gravel with a potholes at reference line. (06/18)
19. Approach Shoulders Sidewalks	7	7	7	Gravel shoulders. Vegetated beyond. No issues noted (06/22) Gravel shoulders. Vegetated beyond (06/20) Gravel shoulders. Vegetated beyond (06/18)
20. Approach Slopes				Erosion in NW quad at wingwall. Slopes are steep but well vegetated. (06/22) Erosion in NW quad at wingwall. Slopes are steep but well vegetated. (06/20) Erosion in NW quad at wingwall. Slopes are steep but well vegetated. (06/18)
21. Utilities				OH 40' south, galv steel pipe attached to south fascia beam. (06/22) OH 40' south, galv steel pipe attached to south fascia beam. (06/20) OH 40' south, galv steel pipe attached to south fascia beam. (06/18)
22. Drainage Culverts				(06/22) None. (06/20) None. (06/18)

MISCELLANEOUS

Guard Rail		Other Items	
Item	Rating	Item	Rating
36A. Bridge Railings	0	71. Water Adequacy	6
36B. Transitions	0	72. Approach Alignment	8
36C. Approach Guardrail	0	Temporary Support	0 No Temporary Supports
36D. Approach Guardrail Ends	0	High Load Hit (M)	No
		Special Insp. Equipment	2
		Underwater Insp. Method	1
False Decking (Timber) Removed to Complete Inspection		N/A - No False Decking	


Critical Feature Inspections (SIA-92)

	Freq	Date
92A. Fracture Critical		
92B. Underwater		
92C. Other Special		

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5875

BRIDGE SAFETY INSPECTION REPORT


Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MILLET ROAD	42.6214 / -84.0172	47310H00001B010	Poor Condition(4)	
Feature	Length / Width / Spans	Owner		
RED CEDAR RIVER	24 / 22 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 30 HOWELL TWP	1933 / / /	Brighton(3)	P Posted for load(233157)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
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92D. Fatigue Sensitive

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5875

STRUCTURE INVENTORY AND APPRAISAL

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition	
MILLET ROAD	42.6214 / -84.0172	47310H00001B010	Poor Condition(4)	
Feature	Length / Width / Spans	Owner		
RED CEDAR RIVER	24 / 22 / 1	County: Livingston(47)		
Location	Built / Recon. / Paint / Ovly.	TSC	Operational Status	
SEC 30 HOWELL TWP	1933 / / /	Brighton(3)	P Posted for load(233157)	
Region / County	Material / Design	Last NBI Inspection	Scour Evaluation	
University(6) / Livingston(47)	3 Steel / 02 Multi Str Non Comp	06/17/2022 / DYAI	U Unknown Scour	

Bridge History, Type, Materials	
27 - Year Built	1933
106 - Year Reconstructed	
202 - Year Painted	
203 - Year Overlay	
43 - Main Span Bridge Type	3 02
44 - Appr Span Bridge Type	
77 - Steel Type	0
78 - Paint Type	0
79 - Rail Type	
80 - Post Type	
107 - Deck Type	1
108A - Wearing Surface	1
108B - Membrane	0
108C - Deck Protection	0

Structure Dimensions	
34 - Skew	0
35 - Struct Flared	N
45 - Num Main Spans	1
46 - Num Apprs Spans	0
48 - Max Span Length	22
49 - Structure Length	24
50A - Width Left Curb/SW	0
50B - Width Right Curb/SW	0
33 - Median	0
51 - Width Curb to Curb	21
52 - Width Out to Out	22
112 - NBIS Length	Y

Inspection Data	
90 - Inspection Date	06/17/2022
91 - Inspection Freq	12
92A - Frac Crit Req/Freq	N
93A - Frac Crit Insp Date	
92B - Und Water Req/Freq	N
93B - Und Water Insp Date	
92C - Oth Spec Insp Req/Freq	N
93C - Oth Spec Insp Date	
92D - Fatigue Req/Freq	N
93D - Fatigue Insp Date	
176A - Und Water Insp Method	1
58 - Deck Rating	7
58A/B - Deck Surface/Bottom	7 6
59 - Superstructure Rating	4
59A - Paint Rating	2
60 - Substructure Rating	5
61 - Channel Rating	3
62 - Culvert Rating	N

Navigation Data	
38 - Navigation Control	0
39 - Vertical Clearance	0
40 - Horizontal Clearance	0
111 - Pier Protection	
116 - Lift Brgd Vert Clear	

Route Carried By Structure(ON Record)	
5A - Record Type	1
5B - Route Signing	4
5C - Level of Service	8
5D - Route Number	00000
5E - Direction Suffix	0
10L - Best 3m Unclr-Lt	0 0
10R - Best 3m Unclr-Rt	99 99
PR Number	
Control Section	
11 - Mile Point	0
12 - Base Highway Network	0
13 - LRS Route-Subroute	0000009349 07
19 - Detour Length	6
20 - Toll Facility	3
26 - Functional Class	09
28A - Lanes On	2
29 - ADT	142
30 - Year of ADT	2013
32 - Appr Roadway Width	20
32A/B - Ap Pvt Type/Width	2 20.01
42A - Service Type On	1
47L - Left Horizontal Clear	0.0
47R - Right Horizontal Clear	20.7
53 - Min Vert Clr Ov Deck	99 99
100 - STRAHNET	0
102 - Traffic Direct	2
109 - Truck %	-1
110 - Truck Network	0
114 - Future ADT	200
115 - Year Future ADT	2021
Freeway	0

Structure Appraisal	
36A - Bridge Railing	0
36B - Rail Transition	0
36C - Approach Rail	0
36D - Rail Termination	0
67 - Structure Evaluation	4
68 - Deck Geometry	4
69 - Underclearance	N
71 - Waterway Adequacy	6
72 - Approach Alignment	8
103 - Temporary Structure	
113 - Scour Criticality	U

Miscellaneous	
37 - Historical Significance	5
98A - Border Bridge State	
98B - Border Bridge %	
101 - Parallel Structure	N
EPA ID	
Stay in Place Forms	
143 - Pin & Hanger Code	
148 - No. of Pin & Hangers	-1

Route Under Structure (UNDER Record)	
5A - Record Type	
5B - Route Signing	
5C - Level of Service	
5D - Route Number	
5E - Direction Suffix	
10L - Best 3m Unclr-Lt	
10R - Best 3m Unclr-Rt	
PR Number	
Control Section	
11 - Mile Point	
12 - Base Highway Network	
13 - LRS Route-Subroute	
19 - Detour Length	
20 - Toll Facility	
26 - Functional Class	
28B - Lanes Under	
29 - ADT	
30 - Year of ADT	
42B - Service Type Under	5
47L - Left Horizontal Clear	
47R - Right Horizontal Clear	
54A - Left Feature	
54B - Left Underclearance	99 99
54C - Right Feature	
54D - Right Clearance	99 99
Under Clearance Year	-1
55A - Reference Feature	N
55B - Right Horiz Clearance	99.9
56 - Left Horiz Clearance	0
100 - STRAHNET	
102 - Traffic Direct	
109 - Truck %	
110 - Truck Network	
114 - Future ADT	
115 - Year Future ADT	
Freeway	


Proposed Improvements	
75 - Type of Work	
76 - Length of Improvement	
94 - Bridge Cost	
95 - Roadway Cost	
96 - Total Cost	
97 - Year of Cost Estimate	

Load Rating and Posting	
31 - Design Load	6
41 - Open, Posted, Closed	P
63 - Fed Oper Rtg Method	6
64F - Fed Oper Rtg Load	.95
64MA - Mich Oper Rtg Method	6
64MB - Mich Oper Rtg	.7
64MC - Mich Oper Truck	18
65 - Inv Rtg Method	6
66 - Inventory Load	.57
70 - Posting	2
141 - Posted Loading	233157
193 - Overload Class	

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 5875

WORK RECOMMENDATIONS

Facility MILLET ROAD	Latitude / Longitude 42.6214 / -84.0172	MDOT Structure ID 47310H00001B010	Structure Condition Poor Condition(4)	
Feature RED CEDAR RIVER	Length / Width / Spans 24 / 22 / 1	Owner County: Livingston(47)		
Location SEC 30 HOWELL TWP	Built / Recon. / Paint / Ovly. 1933 / / /	TSC Brighton(3)	Operational Status P Posted for load(233157)	
Region / County University(6) / Livingston(47)	Material / Design 3 Steel / 02 Multi Str Non Comp	Last NBI Inspection 06/17/2022 / DYAI	Scour Evaluation U Unknown Scour	

WORK RECOMMENDATIONS

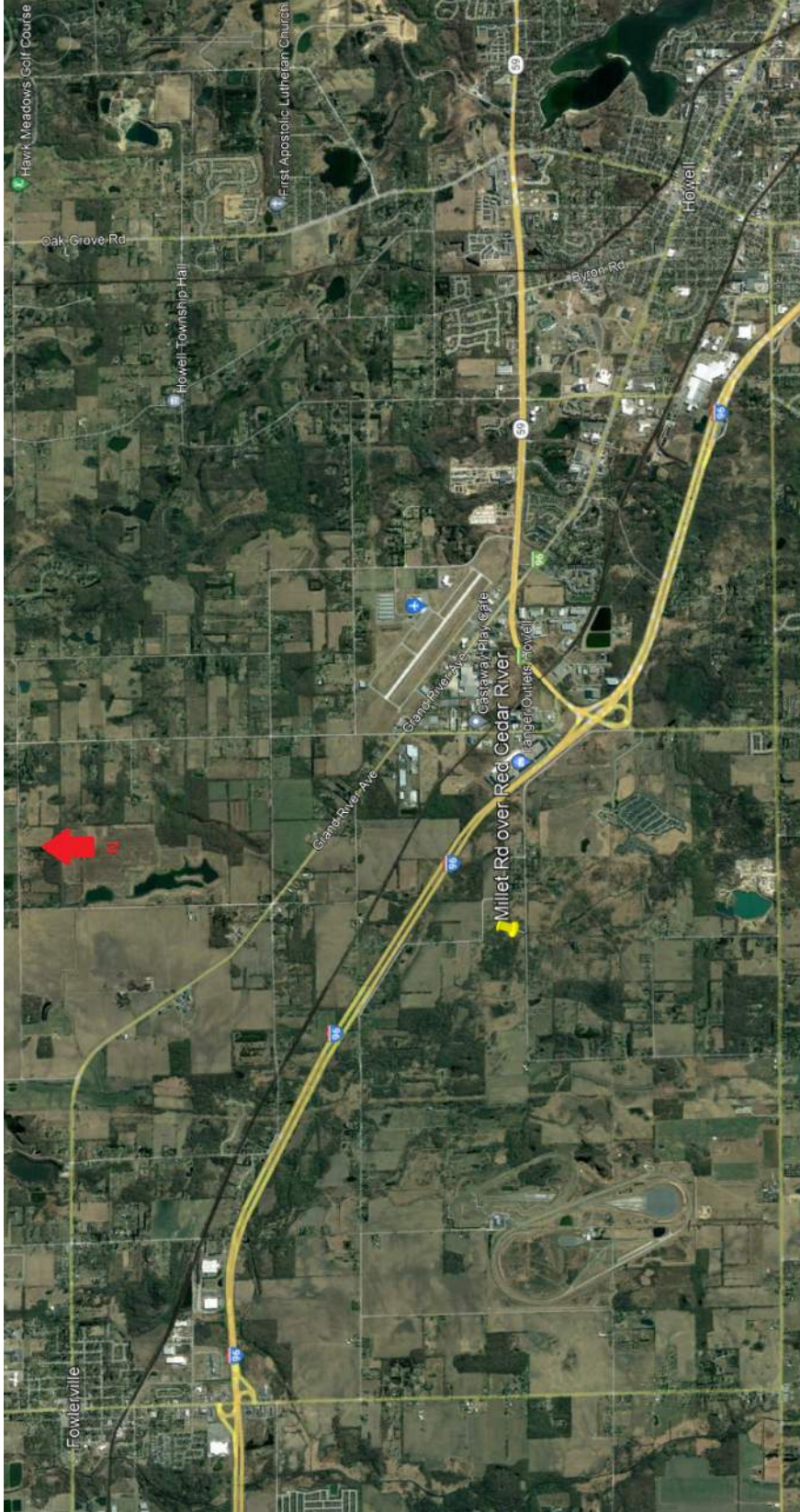
DYAI

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Adam Rychwalski	Orchard, Hiltz & McCliment Inc	12	06/17/2022

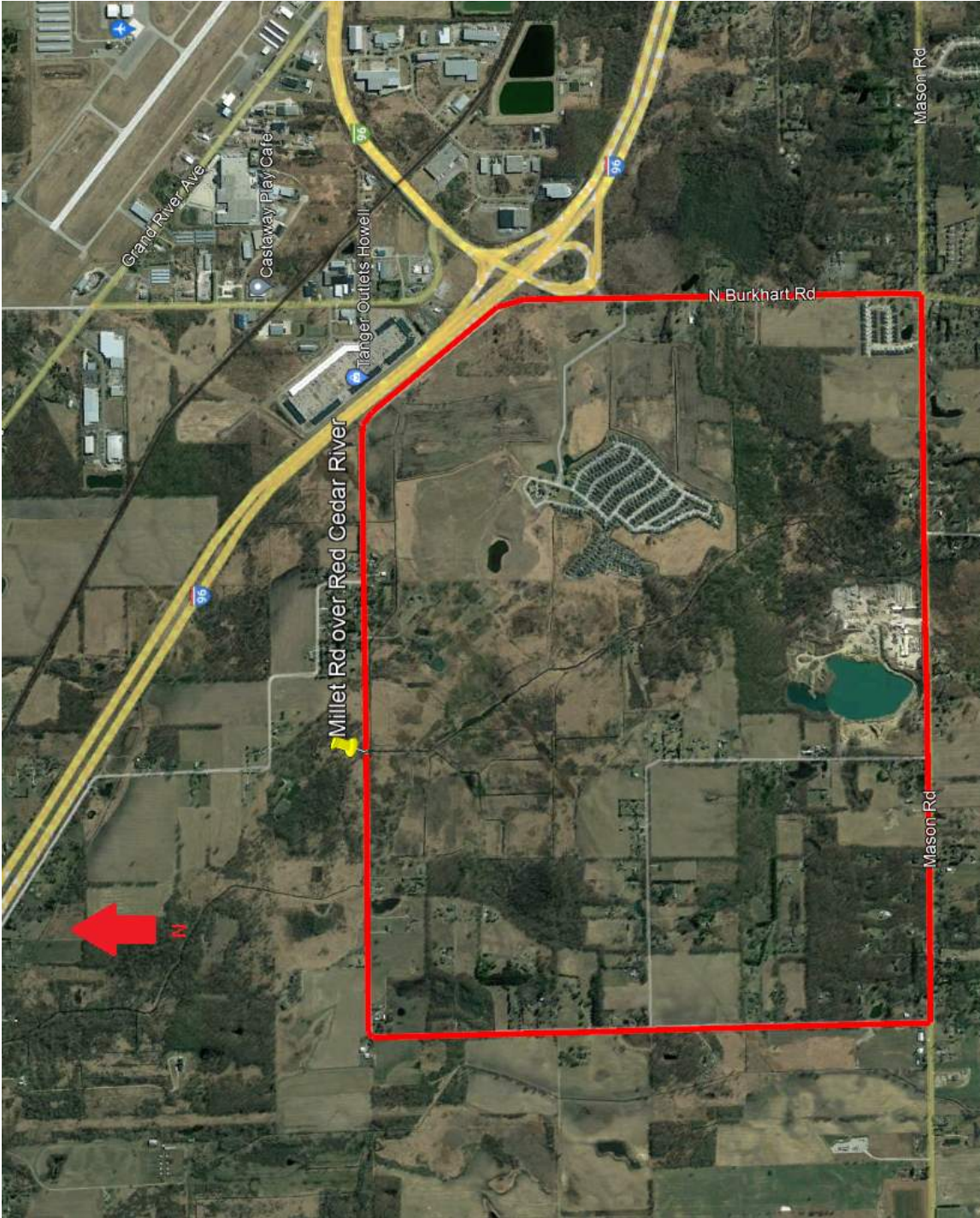
RECOMMENDATIONS & ACTION ITEMS

Recommendation Type	Priority	Description
Scour Repair	L	Armor SE quadrant bank
Channel Repair	L	Armor SE quadrant bank
Bridge Repl.	L	Replace bridge

1a. Situation Map



2b. Detour Map



Millet Rd to Burkhart Rd
to Mason Rd
to Truhn Rd
to Millet Rd

Detour Length: 6.7 Miles

3. Photographs



Approach Looking West (note temporary barrier to keep load off fascia beam)



South Elevation and Poor Channel Alignment



Typical Abutment



Typical Interior Beams and Deck Underside



South Fascia Beam Deterioration



South Fascia Beam Deterioration

4. Application Requirements for Millet Rd over Red Cedar River

A. Local Agency Contact Person

Steven J. Wasylk
Managing Director
(517) 546-4250

B. The purpose of this application is for the replacement of the bridge carrying Millet Rd over Red Cedar River. The Road Commission will be matching 10% of funds on this bridge.

C. Economic Importance of the Structure

This structure is located approximately 1.4 miles west of M-59 and I-96 interchange in Howell. Millet is classified as a local road according to the National Function Classification system. It is an east/west roadway that serves residential and farming areas between Howell and Fowlerville.

Although there are no schools in the immediate area of the bridge, Millet Road is utilized by the school district for bussing purposes. If bus traffic is not able to cross the bridge it will put a financial burden on the already tight school budgets because of increased length of bus routes. Emergency vehicles would also be impacted by the closing as well, increasing response times.

The existing bridge is a one span steel beam structure supported structure on timber abutments. The existing structure is in poor condition and rated a 4 overall. It is posted for load and has temporary barriers placed to keep traffic off the south fascia beam. The stringers are in poor condition and rated a 4. The south fascia beam has several holes in the web and the flange and pack rust and section loss throughout. Pack rust extends the length of the entire north fascia beam as well. All interior beams have little to no section loss and only are exhibiting surface rust. Several angles connecting the beams to the abutment are missing. The abutments are in fair condition and rated a 5. The wingwalls are damaged and many of the earth retaining planks no longer attached to the piles. The abutment timbers and piles are in fair condition, with areas of checks and splits. Several of the earth retaining board behind the piles are bending and beginning to deteriorate. The abutment header ends are hollow under the fascia beam bearings. The channel is in serious condition and rated a 3. It is poorly aligned with the bridge and in the southeast quadrant the bank is eroding away and flow is behind the wingwall.

The county has prepared an asset management plan outlining all roads, bridges, culverts, and signals that are owned. The asset management plan can be found at: [Livingston County Asset Management Plan](#)

The recommended course of action for the bridge is to do a full replacement. The stringers have reached a point where they cannot carry the required loads

and cannot be cost effectively repaired due to their condition. A superstructure replacement is not recommended because of the condition of substructure, the poor alignment of the channel, and unknown capacity of the piles.

D. If there is a current detour, what does it affect?

Currently the bridge is open to traffic and there is no detour. However, temporary barriers have been placed to keep traffic from applying load to the fascia beams, resulting in a one lane bridge.

E. If the structure were to be closed, what would the detour affect?

If the structure were to be closed, the detour would affect the residents in the area. The school system, with its already tight budget, will have cost increases because of the need to reroute its buses. Emergency vehicles would have to take a longer route to reach emergencies in the area. As seconds matter in an emergency, this could become a public safety issue.

F. The structure is not currently closed.

G. Maintenance of the Structure

No maintenance has been done on this structure.

5. Estimated Rehabilitation Costs

<u>Bridge Replacement</u>	
A. Road/Traffic	\$ 316,000.00
B. Structure Construction	\$ 1,091,000.00
Total (A & B)	\$ 1,407,000.00

For a breakdown of Construction costs, see Appendix A. **The Road Commission will be matching 10% of funds on this bridge.**

6. Priority List

1. Mason Rd over Red Cedar River Imp. Dn. (Rehabilitation - Superstructure Replacement)
2. Marr Rd over Shiawassee River (Bridge Replacement)
3. Jones Rd over Bogue Creek (Bridge Replacement)
4. **Millet Rd over Red Cedar River (Bridge Replacement)**

7. Resolution

The resolution is attached in Appendix B.

8. Previous Applications

It is understood that all previous applications have been discarded and that this application will be used to select funding.

APPENDIX A

Exhibit 4 - Cost Estimating Worksheet

2023

BRIDGE COST ESTIMATE WORKSHEET
- CPM, REHAB, REPLACE -

REV. 01/31/2023

OWNER: Livingston County	FISCAL YEAR: 2026	Out to Out	Curb to Curb	DATE: 3/2/2023
REGION: University		LENGTH	WIDTH	ENGINEER: O'Rear
TSC: Brighton	PR: 934907 MP: 0.768	24.0	22.0	21.0
LOCATION: MILLET ROAD over RED CEDAR RIVER				STRUCTURE ID: 5875
PRIMARY WORK ACTIVITY: Bridge Replacement		DECK AREA: 528	SFT	BRIDGE ID: N/A
OTHER WORK:		CLEAR ROADWAY: 504	SFT	STR. TYPE: Steel Multi-Stringer, W or I-Beam

WORK ACTIVITY	MDOT Bridge Design Guides	QUANTITY	UNIT	UNIT COST	TOTAL
NEW BRIDGE (increase deck area based on design standards and hydraulic requirements)					
Single or Multiple Spans, Grade Separation	(add demo, approach, MOT)		SFT	\$415.00 /SFT	
Single Span, Over Water	Length < 100ft (add demo, approach, MOT)	1,376.7	SFT	\$500.00 /SFT	\$688,333.33
Multiple Spans, Over Water	Length > 100ft (add demo, approach, MOT)		SFT	\$450.00 /SFT	
Precast Culvert	Length < 40ft (add demo, approach, MOT)		SFT	\$540.00 /SFT	
NEW SUPERSTRUCTURE					
New Superstructure, Grade Separation	(incl. remove exist deck/super; add MOT & approach)		SFT	\$295.00 /SFT	
New Superstructure, Over Water	(incl. remove exist deck/super; add MOT & approach)		SFT	\$300.00 /SFT	
WIDENING					
Structure Widening, ___ ft	(incl. deck/super/sub widening, add approach transition)		SFT	\$630.00 /SFT	
NEW DECK					
New Bridge Deck & Barrier	(incl. remove exist deck/railing, add approach, MOT)		SFT	\$150.00 /SFT	
DEMOLITION					
Entire Structure, Grade Separation			SFT	\$75.00 /SFT	
Entire Structure, Over Water		528.0	SFT	\$95.00 /SFT	\$50,160.00
DECK REPAIR / TREATMENTS					
Bridge Railing Replacement	(incl. removal and replacement)		FT	\$750.00 /FT	
Concrete Brush Block / Curb Patch	(incl. hand chipping and formwork)		FT	\$29.00 /FT	
Concrete Barrier Patch	(incl. hand chipping and formwork)		SFT	\$85.00 /SFT	
Concrete Deck Patch	(incl. hand chipping)		SFT	\$68.00 /SFT	
Deep Overlay	(incl. joint repl & hydro)		SFT	\$46.00 /SFT	
Epoxy Overlay	(incl. warranty)		SYD	\$48.00 /SYD	
Expansion Joint Gland Replacement	(remove and replace elastomeric gland)		FT	\$125.00 /FT	
Expansion Joint Replacement	(incl. removal)		FT	\$860.00 /FT	
Full Depth Patch			SFT	\$140.00 /SFT	
Healer / Sealer	(penetrates cracks in bridge deck)		SYD	\$30.00 /SYD	
HMA Overlay with WP membrane			SYD	\$60.00 /SYD	
Overlay Removal	(Epoxy: \$22/syd Latex: \$26/syd HMA: \$7/syd)		SYD	\$22.00 /SYD	
Reseal Bridge Joints			FT	\$28.00 /FT	
Shallow Overlay	(incl. joint repl & hydro)		SFT	\$46.00 /SFT	
SUPERSTRUCTURE REPAIR					
Bearing Realignment / Replacement	(incl. temporary supports)		EA	\$6,450.00 EA	
Heat Straightening	(incl. clean and coat)		EA	\$57,000.00 EA	
Pack Rust Repair	(greater than 3/8" separation)		FT	\$1,150.00 /FT	
Paint - Complete	(incl. clean & coat)		SFT	\$30.00 /SFT	
Paint - Partial / Spot / Zone	(incl. clean & coat - \$20k minimum)		SFT	\$60.00 /SFT	
PCI Beam End Blockout	(incl. temporary supports)		EA	\$7,200.00 EA	
Pin & Hanger Replacement	(incl. temporary supports)		EA	\$17,000.00 EA	
Structural Steel Repair	(based on 6ft repair length)		EA	\$4,000.00 EA	
Structural Steel Repair - Stiffener	(includes each side of beam)		EA	\$1,500.00 EA	
SUBSTRUCTURE REPAIR					
Substructure Patching	(measured x 2) replace if repair area > 30%		CFT	\$360.00 /CFT	
Substructure Replacement	(incl. temporary supports, excavation)		CFT	\$375.00 /CFT	
Substructure Horizontal Surface Sealer			SYD	\$75.00 /SYD	
Temporary Supports	(add Structural Steel Repair - Stiffener for ea steel beam)		EA	\$4,000.00 EA	
MISCELLANEOUS					
Articulating Concrete Block System (ACB)			SYD	\$320.00 /SYD	
Concrete Surface Coating			SYD	\$47.00 /SYD	
Culvert Cleanout			FT	\$125.00 /FT	
Epoxy Crack Injection	(structural crack repair)		FT	\$70.00 /FT	
Metal Mesh Panels	(48" width, max 6'-6" length)		SFT	\$28.00 /SFT	
Pressure Relief Joint	(use when approach concrete roadway exceeds 1,000ft)		FT	\$110.00 /FT	
Riprap	(assume 10ft distance around perimeter of substructure)		SYD	\$275.00 /SYD	
Silane Treatment	(penetrating sealer for concrete surfaces)		SFT	\$7.00 /SFT	
Slope Protection Repairs			SYD	\$150.00 /SYD	
Other					

STRUCTURE CONSTRUCTION BUDGET \$738,493

ROAD WORK					
Approach Pavement, 12" RC	(incl. removal; add curb, gutter, guardrail) 40' ea. end	284.4	SYD	\$230.00 /SYD	\$65,422.22
Approach Curb & Gutter	(incl. removal) 40' ea. quadrant	160.0	FT	\$57.00 /FT	\$9,120.00
Guardrail Anchorage to Bridge	(each quadrant)	4.0	EA	\$2,540.00 /EA	\$10,160.00
Guardrail	(incl. removal) < 200ft beyond reference line	200.0	FT	\$41.00 /FT	\$8,200.00
Guardrail Terminal	(each quadrant)	4.0	EA	\$3,900.00 /EA	\$15,600.00
Roadway Approach Work	(beyond approach pavement)	1.0	LSUM	\$75,000.00 /LSUM	\$75,000.00
Utilities			LSUM		
TRAFFIC CONTROL <i>Unit Cost to be determined by Region or TSC Traffic & Safety</i>					
Part Width Construction			LSUM		
Crossovers			EA		
Temporary Traffic Signals			set		
RR Flagging			LSUM		
Detour		1.0	LSUM	\$30,000.00 /LSUM	\$30,000.00

RELATED ROAD/TRAFFIC CONSTRUCTION BUDGET \$213,502

CONTINGENCY	(10% - 20%) (use higher contingency for small projects)	20	%	\$952,000.00	\$190,000
MOBILIZATION	(estimate at 10%)	10	%	\$1,142,000.00	\$114,000
INFLATION	(assume 4% per year, beginning in 2024)	12	%	\$1,256,000.00	\$151,000

(Does not include PE or CE)
(Refer to programming guidelines in Bridge Cost Estimating Worksheet-Key for CE, PE & PE-S)

TOTAL CONSTRUCTION BUDGET		\$1,407,000
15 % CE	CON BUDGET	\$1,618,000
10 % PE	PE BUDGET	\$135,000
% PE	PE-S BUDGET	\$0

APPENDIX B

RESOLUTION OF THE

NUMBER:

2303-029

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

DATE:

March 16, 2023

Resolution for Participation in the Rehabilitation of the Mason Road Bridge Over the Red Cedar River Imp. Drain in Section 3 of Iosco Township

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston wishes to submit Local Bridge Program Applications, and
- WHEREAS,** the Board wishes to actively seek participation in the replacement and/or repair of those bridges, and
- WHEREAS,** the Board has reviewed staff recommendations to establish priorities for funding, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston does hereby apply for participation in the rehabilitation of the Mason Road Bridge over the Red Cedar River Imp. Drain in Section 3 of Iosco Township (Structure #5814), and be it further
- RESOLVED,** that the Mason Road Bridge is made the number 1 priority for funding, and be it further
- RESOLVED,** that staff is authorized to submit the application to the Michigan Department of Transportation and undertake any actions necessary to implement this resolution.

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

RESOLUTION OF THE

NUMBER:

2303-030

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

March 16, 2023

Resolution for Participation in the Replacement of the Marr Road Bridge Over the South Branch of the Shiawassee River in Section 10 of Howell Township

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston wishes to submit Local Bridge Program Applications, and
- WHEREAS,** the Board wishes to actively seek participation in the replacement and/or repair of those bridges, and
- WHEREAS,** the Board has reviewed staff recommendations to establish priorities for funding, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston does hereby apply for participation in the replacement of the Marr Road Bridge over the south branch of the Shiawassee River in Section 10 of Howell Township (Structure #5818), and be it further
- RESOLVED,** that the Marr Road Bridge is made the number 2 priority for funding, and be it further
- RESOLVED,** that staff is authorized to submit the application to the Michigan Department of Transportation and undertake any actions necessary to implement this resolution.

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

RESOLUTION OF THE

NUMBER: 2303-031

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

DATE: March 16, 2023

Resolution for Participation in the Replacement of the Jones Road Bridge Over Bogue Creek in Section 24 of Cohoctah Township

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston wishes to submit Local Bridge Program Applications, and
- WHEREAS,** the Board wishes to actively seek participation in the replacement and/or repair of those bridges, and
- WHEREAS,** the Board has reviewed staff recommendations to establish priorities for funding, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston does hereby apply for participation in the replacement of the Jones Road Bridge over Bogue Creek in Section 24 of Cohoctah Township (Structure #5848), and be it further
- RESOLVED,** that the Jones Road Bridge is made the number 3 priority for funding, and be it further
- RESOLVED,** that staff is authorized to submit the application to the Michigan Department of Transportation and undertake any actions necessary to implement this resolution.

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

RESOLUTION OF THE

NUMBER: 2303-032

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

DATE: March 16, 2023

Resolution for Participation in the Replacement of the Milett Road Bridge Over the Red Cedar River in Section 30 of Howell Township

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston wishes to submit Local Bridge Program Applications, and
- WHEREAS,** the Board wishes to actively seek participation in the replacement and/or repair of those bridges, and
- WHEREAS,** the Board has reviewed staff recommendations to establish priorities for funding, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston does hereby apply for participation in the replacement of the Milett Road Bridge over the Red Cedar River in Section 30 of Howell Township (Structure #5875), and be it further
- RESOLVED,** that the Milett Road Bridge is made the number 4 priority for funding, and be it further
- RESOLVED,** that staff is authorized to submit the application to the Michigan Department of Transportation and undertake any actions necessary to implement this resolution.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

Livingston County Road Commission

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

F.4.

MEMORANDUM

Date: March 16, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Grant Sponsorship – Huron-Clinton Metropolitan Authority

The Huron-Clinton Metropolitan Authority (HCMA) has requested our support as an Act-51 sponsor for a grant application through the Federal Community Project Funding program. Their letter of request and associated materials are attached for your review. Because this grant program is administered through the Michigan Department of Transportation's Local Agency Program, an Act-51 agency is required to sponsor the effort. The HCMA is not such an agency, so they have asked us for our support.

We have sponsored similar projects for several townships in the past with great success. Although the Road Commission does not own or maintain trail systems, we recognize their importance and support the appropriate agencies when we are able. Staff has reviewed the request of the HCMA and recommends support of their endeavor.

RESOLUTION OF THE

NUMBER:

2303-033

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

DATE:

March 16, 2023

**Resolution Authorizing Support of a Community Project Funding Grant Application for the
Huron-Clinton Metropolitan Authority**

WHEREAS, the Huron-Clinton Metropolitan Authority (HCMA) wishes to submit a grant application through the Federal Community Project Funding program for the design of a portion of the Livingston County Regional Trail Connection, and

WHEREAS, HCMA has requested that the Livingston County Road Commission support the project as the Act-51 sponsor agency, and

WHEREAS, staff has reviewed the request and considers support of the project to be in the best interest of the citizens of Livingston County, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby supports being the Act-51 sponsor agency for the aforementioned HCMA grant application, and be it further

RESOLVED, that staff is authorized to proceed with appropriate action as the Act-51 sponsor agency.

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



THEY'RE YOUR METROPARKS. TAKE A WALK ON OUR WILD SIDE.

Administrative Office | 13000 High Ridge Drive, Brighton MI 48114-9058 | 810-227-2757 | metroparks.com

Livingston County Road Commission
Board of Commissioners
3535 Grand Oaks Dr.
Howell, MI 48843

March 13, 2023

Dear Livingston County Road Commission Board,

The Huron-Clinton Metropolitan Authority (HCMA) respectfully requests your support as an Act-51 sponsor agency for an application for funding to complete a design engineering study for the Livingston County Regional Trail Connection. The total project cost request is \$900,000 and is made through Congresswoman Elissa Slotkin's Community Project Funding program under the Department of Transportation – Highway Infrastructure Projects. The HCMA is asking for assistance from LCRC to act as the Act-51 sponsor agency only and is not requesting capital or funding assistance. Any match required will be sourced from the HCMA.

The Livingston County Regional Trail Connection study began through efforts made by the Livingston County Outdoor Network (LivON), a large group representing the county's 20 municipalities along with several stakeholder groups. This group developed the Livingston County Trails Plan with the support from the Southeast Michigan Council of Governments. The plan was based on the desire to improve trail connections throughout the county while offering linkages to the regional Great Lake-to-Lake Trail. The Livingston County Regional Trail Connection as proposed will also link 2 State Parks and 2 Metroparks within 4 miles of each other.

The study identified the most feasible route through Hamburg and Green Oak Townships. The trail proposed begins on Bauer Road, one mile north of Murray Lake Road at the existing trail access point, then travelling south to Maltby Road and east on Maltby Road to connect to Fieldcrest Drive by way of a pedestrian overpass bridge over US23. The proposed route will provide a safe alternative for non-motorized travelers that are currently using the Lee Road overpass or the train overpass, both existing alternatives provide considerable risk. This project expands outdoor recreation opportunities which is a vital part of the local, regional and state economy. This trail linkage will allow for increased mobility, health and well-being of Livingston County Residents and will draw visitors from across southeast Michigan and beyond.

Attached you will find letters of support from the Livingston County Board, as well as excerpts from the study that show the proposed route to be designed. HCMA is hopeful for support and looking forward to developing a new partnership with LCRC.

Respectfully,

Amy McMillan, Director

BOARD OF COMMISSIONERS:

Jaye Quadrozzi
Oakland County

Bernard Parker
Wayne County

John Paul Rea
Macomb County

Robert W. Marans
Washtenaw County

William Bolin
Livingston County

Stephen Pontoni
Governor Appointee

Tiffany Taylor
Governor Appointee



Livingston County Department of Planning

April 18, 2022

Ms. Amy McMillan,
Director, Huron-Clinton Metropolitan Authority
13000 High Ridge Drive
Brighton, MI 48114

Dear Ms. McMillan,

I am pleased to support your request to fund survey and engineering design for Livingston County trail connections through the Federal Community Project Funding appropriations process.

As you know, years of effort and the involvement of the Livingston County Planning Department as well as each of the twenty local units of government and area stakeholders including the Metroparks were part of the countywide *Livingston County Trails Plan*. This plan recommended trail connection routes in the southeast part of the county where approximately 48% of the county population resides. A further feasibility study, culminating in the *State Park to Metropark Connector Report*, finalized the route with additional public input.

The natural next step in the planning process is to develop final survey and engineering design for the recommended route so that a shovel-ready plan is available that will enable the project to move quickly forward as future funding opportunities arise.

These trail connections will link the Brighton State Recreation Area, Huron Meadows Metropark, Island Lake State Recreation Area and the population centers around the City of Brighton. Currently there are no existing routes for safely getting non-motorized traffic over the highway. Bicyclists are risking their lives crossing US-23 at Lee Road and Silver Lake Road trying to get between these recreational resources.

We strongly endorse your efforts to fund final survey and engineering design plans that will build on the *Livingston County Trails Plan* and the *State Park to Metropark Connector Report* to further connect our region.

Please keep me updated on the progress of this project.

Sincerely,

Kathleen J. Kline-Hudson

Kathleen J. Kline-Hudson, Director
Livingston County Planning Department

Kathleen J. Kline-Hudson
AICP, PEM
Director

Robert A. Stanford
AICP, PEM
Principal Planner

Scott Barb
AICP, PEM
Principal Planner

Department Information

Administration Building
304 E. Grand River Avenue
Suite 206
Howell, MI 48843-2323

●
(517) 546-7555
Fax (517) 552-2347

●
Web Site
livgov.com

*** Selected Pages ***



LIVINGSTON COUNTY
TRAILS PLAN
June 2020



**ESTABLISHING A TRAIL NETWORK TO CONNECT PEOPLE
TO PARKS AND PLACES IN LIVINGSTON COUNTY**



The development of this plan was led by Livingston County. The LivOn Group functioned as a Steering Committee and played a significant role advising the process and encouraging participation.

Funding for this project was provided, in part, through the Southeast Michigan Council of Governments, Planning Assistance Program for Multi-Community Planning.

Many thanks to those that participated with their time and/or financial resources.

Acknowledgments

Livingston County Outdoor Network (LivON)

Dennis Brennan, LivON Chair, Supervisor Putnam Township
 Andrea LaFontaine, Michigan Trails and Greenways Alliance
 Andrew Haapala, DNR
 Bill Bamber, Supervisor, Oceola Township
 Bill Fountain, Supervisor, Hartland Township
 Bill Rogers, Supervisor, Genoa Township
 Bob Hanvey, Supervisor, Marion Township
 Brian Pawlik, Southeast Michigan Council of Governments
 Casey Summerville
 Charlie DeVries, ITC
 Chuck Dennison, DNR
 Dan Brown, Huron River Watershed Council
 Don Packard, Michigan Horse Council
 Gary Childs, County Commissioner District 9
 Jay Bibby, Huron-Clinton Metroparks
 John Wilson, Crossroads Sierra Club
 Karen Pierce, Livingston Area Environmental Coalition
 Kelly Mathews, Brighton Township
 Leo Hanifin, Livingston County Transportation Coalition
 Lew Kidder, Huron Waterloo Pathway Initiative
 Linda Walker, Supervisor, Unadilla Township
 Lucie Fortin, Planning Consultant, Village of Pinckney
 Martha Haglund, Howell Township
 Mary Robinson, Livingston County Convention & Visitors Bureau
 Michael Powers, Southeast Livingston Recreation Authority
 Michelle Brunner, Village of Pinckney
 Mike Cunningham, Supervisor, Tyrone Township
 Murdock Jemerson, DNR
 Natasha Radke, Livingston County Health Department
 Neal Glazebrook, Livingston County Transportation Coalition
 Nikki Van Bloem, DNR
 Nina Kelly, Huron-Clinton Metroparks
 Pat Carney, Putnam Township
 Pat Hohl, Supervisor, Hamburg Township
 Rebecca Foster, Village of Pinckney
 Rowdy Perry, DNR
 Tim Church, Howell Area Parks & Recreation Authority
 Tim Schmitt, City of Howell
 Tyler Klifman, SEMCOG
 Vince Ranger, DNR

Livingston County Board of Commissioners

Carol S. Griffith, Chair, District 7
 Kate Lawrence, District 1
 William J. Green, District 2
 Wes Nakagiri, District 3
 Douglas G. Helzerman, District 4
 Robert J. Bezotte, District 6
 Jerome Gross, District 8
 Gary Childs, District 9
 Cindy Catanach, Interim County Administrator
 (*District 5 Vacant)

Livingston County Planning Commission

Brian Prokuda, Chair
 Jeanne Clum, Vice-Chair
 Bill Anderson
 Laura Abramson
 Matt Ikle
 Bill Call
 Dennis Bowdoin

Livingston County Planning Department Team

Kathleen J. Kline-Hudson, Director
 Robert Stanford, Principal Planner
 Scott Barb, Principal Planner

Consultant

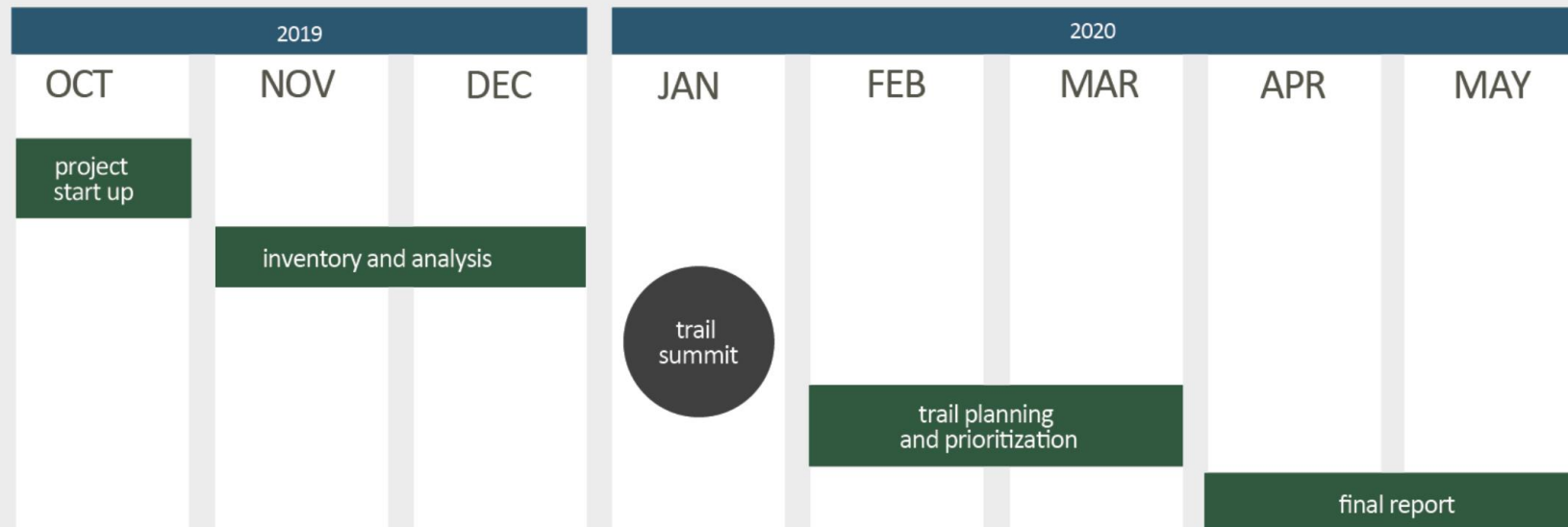
The Greenway Collaborative, Inc

Why plan?

The need for a Livingston County Trail Plan was identified by **LivON: Livingston County Outdoor Network**. This group is comprised of Livingston County park providers, recreation clubs, conservationists, and Livingston County Township Supervisors, Village Presidents and City Mayors/Managers of each of the twenty local units of government. It is chaired by the Supervisor of Putnam Township and is facilitated by (3) three entities: Livingston County Planning Department; Huron-Clinton Metroparks; and two (2) DNR staff with offices in Livingston County at Island Lake Recreation Area and Brighton State Park. The impetus for this project concept is the current construction and completion of the **Mike Levine Lakelands Trail** through Green Oak Township and its connection to **Island Lake Recreation Area** and the **Huron Valley Trail** in Oakland County as **Route #1 of the Great Lake-to-Lake Trails**. With the completion of this State of Michigan trail way in mind, LivON members expressed a desire to **improve trail connections** throughout Livingston County and to better **connect secondary trails** into the primary Great Lake-to-Lake Trail.

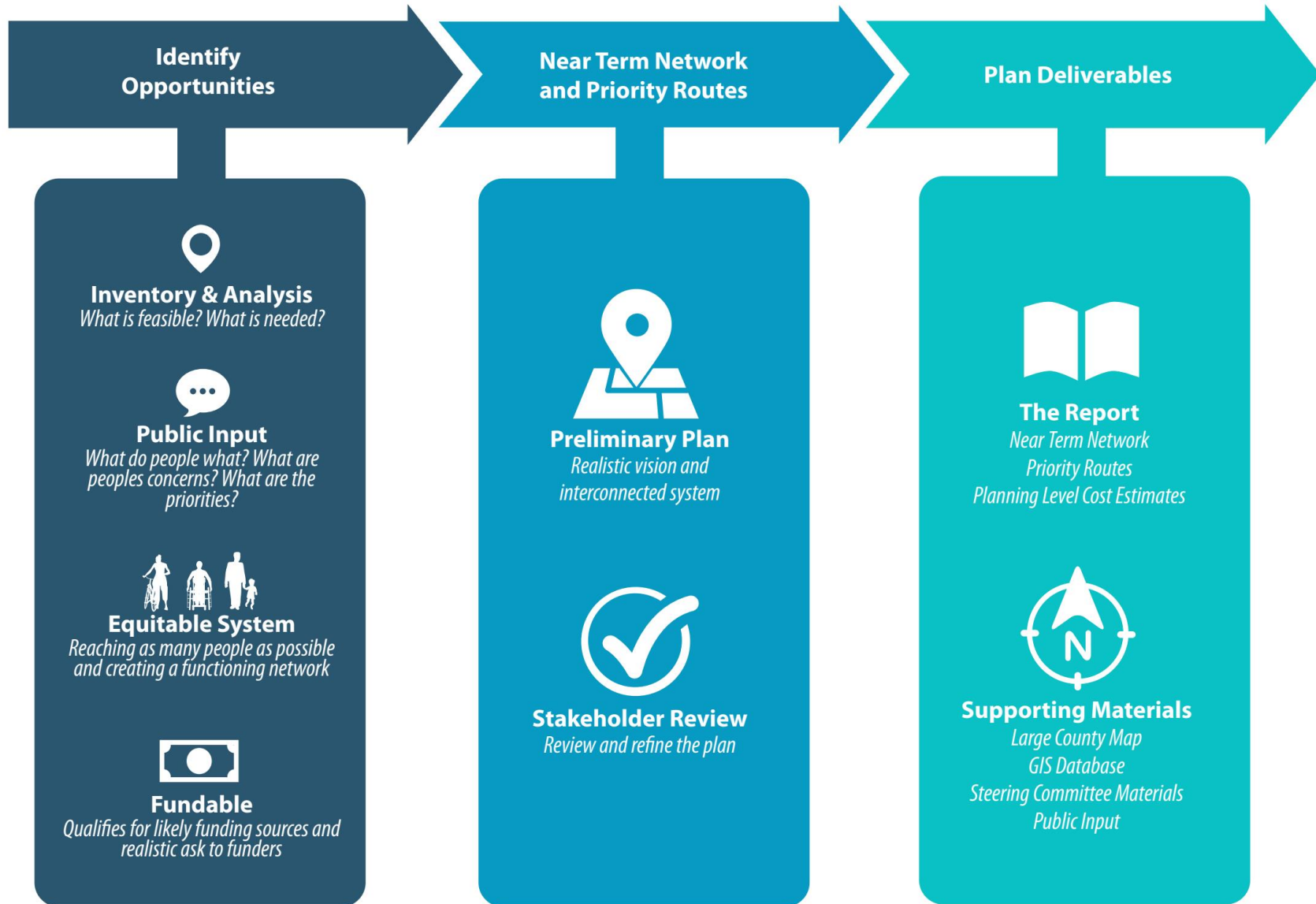


Project Schedule



Process

The plan was developed over an 8-month period. The LivOn Steering Committee guided the process and helped with public engagement. A trail summit was held in January 2020, along with online engagement opportunities to gather input and set priorities. The following chart outlines the planning process.



Engagement + Input Overview



A **project website** was developed and used to share project updates with the public. All project materials were posted to the website and online surveys and crowdsourcing maps were available through the website for public input.



Around **50 people** attended the **Trail Summit** held at the John E. LaBelle Public Safety Complex. The event included a short presentation followed by opportunities to provide input and mark-up maps.



3 monthly meetings with the **LivOn Committee** were held to help guide the development of the plan.



121 surveys were completed through the project website or during the trail summit



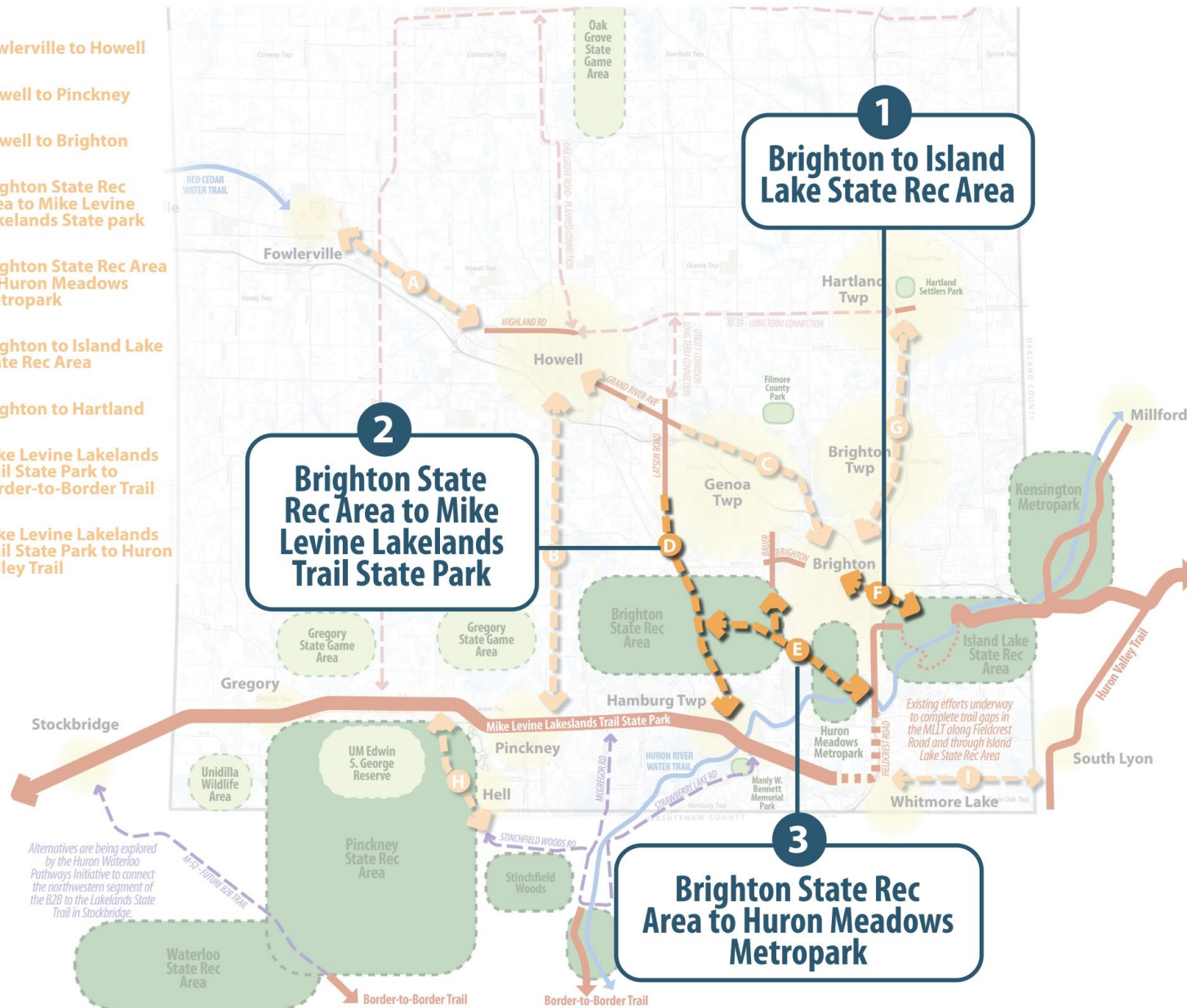
61 comments provided through the **online crowdsourcing map**

The following pages document input gathered during the planning process...



Top Three Priority Trail Connections

- A** Fowlerville to Howell
- B** Howell to Pinckney
- C** Howell to Brighton
- D** Brighton State Rec Area to Mike Levine Lakelands State park
- E** Brighton State Rec Area to Huron Meadows Metropark
- F** Brighton to Island Lake State Rec Area
- G** Brighton to Hartland
- H** Mike Levine Lakelands Trail State Park to Border-to-Border Trail
- I** Mike Levine Lakelands Trail State Park to Huron Valley Trail





Key findings...

Over the next decade, the majority of participants would like the county to focus on these three trail connections:

- Brighton to Island Lake State Rec Area
- Brighton State Rec Area to Mike Levine Lakelands Trail State Park
- Brighton State Rec Area to Huron Meadows Metropark

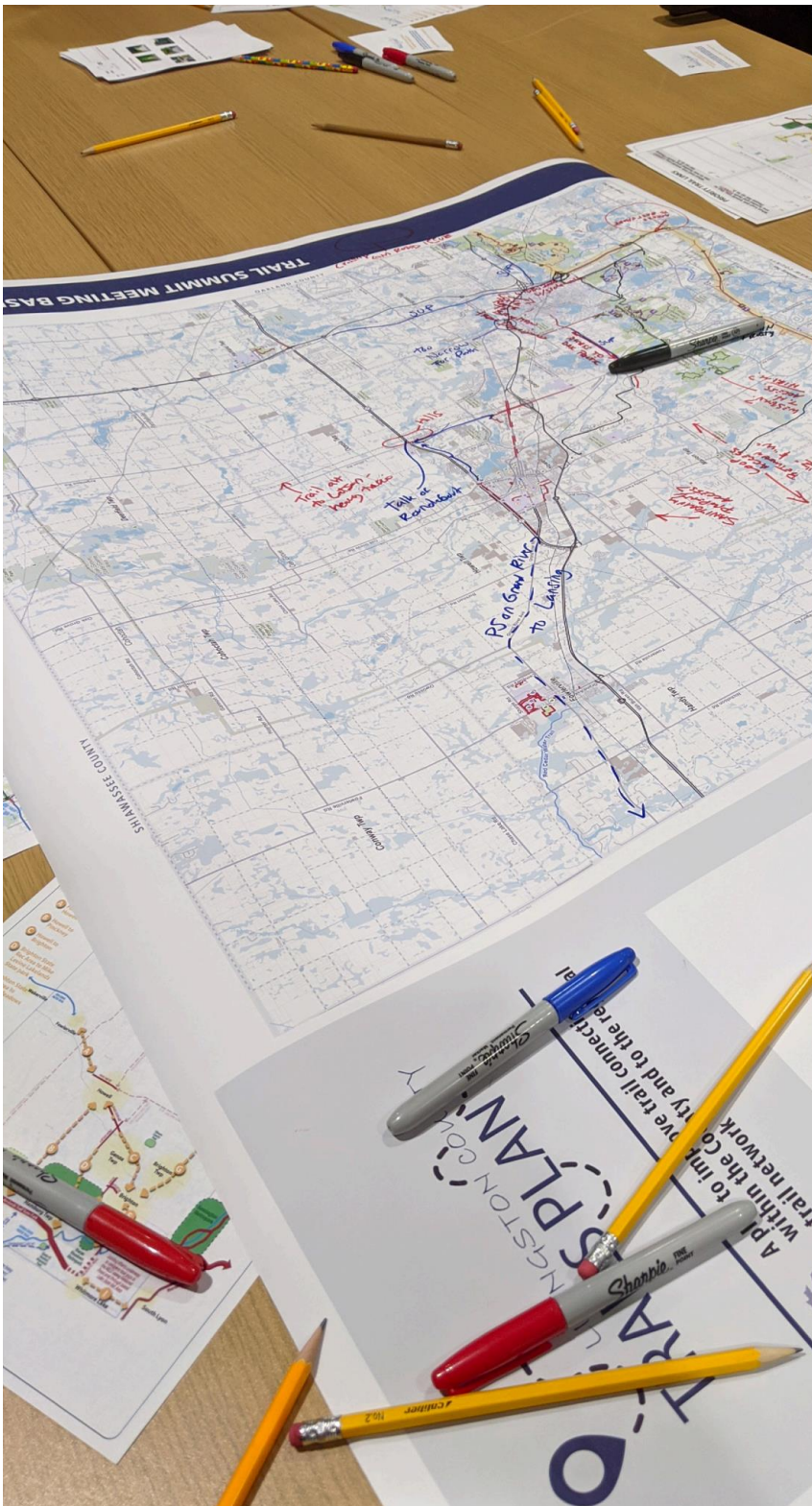
Asphalt paths are the most desired trail surface, but people are open to other options where appropriate, or if it means more trails can be put down.

Strong desire to connect to other large trails in the region such as the Potawatomi Trail, DTE Energy Foundation Trail and Border-to-Border Trail in Washtenaw County, and the Huron Valley Trail in Oakland County.

Gravel roads are currently popular bicycle routes to get between mountain bike trails in parks. Some bicyclists prefer gravel road routes with topography for training.

There are existing “bootleg” mountain bike trails in some of the State Recreation Areas - they are not official trails, but are used frequently and may provide key connections.

While the scope of this plan focuses on priority trail connections, there is a strong desire for a nonmotorized plan that can address bicycle and pedestrian improvements throughout the county and within urban areas.



Maltby - Hamburg - Bauer Road Trail

This 3.7 mile trail link provides connections between the City of Brighton, Island Lake State Rec Area, Huron Meadows Metropark, and Brighton State Recreation Area. It connects to the existing shared use paths on Bauer Road/Brighton Road to the shared use path on Fieldcrest Road (Great Lake to Lake Trail Route #1).

Proposed Nonmotorized Facility:

11' wide asphalt shared use path with 2' clear zones on either side following the north side of Maltby Road and Hamburg Road, and west side of Bauer Road

Property:

Existing Rights-of-way (16,602 ft), Brighton State Recreation Area (2,800 ft)

Boardwalks and Bridges:

- Boardwalk through wetland areas (1,923)
- Bridge overpass US-23 (300 ft)
- Bridge over South Ore Creek (100')
- Bridge over stream in Brighton State Recreation Area (70')

Road Crossings:

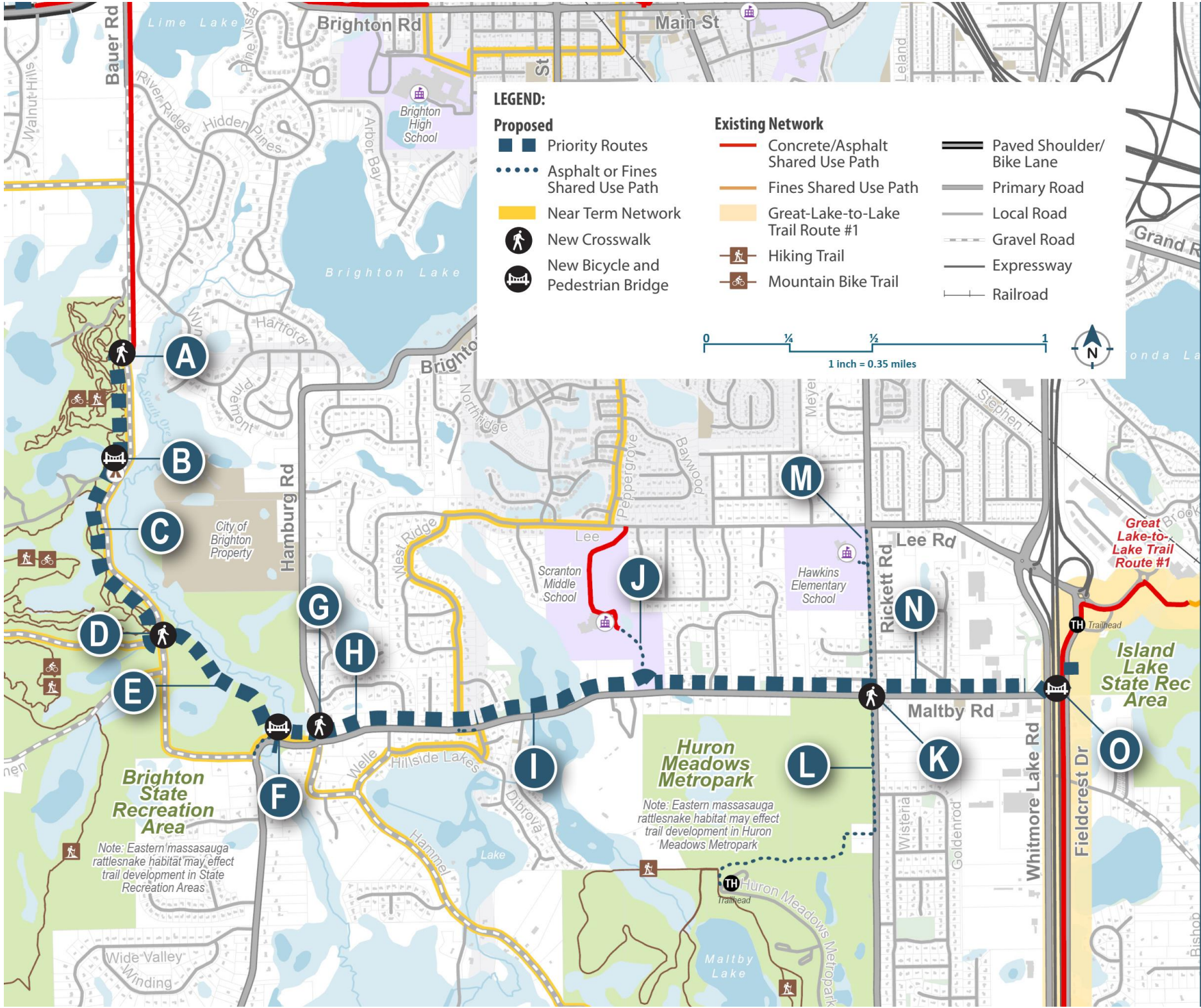
- Basic crosswalk across Maltby Road and Rickett Road at 4-way intersection
- Basic crosswalk across Hamburg Road
- Basic crosswalk across Bauer Road near Brown Lake Road
- Basic crosswalk on Bauer Road at southern terminus of existing paved sidepath

Biggest Challenges:

- Bridge overpass across US-23
- Bridges over rivers and creek
- Wetlands/topography
- Eastern massasauga rattlesnake habitat may effect trail development in Brighton State Recreation Area

NOTES:

- A** Basic crosswalk at Bauer Road
- B** Bridge (70 ft) may be required
- C** Pathway on west side of Bauer Rd due to proximity of South Ore Creek to road on the east side
- D** Basic Crosswalk at Bauer Road; a boardwalk or culvert may be required as pathway approaches road from east side
- E** Boardwalk (355') may be required through wetland area
- F** Bridge (100') and boardwalks (593 ft) required over South Ore Creek
- G** Basic crosswalk across Hamburg Road
- H** Residential homes close to road
- I** Boardwalk (900 ft) along north side of Maltby Road
- J** Pathway (1,030 ft) connection to Scranton Middle School
- K** Basic Crosswalk across Maltby Road and Rickett Road
- L** Pathway (5,236ft) connection to Huron Meadows Metropark
- M** Pathway (2,590 ft) connection along the west side of Rickett Road to Hawkins Middle School
- N** Trail follows north side of Maltby Road due to limited building setback on southeast corner of Rickett Road and Maltby Road
- O** Bridge (300 ft) overpass at US-23



LEGEND:

Proposed

- Priority Routes
- Asphalt or Fines Shared Use Path
- Near Term Network
- ⚣ New Crosswalk
- ⚣ New Bicycle and Pedestrian Bridge

Existing Network

- Concrete/Asphalt Shared Use Path
- Fines Shared Use Path
- Great-Lake-to-Lake Trail Route #1
- Hiking Trail
- Mountain Bike Trail
- Paved Shoulder/Bike Lane
- Primary Road
- Local Road
- Gravel Road
- Expressway
- Railroad



RECOMMENDATIONS

*** Selected Pages to show Public Input ***



METROPARK TO STATE PARK PATHWAY CONNECTOR

BRIGHTON STATE RECREATION AREA - HURON MEADOWS METROPARK - ISLAND STATE RECREATION AREA - KENSINGTON METROPARK

ROUTE SCORING



BRIGHTON STATE RECREATION AREA



HURON MEADOWS METROPARK



ISLAND LAKE STATE PARK



KENSINGTON METROPARK

METROPARK TO STATE PARK CONNECTOR PUBLIC ENGAGEMENT



4
public input
events



28
online map
comments



1000+
surveys
completed

WOULD YOU USE THE CENTRAL ROUTE? SELECT ALL THAT APPLY



51% YES FOR WALKING



90% YES FOR BIKING

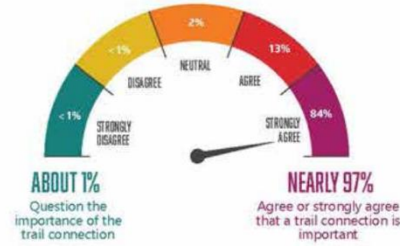


40% YES FOR RUNNING



8% YES (OTHER)

IT IS IMPORTANT TO PROVIDE A TRAIL CONNECTION BETWEEN THESE FOUR PARKS



WHAT DO YOU LIKE ABOUT THE CENTRAL ROUTE?



- 1 Provides a Safe Route
- 2 Connects All the Parks
- 3 Direct Connection
- 4 Connects to Existing Trails
- 5 Easy and Efficient
- 6 Safe Crossing at US-23
- 7 Neighborhood Access
- 8 Avoids Expressway Roundabouts
- 9 Path Separated from Road
- 10 Option for Longer Rides/Trips
- 11 Location
- 12 More Nonmotorized Routes

TOP 12 ANSWERS

WHAT DO YOU DISLIKE ABOUT THE CENTRAL ROUTE?



- 1 Nothing
- 2 Along Major Roadway with Traffic
- 3 Need Path Separated from Road
- 4 Malby is a Busy Road
- 5 Need Connection to Brighton
- 6 Need Connection to Lakelands Trail
- 7 Route into Huron Meadows
- 8 It is Not Built Yet
- 9 Cost
- 10 Ends too soon at Brighton Res Area
- 11 Expressway Roundabouts
- 12 Disrupt Rural Feel

TOP 12 ANSWERS

WHAT WOULD YOU CHANGE ABOUT THE CENTRAL ROUTE?



- 1 Nothing
- 2 Separate Path from Road
- 3 Connect to Brighton
- 4 Connect to Lakelands Trail
- 5 Loop in Huron Meadows
- 6 Bike Lanes
- 7 Paved Pathway
- 8 Avoid Major Roadways
- 9 Connect to Bishop Lake
- 10 Build More Trails
- 11 More Trail Amenities
- 12 Loop Routes

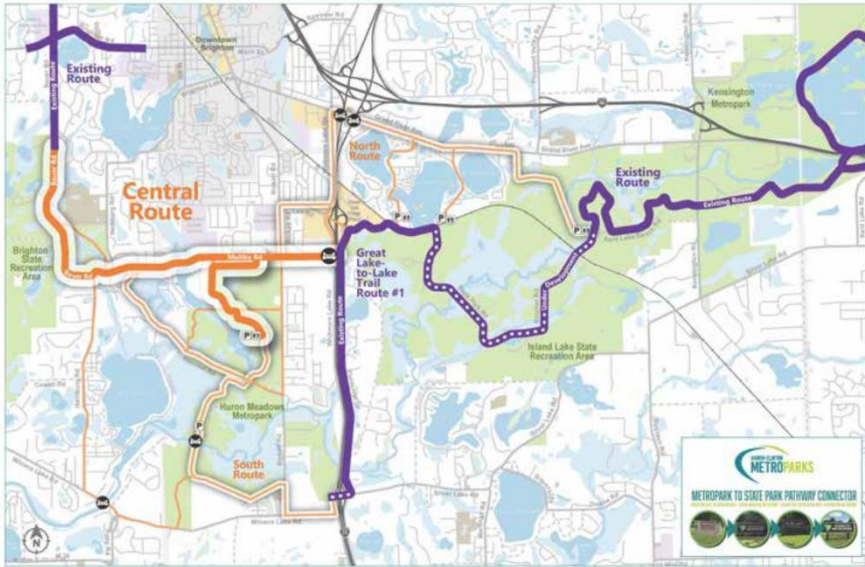
TOP 12 ANSWERS

TELL US ANYTHING ELSE YOU FEEL IS IMPORTANT:



- 1 We Love It
- 2 Please Build It
- 3 Safety is Key
- 4 Added Value to Community
- 5 Separate Path from Road
- 6 Build More Trails
- 7 Thank You
- 8 More Trail Amenities
- 9 Connect to Lakelands Trail
- 10 Signs and Wayfinding
- 11 Paved Trails
- 12 Wide Trails

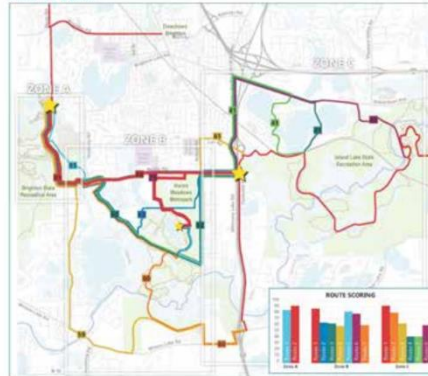
TOP 12 ANSWERS



METROPARK TO STATE PARK PATHWAY CONNECTOR

The goal of this project is to provide a safe and efficient non-motorized connection between four large regional parks. Multiple variations of three general routes were evaluated. We are seeking input on the Central Route as that alternative scored significantly higher than the North and South Routes.

POTENTIAL ROUTES



ROUTE SCORING CATEGORIES

Residential Accessibility (15 pts)
 A measure of how accessible the route is to residential areas.
 15 = easy access to high density residential areas
 10 = moderate accessibility
 5 = difficult access to residential areas

Safety (10 pts)
 A comparative measure of route safety in terms of interaction with vehicular traffic as well as public utility of the trail section.
 10 = excellent safety scenario - potentially smooth
 5 = moderate safety scenario - some risks
 0 = difficult safety scenario - very risky

Scenic Quality (10 pts)
 A comparative measure of scenic quality along the route as well as diversity of landscape character. Both attraction scenery and landscape diversity are factors.
 10 = great scenic quality
 5 = moderate scenic quality
 0 = attraction scenery with diversity



Viability of Long-Term Maintenance (10 pts)
 A measure of potential long term maintenance cost factors. Factors such as route length, terrain, and existing infrastructure are considered.
 10 = excellent maintenance viability
 5 = moderate maintenance viability
 0 = difficult maintenance costs

Feasibility of Development (20 pts)
 A measure of the ease of development in terms of technical challenges of the land. Obstacles to development may include steep slopes, natural features such as wetlands, floodplains, streams or other approvals or high traffic roads.
 20 = excellent obstacle
 10 = moderate obstacle
 0 = difficult obstacle



Property Acquisition Feasibility (20 pts)
 A measure of the quality of easements or land acquisition that may be required for development of the trail. The ease of acquiring property is a key factor. Easement acquisition for trails on private property is often difficult and can be an insurmountable obstacle to development.
 20 = excellent obstacle
 10 = moderate obstacle
 0 = difficult obstacle

Regional Park Connectivity (15 pts)
 A measure of the amount of time and effort it would take to travel from one regional park to the next as well as a measure of connections to existing amenities within the parks.
 15 = easy distance traveled between parks
 10 = moderate distance between parks
 0 = difficult distance between parks

Metropark to State Park Pathway Connector Study

Use the Map Layers below to toggle information on and off. You may add a comment by clicking on the location for your comment, then click the dropped pin.

Map Layers

- Proposed Route
- Existing Routes
- Parks

Parks
Remove all layers

▼ Comments

Idea / Suggestion
Describe any suggestions or ideas you have to improve the proposed route.

Issue / Concern
Describe any issues or safety concerns with the proposed route.

Other
Other thoughts you would like to share.

Please stay on topic. Comments will not be posted if they are flagrant or contain offensive language.

To add a comment, use the box below to draw a line, a circle or drop a marker, and then click on it

HURON-CLINTON METROPARKS

METROPARK TO STATE PARK PATHWAY CONNECTOR
BRIGHTON STATE RECREATION AREA - HURON MEADOWS METROPARK - ISLAND STATE RECREATION AREA - BENTON METROPARK

ONLINE INPUT AVAILABLE THROUGH SUNDAY, SEPTEMBER 26TH

WWW.WALKBIKE.INFO/PARKCONNECTOR

METROPARK TO STATE PARK PATHWAY CONNECTOR
STEP 1: 121 METRO PARKS AND STATE PARKS TO CONNECT | STEP 2: 121 METRO PARKS TO CONNECT | STEP 3: 121 METRO PARKS TO CONNECT | STEP 4: 121 METRO PARKS TO CONNECT

The goal of this project is to provide a safe and efficient non-motorized connection between four large regional parks. Multiple variations of three general routes were evaluated. The survey is seeking input on the Central Route as that alternative scored significantly higher than the North and South Routes.

1. It is important to provide a trail connection between these four parks.
 Strongly Agree Somewhat Agree Neither Agree or Disagree Somewhat Disagree Strongly Disagree

2. What do you LIKE about the Central Route?

Continue on Back...

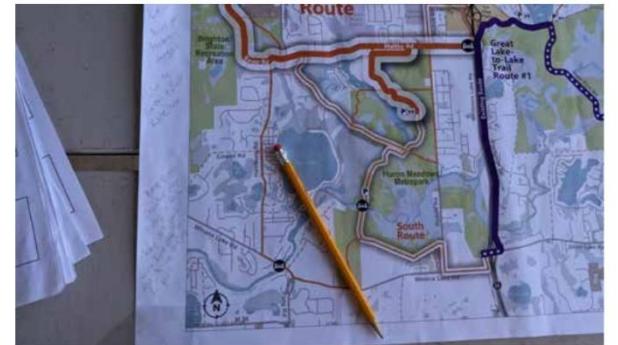
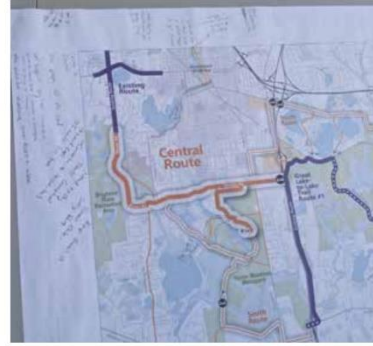
3. What do you DISLIKE about Central Route?

4. What would you CHANGE about the Central Route?

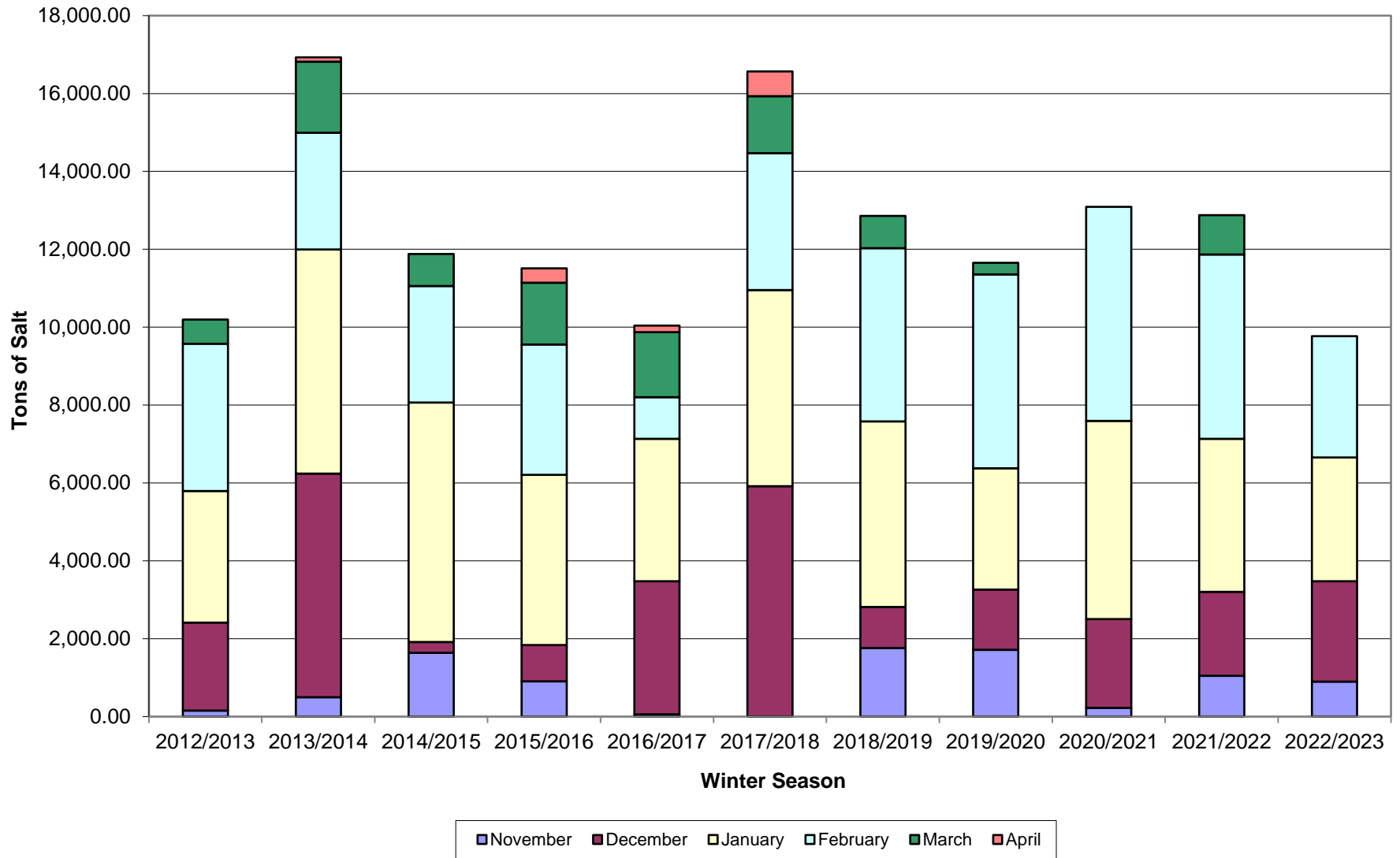
5. Would you use the Central Route? Select all that apply.
 Yes, for Walking Yes, for Riding a bicycle Yes, for Running Yes, for... (please specify below) _____

6. Tell us anything else you feel is important:

7. Provide your email if you would like to be notified of project updates:



LCRC Salt Usage by Year





Tabulation of Bids

Report v1

Call Number: 064

Contract ID: 47000-210604

Project(s): 23A0183

Letting Date: March 03, 2023

Region(s): Brighton TSC

Counties: Livingston County

Contract Time: 08/18/23 COMPLETION DATE

Contract Description: 1.60 mi of hot mix asphalt cold milling and resurfacing, aggregate shoulder and pavement markings on Chilson Road from Crooked Lake Road north to Beck Road, Livingston County. This is a Local Agency project. ** 1472 Cb **In addition to the above minimum prequalification requirement for prime contractors this project includes a subclassification of Ea. If the prime contractor is not prequalified in this subclassification it must use a prequalified subcontractor. This subcontractor must be designated prior to award of the contract to the confirmed low bidder.

List of Vendors

Rank	Vendor ID/Name	Total Bid	Percent Of Low Bid	Percent Of Estimate
0	-EST- - Engineer's Estimate	\$1,472,170.00	104.24%	100.00%
1	00253 - Rieth-Riley Construction Co., Inc.	\$1,412,231.12	100.00%	95.93%
2	05184 - Cadillac Asphalt, L.L.C.	\$1,482,400.00	104.97%	100.69%
3	00588 - Ajax Paving Industries, Inc.	\$1,627,803.72	115.26%	110.57%



Tabulation of Bids

Report v1

Call Number: 073

Contract ID: 47000-214434

Project(s): 23A0229

Letting Date: March 03, 2023

Region(s): Brighton TSC

Counties: Livingston County

Contract Time: 08/25/23 COMPLETION DATE

Contract Description: 0.33 mi of hot mix asphalt surface removal and resurfacing, aggregate base, concrete curb replacement and pavement markings on Fowlerville Road from Van Buren Road north to the south village limits of Fowlerville, Livingston County. This is a Local Agency project. ** 834 Cb **In addition to the above minimum prequalification requirement for prime contractors this project includes a subclassification of Ea. If the prime contractor is not prequalified in this subclassification it must use a prequalified subcontractor. This subcontractor must be designated prior to award of the contract to the confirmed low bidder.

List of Vendors

Rank	Vendor ID/Name	Total Bid	Percent Of Low Bid	Percent Of Estimate
0	-EST- - Engineer's Estimate	\$834,816.30	103.03%	100.00%
1	00529 - Michigan Paving and Materials Company	\$810,279.88	100.00%	97.06%
2	00253 - Rieth-Riley Construction Co., Inc.	\$854,352.60	105.44%	102.34%

6214

Minutes – February 9, 2023

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

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Commissioners Present: Stephen F. Crane
Paul S. Funk

Commissioner(s) Absent: Kevin T. Spicher

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

Others Present: Mike Luce, Hartland Township

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

1. Project Agreement – Conway Township
 - Fowlerville Road
(Resolution 2302-012)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Conway Township for improvements to the section of Fowlerville Road between Sherwood Road and Hayner Road. Ms. Tedesco explained that the project included milling the existing pavement and placing two lifts of new asphalt. Ms. Tedesco stated that Conway Township and the Road Commission would be splitting the cost of the project evenly.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Resolution 2302-012.

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

2. Act 51 Mileage Certification
 - Fiscal Year 2022
 (Resolution 2302-013)

Steve Wasylk presented the Board with a resolution to approve the Act 51 mileage certification for 2022. Mr. Wasylk explained that the annual certification was a requirement for revenue distribution defined by Act 51. Mr. Wasylk noted that 0.11 mile was subtracted from the primary road system and 0.07 mile was subtracted from the urban primary road system. Mr. Wasylk commented that these adjustments were due to the discovery of past mapping errors.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Resolution 2302-013.

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

G. INFORMATION AND REPORTS

1. Salt Usage

Trevor Bennett presented the Board with a report on the salt usage for the current winter season. Mr. Bennett commented that this season's salt usage was trending slightly below the Road Commission's historical average.

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

1. Consent Judgement
 - Case No. 22-31670-CC
 (Resolution 2302-014)

Steve Wasylk presented the Board with a resolution to approve the proposed Consent Judgement for Case No. 22-31670-CC in the 44th Circuit Court for the County of Livingston. Mr. Wasylk stated that in this case, Consumers Energy Company filed a Complaint for Condemnation to acquire an easement for a pipeline on private property located in Unadilla Township. Mr. Wasylk explained that although the subject easement did not affect the road right-of-way, the Road Commission was named as a Defendant due to rights associated with the road easement. Mr. Wasylk added that staff and Paul Burns, legal Counsel for the Road Commission, had reviewed the Consent Judgement and had no objections.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Resolution 2302-014.

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

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – January 26, 2023

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
Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Voucher No. BV-4050 in the net amount of \$724,750.99.

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

3. Meetings Announced

a. Next Regular Board Meeting – March 2, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco stated that the beams for the Peavy Road bridge project should be ready for installation the week of February 27th. Ms. Tedesco added that the project should be on schedule for a spring completion.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:45 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylik, Managing Director

Minutes – March 2, 2023

THAT the meeting was called to order by Commissioner Spicher 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: Paul S. Funk
Kevin T. Spicher

Commissioner(s) Absent: Stephen F. Crane

Staff Present: Trevor Bennett, Director of Operations
Mike Goryl, Traffic and Safety Engineer
Sarah Newton, Director of Finance
Jodie Tedesco, Director of Engineering
Steve Wasylik, Managing Director

Others Present: Mike Luce, 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 Funk, Spicher
Nays: None
Motion: Carried

- E. CALL TO THE PUBLIC (1)

No Response

- F. ACTION ITEMS

- 1. Project Agreement – Brighton Township
 - Pleasant Valley Road
(Resolution 2303-015)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Brighton Township for improvements to the section of Pleasant Valley Road between Spencer Road and the north end of the pavement. Ms. Tedesco explained that the project consisted of milling the existing pavement and placing two lifts of new asphalt with three feet wide paved shoulders. Ms. Tedesco stated that Brighton Township and the Road Commission would be splitting the cost of the project evenly.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-015.

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

2. Project Agreement – Hamburg Township
 - Hooker Road
(Resolution 2303-016)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Hamburg Township for improvements to the section of Hooker Road between M-36 and the cul-de-sac. Ms. Tedesco explained that the project consisted of placing four inches of new asphalt in two lifts. Ms. Tedesco stated that Hamburg Township and the Road Commission would be splitting the cost of the project evenly.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-016.

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

3. Project Agreements – Oceola Township
 - Clyde Road
 - Clyde Road
(Resolution 2303-017)

Steve Wasyk presented the Board with a resolution to approve two project agreements with Oceola Township for road improvements. Jodie Tedesco stated that the first agreement was for improvements to the section of Clyde Road between Argentine Road and the east township line. Ms. Tedesco explained that the project consisted of milling the existing pavement and placing four inches of new asphalt in two lifts. Ms. Tedesco stated that the Road Commission and Oceola Township would be splitting the cost of this project evenly.

Trevor Bennett then stated that the second agreement was for improvements to the section of Clyde Road between Latson Road and Fisher Road. Mr. Bennett explained that the project included limited drainage work, tree work, and placing a new gravel surface. Mr. Bennett stated that Oceola Township was responsible for 100 percent of the construction cost for this project.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-017.

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

4. Bid Acceptance
 - 2023 Chip Seal Program
(Resolution 2303-018)

Jodie Tedesco presented the Board with a resolution to accept the low bid for the 2023 Chip Seal Program. Ms. Tedesco stated that the bids were publicly opened on February 14, 2023, and that the low bid contractor was Highway Maintenance and Construction Company. Ms. Tedesco commented that the low bid was 13.11 percent lower than the Engineer's Estimate. Ms. Tedesco added that Highway Maintenance and Construction Company was a Michigan Department of Transportation pre-qualified contractor and has performed acceptable work for the Road Commission for several years.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-018.

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

5. Project Agreement – Hartland Township
 - Cundy Road
 (Resolution 2303-019)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Hartland Township for improvements to the section of Cundy Road between M-59 and Hartland Glen Road. Ms. Tedesco explained that the project consisted of crushing and shaping the existing pavement and placing four inches of new asphalt in two lifts. Ms. Tedesco stated that Hartland Township and the Road Commission would be splitting the cost of the project evenly.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-019.

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

6. MDOT Contract Approval
 - MDOT Contract No. 23-5007 – Chilson Road
 (Resolution 2303-020)

Jodie Tedesco presented the Board with a resolution to approve Michigan Department of Transportation Contract No. 23-5007 for the Road Commission's 2023 Chilson Road project. Ms. Tedesco stated that the Board approved the plans and specifications for the project on December 8, 2022, and that \$997,930 of Federal Aid was being used to fund a portion of this project. Ms. Tedesco added that the project was scheduled to be let for bid on March 3, 2023.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2203-020.

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

7. MDOT Contract Approval
 - MDOT Contract No. 23-5008 – Fowlerville Road
(Resolution 2303-021)

Jodie Tedesco presented the Board with a resolution to approve Michigan Department of Transportation Contract No. 23-5008 for the Road Commission's 2023 Fowlerville Road project. Ms. Tedesco stated that the Board approved the plans and specifications for the project on December 8, 2022, and that \$298,635 of Federal Aid was being used to fund a portion of this project. Ms. Tedesco added that the project was scheduled to be let for bid on March 3, 2023.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2203-021.

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

8. Project Agreements – Howell Township
 - Deal Road
 - Fleming Road
 - Marr Road
(Resolution 2303-022)

Trevor Bennett presented the Board with a resolution to approve three project agreements with Howell 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 Deal Road between Fleming Road and the east end of the road, the second agreement was for limited drainage work and a new gravel surface on the section of Fleming Road between Marr Road and Allen Road, and the third agreement was for limited drainage work and a new limestone surface on the section of Marr Road between Burkhart Road and the bridge east of Crandall Road. Mr. Bennett indicated that Howell Township would be responsible for 100 percent of the construction costs for all three projects.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-022.

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

9. Project Agreement – Marion Township
 - County Farm Road
(Resolution 2303-023)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Marion Township for improvements to the section of County Farm Road between Sexton Road and M-155. Ms. Tedesco explained that the project consisted of placing a chip seal application and an asphalt overlay. Ms. Tedesco stated that Marion Township and the Road Commission would be splitting the cost of the project evenly.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-023.

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

10. Project Agreement – Genoa Township
- Chilson Road
 (Resolution 2303-024)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Genoa Township for improvements to the section of Chilson Road between Brighton Road and the south township line. Ms. Tedesco explained that the project consisted of milling the existing pavement and placing four inches of new asphalt with three feet wide paved shoulders. Ms. Tedesco stated that Genoa Township and the Road Commission would be splitting the cost of the project evenly.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-024.

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

11. Project Agreement – Deerfield Township
- Faussett Road
 (Resolution 2303-025)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Deerfield Township for improvements to the section of Faussett Road between Fisher Road and Latson Road. Ms. Tedesco explained that the project consisted of crushing and shaping the existing pavement and placing four inches of new asphalt in two lifts. Ms. Tedesco stated that Deerfield Township and the Road Commission would be splitting the cost of the project evenly.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-025.

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

12. Bid Acceptance
- 2023 Pavement Marking Project
 (Resolution 2303-026)

Mike Goryl presented the Board with a resolution to award the bid for the 2023 Pavement Marking Project. Mr. Goryl stated that M&M Pavement Marking, Inc. was the low bidder at \$415,785, which was 7.20 percent lower than the Engineer's Estimate. Mr. Goryl commented that the Road Commission has had very good experiences with this contractor in the past and recommended acceptance of their bid.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-026.

Ayes: Commissioners 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 – February 9, 2023

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to table approval of the Regular Board Meeting Minutes until the next regularly scheduled Board meeting with the understanding that Commissioner Funk approved the Minutes as presented.

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

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4051 in the net amount of \$669,580.06.

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

3. Meetings Announced

a. Next Regular Board Meeting – March 16, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Commissioner Funk commented on the conscientious behavior of the road crews that he observed during the recent ice storm and commended the crews for their efforts. Commissioner Funk also inquired about the Road Commission's responsibilities related to tree removal and power outages during storm events. Steve Wasylk responded with a summary of the Road Commission's procedures during such events.

Jodie Tedesco stated that the beams for the Peavy Road bridge project were now scheduled to be installed on Monday, March 6th. Ms. Tedesco added that the project should still be on schedule for a spring completion.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Spicher declared the meeting adjourned at 10:15 a.m.

Signed _____
Kevin T. Spicher, Vice Chairman

Signed _____
Steven J. Wasylk, Managing Director

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Date 03/15/2023
Time 10:44:19

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
ISTAYD	ISTAYD CORPORATION	PSI584870	01/10/2023	02/10/2023	243.00		243.00	243.00		GLOVES
	201 000 511 000 000000 737 001 000000		243.00	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		PSI597729	03/07/2023	04/07/2023	249.03		249.03	249.03		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		249.03	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					492.03		492.03	492.03		
A&LSYS	A & L SYSTEMS	SI23-177447	03/02/2023	04/02/2023	274.96		274.96	274.96		SOLENOID / LIGHTS
	201 000 000 000 000000 110 000 000000		274.96	/ / / PARTS /						
		SI23-177508	03/09/2023	04/09/2023	981.03		981.03	981.03		LIGHTS
	201 000 000 000 000000 110 000 000000		981.03	/ / / PARTS /						
					1,255.99		1,255.99	1,255.99		
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1251380	03/07/2023	04/07/2023	5,500.00		5,500.00	5,500.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		5,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1251381	03/07/2023	04/07/2023	2,475.00		2,475.00	2,475.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		2,475.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1251382	03/07/2023	04/07/2023	4,100.00		4,100.00	4,100.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		4,100.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1251383	03/07/2023	04/07/2023	15,500.00		15,500.00	15,500.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		15,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1251384	03/07/2023	04/07/2023	16,500.00		16,500.00	16,500.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		16,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1251414	03/10/2023	04/10/2023	3,100.00		3,100.00	3,100.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		3,100.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
					47,175.00		47,175.00	47,175.00		
ADVAUT	ADVANCED AUTO PARTS	8082305951374	02/28/2023	03/28/2023	39.51		39.51	39.51		FILTERS
	201 000 000 000 000000 110 000 000000		39.51	/ / / PARTS /						
		8082306051456	03/01/2023	04/01/2023	33.00		33.00	33.00		PAINT MARKERS
	201 000 511 000 000000 737 000 000000		33.00	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		8082306151476	03/02/2023	04/02/2023	45.72		45.72	45.72		FILTERS
	201 000 000 000 000000 110 000 000000		45.72	/ / / PARTS /						
		8082306551598	03/06/2023	04/06/2023	124.58		124.58	124.58		FILTERS/ CLAMP
	201 000 000 000 000000 110 000 000000		124.58	/ / / PARTS /						

Date 03/15/2023
Time 10:44:19

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
		8082306551615	03/06/2023 04/06/2023	12.90		12.90	12.90		HOSE CLAMPS
201 000 000 000 000000	110 000 000000		12.90 / / / PARTS /						
		8082306851783	03/09/2023 04/09/2023	82.61		82.61	82.61		FILTERS
201 000 000 000 000000	110 000 000000		82.61 / / / PARTS /						
		8082306851797	03/09/2023 04/09/2023	17.41		17.41	17.41		BELTS
201 000 000 000 000000	108 000 000000		17.41 / / / NON-INVENTORY /						
				355.73		355.73	355.73		
AERIND AERO INDUSTRIES, INC.		871494	03/09/2023 04/09/2023	1,313.04		1,313.04	1,313.04		TARPS / SWING ARM
201 000 000 000 000000	110 000 000000		1,313.04 / / / PARTS /						
ALMBOL ALMA BOLT COMPANY		A499725	03/02/2023 04/02/2023	156.38		156.38	156.38		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		156.38 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		A500536	03/09/2023 04/09/2023	121.15		121.15	121.15		BOLTS
201 000 511 000 000000	737 000 000000		121.15 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				277.53		277.53	277.53		
ALRSTE ALRO STEEL CORP.		DBW6955GR	02/23/2023 03/23/2023	1,218.42		1,218.42	1,218.42		STEEL
201 000 000 000 000000	108 000 000000		593.24 / / / NON-INVENTORY /						
201 000 900 000 901058 976 000 000000			625.18 CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		DBX6877NL	02/24/2023 03/24/2023	545.17		545.17	545.17		STEEL
201 000 900 000 901058 976 000 000000			545.17 CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
				1,763.59		1,763.59	1,763.59		
SYNAMA AMAZON CAPITAL SERVICES		1LC7-Y94D-4LTV	03/10/2023 04/10/2023	94.75		94.75	94.75		SERVER RACK
201 000 515 000 000000	807 000 000000		94.75 ADMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
AMEMES AMERICAN MESSAGING		Z12055331XC	03/01/2023 04/01/2023	43.45		43.45	43.45		PAGERS
201 000 514 000 000000	823 000 000000		43.45 DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
AUTON1 AUTO ONE OF BRIGHTON		157102	03/06/2023 04/06/2023	499.95		499.95	499.95		WINDSHIELD
201 000 000 000 000000	108 000 000000		499.95 / / / NON-INVENTORY /						

Date 03/15/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
BCBSMA	BCBS MICHIGAN-MEDICARE	37050 600	03/07/2023	04/07/2023	1,496.85		1,496.85	1,496.85		INSURANCE
	201 000 513 000 000000 716 000 000000		1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		37050 601	03/07/2023	04/07/2023	1,743.08		1,743.08	1,743.08		INSURANCE
	201 000 513 000 000000 716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					3,239.93		3,239.93	3,239.93		
BLUCRO	BCBS OF MI - MOS	007004247 / 0001	03/07/2023	04/07/2023	43,636.47		43,636.47	43,636.47		INSURANCE
	201 000 513 000 000000 716 000 000000		43,636.47	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0002	03/07/2023	04/07/2023	1,218.06		1,218.06	1,218.06		INSURANCE
	201 000 513 000 000000 716 000 000000		1,218.06	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0003	03/07/2023	04/07/2023	3,576.65		3,576.65	3,576.65		INSURANCE
	201 000 513 000 000000 716 000 000000		3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0004	03/07/2023	04/07/2023	87.08		87.08	87.08		INSURANCE
	201 000 513 000 000000 716 000 000000		87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0007	03/07/2023	04/07/2023	3,284.60		3,284.60	3,284.60		INSURANCE
	201 000 513 000 000000 716 000 000000		3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0008	03/07/2023	04/07/2023	8,182.17		8,182.17	8,182.17		INSURANCE
	201 000 513 000 000000 716 000 000000		8,182.17	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0010	03/07/2023	04/07/2023	2,611.00		2,611.00	2,611.00		INSURANCE
	201 000 513 000 000000 716 000 000000		2,611.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					62,596.03		62,596.03	62,596.03		
BEARES	BEAVER RESEARCH COMPANY	0354559-IN	02/28/2023	03/28/2023	437.36		437.36	437.36		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		437.36	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
BIGWAT	BIG WATER TECHNOLOGIES CORP.	IN-800109032429	03/02/2023	04/02/2023	292.18		292.18	292.18		PHONES
	201 000 515 000 000000 851 000 000000		292.18	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
CE&APR	C. E. & A. PROF. SERV. CO.,INC	019354	03/11/2023	04/11/2023	56.00		56.00	56.00		DRUG TESTING
	201 000 513 000 000000 721 000 000000		56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
CHRTRE	CHRIS` TREE SERVICE, LLC	030723	03/07/2023	04/07/2023	3,000.00		3,000.00	3,000.00		TREE REMOVAL
	201 000 467 102 000016 811 000 000000		3,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
		03142023	03/14/2023	04/14/2023	6,000.00		6,000.00	6,000.00		TREE REMOVAL

Date 03/15/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 459 000 0061AV 811 000 000051		6,000.00	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / TREES / Trees/Stumps		9,000.00		9,000.00	9,000.00		
CINFAS CINTAS FIRST AID & SAFETY	414857374	03/07/2023	04/07/2023		153.92		153.92	153.92		UNIFORMS
201 000 511 000 000000 737 001 000000		153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	9213996864	03/01/2023	04/01/2023		198.00		198.00	198.00		AED AGREEMENT
201 000 511 000 000000 734 000 000000		198.00	INDIRECT / / / SAFETY SUPPLIES /							
		351.92					351.92	351.92		
COMBAT COMPLETE BATTERY SOURCE	412829BRI	03/10/2023	04/10/2023		39.60		39.60	39.60		SIGNS
201 000 514 000 000000 768 000 000000		39.60	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
CONPO4 CONSUMERS ENERGY	1000 0024 9407	02/28/2023	03/28/2023		28.00		28.00	28.00		UTILITIES
201 000 467 102 000023 921 000 000000		28.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 0024 9555	02/28/2023	03/28/2023		19.66		19.66	19.66		UTLITIES
201 000 467 102 000023 921 000 000000		19.66	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
		47.66					47.66	47.66		
CONREN CONTRACTORS RENTAL CORP.	194131	03/06/2023	04/06/2023		9,964.13		9,964.13	9,964.13		RENTAL GRADER
201 000 467 101 000009 823 000 000000		4,982.07	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRADING / MISC TO ROADS - A/P /							
201 000 467 101 000031 823 000 000000		4,982.06	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SNOW REMOVAL / MISC TO ROADS - A/P /							
COROIL CORRIGAN OIL COMPANY #1	7748934-IN	03/02/2023	04/02/2023		34,282.55		34,282.55	34,282.55		FUEL
201 000 000 000 000000 110 002 000000		34,282.55	/ / / DIESEL FUEL #2 /							
D&KTRU D & K TRUCK COMPANY	1136357	03/08/2023	04/08/2023		54.80		54.80	54.80		ANTENNA
201 000 000 000 000000 108 000 000000		54.80	/ / / NON-INVENTORY /							
	1136372	03/08/2023	04/08/2023		6.99		6.99	6.99		SWITCH
201 000 000 000 000000 108 000 000000		6.99	/ / / NON-INVENTORY /							
		61.79					61.79	61.79		
WELDAR DARRYL WELLMAN	MAR2023	03/13/2023	04/13/2023		315.10		315.10	315.10		HEALTH INSURANCE REIMBURSEMENT
201 000 513 000 000000 716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							

Date 03/15/2023
Time 10:44:19

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
DETSAL	DETROIT SALT COMPANY	SI23-20004	03/01/2023	04/01/2023	6,522.20		6,522.20	6,522.20		SALT
	201 000 000 000 000000 109 001 000000		6,522.19	/// RSALT /						
	201 000 467 102 000032 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	201 000 000 000 000000 109 001 000000	SI23-20085	03/02/2023	04/02/2023	3,575.59		3,575.59	3,575.59		SALT
	201 000 000 000 000000 109 001 000000		3,575.59	/// RSALT /						
	201 000 000 000 000000 109 001 000000	SI23-20086	03/02/2023	04/02/2023	13,852.21		13,852.21	13,852.21		SALT
	201 000 000 000 000000 109 001 000000		13,852.21	/// RSALT /						
	201 000 000 000 000000 109 001 000000	SI23-20154	03/03/2023	04/03/2023	23,676.87		23,676.87	23,676.87		SALT
	201 000 000 000 000000 109 001 000000		23,676.86	/// RSALT /						
	201 000 467 102 000032 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	201 000 000 000 000000 109 001 000000	SI23-20222	03/06/2023	04/06/2023	15,960.57		15,960.57	15,960.57		SALT
	201 000 000 000 000000 109 001 000000		15,960.58	/// RSALT /						
	201 000 467 102 000032 764 000 000000		-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	201 000 505 000 061001 764 000 000000	SI23-20223	03/06/2023	04/06/2023	3,135.18		3,135.18	3,135.18		SALT
	201 000 000 000 000000 109 001 000000		3,135.18	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
	201 000 000 000 000000 109 001 000000	SI23-20295	03/07/2023	04/07/2023	6,474.74		6,474.74	6,474.74		SALT
	201 000 000 000 000000 109 001 000000		6,474.75	/// RSALT /						
	201 000 467 102 000032 764 000 000000		-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	201 000 000 000 000000 109 001 000000	SI23-20296	03/07/2023	04/07/2023	3,185.06		3,185.06	3,185.06		SALT
	201 000 000 000 000000 109 001 000000		3,185.06	/// RSALT /						
	201 000 000 000 000000 109 001 000000	SI23-20365	03/08/2023	04/08/2023	19,630.45		19,630.45	19,630.45		SALT
	201 000 000 000 000000 109 001 000000		19,630.45	/// RSALT /						
	201 000 000 000 000000 109 001 000000	SI23-20424	03/09/2023	04/09/2023	3,098.07		3,098.07	3,098.07		SALT
	201 000 505 000 061001 764 000 000000		3,098.07	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
	201 000 000 000 000000 109 001 000000	SI23-20425	03/09/2023	04/09/2023	6,270.97		6,270.97	6,270.97		SALT
	201 000 000 000 000000 109 001 000000		6,270.96	/// RSALT /						
	201 000 467 102 000032 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	201 000 000 000 000000 109 001 000000	SI23-20470	03/10/2023	04/10/2023	29,812.18		29,812.18	29,812.18		SALT
	201 000 000 000 000000 109 001 000000		29,812.17	/// RSALT /						
	201 000 467 102 000032 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
					135,194.09		135,194.09	135,194.09		
DORSIG	DORNBOS SIGN & SAFETY, INC	INV68225	03/02/2023	04/02/2023	1,179.68		1,179.68	1,179.68		SIGNS
	201 000 000 000 000000 109 003 000000		1,179.68	/// SIGNS /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
DEDED1	DTE ENERGY	9200 458 8041 5	02/23/2023	03/23/2023	210.08		210.08	210.08		UTILITIES
	201 000 467 102 000023 921 000 000000		210.08	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
DEDED5	DTE ENERGY	9100 4057 9807	02/28/2023	03/28/2023	2,929.16		2,929.16	2,929.16		UTILITIES
	201 000 467 102 000023 921 000 000000		991.08	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	201 000 511 000 000000 921 000 000000		1,938.08	INDIRECT / / / ELECTRICITY /						
FIRIMP	FIRST IMPRESSION PRINTING	81880	03/08/2023	04/08/2023	173.50		173.50	173.50		BUSINESS CARDS
	201 000 515 000 000000 728 000 000000		173.50	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		81929	03/08/2023	04/08/2023	73.50		73.50	73.50		BUSINESS CARDS
	201 000 515 000 000000 728 000 000000		73.50	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					247.00		247.00	247.00		
FLEPRI	FLEETPRIDE	106308155	03/13/2023	04/13/2023	1,500.00		1,500.00	1,500.00		STEERING GEAR PKGS
	201 000 000 000 000000 108 000 000000		1,500.00	/ / / NON-INVENTORY /						
FLEADM	FLEX ADMINISTRATORS, INC.	692890	03/02/2023	04/02/2023	60.00		60.00	60.00		FLEX ACCOUNT ADMIN
	201 000 515 000 000000 937 000 000000		60.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FYKWAS	FYKE WASHED SAND &	69877	03/07/2023	04/07/2023	513.00		513.00	513.00		GRAVEL
	201 000 497 007 000001 761 000 000000		513.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMREC	GBM RECYCLED CONCRETE, CO.	R23-073	03/01/2023	04/01/2023	2,463.84		2,463.84	2,463.84		GRAVEL
	201 000 497 001 000001 761 000 000000		2,463.84	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-079	03/13/2023	04/13/2023	262.35		262.35	262.35		GRAVEL
	201 000 497 006 000001 761 000 000000		262.35	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					2,726.19		2,726.19	2,726.19		
GBMSAN	GBM SAND & GRAVEL, INC	T230203	02/25/2023	03/25/2023	1,731.00		1,731.00	1,731.00		GRAVEL
	201 000 497 004 000001 761 000 000000		772.20	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 013 000001 761 000 000000		958.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230213	02/28/2023	03/28/2023	2,237.40		2,237.40	2,237.40		GRAVEL / SAND
	201 000 467 101 000001 761 000 000000		958.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		201286	03/02/2023	04/02/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201289	03/02/2023	04/02/2023	472.50		472.50	472.50		GRAVEL
201 000 497 009 000001 761 000 000000			472.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201433	03/07/2023	04/07/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201436	03/07/2023	04/07/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000			420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		201440	03/07/2023	04/07/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201444	03/07/2023	04/07/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201448	03/07/2023	04/07/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201452	03/07/2023	04/07/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201458	03/07/2023	04/07/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201462	03/07/2023	04/07/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201488	03/08/2023	04/08/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201490	03/08/2023	04/08/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201495	03/08/2023	04/08/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201539	03/09/2023	04/09/2023	441.00		441.00	441.00		GRAVEL
201 000 467 101 000001 761 000 000000			441.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		201545	03/09/2023	04/09/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201554	03/09/2023	04/09/2023	450.00		450.00	450.00		GRAVEL
201 000 497 001 000001 761 000 000000			450.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201560	03/09/2023	04/09/2023	450.00		450.00	450.00		GRAVEL

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201 000 497 009 000001	761 000 000000	450.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		201563	03/09/2023	04/09/2023	450.00		450.00	450.00		GRAVEL
201 000 497 001 000001	761 000 000000	450.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		201579	03/09/2023	04/09/2023	450.00		450.00	450.00		GRAVEL
201 000 497 001 000001	761 000 000000	450.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					13,618.50		13,618.50	13,618.50		
HOMDEP HOME DEPOT CREDIT SERVICES		80760	03/03/2023	04/03/2023	26.97		26.97	26.97		CAUTION TAPE
201 000 514 000 000000	823 000 000000	26.97	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
		82188	03/08/2023	04/08/2023	201.15		201.15	201.15		POSTS
201 000 467 102 000017	772 000 000000	201.15	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
					228.12		228.12	228.12		
INTRU INTERSTATE TRUCK SOURCE, INC.		04P14769	03/06/2023	04/06/2023	1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000	108 000 000000	1,520.00	/ / / NON-INVENTORY /							
JACTRU JACKSON TRUCK SERVICE, INC		PS2002137440:01	03/02/2023	04/02/2023	119.60		119.60	119.60		MUDFLAPS / LIGHTS
201 000 000 000 000000	110 000 000000	119.60	/ / / PARTS /							
		PS200213747472:01	03/07/2023	04/07/2023	351.50		351.50	351.50		DUST SHLD / HUB CAPS / FUEL CAPS / MUDFLAPS
201 000 000 000 000000	110 000 000000	351.50	/ / / PARTS /							
		PS2002137518:01	03/08/2023	04/08/2023	187.10		187.10	187.10		SPRING
201 000 000 000 000000	110 000 000000	187.10	/ / / PARTS /							
		PS2002137542:01	03/09/2023	04/09/2023	80.90		80.90	80.90		MIRRORS
201 000 000 000 000000	110 000 000000	80.90	/ / / PARTS /							
					739.10		739.10	739.10		
LACEQU LACAL EQUIPMENT, INC.		0382844-IN	03/01/2023	04/01/2023	7,071.50		7,071.50	7,071.50		BLADES
201 000 000 000 000000	110 000 000000	7,071.50	/ / / PARTS /							
LIVCO2 LIVINGSTON COUNTY DRAIN		3631	02/28/2023	03/28/2023	4,425.76		4,425.76	4,425.76		CATCH BASINS
201 000 467 102 000013	815 000 000000	4,425.76	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /							
LOWES0 LOWE'S		47730185	03/13/2023	04/13/2023	17.40		17.40	17.40		POSTS

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201 000 514 000 000000 823 000 000000		17.40	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
LYDOIL LYDEN OIL COMPANY	1935767	02/28/2023	03/28/2023		428.82		428.82	428.82		OIL
201 000 000 000 000000 110 009 000000		428.82	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /							
GROMARMARK D. GROSS	STMT031723	03/17/2023	04/17/2023		1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /							
MATTES MATERIALS TESTING	0067920	02/28/2023	03/28/2023		18,214.00		18,214.00	18,214.00		PEAVY RD BRIDGE
201 000 490 000 5041BO 802 000 000080		18,214.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering							
MEDLIF MEDMUTUAL LIFE	030948845-0	02/21/2023	03/21/2023		2,609.37		2,609.37	2,609.37		STD & AD&D INSURANCE
201 000 513 000 000000 717 000 000000		2,609.37	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /							
MICTRA MICHIGAN CAT	PD14523087	02/28/2023	03/28/2023		156.12		156.12	156.12		OIL FILTER
201 000 000 000 000000 110 000 000000		156.12	/ / / PARTS /							
	PD14537521	03/03/2023	04/03/2023		79.36		79.36	79.36		FILTERS
201 000 000 000 000000 110 000 000000		79.36	/ / / PARTS /							
					235.48		235.48	235.48		
MICHIG MICHIGAN HIGHWAY HAZARD	662629	02/28/2023	03/28/2023		6,730.00		6,730.00	6,730.00		DEER CARCASS
201 000 467 102 000019 823 000 000000		6,730.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /							
MULCON MULTI CONSTRUCTION SERVICES	3274	03/01/2023	04/01/2023		11,780.00		11,780.00	11,780.00		BOARD ROOM REPAIRS
201 000 515 000 000000 931 003 000000		11,780.00	ADIMINISTRATIVE EXPENSE / / / BUILDING REPAIRS - OFFICE /							
NATGLA NATIONAL GLASS & SHOWER	23-200437	03/09/2023	04/09/2023		1,510.00		1,510.00	1,510.00		DOOR REPAIRS
201 000 511 000 000000 931 000 000000		1,510.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
CONCEN OCCUPATIONAL HEALTH CENTERS OF	714739321	03/06/2023	04/06/2023		193.00		193.00	193.00		PHYSICAL
201 000 513 000 000000 721 000 000000		193.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
OPETEX OPEN TEXT INC.	2303868205	02/01/2023	03/01/2023		11.96		11.96	11.96		FAXING

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201 000 515 000 000000 851 000 000000		11.96	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
OREAUT OREILLY AUTO PARTS	3360-151738	03/01/2023	04/01/2023		159.80		159.80	159.80		WIPERS
201 000 000 000 000000 110 000 000000		159.80	/ / / PARTS /							
	3360-152148	03/04/2023	04/04/2023		295.61		295.61	295.61		FUEL PUMP
201 000 000 000 000000 108 000 000000		295.61	/ / / NON-INVENTORY /							
		455.41					455.41	455.41		
ORIUX0 ORIUX	FACORX00001126	03/10/2023	04/10/2023		3,120.00		3,120.00	3,120.00		TRAFFIC COUNTER
201 000 900 000 910810 976 000 000000		3,120.00	CAPITAL OUTLAY - ROAD EQUIP. / / TURNING MOVEMENT COUNTER / CAPITAL OUTLAY - ROAD EQUIP /							
OVEDOO OVERHEAD DOOR OF LANSING	47610	03/06/2023	04/06/2023		213.47		213.47	213.47		DOOR REPAIRS
201 000 511 000 000000 931 001 000000		213.47	INDIRECT / / / BUILDING REPAIR - SHOP /							
POMTIR POMP'S TIRE - FLINT	1510028178	03/07/2023	04/07/2023		3,806.88		3,806.88	3,806.88		TIRES
201 000 000 000 000000 110 000 000000		3,806.88	/ / / PARTS /							
PURCYL PURITY CYLINDER GASES, INC.	01647670	03/03/2023	04/03/2023		629.85		629.85	629.85		CUTTING,SANDING DISKS, DEL. CHARGE. OXYGEN,ACETYLENE,TU NGSTEN
201 000 511 000 000000 733 000 000000		405.35	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 737 000 000000		224.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	01650007	03/08/2023	04/08/2023		19.74		19.74	19.74		SHOP TOOLS
201 000 511 000 000000 935 003 000000		19.74	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	01651122	03/09/2023	04/09/2023		68.04		68.04	68.04		PROPANE
201 000 511 000 000000 933 000 000000		68.04	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
		717.63					717.63	717.63		
RANSER RANDY'S SERVICE	FEB 2023	02/28/2023	03/28/2023		7,029.90		7,029.90	7,029.90		FUEL
201 000 512 000 901050 743 000 000000		126.83	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 901052 743 000 000000		242.43	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 902068 743 000 000000		120.64	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902070 743 000 000000		536.04	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902073 743 000 000000		455.10	OPERATING / / 902073 2021 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							

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201 000 512 000 902074 743 000 000000				3,255.27					
201 000 512 000 902075 743 000 000000				2,293.59					
		I112427	03/02/2023 04/02/2023	450.00		450.00	450.00		TOWING
201 000 000 000 000000 108 000 000000			450.00 / / NON-INVENTORY /						
				7,479.90		7,479.90	7,479.90		
REEPET REEFER PETERBILT		R279476	03/06/2023 04/06/2023	265.56		265.56	265.56		EXHAUST / GASKET
201 000 000 000 000000 110 000 000000			265.56 / / PARTS /						
		R279794	03/09/2023 04/09/2023	285.30		285.30	285.30		LIGHTS
201 000 000 000 000000 108 000 000000			285.30 / / NON-INVENTORY /						
		R279834	03/09/2023 04/09/2023	842.43		842.43	842.43		EXHAUST / GASKET
201 000 000 000 000000 110 000 000000			842.43 / / PARTS /						
		R279973	03/13/2023 04/13/2023	176.68		176.68	176.68		HEADLIGHT
201 000 000 000 000000 108 000 000000			176.68 / / NON-INVENTORY /						
				1,569.97		1,569.97	1,569.97		
SISRIC RICHARD SISSON TRUCKING, INC.		1574	03/03/2023 04/03/2023	8,469.25		8,469.25	8,469.25		SALT / GRAVEL
201 000 467 102 000032 764 000 000000			615.25 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
201 000 497 012 000001 761 000 000000			924.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			6,930.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1593	03/10/2023 04/10/2023	12,169.50		12,169.50	12,169.50		GRAVEL
201 000 497 011 000001 761 000 000000			924.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			7,432.50 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			924.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			2,889.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				20,638.75		20,638.75	20,638.75		
ROAEQU ROAD EQUIPMENT PARTS		KL605919	02/28/2023 03/28/2023	24.60		24.60	24.60		VALVE
201 000 000 000 000000 108 000 000000			24.60 / / NON-INVENTORY /						
		KL606335	03/07/2023 04/07/2023	437.12		437.12	437.12		LED LIGHTS / DUST SHLD
201 000 000 000 000000 110 000 000000			437.12 / / PARTS /						
		KL606430	03/08/2023 04/08/2023	36.04		36.04	36.04		MIRROR
201 000 000 000 000000 110 000 000000			36.04 / / PARTS /						
		KL606440	03/08/2023 04/08/2023	89.96		89.96	89.96		LIGHTS

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000		89.96	/// PARTS /						
		KL606546	03/08/2023	04/08/2023	80.52		80.52	80.52		MIRRORS
201 000 000 000 000000	110 000 000000		80.52	/// PARTS /						
					668.24		668.24	668.24		
SHACHE SHAHEEN CHEVROLET		2596289	03/07/2023	04/07/2023	75.98		75.98	75.98		HOSE
201 000 000 000 000000	108 000 000000		75.98	/// NON-INVENTORY /						
SHUTEC SHUMAKER TECHNOLOGY GROUP		2409	02/28/2023	03/28/2023	600.00		600.00	600.00		WEBSITE HOSTING
201 000 515 000 000000	807 000 000000		600.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
SNAEQU SNAP-ON INDUSTRIAL		ARV / 56441950	02/27/2023	03/27/2023	141.23		141.23	141.23		SANDER
201 000 511 000 000000	935 003 000000		141.23	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
STAADV STAPLES ADVANTAGE		8069460582	03/03/2023	04/03/2023	114.80		114.80	114.80		OFFICE SUPPLIES
201 000 515 000 000000	728 000 000000		114.80	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		8069536883	03/10/2023	04/10/2023	142.89		142.89	142.89		OFFICE SUPPLIES
201 000 515 000 000000	728 000 000000		142.89	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					257.69		257.69	257.69		
STAM14 STATE OF MICHIGAN		WLW23-586	03/03/2023	04/03/2023	725.00		725.00	725.00		SCALE CALIBRATION
201 000 514 000 000000	935 002 000000		725.00	DISTRIBUTIVE EXPENSE - OTHER / / / ENG EQUIP REPAIR /						
STAM11 STATE OF MICHIGAN		210603CON	03/05/2023	04/05/2023	1,867.58		1,867.58	1,867.58		CHILSON RD
201 000 000 000 000000	228 004 000000		1,867.58	/// CHILSON ROAD 2022 /						
TETTEC TETRA TECH INC.		52035790	03/07/2023	04/07/2023	361.50		361.50	361.50		OLD US 23
201 000 459 000 0019AW	802 003 000079		361.50	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering						
		52035791	03/07/2023	04/07/2023	33,850.00		33,850.00	33,850.00		CHALLIS & BAUER
201 000 489 005 000505	802 003 000079		33,850.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering						
		52035794	03/07/2023	04/07/2023	19,487.00		19,487.00	19,487.00		GRAND RIVER AND CEMETERY
201 000 459 000 0045AT	802 003 000079		19,487.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering						
		52035801	03/07/2023	04/07/2023	1,249.38		1,249.38	1,249.38		D-19 AND RUSH LAKE

Date 03/15/2023
Time 10:44:19

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 459 000 000722 802 003 000079		1,249.38	PRIMARY ROAD HEAVY MAINTENANCE / / PINCKNEY RD RELOCATION / DESIGN / Design Engineering		54,947.88		54,947.88	54,947.88		
TRUTRI TRUCK & TRAILER		HSO012863	03/09/2023	04/09/2023	1,582.64		1,582.64	1,582.64		PUMP SHUT OFF / SPLITTER
201 000 000 000 000000 110 000 000000		1,582.64	/ / / PARTS /							
		HSO012956	03/03/2023	04/03/2023	158.27		158.27	158.27		HOSE ENDS
201 000 000 000 000000 110 000 000000		158.27	/ / / PARTS /							
		HSO012958	03/06/2023	04/06/2023	361.29		361.29	361.29		FILTERS
201 000 000 000 000000 110 000 000000		361.29	/ / / PARTS /							
		HSO012961	03/06/2023	04/06/2023	139.96		139.96	139.96		PINS
201 000 000 000 000000 110 000 000000		139.96	/ / / PARTS /							
		HSO012965	03/09/2023	04/09/2023	197.98		197.98	197.98		HYD CYL
201 000 000 000 000000 108 000 000000		197.98	/ / / NON-INVENTORY /							
		HSO012970	03/06/2023	04/06/2023	46.75		46.75	46.75		HOSE ENDS
201 000 000 000 000000 110 000 000000		46.75	/ / / PARTS /							
		HSO012979	03/09/2023	04/09/2023	522.58		522.58	522.58		FITTINGS / HYD CPLER
201 000 000 000 000000 110 000 000000		522.58	/ / / PARTS /							
		HSO012986	03/07/2023	04/07/2023	22.74		22.74	22.74		FITTINGS
201 000 000 000 000000 110 000 000000		22.74	/ / / PARTS /							
		HSO012998	03/10/2023	04/10/2023	68.10		68.10	68.10		HOSE ENDS
201 000 000 000 000000 110 000 000000		68.10	/ / / PARTS /							
		HSO012999	03/13/2023	04/13/2023	390.20		390.20	390.20		TEMP/LVL SENDER
201 000 000 000 000000 108 000 000000		390.20	/ / / NON-INVENTORY /							
		HSO013000	03/09/2023	04/09/2023	117.97		117.97	117.97		JACK
201 000 000 000 000000 110 000 000000		117.97	/ / / PARTS /							
		HSO013031	03/13/2023	04/13/2023	549.91		549.91	549.91		HYD FLUID / SWING CYL
201 000 000 000 000000 108 000 000000		34.80	/ / / NON-INVENTORY /							
201 000 000 000 000000 110 000 000000		515.11	/ / / PARTS /							
		4,158.39			4,158.39		4,158.39	4,158.39		
UPS000 UPS		00001AT443083	02/25/2023	03/25/2023	21.02		21.02	21.02		POSTAGE
201 000 515 000 000000 727 000 000000		21.02	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		00001AT443093	03/04/2023	04/04/2023	11.90		11.90	11.90		POSTAGE

Date 03/15/2023
Time 10:44:19

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 727 000 000000		11.90	ADIMINISTRATIVE EXPENSE / / / POSTAGE /		32.92		32.92	32.92		
VC3INC VC3 INC	82729	02/28/2023	03/28/2023		3,600.00		3,600.00	3,600.00		SERVER MIGRATION
201 000 515 000 000000 807 000 000000		3,600.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
VERWIR VERIZON WIRELESS	9928414978	02/23/2023	03/23/2023		1,044.76		1,044.76	1,044.76		PHONES
201 000 511 000 000000 851 000 000000		391.34	INDIRECT / / / TELEPHONE /							
201 000 514 000 000000 851 000 000000		534.39	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /							
201 000 515 000 000000 851 000 000000		119.03	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
DUFWHO W. H. DUFFILL INC.	125176	02/28/2023	03/28/2023		43.41		43.41	43.41		SAND BLASTER PARTS
201 000 511 000 000000 935 003 000000		43.41	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
WILTAN WILLIAM SMITH	1735	03/03/2023	04/03/2023		800.00		800.00	800.00		TANK RENTAL
201 000 467 102 000032 766 000 000000		800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /							
WINEQU WINTER EQUIPMENT COMPANY, INC.	S054170	02/27/2023	03/27/2023		2,492.92		2,492.92	2,492.92		SHOE WINGPLOW
201 000 000 000 000000 110 000 000000		2,359.50	/ / / PARTS /							
201 000 515 000 000000 727 000 000000		133.42	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
Report Totals					513,425.93		513,425.93	513,425.93		

Date 03/15/2023
Time 11:17:06

Livingston County Road Commission
AP - Check Register

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sarah

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94592	03/17/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94593	03/17/2023	BLUCRO	BCBS OF MI - MOS	62,596.03
94594	03/17/2023	DETED1	DTE ENERGY	210.08
94595	03/17/2023	DETED5	DTE ENERGY	2,929.16
94596	03/17/2023	FLEPRI	FLEETPRIDE	1,500.00
94597	03/17/2023	FYKVAS	FYKE WASHED SAND & GRAVEL INC.	513.00
94598	03/17/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	2,726.19
94599	03/17/2023	GBMSAN	GBM SAND & GRAVEL, INC	14,720.40
94600	03/17/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94601	03/17/2023	GIEGLE	GIEGLER'S FEED-SEED	13,618.50
94602	03/17/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	228.12
94603	03/17/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	4,425.76
94604	03/17/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94605	03/17/2023	MEDLIF	MEDMUTUAL LIFE	2,609.37
94606	03/17/2023	ORIUX0	ORIUX	3,120.00
94607	03/17/2023	RANSER	RANDY'S SERVICE	7,479.90
94608	03/17/2023	STAM14	STATE OF MICHIGAN	725.00
94609	03/17/2023	STAM11	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	1,867.58
94610	03/17/2023	VERWIR	VERIZON WIRELESS	1,044.76
94611	03/17/2023	DUFWH0	W. H. DUFFILL INC.	43.41
94612	03/17/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00

Report Total

125,797.19

Date 03/15/2023
Time 11:22:34

Livingston County Road Commission
AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
695	03/17/2023	1STAYD	1ST AYD CORPORATION	492.03
696	03/17/2023	A&LSYS	A & L SYSTEMS	1,255.99
697	03/17/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	47,175.00
698	03/17/2023	ADVAUT	ADVANCED AUTO PARTS	355.73
699	03/17/2023	AERIND	AERO INDUSTRIES, INC.	1,313.04
700	03/17/2023	ALMBOL	ALMA BOLT COMPANY	277.53
701	03/17/2023	ALRSTE	ALRO STEEL CORP.	1,763.59
702	03/17/2023	SYNAMA	AMAZON CAPITAL SERVICES	94.75
703	03/17/2023	AMEMES	AMERICAN MESSAGING	43.45
704	03/17/2023	AUTON1	AUTO ONE OF BRIGHTON	499.95
705	03/17/2023	BEARES	BEAVER RESEARCH COMPANY	437.36
706	03/17/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	292.18
707	03/17/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
708	03/17/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	9,000.00
709	03/17/2023	CINFAS	CINTAS FIRST AID & SAFETY	351.92
710	03/17/2023	COMBAT	COMPLETE BATTERY SOURCE	39.60
711	03/17/2023	CONPO4	CONSUMERS ENERGY	47.66
712	03/17/2023	CONREN	CONTRACTORS RENTAL CORP.	9,964.13
713	03/17/2023	COROIL	CORRIGAN OIL COMPANY #1	34,282.55
714	03/17/2023	D&KTRU	D & K TRUCK COMPANY	61.79
715	03/17/2023	WELDAR	DARRYL WELLMAN	315.10
716	03/17/2023	DETSAL	DETROIT SALT COMPANY	135,194.09
717	03/17/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	1,179.68
718	03/17/2023	FIRIMP	FIRST IMPRESSION PRINTING	247.00
719	03/17/2023	FLEADM	FLEX ADMINISTRATORS, INC.	60.00
720	03/17/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
721	03/17/2023	JACTRU	JACKSON TRUCK SERVICE,INC	739.10
722	03/17/2023	LACEQU	LACAL EQUIPMENT, INC.	7,071.50
723	03/17/2023	LOWESO	LOWE'S	17.40
724	03/17/2023	LYDOIL	LYDEN OIL COMPANY	428.82
725	03/17/2023	MATTES	MATERIALS TESTING	18,214.00
726	03/17/2023	MICTRA	MICHIGAN CAT	235.48
727	03/17/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	6,730.00
728	03/17/2023	MULCON	MULTI CONSTRUCTION SERVICES	11,780.00
729	03/17/2023	NATGLA	NATIONAL GLASS & SHOWER	1,510.00
730	03/17/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	193.00
731	03/17/2023	OPETEX	OPEN TEXT INC.	11.96
732	03/17/2023	OREAUT	OREILLY AUTO PARTS	455.41
733	03/17/2023	OVEDOO	OVERHEAD DOOR OF LANSING	213.47
734	03/17/2023	POMTIR	POMP'S TIRE - FLINT	3,806.88
735	03/17/2023	PURCYL	PURITY CYLINDER GASES, INC.	717.63
736	03/17/2023	REEPET	REEFER PETERBILT	1,569.97
737	03/17/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	20,638.75
738	03/17/2023	ROAEQU	ROAD EQUIPMENT PARTS	668.24
739	03/17/2023	SHACHE	SHAHEEN CHEVROLET	75.98
740	03/17/2023	SHUTEC	SHUMAKER TECHNOLOGY GROUP	600.00
741	03/17/2023	SNAEQU	SNAP-ON INDUSTRIAL	141.23
742	03/17/2023	STAADV	STAPLES ADVANTAGE	257.69
743	03/17/2023	TETTEC	TETRA TECH INC.	54,947.88

Date 03/15/2023
Time 11:22:34

Livingston County Road Commission
AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
744	03/17/2023	TRUTR1	TRUCK & TRAILER	4,158.39
745	03/17/2023	UPS000	UPS	32.92
746	03/17/2023	VC3INC	VC3 INC	3,600.00
747	03/17/2023	WINEQU	WINTER EQUIPMENT COMPANY, INC.	2,492.92
Report Total				387,628.74

March 16, 2023

BALANCE ON HAND AND INVESTED	03/01/2023	\$20,636,700.16
PAYROLL WEEK ENDING	02/26/2023	(\$203,165.97)
GENERAL -	03/02/2023	(\$669,580.06)
BALANCE ON HAND AND INVESTED	03/02/2023	\$19,763,954.13
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	03/16/2023	\$2,475,830.34
AVAILABLE		\$22,239,784.47
GENERAL -	03/16/2023	(\$513,425.93)
PAYROLL WEEK ENDING	03/12/2023	(\$262,111.20)
GENERAL -	03/30/2023	
PAYROLL WEEK ENDING	03/26/2023	
BALANCE ON HAND AND INVESTED		\$21,464,247.34

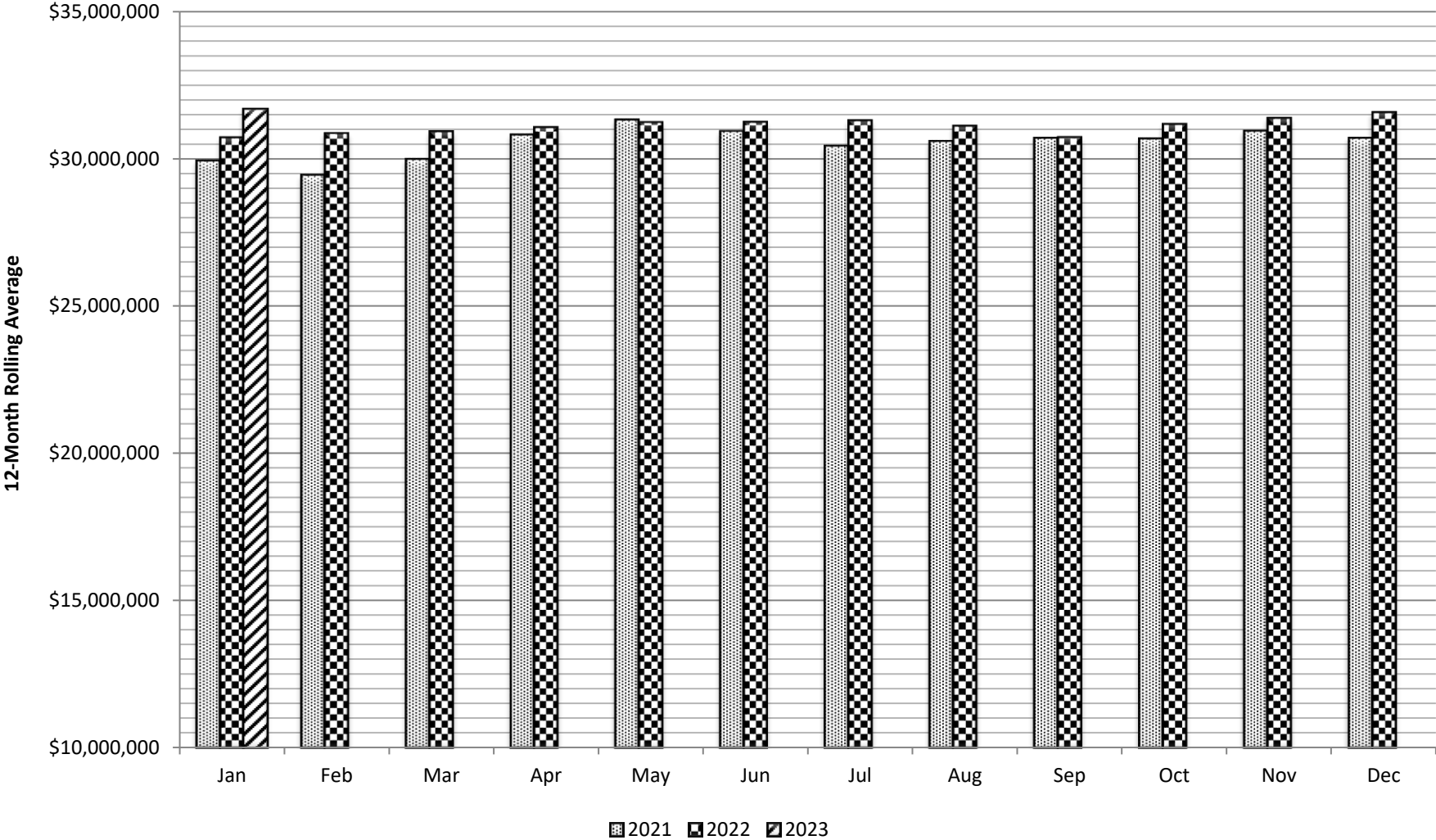
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$2,000,000	112 DAYS @ 3.90%	24,266.66	03/30/23
\$1,000,000	106 DAYS @ 3.60%	10,600.00	03/30/23
\$700,000	98 DAYS @ 4.05%	7,717.50	03/30/23
\$1,000,000	106 DAYS @ 4.05%	11,925.00	04/13/23
\$1,000,000	97 DAYS @ 4.05%	10,912.50	04/13/23
\$2,000,000	120 DAYS @ 4.10%	27,561.11	04/27/23
\$1,000,000	111 DAYS @ 4.05%	12,487.50	04/27/23
\$1,200,000	119 DAYS @ 4.05%	16,065.00	05/11/23
\$1,500,000	119 DAYS @ 4.20%	20,825.00	05/25/23
\$1,400,000	111 DAYS @ 4.35%	18,777.50	05/25/23
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$2,200,000	111 DAYS @ 4.15%	28,150.83	06/22/23
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$1,000,000			07/13/23
\$21,420,000	TOTAL	264,198.34	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707			
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752			
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804			
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607			
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837			
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986			
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462			
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066			
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$2,439,338	\$100,075	0.39%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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

March 30, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

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

- 1. Bid Acceptance
 - 2023 Float Blades Purchase
(Resolution 2303-034)

ACTION: Staff recommends approval

- 2. Bid Acceptance
 - 2023 Grader Blades Purchase
(Resolution 2303-035)

ACTION: Staff recommends approval

- 3. Bid Acceptance
 - 2023 Natural Mineral Well Brine Purchase
(Resolution 2303-036)

ACTION: Staff recommends approval

- 4. Bid Acceptance
 - 2023 Corrugated Steel Pipe Purchase
(Resolution 2303-037)

ACTION: Staff recommends approval

5. **Equipment Purchase**
 - **GMC Sierra 4WD Pickup
(Resolution 2303-038)**

ACTION: Staff recommends approval

6. **Act 51 Annual Financial Report**
 - **Fiscal Year 2022
(Resolution 2303-039)**

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. **Minutes**

- a. **Regular Board Meeting – March 16, 2023**

ACTION: Staff recommends approval

2. **Bills**

ACTION: Staff recommends approval

3. **Meetings Announced**

- a. **Next Regular Board Meeting – April 13, 2023**

4. **Financial Reports**

- a. **Cash Position Statement**

5. **Miscellaneous Road Items**

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: March 30, 2023

To: Board of County Road Commissioners

From: Trevor Bennett, Director of Operations

Subject: 2023 Float Blades Bid

On Thursday, March 23, 2023, we opened bids for float blades. A copy of the bid tabulation is attached for your review. As you can see from this tabulation, Shults Equipment, LLC is the low bidder. We have used this vendor to purchase blades in the past with very good results. Therefore, I recommend that the 2023 bid for float blades be awarded to Shults Equipment, LLC.

RESOLUTION OF THE

NUMBER:

2303-034

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

DATE:

March 30, 2023

Resolution Approving the 2023 Bid Award for Float Blades

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston annually receives bid proposals for float blades, and
- WHEREAS,** staff has solicited bid proposals for float blades that were opened and read aloud on March 23, 2023, and
- WHEREAS,** staff has evaluated these bid proposals and is recommending that Shults Equipment, LLC be awarded the bid for float blades, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby awards the 2023 bid for float blades to Shults Equipment, LLC, and be it further
- RESOLVED,** that staff is authorized to purchase the required quantity of float blades from the aforementioned vendor.

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

**BID TABULATION RESULTS FROM
 BID OPENING HELD ON THURSDAY, MARCH 23, 2023 AT 10:00AM**

2023 Underbody Float Blades
 Bid Tabulation
 23-Mar-23

Company	5/8"x6"x12' Float Blade Price
Shults Equipment	\$138.46
St. Regis Culvert, Inc.	\$258.26
Winter Equipment	\$132.97*
Wear Parts & Equipment	No Bid

*Alternate Bid - Not To Specs

2023 Grader Blades
 Bid Tabulation
 23-Mar-23

Company	3/4"x8"x7' Grader Blade Price
St. Regis Culvert, Inc.	\$121.80
Shults Equipment	\$145.88
Winter Equipment	\$173.35
Wear Parts & Equipment	\$183.66

2023 Natural Mineral Well Brine
 Bid Tabulation
 23-Mar-23

Company	Natural Brine Continuous	Natural Brine Applied Spot
Chloride Solutions	\$0.229	\$0.229
Liquid Calcium Chloride	\$0.755*	\$0.755*
Corrigan Environmental	No Bid	No Bid

*38% Alternate Bid

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: March 30, 2023

To: Board of County Road Commissioners

From: Trevor Bennett, Director of Operations

Subject: 2023 Grader Blades Bid

On Thursday, March 23, 2023, we opened bids for grader blades. A copy of the bid tabulation is attached for your review. As you can see from this tabulation, St. Regis Culvert, Inc. is the low bidder. We have purchased blades from this company in the past with good results. In addition, we have discussed their product with them, and we are confident that their proposed blade will meet our requirements. Therefore, I recommend that the 2023 bid for the grader blades be awarded to St. Regis Culvert, Inc.

RESOLUTION OF THE

NUMBER:

2303-035

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

DATE:

March 30, 2023

Resolution Approving the 2023 Bid Award for Grader Blades

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston annually receives bid proposals for grader blades, and
- WHEREAS,** staff has solicited bid proposals for grader blades that were opened and read aloud on March 23, 2023, and
- WHEREAS,** staff has evaluated these bid proposals and is recommending that St. Regis Culvert, Inc. be awarded the bid for grader blades, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby awards the 2023 bid for grader blades to St. Regis Culvert, Inc., and be it further
- RESOLVED,** that staff is authorized to purchase the required quantity of grader blades from the aforementioned vendor.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasytk, Managing Director

**BID TABULATION RESULTS FROM
 BID OPENING HELD ON THURSDAY, MARCH 23, 2023 AT 10:00AM**

2023 Underbody Float Blades
 Bid Tabulation
 23-Mar-23

Company	5/8"x6"x12' Float Blade Price
Shults Equipment	\$138.46
St. Regis Culvert, Inc.	\$258.26
Winter Equipment	\$132.97*
Wear Parts & Equipment	No Bid

*Alternate Bid - Not To Specs

2023 Grader Blades
 Bid Tabulation
 23-Mar-23

Company	3/4"x8"x7' Grader Blade Price
St. Regis Culvert, Inc.	\$121.80
Shults Equipment	\$145.88
Winter Equipment	\$173.35
Wear Parts & Equipment	\$183.66

2023 Natural Mineral Well Brine
 Bid Tabulation
 23-Mar-23

Company	Natural Brine Continuous	Natural Brine Applied Spot
Chloride Solutions	\$0.229	\$0.229
Liquid Calcium Chloride	\$0.755*	\$0.755*
Corrigan Environmental	No Bid	No Bid

*38% Alternate Bid

Livingston County Road Commission

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Telephone: (517) 546-4250 • Facsimile: (517) 546-9628
Internet Address: www.livingstonroads.org

F.3.

MEMORANDUM

Date: March 30, 2023

To: Board of County Road Commissioners

From: Trevor Bennett, Director of Operations

Subject: 2023 Natural Mineral Well Brine Bid

On Thursday, March 23, 2023, we opened bids for natural mineral well brine. A copy of the bid tabulation is attached for your review. As you can see from this tabulation, Chloride Solutions, LLC is the low bidder. We have used this vendor in the past and have been completely satisfied with the product and service. Therefore, I recommend that Chloride Solutions, LLC be awarded the 2023 bid for our annual purchase of natural mineral well brine.

RESOLUTION OF THE

NUMBER:

2303-036

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

DATE:

March 30, 2023

Resolution Approving the 2023 Bid Award for Natural Mineral Well Brine

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston annually receives bid proposals for natural mineral well brine, and
- WHEREAS,** staff has solicited bid proposals for natural mineral well brine that were opened and read aloud on March 23, 2023, and
- WHEREAS,** staff has evaluated these bid proposals and is recommending that Chloride Solutions, LLC be awarded the bid for natural mineral well brine, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby awards the 2023 bid for natural mineral well brine to Chloride Solutions, LLC, and be it further
- RESOLVED,** that staff is authorized to purchase the required quantity of natural mineral well brine from the aforementioned vendor.

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

**BID TABULATION RESULTS FROM
BID OPENING HELD ON THURSDAY, MARCH 23, 2023 AT 10:00AM**

2023 Underbody Float Blades

Bid Tabulation

23-Mar-23

Company	5/8"x6"x12' Float Blade Price
Shults Equipment	\$138.46
St. Regis Culvert, Inc.	\$258.26
Winter Equipment	\$132.97*
Wear Parts & Equipment	No Bid

*Alternate Bid - Not To Specs

2023 Grader Blades

Bid Tabulation

23-Mar-23

Company	3/4"x8"x7' Grader Blade Price
St. Regis Culvert, Inc.	\$121.80
Shults Equipment	\$145.88
Winter Equipment	\$173.35
Wear Parts & Equipment	\$183.66

2023 Natural Mineral Well Brine

Bid Tabulation

23-Mar-23

Company	Natural Brine Continuous	Natural Brine Applied Spot
Chloride Solutions	\$0.229	\$0.229
Liquid Calcium Chloride	\$0.755*	\$0.755*
Corrigan Environmental	No Bid	No Bid

*38% Alternate Bid

Livingston County Road Commission

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Internet Address: www.livingstonroads.org

F.4.

MEMORANDUM

Date: March 30, 2023

To: Board of County Road Commissioners

From: Trevor Bennett, Director of Operations

Subject: 2023 Corrugated Steel Pipe Bid

On Thursday, March 23, 2023, we opened bids for corrugated steel pipe. A copy of the bid tabulation is attached for your review. As you can see from this tabulation, Jensen Bridge and Supply was the low bidder on all the pipe sizes. We have used this vendor in the past with very good results. Therefore, I recommend that Jensen Bridge and Supply be awarded the 2023 bid for our annual purchase of corrugated steel pipe.

RESOLUTION OF THE

NUMBER:

2303-037

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

DATE:

March 30, 2023

Resolution Approving the 2023 Bid Award for Corrugated Steel Pipe

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston annually receives bid proposals for corrugated steel pipe, and
- WHEREAS,** staff has solicited bid proposals for corrugated steel pipe that were opened and read aloud on March 23, 2023, and
- WHEREAS,** staff has evaluated these bid proposals and is recommending that Jensen Bridge and Supply be awarded the bid for corrugated steel pipe, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby awards the 2023 bid for corrugated steel pipe to Jensen Bridge and Supply, and be it further
- RESOLVED,** that staff is authorized to purchase the required quantity of corrugated steel pipe from the aforementioned vendor.

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

**BID TABULATION RESULTS FROM
BID OPENING HELD ON THURSDAY, MARCH 23, 2023 AT 10:00AM**

2023 Corrugated Steel Pipe
Bid Tabulation
23-Mar-23

Company	12"	15"	18"	24"
Jensen Bridge and Supply	\$8.50	\$10.75	\$12.75	\$16.95
Cadillac Culvert	\$9.80	\$12.05	\$14.50	\$19.20
St. Regis Culvert, Inc.	\$10.00	\$12.08	\$15.50	\$19.70
Contech	\$14.85	\$17.75	\$22.85	\$28.55

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: March 30, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – Engineering Pickup

Attached is a quotation from LaFontaine Automotive Group for the capital outlay purchase of one new 2023 GMC Sierra 1500 4WD pickup truck to replace our oldest engineering pickup. The approved budgeted amount for the vehicle was \$38,000.

RESOLUTION OF THE

NUMBER:

2303-038

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

DATE:

March 30, 2023

Resolution Authorizing the Purchase of One New 2023 GMC Sierra 1500 4WD Pickup

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new engineering pickup in its 2023 budget, and
- WHEREAS,** LaFontaine Automotive Group quoted a price of \$42,980.00 for one new 2023 GMC Sierra 1500 4WD Pickup, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new GMC Sierra 1500 4WD Pickup from LaFontaine Automotive Group for the purchase price of \$42,980.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

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

QUOTATION

kmartin@lafontaine.com

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

Date: 3/28/2023
 Quote: 23G2546

TK10753	2023 GMC Sierra 1500 Double Cab Standard Box 4WD	\$49,765.00
G7C	Cardinal Red Exterior	
L84	5.3L EcoTec3 V-8 DI Dynamic Fuel Management	
1SA	PRO Edition	
H1T	Jet Black Cloth Interior	
PEB	PRO Value Package	
RD6	17" Painted Steel Wheels	
G80	Auto Locking Rear Differential	
VQ0	Black Assist Steps	
	General Motors Municipal Discount	-\$6,800.00
	State Of Michigan Title Registration	\$15.00
	Note per contract delivery is available @ \$2.00 per one way mileage.	
	Total Cost:	\$42,980.00

Signed: Kim Martin

Livingston County Road Commission

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

F.6.

MEMORANDUM

Date: March 30, 2023

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, 2022. The report has been prepared in accordance with the requirements of Act 51, Public Acts of 1951, as amended. Staff recommends approval of the report and the associated resolution.

RESOLUTION OF THE

NUMBER:

2303-039

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

DATE:

March 30, 2023

Resolution Authorizing Approval of the Act 51 Annual Financial Report for Fiscal Year Ending December 31, 2022

WHEREAS, Act 51 of 1951, as amended, requires Boards 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, 2022, in conformance to 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, 2022, 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. Wasylk, Managing Director

2022
FISCAL YEAR
ANNUAL FINANCIAL REPORT
BOARD OF COUNTY ROAD COMMISSIONERS
Livingston County
Michigan
Year Ended 2022

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 - 2022

Start: 01/01/2022 End: 12/31/2022

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

1. Cash	\$198,662.94
2. Investments	18,500,000.00
3. Accounts Receivable :	
a. Michigan Transportation Fund	4,997,602.26
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 Assesement	0.00
f. Sundry Accounts Receivable	140,367.62

Inventories/Pre-Paid Insurance/Other

4. Deferred Expense State Aid	0.00
5. Road Materials	724,107.90
6. Equipment Materials and Parts	718,483.29
7. Prepaid Insurance	0.00
8. Deferred Expense - Federal Aid	0.00
9. Other	50,000.00

10. TOTAL ASSETS**\$25,329,224.01**

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

Liabilities and Fund Balances**Liabilities**

11. Accounts Payable	\$1,131,914.71
12. Notes Payable (Short Term)	0.00
13. Accrued Liability	227,580.77
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	51,992.91

Fund Balances

19. Primary Road Fund	18,033,144.00
20. Local Road Fund	0.00
21. County Road Commission Fund	5,884,591.62
22. Total Fund Balances	23,917,735.62

23. TOTAL LIABILITIES AND FUND BALANCES**\$25,329,224.01**

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
24. Land		\$327,738.74
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	7,030,648.91	
27 a.Less: Accumulated Depreciation	(4,425,885.16)	2,604,763.75
28. Equipment - Road	15,337,935.13	
28 a.Less: Accumulated Depreciation	(11,100,377.12)	4,237,558.01
29. Equipment - Shop	491,287.39	
29 a.Less: Accumulated Depreciation	(303,910.86)	187,376.53
30. Equipment - Engineers	117,620.00	
30 a.Less: Accumulated Depreciation	(101,078.83)	16,541.17
31. Equipment - Yard and Storage	1,082,920.03	
31 a.Less: Accumulated Depreciation	(313,217.09)	769,702.94
32. Equipment and Furniture - Office	349,929.42	
32 a.Less: Accumulated Depreciation	(304,552.59)	45,376.83
33. Infrastructure	400,619,026.84	
33 a.Less: Accumulated Depreciation	(210,941,346.50)	189,677,680.34
34. Vehicles	0.00	
34 a.Less: Accumulated Depreciation	0.00	0.00
35. Construction Work in Progress		0.00
	36. Total Assets	\$198,236,296.59
 <u>Equities</u>		
37. Plant and Equipment Equity		
	37 a.Primary	0.00
	37 b.Local	0.00
	37 c.Co. Road Comm.	8,558,616.25
	37 d.Infrastructure	189,677,680.34
	38. Total Equities	\$198,236,296.59
 <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		461,124.29
42. Installment/Lease Purchase Payable		0.00
43. Other		0.00
	44. Total Liabilities	\$461,124.29
 <u>Fiduciary Fund</u>		
45. Deferred Compensation (Pension) Plan		\$4,392,929.41

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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	129,045.00	129,045.00
<u>Federal Sources</u>				
50. Surface Tran. Program (STP)	2,008,936.91	0.00	0.00	2,008,936.91
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	1,722,560.91	0.00	0.00	1,722,560.91
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	3,731,497.82	0.00	0.00	3,731,497.82
STATE SOURCES				
<u>Michigan Transportation Fund</u>				
57. Engineering	7,065.26	2,934.74		10,000.00
58. Snow Removal	0.00	0.00		0.00
59. Urban Road	2,902,820.37	1,296,752.45		4,199,572.82
60. Allocation	15,969,265.10	6,633,265.97		22,602,531.07
61. Total MTF	18,879,150.73	7,932,953.16		26,812,103.89
<u>Other</u>				
62. Local Bridge	0.00	32,528.69		32,528.69
63. Other	7,327.76	0.00	0.00	7,327.76
64. Total Other	7,327.76	32,528.69	0.00	39,856.45
<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	\$18,886,478.49	\$7,965,481.85	\$0.00	\$26,851,960.34

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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.	2,621,707.65	7,115,656.68	0.00	9,737,364.33
75. Other	0.00	0.00	0.00	0.00
76. Total Contributions	2,621,707.65	7,115,656.68	0.00	9,737,364.33
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	8,927.00	8,927.00
80. Other	0.00	0.00	0.00	0.00
81. Total Charges	0.00	0.00	8,927.00	8,927.00
Interest and Rents				
82. Interest Earned	143,491.34	0.00	27,616.86	171,108.20
83. Property Rentals	0.00	0.00	0.00	0.00
84. Total Interest/Rents	143,491.34	0.00	27,616.86	171,108.20
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	146,475.00	146,475.00
88. Gain (Loss) Equip. Disp.	0.00	0.00	350,822.00	350,822.00
89. Contributions from Private Sources	0.00	0.00	0.00	0.00
90. Other	0.00	0.00	1,234,689.73	1,234,689.73
91. Total Other	0.00	0.00	1,731,986.73	1,731,986.73
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	\$25,383,175.30	\$15,081,138.53	\$1,897,575.59	\$42,361,889.42

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Construction/Capacity Improvement				
98. Roads	\$0.00	\$0.00		\$0.00
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.	0.00	0.00		0.00
Preservation - Structural Improvements				
104. Roads	6,857,156.02	6,877,923.78		13,735,079.80
105. Structures	1,759,383.91	1,633,409.98		3,392,793.89
106. Safety Projects	0.00	0.00		0.00
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	0.00		0.00
109. Other	8,546,875.98	4,770,485.52		13,317,361.50
110. Total Preservation - Struct. Imp.	17,163,415.91	13,281,819.28		30,445,235.19
Maintenance				
111. Roads	3,258,465.85	5,851,490.54		9,109,956.39
112. Structures	11,037.35	11,610.08		22,647.43
113. Roadside Parks	4,740.02	0.00		4,740.02
114. Winter Maintenance	1,886,051.28	1,147,187.25		3,033,238.53
115. Traffic Control	762,170.59	428,188.46		1,190,359.05
116. Total Maintenance	5,922,465.09	7,438,476.33		13,360,941.42
117. Total Construction, Preservation And Maintenance	23,085,881.00	20,720,295.61		43,806,176.61
Other				
118. Trunkline Maintenance	0.00		0.00	0.00
119. Trunkline Non-maintenance	0.00		0.00	0.00
120. Administrative Expense	627,996.56	563,646.43		1,191,642.99
121. Equipment - Net	110,083.87	249,209.65	11,649.13	370,942.65
122. Capital Outlay - Net	0.00	0.00	362,400.11	362,400.11
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	52,000.00	52,000.00
127. Total Other	738,080.43	812,856.08	426,049.24	1,976,985.75
128. Total Expenditures	\$23,823,961.43	\$21,533,151.69	\$426,049.24	\$45,783,162.36

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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	\$25,383,175.30	\$15,081,138.53	\$1,897,575.59	\$42,361,889.42
130. Total Expenditures	23,823,961.43	21,533,151.69	426,049.24	45,783,162.36
131. Excess of Revenues Over (Under) Expenditures	1,559,213.87	(6,452,013.16)	1,471,526.35	(3,421,272.94)
132. Optional Transfers				
132 a. Primary to Local (50%)	(6,452,013.16)	6,452,013.16		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	(6,452,013.16)	6,452,013.16		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(4,892,799.29)	0.00	1,471,526.35	(3,421,272.94)
136. Beginning Fund	22,925,943.29	0.00	4,413,065.27	27,339,008.56
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	22,925,943.29	0.00	4,413,065.27	27,339,008.56
139. Interfund Transfer(County to Primary and/or Local)	0.00	0.00	0.00	0.00
140. Ending Fund Balance	\$18,033,144.00	\$0.00	\$5,884,591.62	\$23,917,735.62

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

EQUIPMENT EXPENSE

Direct Equipment Expense

141. Labor and Fringe Benefits	\$694,167.88	
142. Depreciation	<u>1,325,072.04</u>	
143. Other	<u>687,005.49</u>	
144. Total Direct		<u>2,706,245.41</u>

145. Indirect Equipment Expense		<u>1,412,952.14</u>
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Operating Equipment Expense

146. Labor and Fringe Benefits	0.00	
147. Operating Expenses	<u>888,104.19</u>	
148. Total Operating		<u>\$888,104.19</u>

149. TOTAL EQUIPMENT EXPENSE	<u>\$5,007,301.74</u>
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Equipment Rental Credits:

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
150. Construction/Capacity Improvement	0.00	0.00		0.00
151. Preservation - Structural Improvement	79,463.11	302,505.94		381,969.05
152. Maintenance	<u>1,296,459.37</u>	<u>2,812,329.80</u>		<u>4,108,789.17</u>
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	0.00	0.00
156. All Other Charges	0.00	0.00	<u>145,600.87</u>	<u>145,600.87</u>
157. Total Equipment Rental Credits	<u>1,375,922.48</u>	<u>3,114,835.74</u>	<u>145,600.87</u>	<u>4,636,359.09</u>
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				<u>370,942.65</u>

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

159. Equipment Rental Credits	<u>‡1,375,922.48</u>	<u>‡3,114,835.74</u>	<u>\$145,600.87</u>	<u>\$4,636,359.09</u>
	(A)	(B)	(C)	(D)
160. Percent of Total	29.68 %	67.18 %	3.14 %	100.00 %
161. Prorated Total Equipment Expense	<u>1,486,006.35</u>	<u>3,364,045.39</u>	<u>157,250.00</u>	<u>5,007,301.74</u>
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	<u>110,083.87</u>	<u>249,209.65</u>	<u>11,649.13</u>	<u>370,942.65</u>

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

	Total Labor Charge	Distributive Calc.
163. Primary Construction/Cap. Imp.	\$0.00	\$0.00
164. Primary Preservation - Struct. Imp.	204,985.14	241,803.34
165. Primary Maintenance	854,983.45	1,008,550.45
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	300,364.65	354,314.35
168. Local Maintenance	1,314,975.82	1,551,163.89
169. Inventory	0.00	0.00
170. Equipment Expense - Direct	317,394.76	374,403.30
171. Equipment Expense - Indirect	291,272.80	343,589.47
172. Equipment Expense - Operating	0.00	0.00
173. Administration	417,934.56	493,001.46
174. State Trunkline Maintenance	0.00	
175. Sundry Account Rec.	0.00	
176. Capital Outlay	67,231.19	79,306.85
177. Other	0.00	0.00
178. Total Payroll	\$3,769,142.37	
179. Less Applicable Payroll	0.00	
180. Total Applicable Labor Cost	\$3,769,142.37	Total Distributive \$4,446,133.11

	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	\$652,586.57	\$110,142.00	\$2,358,623.56	\$1,093,577.97	\$11,917.49	\$256,176.24	\$4,483,023.83
182. Less: Benefits Recovered	0.00	0.00	0.00	(36,738.67)	0.00	0.00	(36,738.67)
183. Less: Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184. Benefits to be Distributed	652,586.57	110,142.00	2,358,623.56	1,056,839.30	11,917.49	256,176.24	4,446,285.16
185. Applicable Labor Cost	3,768,142.37	3,769,142.37	3,769,142.37	3,769,142.37	3,769,142.37	3,769,142.37	
186. Factor	0.173185	0.029222	0.625772	0.280393	0.003162	0.067967	1.179701

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

DISTRIBUTIVE EXPENSE - OVERHEAD
Account No. 705 - 957

	Cost of Operations	Distributed Total
187. Primary Construction/Cap. Imp.	\$0.00	\$0.00
188. Primary Preservation - Struct Imp.	16,672,373.49	493,585.62
189. Primary Maintenance	5,753,027.02	170,318.36
190. Local Construction/Cap. Imp.	0.00	0.00
191. Local Preservation - Struct. Imp.	12,901,834.43	381,958.81
192. Local Maintenance	7,225,665.91	213,915.84
193. Other	(6,301.24)	(186.55)
194. TOTAL	\$42,546,599.61	\$1,259,592.08

	790 Small Road Tools	791 Inventory Adjustment	882 Liability	716 Health Insurance	Other	Total
195. Expenses Distributed	2,332.51	32,782.44	288,728.00	0.00	935,734.05	\$1,259,577.00
196. Applicable Operation Cost	42,546,599.61	42,546,599.61	42,546,599.61	42,546,599.61	42,546,599.61	
197. Factor	0.000055	0.000771	0.006786	0.000000	0.021993	\$0.029605

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199. Preser - Struct. Imp.	513,971.37	2,885,346.48	16,649,444.54	10,396,472.80	17,163,415.91	13,281,819.28
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	4,577,214.94	7,261,084.41	1,345,250.15	177,391.92	5,922,465.09	7,438,476.33
202. Total	<u>\$5,091,186.31</u>	<u>\$10,146,430.89</u>	<u>\$17,994,694.69</u>	<u>\$10,573,864.72</u>	<u>\$23,085,881.00</u>	<u>\$20,720,295.61</u>

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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 - 2022

Start: 01/01/2022 End: 12/31/2022

SCHEDULE OF CAPITAL OUTLAY

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	96,845.43
217. Equipment Road (976, 981)	1,719,844.55
218. Equipment Shop (977)	28,608.00
219. Equipment Engineers (978)	0.00
220. Equipment - Yard and Storage (979)	46,144.00
221. Equipment Office (980)	37,098.00
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$1,928,539.98</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	0.00	0.00	1,928,539.98	1,928,539.98
225. Less: Equipment Retirements 689	0.00	0.00	0.00	0.00
226. Sub-total	0.00	0.00	1,928,539.98	1,928,539.98
227. Less: Depreciation and Depletion 968	0.00	0.00	(1,566,139.87)	(1,566,139.87)
228. Net Capital Outlay Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$362,400.11</u>	<u>\$362,400.11</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	8,196,216.14	8,196,216.14
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>350,822.00</u>	<u>350,822.00</u>

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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>\$26,812,103.89</u>
<u>DEDUCTIONS</u>			
233. Administrative Expense (from Page 6 Expenditures)			<u>1,191,642.99</u>
234. Total Capital Outlay (from Page 13)			<u>1,928,539.98</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>3,120,182.97</u>
236 b. Adjusted MTF Returns			<u>23,691,920.92</u>
237. Preser - Struct Imp (from Page 6 Expenditures)	<u>\$17,163,415.91</u>	<u>\$13,281,819.28</u>	<u>30,445,235.19</u>
238. Routine Maintenance (from Page 6 Expenditures)	<u>5,922,465.09</u>	<u>7,438,476.33</u>	<u>13,360,941.42</u>
239. Less Federal Aid for Preser - Struct Imp	<u>(3,731,497.82)</u>	<u>0.00</u>	<u>(3,731,497.82)</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>19,354,383.18</u>	<u>20,720,295.61</u>	<u>40,074,678.79</u>
241. 90% of Adjusted MTF Returns			<u>21,322,728.83</u>

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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

Fiscal Year	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenditures (\$)	<u>3,093,779.00</u>	<u>913,648.00</u>	<u>768,980.00</u>	<u>1,287,320.10</u>	<u>178,907.14</u>
Fiscal Year	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Expenditures (\$)	<u>725,288.00</u>	<u>1,383,618.00</u>	<u>5,274,233.00</u>	<u>71,827.00</u>	<u>2,309,225.00</u>
242. TOTAL					<u>\$16,006,825.24</u>

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

$$\underline{6,812,103.89} \times .10 = \underline{2,681,210.39}$$

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

INDIRECT EQUIPMENT AND STORAGE EXPENSE
Activity 511

Account Number	Account Name	Amount Recorded
707	Wages - Shop and Garage	\$232,908.31
712-724	Fringe Benefits - Shop Employees	276,480.82
721	Drug Testing	1,934.76
728	Office Supplies - Shop	0.00
731	Janitor Supplies - Shop	3,932.77
733	Welding Supplies	9,815.20
734	Safety Supplies - Shop	0.00
736	Tire Shop Supplies	16,450.95
737	Shop Supplies	46,438.96
791	Equipment Material/Parts Inventory Adjustment	0.00
801	Contractual Services - Shop	0.00
805	Health Services	0.00
806	Laundry Services	0.00
807	Data Processing - Shop	0.00
810	Education Expense - Shop	1,080.00
850-859	Communications - Shop	0.00
861	Travel and Mileage - Shop Employees	0.00
862	Freight Costs	0.00
875	Insurance - Shop Buildings	26,659.00
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	28,259.00
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	108,865.40
931	Buildings Repairs and Maintenance	74,633.42
932	Yard and Storage Repairs and Maintenance	240,232.05
933	Shop Equipment Repairs and Maintenance	30,312.79
934	Office Equipment Repairs and Maintenance	0.00
941	Equipment Rental - Shop Pickup/Wrecker	72,600.39
944-947	Underground Storage Tank Expense	1,659.25
956	Safety Expense - Shop	0.00
968	Depreciation - Shop Building	154,096.85
968	Depreciation - Storage Building	0.00
968	Depreciation - Shop Equipment	27,280.26
968	Depreciation - Stockroom Expense	0.00
707	Other:	59,311.96
	243. TOTAL	\$1,412,952.14

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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	\$417,934.56
709-714	Administrative Leave	0.00
724	Fringe Benefits	480,626.88
727	Postage	5,955.26
728	Office Supplies	11,552.43
730	Dues and Subscriptions	26,685.07
801	Contractual Services	0.00
803	Legal Services	48,213.95
804	Auditing and Accounting Services	34,010.00
807	Data Processing	88,806.48
810	Education	921.37
850-853	Communications	9,056.68
861	Travel and Mileage	0.00
862	Freight	0.00
873	Public Relations	0.00
874	Advertising	1,490.69
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	13,616.23
931	Building Repair/Maintenance	36,400.00
934	Office Equipment Repair/Maintenance	0.00
942	Building Rental	0.00
955-956	Miscellaneous	9,705.28
966-967	Overhead	0.00
968	Depreciation - Buildings	0.00
968	Depreciation - Engineering Equipment	0.00
968	Depreciation - Office Equipment and Furniture	6,637.06
	Other:	31.05
	244. TOTAL	\$1,191,642.99
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	\$1,191,642.99

Year Ended - 2022

Start: 01/01/2022 **End:** 12/31/2022

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 - 2022

Start: 01/01/2022 End: 12/31/2022

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 \$0.00	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		\$0.00		\$0.00

PRESERVATION - STRUCTURAL IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
251. Reconstruction	2.75 mi.	x \$4,733,180.36	0.00 mi.	\$0.00
252. Resurfacing	24.34 mi.	7,850,850.73	14.67 mi.	3,990,792.64
253. Gravel Surfacing	3.45 mi.	513,971.37	30.54 mi.	2,885,346.48
254. Paving Gravel Roads	0.00 mi.	0.00	2.00 mi.	3,979,205.50
SAFETY PROJECTS				
255. Intersection Improvements	8.00 ea.	2,306,029.54	3.00 ea.	793,408.49
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.	(343.81)
260. Subtotals		15,404,032.00		11,648,409.30
BRIDGES				
261. Replacement	2.00 ea.	83,799.74	3.00 ea.	1,576,963.09
262. Recondition or Repair	6.00 ea.	1,630,159.92	2.00 ea.	1,007.53
263. Replace with Culvert	1.00 ea.	45,424.25	1.00 ea.	55,439.36
264. Bridge Subtotals		1,759,383.91		1,633,409.98
265. TOTAL PRESERVATION - STRUCT IMP		\$17,163,415.91		\$13,281,819.28

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

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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	558,720.00	30.74	30.74	585,443.30	19,144	408,532.96
COHOCTAH	54.49	0.00	169,899.83	25.60	0.00	72,576.00	3,246	69,269.64
CONWAY	45.62	0.00	142,243.16	22.25	0.00	63,078.75	3,608	76,994.72
DEERFIELD	50.69	2.87	165,806.16	19.13	3.12	104,808.75	4,166	88,902.44
GENOA	84.63	75.75	468,552.83	31.88	27.35	533,723.30	20,692	441,567.28
GREEN OAK	82.19	82.19	478,345.81	36.29	36.29	691,143.07	19,539	416,962.26
HAMBURG	69.71	66.72	397,633.22	27.53	26.94	514,744.96	21,259	453,667.06
HANDY	46.02	0.00	143,490.36	20.69	0.00	58,656.15	5,651	120,592.34
HARTLAND	69.61	49.70	351,333.38	24.30	11.13	249,307.80	15,256	325,563.04
HOWELL	49.53	23.30	217,391.13	30.21	12.36	286,000.94	7,893	168,436.62
IOSCO	42.40	0.00	132,203.20	17.15	0.00	48,620.25	3,870	82,585.80
MARION	57.53	12.84	214,072.22	19.12	3.89	117,262.10	11,245	239,968.30
OCEOLA	56.41	21.73	234,600.84	15.54	4.82	122,188.10	14,623	312,054.82
PUTNAM	46.00	18.50	193,415.00	17.97	9.79	209,640.85	5,475	116,836.50
TYRONE	64.63	29.89	282,279.11	26.15	13.27	289,241.96	11,986	255,781.24
UNADILLA	40.87	0.00	127,432.66	13.80	0.00	39,123.00	3,333	71,126.22
266. Totals	956.33	479.49	\$4,277,418.91	378.35	179.70	\$3,985,559.28	170,986	\$3,648,841.24

Local Road Rate Per Mile	3118	Primary Road Rate Per Mile	2835
Local Urban Road Rate Per Mile	2702	Primary Urban Road Rate Per Mile	16210
Population Rate Per Capita	21.34		

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS
Expenditures

Township	Construction/ Capacity Improvement (\$)	Preservation - Struct Improvement (\$)	Total (\$)	Township Contributions* (\$)
BRIGHTON	0.00	1,058,866.50	1,058,866.50	1,075,440.37
COHOCTAH	0.00	529,734.01	529,734.01	114,000.00
CONWAY	0.00	411,870.98	411,870.98	178,827.78
DEERFIELD	0.00	765,407.35	765,407.35	104,294.15
GENOA	0.00	6,318,564.03	6,318,564.03	2,229,632.60
GREEN OAK	0.00	6,973,161.21	6,973,161.21	825,167.00
HAMBURG	0.00	1,793,036.70	1,793,036.70	1,262,983.03
HANDY	0.00	206,696.74	206,696.74	64,275.84
HARTLAND	0.00	1,582,895.57	1,582,895.57	948,098.20
HOWELL	0.00	1,208,607.66	1,208,607.66	629,993.28
IOSCO	0.00	787,163.28	787,163.28	90,000.00
MARION	0.00	4,368,658.20	4,368,658.20	290,549.79
OCEOLA	0.00	2,761,148.05	2,761,148.05	1,203,415.66
PUTNAM	0.00	53,027.96	53,027.96	0.00
TYRONE	0.00	1,594,525.39	1,594,525.39	720,686.63
UNADILLA	0.00	31,871.56	31,871.56	0.00
267. Totals	\$0.00	\$30,445,235.19	\$30,445,235.19	\$9,737,364.33

*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 - 2022

Start: 01/01/2022 End: 12/31/2022

ASSET MANAGEMENT
Projects Completed During the County Fiscal Year

Work Type: Add 1+ lane 0.5 mi long

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
489.13.5046BT	720,362.75	08/15/2022	Asphalt

Work Type: Asphalt Reconstruction

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
489.05.2014	3,975,418.15	08/30/2022	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>
459.0040AW	477,976.29	05/30/2022	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>
459.0014AW	26,621.99	06/03/2022	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>
489.15.5084BW	528,891.44	08/15/2022	Asphalt
489.15.5067BW	482,724.04	08/22/2022	Asphalt
459.0041AW	381,155.91	06/30/2022	Asphalt

Work Type: Hot Mixed Asphalt Resurfacing (One Course)

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
459.0036AW	766,452.39	05/30/2022	Asphalt

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

Work Type: Major Rehabilitation

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
459.0035AW	2,083,543.22	08/31/2022	Asphalt

Work Type: Milling and Two Course Asphalt Resurfacing

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
459.0004AW	1,145,253.46	08/15/2022	Asphalt
459.0037AW	1,525,544.60	07/15/2022	Asphalt
459.0038AW	716,559.20	07/22/2022	Asphalt
489.07.5063BW	311,078.79	09/15/2022	Asphalt
489.15.5068BW	391,413.03	08/21/2022	Asphalt
489.01.5091BW	1,125,174.63	06/30/2022	Asphalt
489.09.5051BW	557,792.05	08/15/2022	Asphalt
489.12.5058BW	223,014.18	09/15/2022	Asphalt
489.13.5055BW	253,275.45	07/03/2022	Asphalt
489.08.5054BW	67,283.18	06/15/2022	Asphalt

Work Type: Reconstruction

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
459.0029AX	4,789,075.57	11/15/2022	Asphalt
459.0028AT	2,070,299.07	11/15/2022	Concrete

6224

Minutes – March 16, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk

Commissioner(s) Absent: Kevin T. Spicher*

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

Staff Present: Trevor Bennett, Director of Operations
Sarah Newton, Director of Finance
Steve Wasylik, Managing Director

Others Present: Jay Bibby, HCMA

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

No Response

- F. ACTION ITEMS

- 1. Project Agreement – Unadilla Township
 - Livermore Road
(Resolution 2303-027)

Trevor Bennett presented the Board with a resolution to approve a project agreement with Unadilla Township for improvements to the section of Livermore Road between M-36 and Doyle Road. Mr. Bennett explained that the project included drainage work, tree work, and limestone resurfacing. Mr. Bennett stated that Unadilla Township was responsible for 100 percent of the construction cost for the project.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Resolution 2303-027.

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

2. MDOT Contract Approval
 - MDOT Contract No. 22-5446 – US-23 Construction Project (Resolution 2303-028)

Steve Wasylk presented the Board with a resolution to approve Michigan Department of Transportation (MDOT) Contract No. 22-5446 for work in connection with MDOT's upcoming US-23 construction project. Mr. Wasylk explained that as part of the project, MDOT will be performing roundabout lighting installation, roundabout pavement marking, and roundabout signing along road segments under Road Commission jurisdiction. Mr. Wasylk stated that the MDOT work would be at no cost to the Road Commission, but the contract was necessary since the Road Commission would be responsible for the future maintenance costs of the installed facilities.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-028.

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

3. Local Bridge Applications – Fiscal Year 2026
 - Mason Road Bridge over the Red Cedar Imp. Drain (Resolution 2303-029)
 - Marr Road Bridge over the South Branch of the Shiawassee River (Resolution 2303-030)
 - Jones Road Bridge over Bogue Creek (Resolution 2303-031)
 - Milett Road Bridge over the Red Cedar River (Resolution 2303-032)

Steve Wasylk presented the Board with four resolutions that specified the desired recommendations for the local bridge program applications for fiscal year 2026. Mr. Wasylk stated that the Livingston County Road Commission annually requests projects through this program which provides up to 95 percent of the funding for all awarded projects. Mr. Wasylk added that the resolutions must specify the priority order of the projects and that staff recommended the following order:

1. Superstructure replacement of the bridge on Mason Road over the Red Cedar Imp. Drain in Section 3 of Iosco Township.
2. Full replacement of the bridge on Marr Road over the South Branch of the Shiawassee River in Section 10 of Howell Township.
3. Full replacement of the bridge on Jones Road over Bogue Creek in Section 24 of Cohoctah Township.
4. Full replacement of the bridge on Milett Road over the Red Cedar River in Section 30 of Howell Township.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2303-029.

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

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-030.

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

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2303-031.

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

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-032.

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

4. Grant Sponsorship
 - Huron-Clinton Metropolitan Authority (Resolution 2303-033)

Steve Wasylk presented the Board with a resolution to authorize support of a Federal Community Project Funding grant application for the Huron-Clinton Metropolitan Authority (HCMA). Mr. Wasylk explained that because this grant program was administered through the Michigan Department of Transportation's Local Agency Program, an Act-51 agency was required to sponsor the effort. Since HCMA was not such an agency, they requested the support of the Road Commission.

Mr. Wasylk commented that the Road Commission had sponsored similar projects for several townships in the past with great success. Mr. Wasylk added that although the Road Commission did not own or maintain trail systems, they recognized their importance and supported the appropriate agencies when possible. A discussion about the project ensued with Mr. Wasylk and Jay Bibby, from HCMA, providing details and answering questions.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-033.

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

G. INFORMATION AND REPORTS**1. Salt Usage**

Trevor Bennett presented the Board with a report on the salt usage for the current winter season. Mr. Bennett commented that with the wintry weather experienced thus far in March, this season's salt usage should be near the Road Commission's historical average.

2. Chilson Road Bid Results

Steve Wasyk presented the Board with the bid results for the upcoming Chilson Road construction project. Mr. Wasyk stated that the low bidder was Rieth-Riley Construction Company, Inc. and that their bid was 4.07 percent below the Engineer's Estimate for the project.

3. Fowlerville Road Bid Results

Steve Wasyk presented the Board with the bid results for the upcoming Fowlerville Road construction project. Mr. Wasyk stated that the low bidder was Michigan Paving and Materials Company and that their bid was 2.94 percent below the Engineer's Estimate for the project.

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS**1. Minutes****a. Regular Board Meeting – February 9, 2023**

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

b. Regular Board Meeting – March 2, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4053 in the net amount of \$513,425.93.

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

3. Meetings Announced

a. Next Regular Board Meeting – March 30, 2023

4. Financial Reports Reviewed

a. Cash Position Statement
b. MTF Reports

5. Miscellaneous Road Items

None

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:30 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

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Date 03/29/2023
Time 12:13:45

Livingston County Road Commission AP - Payment Selection Distribution Detail

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sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&LSYS	A & L SYSTEMS	S123-177615	03/22/2023	04/22/2023	1,709.96		1,709.96	1,709.96		AIR HOSE REEL
201 000 511 000 000000	931 001 000000	1,709.96	INDIRECT / / / BUILDING REPAIR - SHOP /							
ACESAG	ACE-SAGINAW PAVING COMPANY	2777668	03/20/2023	04/20/2023	6,610.30		6,610.30	6,610.30		COLD PATCH
201 000 000 000 000000	109 000 000000	6,610.30	/ / / ROAD MATERIAL /							
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1251457	03/17/2023	04/17/2023	10,800.00		10,800.00	10,800.00		GUARDRAIL
201 000 467 102 000021	769 000 000000	10,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /							
1251458		3,400.00	03/17/2023	04/17/2023	3,400.00		3,400.00	3,400.00		GUARDRAIL
201 000 467 101 000021	769 000 000000	3,400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GUARD RAIL / GUARDRAIL /							
1251459		1,925.00	03/17/2023	04/17/2023	1,925.00		1,925.00	1,925.00		GUARDRAIL
201 000 467 101 000021	769 000 000000	1,925.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GUARD RAIL / GUARDRAIL /							
1251460		1,600.00	03/17/2023	04/17/2023	1,600.00		1,600.00	1,600.00		GUARDRAIL
201 000 467 101 000021	769 000 000000	1,600.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GUARD RAIL / GUARDRAIL /							
		17,725.00			17,725.00		17,725.00	17,725.00		
ADVAUT	ADVANCED AUTO PARTS	8082308052311	03/21/2023	04/21/2023	13.11		13.11	13.11		SOCKET
201 000 000 000 000000	108 000 000000	13.11	/ / / NON-INVENTORY /							
ALMBOL	ALMA BOLT COMPANY	A501378	03/16/2023	04/16/2023	476.15		476.15	476.15		CLAMPS / BLADES / MISC NUTS & BOLTS
201 000 000 000 000000	110 000 000000	58.01	/ / / PARTS /							
201 000 511 000 000000	737 000 000000	418.14	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
BMHLLC	BMH LLC	7638	03/10/2023	04/10/2023	219.42		219.42	219.42		SHAFT
201 000 000 000 000000	110 000 000000	219.42	/ / / PARTS /							
CE&APR	C. E. & A. PROF. SERV. CO.,INC	019364	03/17/2023	04/17/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000	721 000 000000	56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
OKEMOS CD	OKEMOS 10 LLC	FEB 2023	03/21/2023	04/21/2023	9,219.46		9,219.46	9,219.46		FUEL
201 000 512 000 901052	743 000 000000	2,385.39	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 902068	743 000 000000	2,584.47	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902071	743 000 000000	4,074.92	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 904208	743 000 000000	109.83	OPERATING / / 3 TON FALCON ASPHALT PATCH TRAILER / DIESEL FUEL # 2 /							

Date 03/29/2023
Time 12:13:45

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
201 000 512 000 907000 742 000 000000		64.85		OPERATING / / CHAIN SAWS - FUEL / GASOLINE UNLEADED /						
CHRTRE CHRIS` TREE SERVICE, LLC	032823	03/28/2023	04/28/2023	21,000.00		21,000.00	21,000.00		TREES	
201 000 459 000 0063AV 811 000 000051		12,000.00		PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / TREES / Trees/Stumps						
201 000 489 010 5110BV 811 000 000051		3,000.00		LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / DEAL RD / TREES / Trees/Stumps						
201 000 489 010 5111BV 811 000 000051		6,000.00		LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / TREES / Trees/Stumps						
CINFAS CINTAS FIRST AID & SAFETY	4149290265	03/14/2023	04/14/2023	154.25		154.25	154.25		UNIFORMS	
201 000 511 000 000000 737 001 000000		154.25		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
	4149981336	03/21/2023	04/21/2023	154.25		154.25	154.25		UNIFORMS	
201 000 511 000 000000 737 001 000000		154.25		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
	5149582906	03/15/2023	04/15/2023	74.50		74.50	74.50		FIRST AID STATION SUPPLIES	
201 000 511 000 000000 734 000 000000		74.50		INDIRECT / / / SAFETY SUPPLIES /						
		383.00				383.00	383.00			
COMCARCOMERICA COMMERCIAL CARD SRVC MAR2023		03/28/2023	04/28/2023	1,222.63		1,222.63	1,222.63		PAPER PRODUCTS / INJECTOR / INTERNET / MEMBERSHIP FEE / OFFICE SUPPLIES	
201 000 510 000 901020 741 000 000000		483.07		DIRECT EXPENSES / / 901020 2011 PETERBILT SPRDR DUMP / PARTS /						
201 000 511 000 000000 731 000 000000		-19.79		INDIRECT / / / JANITOR SUPPLIES /						
201 000 511 000 000000 737 000 000000		26.43		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000 931 000 000000		-84.00		INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
201 000 511 000 000000 935 000 000000		265.00		INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /						
201 000 512 000 900059 742 000 000000		70.00		OPERATING / / 900059 GMC YUKON-4WD SLE / GASOLINE UNLEADED /						
201 000 514 000 000000 823 000 000000		96.81		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
201 000 514 000 000000 842 000 000000		100.00		DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						
201 000 515 000 000000 728 000 000000		28.99		ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
201 000 515 000 000000 730 000 000000		9.99		ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
201 000 515 000 000000 851 000 000000		246.13		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
COMRAD COMMERCE RADIATOR, INC.	25350	03/15/2023	04/15/2023	891.00		891.00	891.00		COOLER	
201 000 000 000 000000 108 000 000000		891.00		/ / / NON-INVENTORY /						

Date 03/29/2023
Time 12:13:45

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
CONPO4	CONSUMERS ENERGY	1000 0025 1635	03/24/2023	04/24/2023	8,989.88		8,989.88	8,989.88		UTILITIES
	201 000 511 000 000000 922 000 000000		8,090.82	INDIRECT / / / HEAT /						
	201 000 515 000 000000 922 000 000000		899.06	ADIMINISTRATIVE EXPENSE / / / HEAT /						
		1000 2118 1449	03/24/2023	04/24/2023	406.16		406.16	406.16		UTILITIES
	201 000 511 000 000000 922 000 000000		406.16	INDIRECT / / / HEAT /						
					9,396.04		9,396.04	9,396.04		
CORREC	CORRIGAN RECORD STORAGE LLC	11198974	03/01/2023	04/01/2023	75.12		75.12	75.12		DOCUMENT SHREDDING
	201 000 515 000 000000 728 000 000000		75.12	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
D&KTRU	D & K TRUCK COMPANY	1140377	03/28/2023	04/28/2023	373.72		373.72	373.72		FILTERS
	201 000 000 000 000000 110 000 000000		373.72	/ / / PARTS /						
DARMC	DARRYL MCINROY	GRADER ELECTRIC	03/24/2023	04/24/2023	300.00		300.00	300.00		GRADER ELECTRIC
	201 000 510 000 902075 840 002 000000		300.00	DIRECT EXPENSES / / 2022 John Deere Motor Grader 772GP / ELECTRICITY /						
DAVWEL	DAVID WELTON	GRADER ELECTRIC	03/24/2023	04/24/2023	300.00		300.00	300.00		GRADER ELECTRIC
	201 000 510 000 902074 840 002 000000		300.00	DIRECT EXPENSES / / MOTOR GADER / ELECTRICITY /						
DETSAL	DETROIT SALT COMPANY	SI23-20580	03/14/2023	04/14/2023	3,300.03		3,300.03	3,300.03		SALT
	201 000 000 000 000000 109 001 000000		3,300.03	/ / / RSALT /						
		SI23-20581	03/14/2023	04/14/2023	22,982.80		22,982.80	22,982.80		SALT
	201 000 000 000 000000 109 001 000000		22,982.79	/ / / RSALT /						
	201 000 467 102 000032 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		SI23-20654	03/15/2023	04/15/2023	12,667.24		12,667.24	12,667.24		SALT
	201 000 000 000 000000 109 001 000000		12,667.24	/ / / RSALT /						
		SI23-20708	03/16/2023	04/16/2023	6,064.15		6,064.15	6,064.15		SALT
	201 000 505 000 061001 764 000 000000		6,064.15	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
		SI23-20709	03/16/2023	04/16/2023	9,506.52		9,506.52	9,506.52		SALT
	201 000 000 000 000000 109 001 000000		9,506.51	/ / / RSALT /						
	201 000 467 102 000032 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		SI23-20816	03/20/2023	04/20/2023	6,929.76		6,929.76	6,929.76		SALT
	201 000 000 000 000000 109 001 000000		6,929.75	/ / / RSALT /						
	201 000 467 102 000032 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						

Date 03/29/2023
Time 12:13:45

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
		SI23-20865	03/21/2023	04/21/2023	9,536.93		9,536.93	9,536.93		SALT
	201 000 000 000 000000 109 001 000000		9,536.93	/// RSALT /						
					70,987.43		70,987.43	70,987.43		
DORSIG	DORNBOS SIGN & SAFETY, INC	INV68472	03/17/2023	04/17/2023	635.10		635.10	635.10		SIGNS
	201 000 514 000 000000 768 000 000000		635.10	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
DETED1	DTE ENERGY	9100 098 7793 7	03/10/2023	04/10/2023	90.28		90.28	90.28		UTILITIES
	201 000 511 000 000000 921 000 000000		90.28	INDIRECT / / / ELECTRICITY /						
		9200 458 7883 1	03/14/2023	04/14/2023	64.63		64.63	64.63		UTILITIES
	201 000 467 102 000023 921 000 000000		64.63	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8322 9	03/13/2023	04/13/2023	7,645.04		7,645.04	7,645.04		UTILITIES
	201 000 511 000 000000 921 000 000000		6,880.54	INDIRECT / / / ELECTRICITY /						
	201 000 515 000 000000 921 000 000000		764.50	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
					7,799.95		7,799.95	7,799.95		
ELETER	ELECTRICAL TERMINAL	1109310-00	03/22/2023	04/22/2023	502.75		502.75	502.75		MISC ELECTRICAL
	201 000 511 000 000000 737 000 000000		502.75	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		999354-00-2	12/02/2022	01/02/2023						MISC ELECTRICAL
	201 000 511 000 000000 737 000 000000		-139.16	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	201 000 000 000 000000 110 000 000000		139.16	/// PARTS /						
					502.75		502.75	502.75		
BURERI	ERIC BURGESS	GRADER ELECTRIC	03/24/2023	04/24/2023	300.00		300.00	300.00		GRADER ELECTRIC
	201 000 510 000 902072 840 002 000000		300.00	DIRECT EXPENSES / / 902072 CAT 150 AWD MOTOR GRADER / ELECTRICITY /						
ESTSER	ESTATE SERVICES, INC.	2437	03/25/2023	04/25/2023	420.00		420.00	420.00		SNOW PLOWING
	201 000 511 000 000000 932 000 000000		420.00	INDIRECT / / / YARD & GROUND /						
FLEADM	FLEX ADMINISTRATORS, INC.	704830	03/28/2023	04/28/2023	60.00		60.00	60.00		FLEX ACCOUNT ADMIN
	201 000 515 000 000000 937 000 000000		60.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FLINEW	FLINT NEW HOLLAND, INC.	IF10557	03/23/2023	04/23/2023	23.43		23.43	23.43		SEAL / O-RINGS
	201 000 000 000 000000 108 000 000000		23.43	/// NON-INVENTORY /						
		IF10588	03/27/2023	04/27/2023	357.19		357.19	357.19		GUARD

Date 03/29/2023
Time 12:13:45

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		357.19 / / / NON-INVENTORY /						
		IF10598	03/27/2023 04/27/2023	255.44		255.44	255.44		PINS
201 000 000 000 000000	110 000 000000		255.44 / / / PARTS /						
		IF10602	03/28/2023 04/28/2023	272.82		272.82	272.82		FILTERS / PIN
201 000 000 000 000000	110 000 000000		272.82 / / / PARTS /						
				908.88		908.88	908.88		
FYKWAS FYKE WASHED SAND &		69890	03/08/2023 04/08/2023	2,040.30		2,040.30	2,040.30		GRAVEL
201 000 467 101 000001	761 000 000000		1,566.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 001 000001	761 000 000000		474.30 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		69900	03/09/2023 04/09/2023	1,001.10		1,001.10	1,001.10		GRAVEL
201 000 467 101 000001	761 000 000000		546.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001	761 000 000000		455.10 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				3,041.40		3,041.40	3,041.40		
GBMREC GBM RECYCLED CONCRETE, CO.		R23-091	03/21/2023 04/21/2023	1,255.69		1,255.69	1,255.69		GRAVEL
201 000 497 001 000001	761 000 000000		385.04 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 005 000001	761 000 000000		130.50 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001	761 000 000000		740.15 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-119	03/28/2023 04/28/2023	1,343.21		1,343.21	1,343.21		STONE
201 000 497 005 000001	761 000 000000		900.32 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001	761 000 000000		442.89 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				2,598.90		2,598.90	2,598.90		
GBMSAN GBM SAND & GRAVEL, INC		T230230	03/11/2023 04/11/2023	6,547.20		6,547.20	6,547.20		GRAVEL
201 000 467 101 000001	761 000 000000		257.40 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001	761 000 000000		2,525.40 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 010 000001	761 000 000000		444.00 LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		701.40 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		2,619.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230248	03/18/2023 04/18/2023	7,396.20		7,396.20	7,396.20		GRAVEL
201 000 497 004 000001	761 000 000000		1,544.40 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		257.40 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		2,036.40 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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201 000 497 015 000001 761 000 000000			3,558.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230269	03/25/2023	04/25/2023	3,558.00		3,558.00	3,558.00		GRAVEL
201 000 497 004 000001 761 000 000000			1,006.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			1,521.60	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			1,029.60	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
			17,501.40				17,501.40	17,501.40		
GFLENV GFL ENVIRONMENTAL		0060183940	03/15/2023	04/15/2023	406.65		406.65	406.65		TRASH PICKUP
201 000 469 005 000000 932 000 000000			114.83	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
201 000 511 000 000000 932 000 000000			291.82	INDIRECT / / / YARD & GROUND /						
GIEGLE GIEGLER'S FEED-SEED		201721	03/14/2023	04/14/2023	315.00		315.00	315.00		GRAVEL
201 000 497 015 000001 761 000 000000			315.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201760	03/15/2023	04/15/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000			420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		201774	03/15/2023	04/15/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201780	03/15/2023	04/15/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201855	03/17/2023	04/17/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201860	03/17/2023	04/17/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201865	03/17/2023	04/17/2023	441.00		441.00	441.00		GRAVEL
201 000 497 004 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201937	03/20/2023	04/20/2023	420.00		420.00	420.00		GRAVEL
201 000 497 015 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		201942	03/20/2023	04/20/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202053	03/22/2023	04/22/2023	472.50		472.50	472.50		GRAVEL
201 000 497 015 000001 761 000 000000			472.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202057	03/22/2023	04/22/2023	472.50		472.50	472.50		GRAVEL
201 000 497 015 000001 761 000 000000			472.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202074	03/23/2023	04/23/2023	441.00		441.00	441.00		GRAVEL

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201 000 497 015 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202075	03/23/2023	04/23/2023	441.00		441.00	441.00		GRAVEL
201 000 497 001 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202076	03/23/2023	04/23/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202078	03/23/2023	04/23/2023	441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202082	03/23/2023	04/23/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		202087	03/23/2023	04/23/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		202088	03/23/2023	04/23/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202091	03/23/2023	04/23/2023	472.50		472.50	472.50		GRAVEL
201 000 497 015 000001 761 000 000000		472.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202092	03/23/2023	04/23/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202100	03/23/2023	04/23/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202203	03/27/2023	04/27/2023	441.00		441.00	441.00		GRAVEL
201 000 497 005 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					9,502.50		9,502.50	9,502.50		
GRAING GRAINGER		9643097000	03/17/2023	04/17/2023	54.85		54.85	54.85		FILTERS
201 000 000 000 000000 108 000 000000		54.85	/ / / NON-INVENTORY /							
HEIMAC HEIGHTS MACHINERY		2546	03/10/2023	04/10/2023	171.74		171.74	171.74		YOKE,END SLEEVE, BUSHING, PIN
201 000 000 000 000000 110 000 000000		171.74	/ / / PARTS /							
HOMDEP HOME DEPOT CREDIT SERVICES		68581	03/22/2023	04/22/2023	78.76		78.76	78.76		SIGNS
201 000 514 000 000000 768 000 000000		78.76	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
		93845	03/14/2023	04/14/2023	21.76		21.76	21.76		POSTS
201 000 497 006 000017 772 000 000000		21.76	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					100.52		100.52	100.52		
JACTRU	JACKSON TRUCK SERVICE,INC	PS2002137803	03/27/2023	04/27/2023	400.02		400.02	400.02		FILTERS
	201 000 000 000 000000 110 000 000000		400.02	/ / / PARTS /						
		PS2002137827	03/29/2023	04/29/2023	98.30		98.30	98.30		SOLVENT
	201 000 000 000 000000 110 000 000000		40.52	/ / / PARTS /						
	201 000 511 000 000000 737 000 000000		57.78	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					498.32		498.32	498.32		
JASHAR	JASON HARSHBARGER	GRADER ELECTRIC	03/24/2023	04/24/2023	300.00		300.00	300.00		GRADER ELECTRIC
	201 000 510 000 902071 840 002 000000		300.00	DIRECT EXPENSES / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / ELECTRICITY /						
JRSSAN	JR'S SAND & GRAVEL, INC.	3738	03/23/2023	04/23/2023	2,640.00		2,640.00	2,640.00		GRAVEL
	201 000 467 101 000001 761 000 000000		440.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		1,760.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
KIMMID	KIMBALL MIDWEST	100852676	03/15/2023	04/15/2023	570.36		570.36	570.36		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		570.36	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
GROMAR	MARK D. GROSS	03312023	03/31/2023	04/30/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
MATMIL	MATTHEW MILLER	GRADER ELECTRIC	03/24/2023	04/24/2023	300.00		300.00	300.00		GRADER ELECTRIC
	201 000 510 000 902068 840 002 000000		300.00	DIRECT EXPENSES / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / ELECTRICITY /						
MICKEN	MICHGAN KENWORTH	039P351095	03/23/2023	04/23/2023	616.78		616.78	616.78		PIPE
	201 000 000 000 000000 108 000 000000		616.78	/ / / NON-INVENTORY /						
MICTRA	MICHIGAN CAT	PD14585960	03/17/2023	04/17/2023	1,323.35		1,323.35	1,323.35		CORE ASSY (PRE COOLER)
	201 000 000 000 000000 108 000 000000		1,323.35	/ / / NON-INVENTORY /						
		PD14591527	03/20/2023	04/20/2023	775.84		775.84	775.84		AIR DUCT
	201 000 000 000 000000 108 000 000000		775.84	/ / / NON-INVENTORY /						
		PD14591545	03/20/2023	04/20/2023	1.75		1.75	1.75		SCREW

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201 000 000 000 000000	108 000 000000		1.75	/// NON-INVENTORY /						
					2,100.94		2,100.94	2,100.94		
MUNEMP MUNICIPAL EMPLOYEES	00141393-5		03/31/2023	04/30/2023	193,964.48		193,964.48	193,964.48		MERS
201 000 513 000 000000	718 000 000000		193,964.48	DISTRIBUTIVE EXPENSE - FRINGE / / RETIREMENT (EMPR PORITION) /						
CONCEN OCCUPATIONAL HEALTH CENTERS OF	714749684		03/10/2023	04/10/2023	280.00		280.00	280.00		PHYSICAL
201 000 513 000 000000	721 001 000000		280.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
	714759110		03/21/2023	04/21/2023	176.00		176.00	176.00		PHYSICAL
201 000 513 000 000000	721 001 000000		176.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
					456.00		456.00	456.00		
ORCHIL OHM ADVISORS, INC.	61221		03/27/2023	04/27/2023	5,155.00		5,155.00	5,155.00		FAUSSETT RD
201 000 460 000 0052AO	802 003 000079		5,155.00	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering						
	61222		03/27/2023	04/27/2023	1,442.00		1,442.00	1,442.00		GANNON RD CULVERT REPLACEMENT
201 000 460 000 0051AO	802 003 000079		1,442.00	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering						
	61223		03/27/2023	04/27/2023	8,790.50		8,790.50	8,790.50		PEAVY RD
201 000 490 000 5041BO	802 000 000080		8,790.50	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering						
	61225		03/27/2023	04/27/2023	2,889.50		2,889.50	2,889.50		BRIDGE INSPECTIONS
201 000 468 011 000042	819 000 000000		719.75	PRIMARY STRUCT MAINT CONSTRUCT / ISOCO TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 498 002 000042	819 000 000000		719.75	LOCAL STRUCT MAINTENANCE / COHOCTAH TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 498 010 000042	819 000 000000		1,450.00	LOCAL STRUCT MAINTENANCE / HOWELL TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
					18,277.00		18,277.00	18,277.00		
OREAUT OREILLY AUTO PARTS	3360-154992		03/22/2023	04/22/2023	15.72		15.72	15.72		BULB
201 000 000 000 000000	108 000 000000		15.72	/// NON-INVENTORY /						
PAULAG PAUL LaGROW	GRADER ELECTRIC		03/24/2023	04/24/2023	300.00		300.00	300.00		GRADER ELECTRIC
201 000 510 000 902070	840 002 000000		300.00	DIRECT EXPENSES / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / ELECTRICITY /						
PFEHAN PFEFFER, HANNIFORD, PALKA	100066456		03/20/2023	04/20/2023	4,290.00		4,290.00	4,290.00		AUDIT REPORTING
201 000 515 000 000000	804 000 000000		4,290.00	ADIMINISTRATIVE EXPENSE / / ACCOUNTING & AUDITING /						

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PITBOW	PITNEY BOWES GLOBAL	3317261625	03/26/2023	04/26/2023	517.83		517.83	517.83		POSTAGE MACHINE
	201 000 515 000 000000 727 000 000000		517.83	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
POMTIR	POMP'S TIRE - FLINT	1510028290	03/14/2023	04/14/2023	2,145.50		2,145.50	2,145.50		TIRES
	201 000 000 000 000000 110 000 000000		2,040.00	/ / / PARTS /						
	201 000 511 000 000000 747 000 000000		105.50	INDIRECT / / / TIRES AND TUBES /						
		1510028356	03/15/2023	04/15/2023	40.00		40.00	40.00		SCRAP TIRE DISPOSAL
	201 000 511 000 000000 747 000 000000		40.00	INDIRECT / / / TIRES AND TUBES /						
		1510028386	03/16/2023	04/16/2023	3,155.16		3,155.16	3,155.16		TIRES
	201 000 000 000 000000 108 000 000000		300.00	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		2,855.16	/ / / PARTS /						
		1510028410	03/17/2023	04/17/2023	337.50		337.50	337.50		TIRES
	201 000 000 000 000000 110 000 000000		255.00	/ / / PARTS /						
	201 000 511 000 000000 747 000 000000		82.50	INDIRECT / / / TIRES AND TUBES /						
		1510028655	03/28/2023	04/28/2023	7,380.00		7,380.00	7,380.00		TIRES
	201 000 000 000 000000 110 000 000000		7,170.00	/ / / PARTS /						
	201 000 511 000 000000 747 000 000000		210.00	INDIRECT / / / TIRES AND TUBES /						
					13,058.16		13,058.16	13,058.16		
PURCYL	PURITY CYLINDER GASES, INC.	01654204	03/15/2023	04/15/2023	95.53		95.53	95.53		WEDLING SUPPLIES
	201 000 511 000 000000 733 000 000000		95.53	INDIRECT / / / WELDING SUPPLIES /						
		01659573	03/20/2023	04/20/2023	94.41		94.41	94.41		PROPANE
	201 000 511 000 000000 933 000 000000		94.41	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					189.94		189.94	189.94		
RATSAF	RATHCO SAFETY SUPPLY, INC	177248	03/20/2023	04/20/2023	315.00		315.00	315.00		SIGNS
	201 000 514 000 000000 768 000 000000		315.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		177249	03/20/2023	04/20/2023	741.72		741.72	741.72		SIGNS
	201 000 514 000 000000 768 000 000000		741.72	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		177250	03/20/2023	04/20/2023	66.00		66.00	66.00		SIGNS
	201 000 514 000 000000 768 000 000000		66.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		177251	03/20/2023	04/20/2023	427.95		427.95	427.95		SIGNS
	201 000 000 000 000000 109 003 000000		309.76	/ / / SIGNS /						
	201 000 514 000 000000 768 000 000000		118.19	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						

Date 03/29/2023
Time 12:13:45

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
					1,550.67		1,550.67	1,550.67		
REEPET REEFER PETERBILT		R280080	03/14/2023	04/14/2023	225.40		225.40	225.40		SEAL / TUBE
201 000 000 000 000000 110 000 000000			225.40	/ / / PARTS /						
		R280142	03/15/2023	04/15/2023	132.72		132.72	132.72		MOUNT
201 000 000 000 000000 108 000 000000			132.72	/ / / NON-INVENTORY /						
		R280194	03/15/2023	04/15/2023	252.89		252.89	252.89		ARM
201 000 000 000 000000 108 000 000000			252.89	/ / / NON-INVENTORY /						
		R280274	03/16/2023	04/16/2023	36.58		36.58	36.58		NUTS & BOLTS
201 000 000 000 000000 108 000 000000			36.58	/ / / NON-INVENTORY /						
		R280275	03/16/2023	04/16/2023	423.21		423.21	423.21		MANIFOLD
201 000 000 000 000000 108 000 000000			423.21	/ / / NON-INVENTORY /						
		R280276	03/16/2023	04/16/2023	423.21		423.21	423.21		MANIFOLD
201 000 000 000 000000 108 000 000000			423.21	/ / / NON-INVENTORY /						
		R280429	03/18/2023	04/18/2023	303.54		303.54	303.54		SENSOR
201 000 000 000 000000 108 000 000000			303.54	/ / / NON-INVENTORY /						
		R280991	03/27/2023	04/27/2023	530.36		530.36	530.36		SENSOR
201 000 000 000 000000 108 000 000000			530.36	/ / / NON-INVENTORY /						
					2,327.91		2,327.91	2,327.91		
SISRIC RICHARD SISSON TRUCKING, INC.		1604	03/17/2023	04/17/2023	17,286.50		17,286.50	17,286.50		GRAVEL
201 000 497 006 000001 761 000 000000			2,194.50	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			8,778.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			1,155.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			3,426.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			1,732.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1623	03/24/2023	04/24/2023	8,444.25		8,444.25	8,444.25		GRAVEL
201 000 497 012 000001 761 000 000000			7,520.25	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			924.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					25,730.75		25,730.75	25,730.75		
ROAEQU ROAD EQUIPMENT PARTS		KL606952	03/15/2023	04/15/2023	106.43		106.43	106.43		HEIGHT CONTROL VALVE
201 000 000 000 000000 110 000 000000			106.43	/ / / PARTS /						
		KL607435	03/22/2023	04/22/2023	46.49		46.49	46.49		HARNES

Date 03/29/2023
Time 12:13:45

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000		46.49	/// PARTS /						
		KL607680	03/24/2023	04/24/2023	358.97		358.97	358.97		WIRE / LIGHTS / SHOCK
201 000 000 000 000000	108 000 000000		6.37	/// NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		352.60	/// PARTS /						
					511.89		511.89	511.89		
ROSPES ROSE PEST SOLUTIONS		31062046	03/28/2023	04/28/2023	58.00		58.00	58.00		PEST CONTROL
201 000 511 000 000000	931 001 000000		58.00	INDIRECT /// BUILDING REPAIR - SHOP /						
SANMAR SAN MARINO EXCAVATING INC		149545	03/20/2023	04/20/2023	59,356.55		59,356.55	59,356.55		GRAVEL
201 000 000 000 000000	109 000 000000		59,356.55	/// ROAD MATERIAL /						
		149546	03/20/2023	04/20/2023	21,194.78		21,194.78	21,194.78		GRAVEL
201 000 000 000 000000	109 000 000000		21,194.78	/// ROAD MATERIAL /						
					80,551.33		80,551.33	80,551.33		
SCHULT SCHULTZ INC		46047	03/06/2023	04/06/2023	1,055.60		1,055.60	1,055.60		WASTE WATER
201 000 511 000 000000	931 001 000000		1,055.60	INDIRECT /// BUILDING REPAIR - SHOP /						
		46184	03/22/2023	04/22/2023	1,508.87		1,508.87	1,508.87		WASTE WATER REMOVAL
201 000 511 000 000000	931 001 000000		1,508.87	INDIRECT /// BUILDING REPAIR - SHOP /						
					2,564.47		2,564.47	2,564.47		
STAADV STAPLES ADVANTAGE		8069613746	03/17/2023	04/17/2023	223.93		223.93	223.93		OFFICE SUPPLIES
201 000 515 000 000000	728 000 000000		223.93	ADIMINISTRATIVE EXPENSE /// OFFICE SUPPLIES /						
		8069686507	03/24/2023	04/24/2023	21.49		21.49	21.49		OFFICE SUPPLIES
201 000 515 000 000000	728 000 000000		21.49	ADIMINISTRATIVE EXPENSE /// OFFICE SUPPLIES /						
					245.42		245.42	245.42		
STAM18 STATE OF MICHIGAN		11090355	02/14/2023	03/14/2023	100.00		100.00	100.00		WASTE USER CHARGE
201 000 514 000 000000	823 000 000000		100.00	DISTRIBUTIVE EXPENSE - OTHER /// MISC TO ROADS - A/P /						
SUBSTR SUBSTRATA		3910	02/16/2023	03/16/2023	32,955.00		32,955.00	32,955.00		PERMA-ZYME
201 000 459 000 0061AV	823 001 000063		6,591.00	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / MISC. TO ROADS -SOIL STAB. ENZ / Surface Gravel						
201 000 459 000 0063AV	823 001 000063		6,591.00	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / MISC. TO ROADS -SOIL STAB. ENZ / Surface Gravel						
201 000 467 101 000088	823 001 000000		6,591.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / PERMA-ZYME / MISC. TO ROADS -SOIL STAB. ENZ /						

Date 03/29/2023
Time 12:13:45

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 489 010 5111BV 823 001 000063		6,591.00		LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / MISC. TO ROADS -SOIL STAB. ENZ / Surface Gravel					
201 000 489 016 5108BV 823 001 000063		6,591.00		LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / MISC. TO ROADS -SOIL STAB. ENZ / Surface Gravel					
TRUTRI TRUCK & TRAILER	HS013102	03/27/2023	04/27/2023	100.48		100.48	100.48		BEARINGS
201 000 000 000 000000 110 000 000000		100.48	/ / / PARTS /						
	HSO012957	03/27/2023	04/27/2023	85.70		85.70	85.70		FITTINGS
201 000 000 000 000000 110 000 000000		85.70	/ / / PARTS /						
		186.18		186.18		186.18	186.18		
ULINE0 ULINE	161523393	03/23/2023	04/23/2023	412.82		412.82	412.82		SIGNS
201 000 514 000 000000 768 000 000000		412.82	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
UPS000 UPS	00001AT443103	03/11/2023	04/11/2023	19.68		19.68	19.68		POSTAGE
201 000 515 000 000000 727 000 000000		19.68	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
	00001AT443113	03/18/2023	04/18/2023	27.56		27.56	27.56		POSTAGE
201 000 515 000 000000 727 000 000000		27.56	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		47.24		47.24		47.24	47.24		
VC3INC VC3 INC	105766	03/28/2023	04/28/2023	150.00		150.00	150.00		SSL CERTIFICATE
201 000 515 000 000000 807 000 000000		150.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		Report Totals		571,850.19		571,850.19	571,850.19		

Date 03/29/2023
Time 12:16:31

Livingston County Road Commission
AP - Check Register

Page 1 of 1
sarah

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94613	03/31/2023	OKEMOS	CD OKEMOS 10 LLC	9,219.46
94614	03/31/2023	COMRAD	COMMERCE RADIATOR, INC.	891.00
94615	03/31/2023	DARMC	DARRYL MCINROY	300.00
94616	03/31/2023	DAVWEL	DAVID WELTON	300.00
94617	03/31/2023	DETED1	DTE ENERGY	7,799.95
94618	03/31/2023	BURERI	ERIC BURGESS	300.00
94619	03/31/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	3,041.40
94620	03/31/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	2,598.90
94621	03/31/2023	GBMSAN	GBM SAND & GRAVEL, INC	17,501.40
94622	03/31/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94623	03/31/2023	GIEGLE	GIEGLER'S FEED-SEED	9,502.50
94624	03/31/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	100.52
94625	03/31/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94626	03/31/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	193,964.48
94627	03/31/2023	PFEHAN	PFEFFER, HANNIFORD, PALKA	4,290.00
94628	03/31/2023	SANMAR	SAN MARINO EXCAVATING INC	80,551.33
94629	03/31/2023	STAM18	STATE OF MICHIGAN	100.00
94630	03/31/2023	SUBSTR	SUBSTRATA	32,955.00
Report Total				364,815.94

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
748	03/31/2023	A&LSYS	A & L SYSTEMS	1,709.96
749	03/31/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,610.30
750	03/31/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	17,725.00
751	03/31/2023	ADVAUT	ADVANCED AUTO PARTS	13.11
752	03/31/2023	ALMBOL	ALMA BOLT COMPANY	476.15
753	03/31/2023	BMHLLC	BMH LLC	219.42
754	03/31/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
755	03/31/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
756	03/31/2023	CINFAS	CINTAS FIRST AID & SAFETY	383.00
757	03/31/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	1,222.63
758	03/31/2023	CONPO4	CONSUMERS ENERGY	9,396.04
759	03/31/2023	CORREC	CORRIGAN RECORD STORAGE LLC	75.12
760	03/31/2023	D&KTRU	D & K TRUCK COMPANY	373.72
761	03/31/2023	DETSAL	DETROIT SALT COMPANY	70,987.43
762	03/31/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	635.10
763	03/31/2023	ELETER	ELECTRICAL TERMINAL	502.75
764	03/31/2023	ESTSER	ESTATE SERVICES, INC.	420.00
765	03/31/2023	FLEADM	FLEX ADMINISTRATORS, INC.	60.00
766	03/31/2023	FLINEW	FLINT NEW HOLLAND, INC.	908.88
767	03/31/2023	GFLENV	GFL ENVIRONMENTAL	406.65
768	03/31/2023	GRAING	GRAINGER	54.85
769	03/31/2023	HEIMAC	HEIGHTS MACHINERY	171.74
770	03/31/2023	JACTRU	JACKSON TRUCK SERVICE,INC	498.32
771	03/31/2023	JASHAR	JASON HARSHBARGER	300.00
772	03/31/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	2,640.00
773	03/31/2023	KIMMID	KIMBALL MIDWEST	570.36
774	03/31/2023	MATMIL	MATTHEW MILLER	300.00
775	03/31/2023	MICKEN	MICHGAN KENWORTH	616.78
776	03/31/2023	MICTRA	MICHIGAN CAT	2,100.94
777	03/31/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	456.00
778	03/31/2023	ORCHIL	OHM ADVISORS, INC.	18,277.00
779	03/31/2023	OREAUT	OREILLY AUTO PARTS	15.72
780	03/31/2023	PAULAG	PAUL LaGROW	300.00
781	03/31/2023	PITBOW	PITNEY BOWES GLOBAL	517.83
782	03/31/2023	POMTIR	POMP'S TIRE - FLINT	13,058.16
783	03/31/2023	PURCYL	PURITY CYLINDER GASES, INC.	189.94
784	03/31/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	1,550.67
785	03/31/2023	REEPET	REEFER PETERBILT	2,327.91
786	03/31/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	25,730.75
787	03/31/2023	ROAEQU	ROAD EQUIPMENT PARTS	511.89
788	03/31/2023	ROSPES	ROSE PEST SOLUTIONS	58.00
789	03/31/2023	SCHULT	SCHULTZ INC	2,564.47
790	03/31/2023	STAADV	STAPLES ADVANTAGE	245.42
791	03/31/2023	TRUTR1	TRUCK & TRAILER	186.18
792	03/31/2023	ULINE0	ULINE	412.82
793	03/31/2023	UPS000	UPS	47.24
794	03/31/2023	VC3INC	VC3 INC	150.00

Report Total

207,034.25

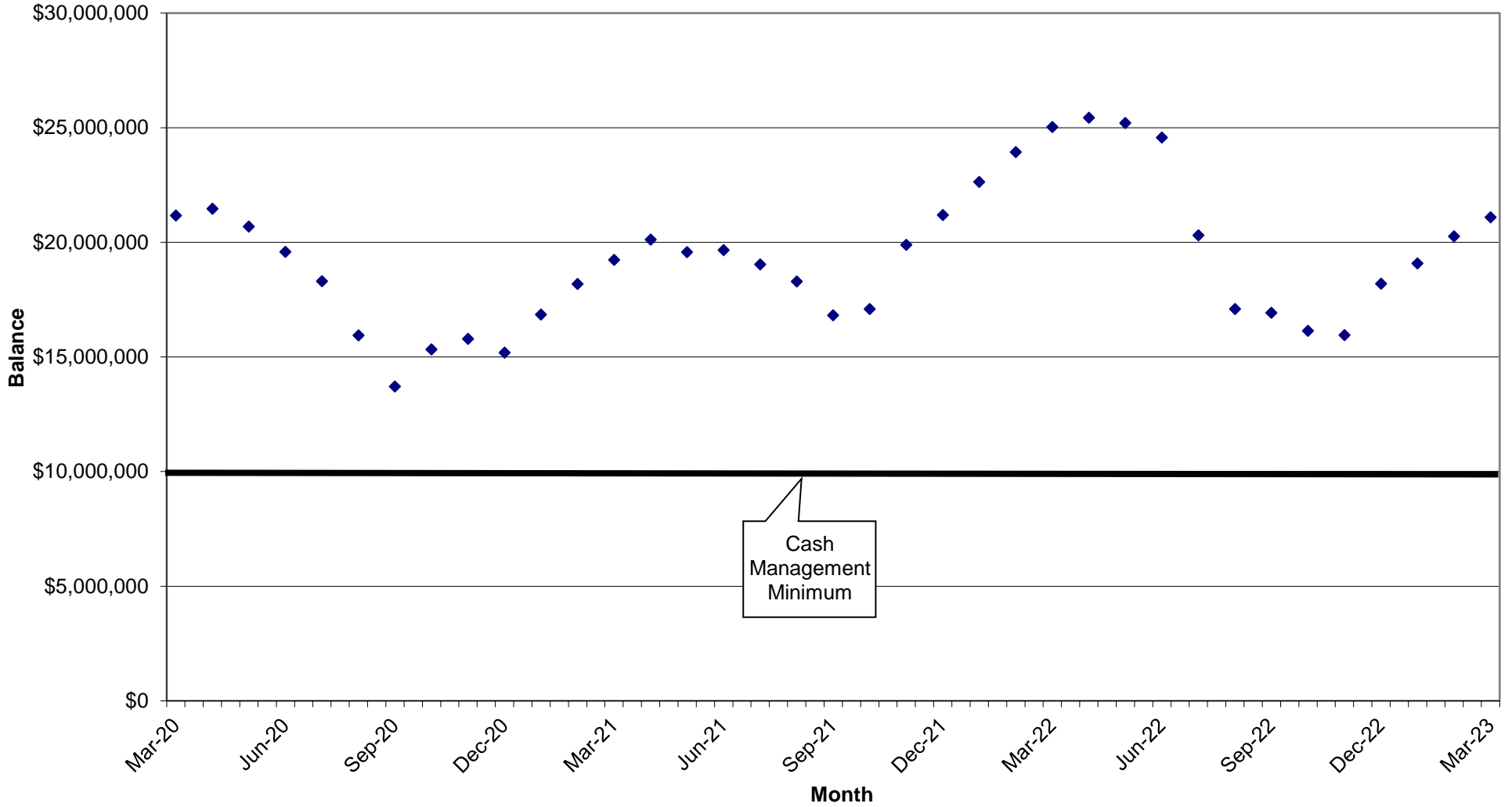
March 30, 2023

BALANCE ON HAND AND INVESTED	03/01/2023	\$20,636,700.16
PAYROLL WEEK ENDING	02/26/2023	(\$203,165.97)
GENERAL -	03/02/2023	(\$669,580.06)
BALANCE ON HAND AND INVESTED	03/02/2023	\$19,763,954.13
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	03/16/2023	<u>\$2,475,830.34</u>
AVAILABLE		\$22,239,784.47
GENERAL -	03/16/2023	(\$513,425.93)
PAYROLL WEEK ENDING	03/12/2023	(\$262,111.20)
GENERAL -	03/30/2023	(\$571,850.19)
PAYROLL WEEK ENDING	03/26/2023	(\$198,594.02)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	03/30/2023	<u>\$39,831.48</u>
BALANCE ON HAND AND INVESTED		<u><u>\$20,733,634.61</u></u>

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,000,000	106 DAYS @ 4.05%	11,925.00	04/13/23
\$1,000,000	97 DAYS @ 4.05%	10,912.50	04/13/23
\$2,000,000	120 DAYS @ 4.10%	27,561.11	04/27/23
\$1,000,000	111 DAYS @ 4.05%	12,487.50	04/27/23
\$1,200,000	119 DAYS @ 4.05%	16,065.00	05/11/23
\$1,500,000	119 DAYS @ 4.20%	20,825.00	05/25/23
\$1,400,000	111 DAYS @ 4.35%	18,777.50	05/25/23
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$2,200,000	111 DAYS @ 4.15%	28,150.83	06/22/23
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$1,000,000	119 DAYS @ 4.55%	15,040.27	07/13/23
\$3,000,000			07/27/23
\$20,720,000	TOTAL	221,614.18	

Average Cash on Hand



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 13, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Project Agreement – Hartland Township
 - Maxfield Road
(Resolution 2304-040)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – March 30, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced
 - a. Next Regular Board Meeting – April 27, 2023
4. Financial Reports
 - a. Cash Position Statement
 - b. MTF
5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: April 13, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Hartland Township

Attached is a project agreement authorized by Hartland Township for road improvements to the section of Maxfield Road between Cundy Road and the end of pavement. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2304-040

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

April 13, 2023

Resolution Accepting a Project Agreement with Hartland Township

WHEREAS, Hartland Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Maxfield Road – between Cundy Road and the end of pavement
- and

WHEREAS, Hartland 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 Hartland 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: 489.09.5112BW

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HARTLAND 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:

**MAXFIELD ROAD,
END OF PAVEMENT TO CUNDY ROAD,
APPROXIMATELY 1.2 MILES
PLACE 2.0" HOT MIX ASPHALT OVERLAY,
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$330,000. The Township shall pay the Road Commission 100% of the cost of the project not to exceed \$330,000.
 - 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 HARTLAND

BY: 

WILLIAM FOUNTAIN, SUPERVISOR



LARRY N. CIOFU, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

Minutes – March 30, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

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

Others Present: Tim Boal, Howell 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. Bid Acceptance
 - 2023 Float Blades Purchase
(Resolution 2303-034)

Trevor Bennett presented the Board with a resolution to award the bid for the 2023 float blades purchase to Shults Equipment, LLC. Mr. Bennett commented that prices had increased over prior years, but the prices were within expectations for the current market.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2303-034.

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

2. Bid Acceptance
 - 2023 Grader Blades Purchase
(Resolution 2303-035)

Trevor Bennett presented the Board with a resolution to award the bid for the 2023 grader blades purchase to St. Regis Culvert, Inc. Mr. Bennett commented that St. Regis Culvert had been a reputable vendor for the Road Commission in previous years and provided a reliable product.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-035.

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

3. Bid Acceptance
 - 2023 Natural Mineral Well Brine Purchase
(Resolution 2303-036)

Trevor Bennett presented the Board with a resolution to award the bid for the 2023 natural mineral well brine purchase to Chloride Solutions, LLC. Mr. Bennett commented that the Road Commission has had a very good relationship with this vendor over the past several years and recommended acceptance of their bid.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2303-036.

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

4. Bid Acceptance
 - 2023 Corrugated Steel Pipe Purchase
(Resolution 2303-037)

Trevor Bennett presented the Board with a resolution to award the bid for the 2023 corrugated steel pipe purchase to Jensen Bridge and Supply. Mr. Bennett commented that the bid prices were slightly lower this year for all pipe sizes.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-037.

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

5. Equipment Purchase
 - GMC Sierra 4WD Pickup
(Resolution 2303-038)

Steve Wasylk presented the Board with a resolution to purchase one new 2023 GMC Sierra 1500 4WD pickup from LaFontaine Automotive Group. Mr. Wasylk stated that the purchase price for the pickup was \$42,980.00 and that the item was included in the 2023 capital outlay budget. Mr. Wasylk added that the new pickup would be replacing the Road Commission's oldest engineering pickup.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2303-038.

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

6. Act 51 Annual Financial Report
 - Fiscal Year 2022
 (Resolution 2303-039)

Steve Wasylk presented the Board with a resolution to approve the Act 51 annual financial report for the fiscal year ending December 31, 2022. Mr. Wasylk commented that staff had reviewed the document and was confident that the information compiled in the report was in conformance with the requirements set forth by the Michigan Department of Transportation.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2303-039.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

Tim Boal, a Howell Township resident, questioned if the shoulder gravel that failed to meet specifications on the 2022 Mason Road project was used at other locations in Livingston County. Steve Wasylk responded that he was not aware of any other locations where the shoulder gravel did not meet specifications. Mr. Wasylk added that if aggregate material does not meet specifications on a project, corrections are made to bring the material into compliance, or it is replaced with acceptable material.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – March 16, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4056 in the net amount of \$571,850.19.

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

3. Meetings Announced

a. Next Regular Board Meeting – April 13, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Commissioner Funk commented on a favorable report he received regarding the assistance provided by Road Commission crews to a stranded motorist near the intersection of Latson Road and Golf Club Road. Commissioner Funk asked staff to forward his compliments to the appropriate road crews.

Commissioner Spicher inquired about the number of Road Commissions that did not apply seasonal weight restrictions this spring. Steve Wasylk responded that there were several counties that did not impose frost laws this year, including the more local counties of Oakland and Macomb.

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, Chairman

Signed _____
Steven J. Wasylk, Managing Director

Date 04/12/2023
Time 11:30:06

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
ACESAG	ACE-SAGINAW PAVING COMPANY	2780875	04/05/2023	05/05/2023	7,128.48		7,128.48	7,128.48		COLD PATCH
	201 000 000 000 000000 109 000 000000		7,128.48 / / / ROAD MATERIAL /							
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1251627	04/06/2023	05/06/2023	2,800.00		2,800.00	2,800.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /							
		1251628	04/06/2023	05/06/2023	6,150.00		6,150.00	6,150.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		6,150.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /							
					8,950.00		8,950.00	8,950.00		
ADVAUT	ADVANCED AUTO PARTS	8082309352886	04/03/2023	05/03/2023	19.54		19.54	19.54		QUICK CONNECT
	201 000 000 000 000000 108 000 000000		19.54 / / / NON-INVENTORY /							
		8082310053255	04/10/2023	05/10/2023	69.50		69.50	69.50		SWITCH / HOSE
	201 000 000 000 000000 110 000 000000		59.58 / / / PARTS /							
	201 000 511 000 000000 737 000 000000		9.92 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					89.04		89.04	89.04		
AERIND	AERO INDUSTRIES, INC.	873420	04/07/2023	05/07/2023	398.04		398.04	398.04		REAR CROSS ARM
	201 000 000 000 000000 110 000 000000		398.04 / / / PARTS /							
AISCON	AIS CONSTRUCTION EQ., INC	21669	04/10/2023	05/10/2023	5.49		5.49	5.49		O RING
	201 000 000 000 000000 110 000 000000		5.49 / / / PARTS /							
		D20668	03/30/2023	04/30/2023	71.54		71.54	71.54		FILTERS
	201 000 000 000 000000 108 000 000000		71.54 / / / NON-INVENTORY /							
		D20669	03/30/2023	04/30/2023	1,321.52		1,321.52	1,321.52		FILTERS
	201 000 000 000 000000 110 000 000000		1,321.52 / / / PARTS /							
		D20824	03/31/2023	04/30/2023	362.31		362.31	362.31		HOSE FITTINGS / ORINGS
	201 000 000 000 000000 108 000 000000		289.22 / / / NON-INVENTORY /							
	201 000 000 000 000000 110 000 000000		73.09 / / / PARTS /							
		D20825	03/31/2023	04/30/2023	509.10		509.10	509.10		CUTTING EDGE
	201 000 000 000 000000 108 000 000000		509.10 / / / NON-INVENTORY /							
		D20854	03/31/2023	04/30/2023	81.01		81.01	81.01		SEAL KIT
	201 000 000 000 000000 108 000 000000		81.01 / / / NON-INVENTORY /							
		D21104	04/04/2023	05/04/2023	661.23		661.23	661.23		O RINGS / SEALS / FILTERS
	201 000 000 000 000000 110 000 000000		661.23 / / / PARTS /							

Date 04/12/2023
Time 11:30:06

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
		D21666	04/10/2023	05/10/2023	529.92		529.92	529.92		POLY/WIRE COMBO
201 000 000 000 000000	110 000 000000		529.92	/// PARTS /						
		D21668	04/10/2023	05/10/2023	513.24		513.24	513.24		COMBO WAFER- 26"
201 000 000 000 000000	110 000 000000		513.24	/// PARTS /						
		D21674	04/10/2023	05/10/2023	-513.24		-513.24	-513.24		RETURN
201 000 000 000 000000	110 000 000000		-513.24	/// PARTS /						
		D21675	04/10/2023	05/10/2023	456.96		456.96	456.96		COMB WAFER -26"
201 000 000 000 000000	110 000 000000		456.96	/// PARTS /						
		F20670	03/30/2023	04/30/2023	25,149.59		25,149.59	25,149.59		FILTERS / GRADER BITS
201 000 000 000 000000	108 000 000000		320.33	/// NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		24,829.26	/// PARTS /						
					29,148.67		29,148.67	29,148.67		
ALMBOL ALMA BOLT COMPANY		A503063	03/28/2023	04/28/2023	97.59		97.59	97.59		MISC NUTS BOLTS & WASHERS
201 000 511 000 000000	737 000 000000		97.59	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
		A503064	03/29/2023	04/29/2023	224.05		224.05	224.05		PIPE FITTINGS / NUTS & BOLTS
201 000 511 000 000000	737 000 000000		224.05	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
		A504391	04/11/2023	05/11/2023	18.59		18.59	18.59		PIPE FITTINGS
201 000 511 000 000000	737 000 000000		18.59	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
					340.23		340.23	340.23		
SYNAMA AMAZON CAPITAL SERVICES		1K91-GVQY-N9WT	02/12/2023	03/12/2023	59.98		59.98	59.98		MONITOR STAND
201 000 515 000 000000	807 000 000000		59.98	ADIMINISTRATIVE EXPENSE /// DATA PROCESSING/COMP SUPPLIES /						
		1LNT-GXQK-1M6X	03/29/2023	04/29/2023	53.94		53.94	53.94		COMPUTER EQUIPMENT / CORDS
201 000 515 000 000000	807 000 000000		53.94	ADIMINISTRATIVE EXPENSE /// DATA PROCESSING/COMP SUPPLIES /						
		1TGF-YGWW-3NDV	03/16/2023	04/16/2023	-59.98		-59.98	-59.98		RETURN
201 000 515 000 000000	807 000 000000		-59.98	ADIMINISTRATIVE EXPENSE /// DATA PROCESSING/COMP SUPPLIES /						
					53.94		53.94	53.94		
AMEMES AMERICAN MESSAGING		Z1205531XD	04/01/2023	05/01/2023	43.32		43.32	43.32		PAGERS
201 000 514 000 000000	823 000 000000		43.32	DISTRIBUTIVE EXPENSE - OTHER /// MISC TO ROADS - A/P /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
KNABAR BARBARA KNAPP		APR2023	04/12/2023	05/12/2023	147.99		147.99	147.99		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
BCBSMA BCBS MICHIGAN-MEDICARE		37050 601	04/07/2023	05/07/2023	1,743.08		1,743.08	1,743.08		INSURANCE
201 000 513 000 000000 716 000 000000			1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		37050-600	04/07/2023	05/07/2023	1,496.85		1,496.85	1,496.85		INSURANCE
201 000 513 000 000000 716 000 000000			1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					3,239.93		3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS		007004247 / 0001	04/06/2023	05/06/2023	50,420.34		50,420.34	50,420.34		INSURANCE
201 000 513 000 000000 716 000 000000			50,420.34	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0002	04/06/2023	05/06/2023	13,382.67		13,382.67	13,382.67		INSURANCE
201 000 513 000 000000 716 000 000000			13,382.67	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0003	04/06/2023	05/06/2023	3,576.65		3,576.65	3,576.65		INSURANCE
201 000 513 000 000000 716 000 000000			3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0004	04/06/2023	05/06/2023	87.08		87.08	87.08		INSURANCE
201 000 513 000 000000 716 000 000000			87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0007	04/06/2023	05/06/2023	3,284.60		3,284.60	3,284.60		INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0008	04/06/2023	05/06/2023	8,182.17		8,182.17	8,182.17		INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0010	04/06/2023	05/06/2023	2,611.00		2,611.00	2,611.00		INSURANCE
201 000 513 000 000000 716 000 000000			2,611.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					81,544.51		81,544.51	81,544.51		
BEARES BEAVER RESEARCH COMPANY		0351788-IN	12/12/2023	01/12/2024	807.49		807.49	807.49		CLEANERS / LUBRICANTS
201 000 511 000 000000 737 000 000000			807.49	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		0356026-IN	04/06/2023	05/06/2023	967.79		967.79	967.79		CLEANERS
201 000 511 000 000000 737 000 000000			967.79	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					1,775.28		1,775.28	1,775.28		
BIGWAT BIG WATER TECHNOLOGIES CORP.		800109032581	04/02/2023	05/02/2023	292.18		292.18	292.18		PHONES
201 000 515 000 000000 851 000 000000			292.18	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
CE&APR C. E. & A. PROF. SERV. CO.,INC	019385	03/29/2023	04/29/2023	56.00		56.00	56.00			DRUG TESTING
201 000 513 000 000000 721 000 000000		56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
CDWGOVCDW GOVERNMENT, INC	HS95285	04/03/2023	05/03/2023	208.47		208.47	208.47			DOCKING STATION
201 000 515 000 000000 807 000 000000		208.47	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
CHRTRE CHRIS` TREE SERVICE, LLC	041223	04/12/2023	05/12/2023	12,000.00		12,000.00	12,000.00			TREES - GRAVEL PROJECTS
201 000 467 101 000016 811 000 000000		3,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
201 000 489 007 5114BV 811 000 000051		6,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / LONGWORTH & MISC RDS / TREES / Trees/Stumps							
201 000 489 010 5111BV 811 000 000051		3,000.00	LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / TREES / Trees/Stumps							
	41223	04/12/2023	05/12/2023	3,000.00		3,000.00	3,000.00			TREES
201 000 467 102 000016 811 000 000000		3,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
				15,000.00		15,000.00	15,000.00			
CINFAS CINTAS FIRST AID & SAFETY	4150750167	03/28/2023	04/28/2023	153.92		153.92	153.92			UNIFORMS
201 000 511 000 000000 737 001 000000		153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4151400596	04/04/2023	05/04/2023	153.92		153.92	153.92			UNIFORMS
201 000 511 000 000000 737 001 000000		153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4152092863	04/11/2023	05/11/2023	153.92		153.92	153.92			UNIFORMS
201 000 511 000 000000 737 001 000000		153.92	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	9218180845	04/01/2023	05/01/2023	198.00		198.00	198.00			AED AGREEMENT
201 000 511 000 000000 734 000 000000		198.00	INDIRECT / / / SAFETY SUPPLIES /							
				659.76		659.76	659.76			
COMCAR COMERICA COMMERCIAL CARD SRVC	25-09901-48646	04/05/2023	05/05/2023	424.00		424.00	424.00			INJECTOR
201 000 000 000 000000 108 000 000000		424.00	/ / / NON-INVENTORY /							
	APR2023-1	04/10/2023	05/10/2023	1,301.84		1,301.84	1,301.84			INJECTOR / TOOLS / TRAINING / PAPER PRODUCTS
201 000 511 000 000000 731 000 000000		476.86	INDIRECT / / / JANITOR SUPPLIES /							
201 000 511 000 000000 935 003 000000		529.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
201 000 515 000 000000 842 000 000000		295.00	ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /							
				1,725.84		1,725.84	1,725.84			
COMBAT COMPLETE BATTERY SOURCE	413505	03/31/2023	04/30/2023	38.37		38.37	38.37			BATTERIES

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000	737 000 000000	38.37	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
CONPO4 CONSUMERS ENERGY	1000 0024 9407	03/31/2023	04/30/2023		24.31		24.31	24.31		UTILITIES
201 000 467 102 000023	921 000 000000	24.31	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 0024 9555	03/31/2023	04/30/2023		18.56		18.56	18.56		UTILITIES
201 000 467 102 000023	921 000 000000	18.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
		42.87					42.87	42.87		
COROIL CORRIGAN OIL COMPANY #1	7766395- IN	03/29/2023	04/29/2023		9,841.63		9,841.63	9,841.63		GASOLINE
201 000 000 000 000000	110 003 000000	9,841.63	/ / / UNLEADED /							
	7766395-IN	03/29/2023	05/03/2023		22,065.44		22,065.44	22,065.44		fuel
201 000 000 000 000000	110 002 000000	22,065.44	/ / / DIESEL FUEL #2 /							
		31,907.07					31,907.07	31,907.07		
WELDAR DARRYL WELLMAN	APR2023	04/12/2023	05/12/2023		315.10		315.10	315.10		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000	315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MACDEN DENISE MACK	APR2023	04/12/2023	05/12/2023		270.52		270.52	270.52		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000	270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
DEVTEC DEVEN'S TECH SUPPLY, INC.	8110	03/31/2023	04/30/2023		492.75		492.75	492.75		TIRES / TUBES / SHOP EQUIPMENT
201 000 511 000 000000	747 000 000000	216.70	INDIRECT / / / TIRES AND TUBES /							
201 000 511 000 000000	935 003 000000	276.05	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
DK SEC DK SECURITY	167448	03/31/2023	04/30/2023		49.50		49.50	49.50		BACKGROUND CHECK
201 000 515 000 000000	938 000 000000	49.50	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /							
DORSIG DORNBOS SIGN & SAFETY, INC	INV68776	04/06/2023	05/06/2023		3,275.00		3,275.00	3,275.00		SIGNS
201 000 514 000 000000	768 000 000000	3,275.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
DEDED1 DTE ENERGY	9200 458 8041 5	03/24/2023	04/24/2023		198.26		198.26	198.26		UTILITIES
201 000 467 102 000023	921 000 000000	198.26	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	9200 458 8104 1	03/24/2023	04/24/2023		1,296.02		1,296.02	1,296.02		UTIHIES
201 000 467 102 000023	921 000 000000	1,296.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					1,494.28		1,494.28	1,494.28		
DEDED5	DTE ENERGY	910040579807	03/31/2023	04/30/2023	3,195.13		3,195.13	3,195.13		UTILITIES
	201 000 467 102 000023 921 000 000000		1,209.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	201 000 511 000 000000 921 000 000000		1,985.57	INDIRECT / / / ELECTRICITY /						
EJUINC	EJ USA, INC	110230016832	03/20/2023	04/20/2023	2,272.52		2,272.52	2,272.52		DRAINAGE
	201 000 467 102 000013 775 000 000000		2,272.52	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
ELETER	ELECTRICAL TERMINAL	1109310-01	03/28/2023	04/28/2023	65.87		65.87	65.87		MISC. ELECTRICAL SUPPLIES
	201 000 511 000 000000 737 000 000000		65.87	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
FASIND	FASTENAL COMPANY	MIDE6150752	03/28/2023	04/28/2023	107.81		107.81	107.81		BOLTS
	201 000 000 000 000000 108 000 000000		107.81	/ / / NON-INVENTORY /						
FLINEW	FLINT NEW HOLLAND, INC.	10688	04/05/2023	05/05/2023	67.11		67.11	67.11		REL. FITTING
	201 000 000 000 000000 108 000 000000		67.11	/ / / NON-INVENTORY /						
		IF10679	04/04/2023	05/04/2023	325.94		325.94	325.94		PIN
	201 000 000 000 000000 110 000 000000		325.94	/ / / PARTS /						
		IF10695	04/05/2023	05/05/2023	364.45		364.45	364.45		SNESORS
	201 000 000 000 000000 108 000 000000		364.45	/ / / NON-INVENTORY /						
					757.50		757.50	757.50		
FREMAR	FREDERICK MARR	APR2023	04/12/2023	05/12/2023	300.00		300.00	300.00		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
FROCOM	FRONTIER COMM C/O CMR CLAIMS	MIFLQ37450323	03/21/2023	04/21/2023	4,522.61		4,522.61	4,522.61		DAMAGES
	201 000 497 001 000017 891 000 000000		4,522.61	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / SEEDING/FENCING/MAIL BOXES / DAMAGES /						
FYKWA	FYKE WASHED SAND &	69937	03/16/2023	04/16/2023	405.00		405.00	405.00		GRAVEL
	201 000 497 005 000001 761 000 000000		405.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		70036	03/28/2023	04/28/2023	876.30		876.30	876.30		GRAVEL
	201 000 497 005 000001 761 000 000000		876.30	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		70045	03/29/2023	04/29/2023	404.40		404.40	404.40		GRAVEL

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201 000 497 005 000001	761 000 000000	404.40	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		70059	03/30/2023	04/30/2023	2,000.70		2,000.70	2,000.70		GRAVEL
201 000 467 101 000001	761 000 000000	2,000.70	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
					3,686.40		3,686.40	3,686.40		
GBMREC GBM RECYCLED CONCRETE,CO.		R23-144	04/03/2023	05/03/2023	910.58		910.58	910.58		GRAVEL
201 000 497 006 000001	761 000 000000	495.62	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001	761 000 000000	414.96	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		R23-168	04/10/2023	05/10/2023	415.25		415.25	415.25		GRAVEL
201 000 467 101 000001	761 000 000000	415.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
					1,325.83		1,325.83	1,325.83		
GBMSAN GBM SAND & GRAVEL, INC		T230295	04/01/2023	05/01/2023	2,763.00		2,763.00	2,763.00		GRAVEL
201 000 497 004 000001	761 000 000000	1,241.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001	761 000 000000	1,521.60	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T230310	04/06/2023	05/06/2023	2,977.50		2,977.50	2,977.50		GRAVEL
201 000 497 004 000001	761 000 000000	257.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001	761 000 000000	514.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001	761 000 000000	749.40	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	1,455.90	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					5,740.50		5,740.50	5,740.50		
GEOMES GEORGE MESSNER		APR2023	04/12/2023	05/12/2023	226.53		226.53	226.53		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000	226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
GIEGLE GIEGLER'S FEED-SEED		202286	03/29/2023	04/29/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001	761 000 000000	420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		202287	03/29/2023	04/29/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001	761 000 000000	420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202290	03/29/2023	04/29/2023	450.00		450.00	450.00		GRAVEL
201 000 497 001 000001	761 000 000000	450.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202466	04/03/2023	05/03/2023	420.00		420.00	420.00		GRAVEL
201 000 497 015 000001	761 000 000000	420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		202474	04/03/2023	05/03/2023	420.00		420.00	420.00		GRAVEL

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201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202522	04/04/2023	05/04/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202527	04/04/2023	05/04/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202540	04/04/2023	05/04/2023	457.50		457.50	457.50		GRAVEL
201 000 497 009 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202543	04/04/2023	05/04/2023	457.50		457.50	457.50		GRAVEL
201 000 497 009 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202546	04/04/2023	05/04/2023	441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000			441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202550	04/04/2023	05/04/2023	472.50		472.50	472.50		GRAVEL
201 000 497 009 000001 761 000 000000			472.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202587	04/05/2023	05/05/2023	472.50		472.50	472.50		GRAVEL
201 000 467 101 000001 761 000 000000			472.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		202590	04/05/2023	05/05/2023	472.50		472.50	472.50		GRAVEL
201 000 467 101 000001 761 000 000000			472.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		202593	04/05/2023	05/05/2023	366.00		366.00	366.00		GRAVEL
201 000 497 015 000001 761 000 000000			366.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202603	04/05/2023	05/05/2023	472.50		472.50	472.50		GRAVEL
201 000 497 015 000001 761 000 000000			472.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		202609	04/05/2023	05/05/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000			315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		202610	04/05/2023	05/05/2023	441.00		441.00	441.00		GRAVEL
201 000 467 101 000001 761 000 000000			441.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
			7,359.00				7,359.00	7,359.00		
GRAING GRAINGER		9656284040	03/29/2023	04/29/2023	79.01		79.01	79.01		AIR HOSE
201 000 511 000 000000 935 003 000000			79.01	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
HOMDEP HOME DEPOT CREDIT SERVICES		89827	03/29/2023	04/29/2023	9.69		9.69	9.69		FITTINGS
201 000 900 000 901058 976 000 000000			9.69	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		94167	04/11/2023	05/11/2023	29.97		29.97	29.97		EXTRACTOR SET

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201 000 511 000 000000 935 003 000000			29.97	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		94308	04/12/2023	05/12/2023	179.00		179.00	179.00		IMPACT / DRILL
201 000 511 000 000000 790 000 000000			179.00	INDIRECT / / / SMALL ROAD TOOLS /						
					218.66		218.66	218.66		
HOWTRUHOWELL TRUE VALUE HWD		11932	03/29/2023	04/29/2023	21.98		21.98	21.98		SIGNS
201 000 514 000 000000 768 000 000000			21.98	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
INTBAT INTERSTATE BATTERIES OF GREAT		110113306	04/05/2023	05/05/2023	189.55		189.55	189.55		BATTERIES
201 000 000 000 000000 108 000 000000			189.55	/ / / NON-INVENTORY /						
JACMAR JACK MARSHALL		APR2023	04/12/2023	05/12/2023	184.45		184.45	184.45		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE,INC		PS2002137959:01	04/10/2023	05/10/2023	124.37		124.37	124.37		SPRING / FILTER
201 000 000 000 000000 110 000 000000			124.37	/ / / PARTS /						
HEIJE JEANNIE L. HEIER		APR2023	04/12/2023	05/12/2023	186.60		186.60	186.60		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER JERRY HOSKINS		APR2023	04/12/2023	05/12/2023	315.10		315.10	315.10		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU JOHNSON PLUMBING AND		459	04/05/2023	05/05/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		460	04/06/2023	05/06/2023	3,150.00		3,150.00	3,150.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			3,150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		462	04/07/2023	05/07/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					8,750.00		8,750.00	8,750.00		
VENDOR KENNETH RUSSELL		EASEMENT	04/10/2023	05/10/2023	247.78		247.78	247.78		COHOCTAH RD BRIDGE EASEMENT
201 000 460 000 0026AO 802 002 000080			247.78	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / RIGHT-OF-WAY / Construction Engineering						

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LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	23G2546	04/12/2023	05/12/2023	42,980.00		42,980.00	42,980.00		TRUCK
	201 000 900 000 900072 976 000 000000		42,980.00	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STND. BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /						
LYDOIL	LYDEN OIL COMPANY	1941412	03/21/2023	04/21/2023	2,259.00		2,259.00	2,259.00		OIL
	201 000 000 000 000000 110 009 000000		2,259.00	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /						
		1942133	03/23/2023	04/23/2023	2,830.00		2,830.00	2,830.00		OIL
	201 000 000 000 000000 110 008 000000		2,830.00	/ / / OIL HYDRA TRANS:HYKEN 052 /						
					5,089.00		5,089.00	5,089.00		
GROMAR	MARK D. GROSS	04142023	04/14/2023	05/14/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENACE
	201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARMAR	MARK HART	APR2023	04/12/2023	05/12/2023	190.48		190.48	190.48		HEALTH INSURANCE
	201 000 513 000 000000 716 021 000000		190.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB ACTUARIAL /						
MARRUT	MARK RUTTMAN	APR2023	04/12/2023	05/12/2023	178.75		178.75	178.75		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MEDLIF	MEDMUTUAL LIFE	031147085-0	03/24/2023	04/24/2023	2,623.73		2,623.73	2,623.73		AD&D/ STD INSURANCE
	201 000 513 000 000000 717 000 000000		2,623.73	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						
MICCOU	MICH. COUNTY ROAD COMMISSION	6687	04/01/2023	05/01/2023	359,657.00		359,657.00	359,657.00		INSURANCE
	201 000 511 000 000000 875 000 000000		29,045.00	INDIRECT / / / INSURANCE - BUILDING /						
	201 000 511 000 000000 878 000 000000		38,414.00	INDIRECT / / / INSURANCE FLEET /						
	201 000 514 000 000000 882 000 000000		292,198.00	DISTRIBUTIVE EXPENSE - OTHER / / / GENERAL LIABILITY /						
CRAMIC	MICHAEL CRAINE	APR2023	04/12/2023	05/12/2023	175.48		175.48	175.48		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOLMIC	MICHAEL HOLCOMB	APR2023	04/12/2023	05/12/2023	286.52		286.52	286.52		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		286.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MICHIG	MICHIGAN HIGHWAY HAZARD	663629	03/31/2023	04/30/2023	4,330.00		4,330.00	4,330.00		ANIMAL / LITTER PICKUP
	201 000 467 102 000019 823 000 000000		4,330.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						

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LIVCO7	MORGAN STANLEY	OPEB APR2023	04/12/2023	05/12/2023	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 /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714769571	03/27/2023	04/27/2023	176.00		176.00	176.00		DOT PHYSICAL
201 000 513 000 000000	721 001 000000		176.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
OPETEX	OPEN TEXT INC.	2304868205	03/31/2023	04/30/2023	11.89		11.89	11.89		FAXING
201 000 515 000 000000	851 000 000000		11.89	ADIMINISTRATIVE EXPENSE / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-157182	04/05/2023	05/05/2023	35.20		35.20	35.20		OIL FILTER
201 000 000 000 000000	110 000 000000		35.20	/ / PARTS /						
		3360-157373	04/06/2023	05/06/2023	38.94		38.94	38.94		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		38.94	INDIRECT / / SHOP SUPPLIES - STOCK ROOM /						
		3360-157386	04/06/2023	05/06/2023	83.87		83.87	83.87		BRAKE PADS
201 000 000 000 000000	108 000 000000		83.87	/ / NON-INVENTORY /						
					158.01		158.01	158.01		
OVEDOO	OVERHEAD DOOR OF LANSING	441030	03/28/2023	04/28/2023	1,675.59		1,675.59	1,675.59		DOOR REPAIRS
201 000 511 000 000000	931 001 000000		1,675.59	INDIRECT / / BUILDING REPAIR - SHOP /						
		442370	04/05/2023	05/05/2023	332.06		332.06	332.06		REPAIRS
201 000 511 000 000000	931 001 000000		332.06	INDIRECT / / BUILDING REPAIR - SHOP /						
					2,007.65		2,007.65	2,007.65		
PAURIS	PAUL RISNER	APR2023	04/13/2023	05/13/2023	146.09		146.09	146.09		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
POMTIR	POMP'S TIRE - FLINT	1510028794	03/31/2023	04/30/2023	295.50		295.50	295.50		TIRES
201 000 000 000 000000	110 000 000000		255.00	/ / PARTS /						
201 000 511 000 000000	747 000 000000		40.50	INDIRECT / / TIRES AND TUBES /						
		1510028945	04/10/2023	05/10/2023	2,643.56		2,643.56	2,643.56		TIRES
201 000 000 000 000000	108 000 000000		1,214.16	/ / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		1,275.00	/ / PARTS /						
201 000 511 000 000000	747 000 000000		154.40	INDIRECT / / TIRES AND TUBES /						

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					2,939.06		2,939.06			
PURCYL PURITY CYLINDER GASES, INC.	01654205	03/15/2023	04/15/2023		77.90		77.90			TOOLS
201 000 511 000 000000 935 003 000000		77.90	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	01654282	03/15/2023	04/15/2023		40.42		40.42			WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		40.42	INDIRECT / / / WELDING SUPPLIES /							
	01663147	03/29/2023	04/29/2023		128.03		128.03			WEDLING SUPPLIES / PROPANE
201 000 511 000 000000 733 000 000000		69.16	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 933 000 000000		58.87	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
	01668372	03/31/2023	04/30/2023		833.94		833.94			PROPANE / WELDING / TANK RENTAL
201 000 511 000 000000 733 000 000000		616.94	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 933 000 000000		217.00	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
					1,080.29		1,080.29			
RWMERCR. W. MERCER	228481	04/07/2023	05/07/2023		862.76		862.76			TESTING / HOSE REPLACEMENT
201 000 511 000 000000 931 000 000000		862.76	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
RANSER RANDY'S SERVICE	MAR 2023	03/31/2023	04/30/2023		8,375.29		8,375.29			FUEL
201 000 512 000 901052 743 000 000000		677.92	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 902068 743 000 000000		653.25	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902070 743 000 000000		230.99	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902074 743 000 000000		3,627.93	OPERATING / / MOTOR GADER / DIESEL FUEL # 2 /							
201 000 512 000 902075 743 000 000000		3,185.20	OPERATING / / 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /							
REEPET REEFER PETERBILT	R281228	03/30/2023	04/30/2023		75.32		75.32			DRAIN PLUG
201 000 000 000 000000 110 000 000000		75.32	/ / / PARTS /							
	R281229	03/30/2023	04/30/2023		75.32		75.32			DRAIN PLUGS
201 000 000 000 000000 110 000 000000		75.32	/ / / PARTS /							
	R281245	03/30/2023	04/30/2023		-100.00		-100.00			CORE CREDIT
201 000 000 000 000000 108 000 000000		-100.00	/ / / NON-INVENTORY /							
	R281281	03/30/2023	04/30/2023		763.95		763.95			EXHAUST
201 000 000 000 000000 110 000 000000		763.95	/ / / PARTS /							

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		R281875	04/10/2023	05/10/2023	280.38		280.38	280.38		SENSOR
201 000 000 000 000000	108 000 000000		280.38	/ / / NON-INVENTORY /						
		R281965	04/11/2023	05/11/2023	72.33		72.33	72.33		CABLE
201 000 000 000 000000	108 000 000000		72.33	/ / / NON-INVENTORY /						
					1,167.30		1,167.30	1,167.30		
SISRIC	RICHARD SISSON TRUCKING, INC.	1625	03/31/2023	04/30/2023	12,012.00		12,012.00	12,012.00		GRAVEL
201 000 497 011 000001	761 000 000000		2,772.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001	761 000 000000		1,732.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		1,963.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		5,544.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1642	04/07/2023	05/07/2023	3,234.00		3,234.00	3,234.00		GRAVEL
201 000 497 011 000001	761 000 000000		924.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		1,848.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					15,246.00		15,246.00	15,246.00		
ROAEQU ROAD EQUIPMENT PARTS		KL607801	03/27/2023	04/27/2023	84.15		84.15	84.15		TUBING
201 000 000 000 000000	110 000 000000		84.15	/ / / PARTS /						
		KL608115	03/30/2023	04/30/2023	218.07		218.07	218.07		SOLENOID
201 000 000 000 000000	110 000 000000		218.07	/ / / PARTS /						
		KL608138	03/30/2023	04/30/2023	2,393.73		2,393.73	2,393.73		PIN COUPLER SWIVEL MOUNT
201 000 900 000 901058	976 000 000000		2,393.73	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		KL608655	04/06/2023	05/06/2023	554.40		554.40	554.40		OIL DRY
201 000 511 000 000000	737 000 000000		554.40	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		KL608692	04/07/2023	05/07/2023	324.58		324.58	324.58		AIR HOSE / TUBING
201 000 000 000 000000	110 000 000000		324.58	/ / / PARTS /						
		KL608751	04/10/2023	05/10/2023	241.12		241.12	241.12		SLACK ADJ
201 000 000 000 000000	110 000 000000		241.12	/ / / PARTS /						
		KL608891	04/11/2023	05/11/2023	150.50		150.50	150.50		TUBING
201 000 000 000 000000	110 000 000000		150.50	/ / / PARTS /						
		KL608908	04/11/2023	05/11/2023	-114.38		-114.38	-114.38		RETURN

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 110 000 000000			-114.38	/// PARTS /						
					3,852.17		3,852.17	3,852.17		
HAUROD RODNEY HAUT		APR2023	04/12/2023	05/12/2023	279.03		279.03	279.03		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			279.03	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
RONTRE RONALD'S TREE SERVICE, LLC		7297	04/05/2023	05/05/2023	6,500.00		6,500.00	6,500.00		TREES
201 000 459 000 0019AW 811 000 000051			6,500.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / TREES / Trees/Stumps						
SCHULT SCHULTZ INC		46263	03/30/2023	04/30/2023	3,997.36		3,997.36	3,997.36		WASTE WATER REMOVAL
201 000 511 000 000000 931 001 000000			3,997.36	INDIRECT / / / BUILDING REPAIR - SHOP /						
		46341	04/06/2023	05/06/2023	791.70		791.70	791.70		WASTE WATE REMOVAL
201 000 511 000 000000 931 001 000000			791.70	INDIRECT / / / BUILDING REPAIR - SHOP /						
					4,789.06		4,789.06	4,789.06		
SHACHE SHAHEEN CHEVROLET		2623002	04/11/2023	05/11/2023	179.35		179.35	179.35		BOLTS / SEALS
201 000 000 000 000000 108 000 000000			179.35	/// NON-INVENTORY /						
		2623035	04/11/2023	05/11/2023	15.40		15.40	15.40		RETAINER
201 000 000 000 000000 108 000 000000			15.40	/// NON-INVENTORY /						
					194.75		194.75	194.75		
SINSOU SINGLE SOURCE BRIGHTON MI-9011		7614777	04/06/2023	05/06/2023	340.89		340.89	340.89		PAINT SUPPLIES
201 000 900 000 901058 976 000 000000			340.89	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
RICSTE STEVEN T. RICHMOND		APR2023	04/12/2023	05/12/2023	281.42		281.42	281.42		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			281.42	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TERPAL TERRY PALMER		APR2023	04/12/2023	05/12/2023	185.00		185.00	185.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			185.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TERWIN TERRY WINNIE		APR2023	04/12/2023	05/12/2023	300.00		300.00	300.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DIRTOM THOMAS DIROFF		APR2023	04/12/2023	05/12/2023	230.08		230.08	230.08		HEALTH INSURANCE

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 513 000 000000 716 020 000000		230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TRAHIN TRACEY HINES	APR2023	04/12/2023	05/12/2023		274.91		274.91			HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TRUTRI TRUCK & TRAILER	HSO012330	12/19/2022	01/19/2023		291.75		291.75			FILTER
201 000 000 000 000000 110 000 000000		291.75	/ / / PARTS /							
	HSO013152	03/30/2023	04/30/2023		175.57		175.57			FITTINGS
201 000 000 000 000000 110 000 000000		175.57	/ / / PARTS /							
	HSO013153	03/30/2023	04/30/2023		75.42		75.42			FITTINGS
201 000 000 000 000000 110 000 000000		75.42	/ / / PARTS /							
	HSO013164	04/04/2023	05/04/2023		318.36		318.36			FITTINGS
201 000 000 000 000000 110 000 000000		318.36	/ / / PARTS /							
	HSO013168	03/30/2023	04/30/2023		113.81		113.81			FITTINGS
201 000 000 000 000000 110 000 000000		113.81	/ / / PARTS /							
	HSO013170	04/04/2023	05/04/2023		120.65		120.65			HOSE
201 000 900 000 901058 976 000 000000		120.65	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /							
	HSO013173	03/30/2023	04/30/2023		318.75		318.75			FILTERS
201 000 000 000 000000 110 000 000000		318.75	/ / / PARTS /							
	HSO013174	04/04/2023	05/04/2023		166.85		166.85			FITTINGS
201 000 000 000 000000 110 000 000000		166.85	/ / / PARTS /							
	HSO013176	04/04/2023	05/04/2023		30.47		30.47			PIPE
201 000 000 000 000000 110 000 000000		30.47	/ / / PARTS /							
	HSO013188	04/04/2023	05/04/2023		921.50		921.50			HOSE END / BELT
201 000 000 000 000000 110 000 000000		921.50	/ / / PARTS /							
					2,533.13		2,533.13			
UPS000 UPS	00001AT443123	03/25/2023	04/25/2023		45.09		45.09			POSTAGE
201 000 515 000 000000 727 000 000000		45.09	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
	0001AT443133	04/01/2023	05/01/2023		31.92		31.92			POSTAGE
201 000 515 000 000000 727 000 000000		31.92	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					77.01		77.01			

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
VC3INC	VC3 INC	106006	03/31/2023	04/30/2023	1,374.00		1,374.00	1,374.00		COMPUTER SWITCH / RACK
	201 000 515 000 000000 807 000 000000		1,374.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		98870	01/20/2023	02/20/2023	21,000.00		21,000.00	21,000.00		IT SUPPORT CONTRACT
	201 000 515 000 000000 807 000 000000		21,000.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					22,374.00		22,374.00	22,374.00		
VERWIR	VERIZON WIRELESS	9930829652	03/23/2023	04/23/2023	1,034.82		1,034.82	1,034.82		PHONES
	201 000 511 000 000000 851 000 000000		432.00	INDIRECT / / / TELEPHONE /						
	201 000 514 000 000000 851 000 000000		494.38	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
	201 000 515 000 000000 851 000 000000		108.44	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
FOWVIL	VILLAGE OF FOWLerville	014-00340-00	03/31/2023	04/30/2023	258.00		258.00	258.00		UTILITIES
	201 000 511 000 000000 923 000 000000		258.00	INDIRECT / / / WATER & SEWAGE /						
WILTAN	WILLIAM SMITH	1745	04/01/2023	05/01/2023	800.00		800.00	800.00		TANK RENTAL
	201 000 467 102 000032 766 000 000000		800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
					731,949.91		731,949.91	731,949.91		Report Totals

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Livingston County Road Commission
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94631	04/14/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94632	04/14/2023	BLUCRO	BCBS OF MI - MOS	81,544.51
94633	04/14/2023	DETED1	DTE ENERGY	1,494.28
94634	04/14/2023	DETED5	DTE ENERGY	3,195.13
94635	04/14/2023	FROCOM	FRONTIER COMM C/O CMR CLAIMS	4,522.61
94636	04/14/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	3,686.40
94637	04/14/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	1,325.83
94638	04/14/2023	GBMSAN	GBM SAND & GRAVEL, INC	5,740.50
94639	04/14/2023	GEOMES	GEORGE MESSNER	226.53
94640	04/14/2023	GIEGLE	GIEGLER'S FEED-SEED	7,359.00
94641	04/14/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	218.66
94642	04/14/2023	HOWTRU	HOWELL TRUE VALUE HWD	21.98
94643	04/14/2023	JACMAR	JACK MARSHALL	184.45
94644	04/14/2023	VENDOR	KENNETH RUSSELL	247.78
94645	04/14/2023	LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	42,980.00
94646	04/14/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94647	04/14/2023	HARMAR	MARK HART	190.48
94648	04/14/2023	MEDLIF	MEDMUTUAL LIFE	2,623.73
94649	04/14/2023	MICCOU	MICH. COUNTY ROAD COMMISSION	359,657.00
94650	04/14/2023	LIVCO7	MORGAN STANLEY	10,000.00
94651	04/14/2023	RANSER	RANDY'S SERVICE	8,375.29
94652	04/14/2023	HAUROD	RODNEY HAUT	279.03
94653	04/14/2023	RICSTE	STEVEN T. RICHMOND	281.42
94654	04/14/2023	TERWIN	TERRY WINNIE	300.00
94655	04/14/2023	DIRTOM	THOMAS DIROFF	230.08
94656	04/14/2023	TRAHIN	TRACEY HINES	274.91
94657	04/14/2023	VERWIR	VERIZON WIRELESS	1,034.82
94658	04/14/2023	FOWVIL	VILLAGE OF FOWLerville	258.00
94659	04/14/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00
Report Total				541,692.35

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Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
795	04/14/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	7,128.48
796	04/14/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	8,950.00
797	04/14/2023	ADVAUT	ADVANCED AUTO PARTS	89.04
798	04/14/2023	AERIND	AERO INDUSTRIES, INC.	398.04
799	04/14/2023	AISCON	AIS CONSTRUCTION EQ., INC	29,148.67
800	04/14/2023	ALMBOL	ALMA BOLT COMPANY	340.23
801	04/14/2023	SYNAMA	AMAZON CAPITAL SERVICES	53.94
802	04/14/2023	AMEMES	AMERICAN MESSAGING	43.32
803	04/14/2023	KNABAR	BARBARA KNAPP	147.99
804	04/14/2023	BEARES	BEAVER RESEARCH COMPANY	1,775.28
805	04/14/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	292.18
806	04/14/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
807	04/14/2023	CDWGOV	CDW GOVERNMENT, INC	208.47
808	04/14/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	15,000.00
809	04/14/2023	CINFAS	CINTAS FIRST AID & SAFETY	659.76
810	04/14/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	1,725.84
811	04/14/2023	COMBAT	COMPLETE BATTERY SOURCE	38.37
812	04/14/2023	CONPO4	CONSUMERS ENERGY	42.87
813	04/14/2023	COROIL	CORRIGAN OIL COMPANY #1	31,907.07
814	04/14/2023	WELDAR	DARRYL WELLMAN	315.10
815	04/14/2023	MACDEN	DENISE MACK	270.52
816	04/14/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	492.75
817	04/14/2023	DK SEC	DK SECURITY	49.50
818	04/14/2023	DORSIG	DORNBOB SIGN & SAFETY, INC	3,275.00
819	04/14/2023	EJUINC	EJ USA, INC	2,272.52
820	04/14/2023	ELETER	ELECTRICAL TERMINAL	65.87
821	04/14/2023	FASIND	FASTENAL COMPANY	107.81
822	04/14/2023	FLINEW	FLINT NEW HOLLAND, INC.	757.50
823	04/14/2023	FREMAR	FREDERICK MARR	300.00
824	04/14/2023	GRAING	GRAINGER	79.01
825	04/14/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	189.55
826	04/14/2023	JACTRU	JACKSON TRUCK SERVICE,INC	124.37
827	04/14/2023	HEIJEA	JEANNIE L. HEIER	186.60
828	04/14/2023	HOSJER	JERRY HOSKINS	315.10
829	04/14/2023	JOHPLU	JOHNSON PLUMBING AND	8,750.00
830	04/14/2023	LYDOIL	LYDEN OIL COMPANY	5,089.00
831	04/14/2023	MARRUT	MARK RUTTMAN	178.75
832	04/14/2023	CRAMIC	MICHAEL CRAINE	175.48
833	04/14/2023	HOLMIC	MICHAEL HOLCOMB	286.52
834	04/14/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	4,330.00
835	04/14/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	176.00
836	04/14/2023	OPETEX	OPEN TEXT INC.	11.89
837	04/14/2023	OREAUT	OREILLY AUTO PARTS	158.01
838	04/14/2023	OVEDOO	OVERHEAD DOOR OF LANSING	2,007.65
839	04/14/2023	PAURIS	PAUL RISNER	146.09
840	04/14/2023	POMTIR	POMP'S TIRE - FLINT	2,939.06
841	04/14/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,080.29
842	04/14/2023	RWMERC	R. W. MERCER	862.76
843	04/14/2023	REEPET	REEFER PETERBILT	1,167.30

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
844	04/14/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	15,246.00
845	04/14/2023	ROAEQU	ROAD EQUIPMENT PARTS	3,852.17
846	04/14/2023	RONTRE	RONALD'S TREE SERVICE, LLC	6,500.00
847	04/14/2023	SCHULT	SCHULTZ INC	4,789.06
848	04/14/2023	SHACHE	SHAHEEN CHEVROLET	194.75
849	04/14/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	340.89
850	04/14/2023	TERPAL	TERRY PALMER	185.00
851	04/14/2023	TRUTR1	TRUCK & TRAILER	2,533.13
852	04/14/2023	UPS000	UPS	77.01
853	04/14/2023	VC3INC	VC3 INC	22,374.00
Report Total				190,257.56

April 13, 2023

BALANCE ON HAND AND INVESTED	04/01/2023	\$20,827,074.16
PAYROLL WEEK ENDING	04/09/2023	(\$179,634.17)
GENERAL -	04/13/2023	(\$731,949.91)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	04/13/2023	<u>\$2,512,857.10</u>
AVAILABLE		\$22,428,347.18
GENERAL -	04/27/2023	
PAYROLL WEEK ENDING	04/23/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	04/27/2023	<u> </u>
BALANCE ON HAND AND INVESTED		<u><u>\$22,428,347.18</u></u>

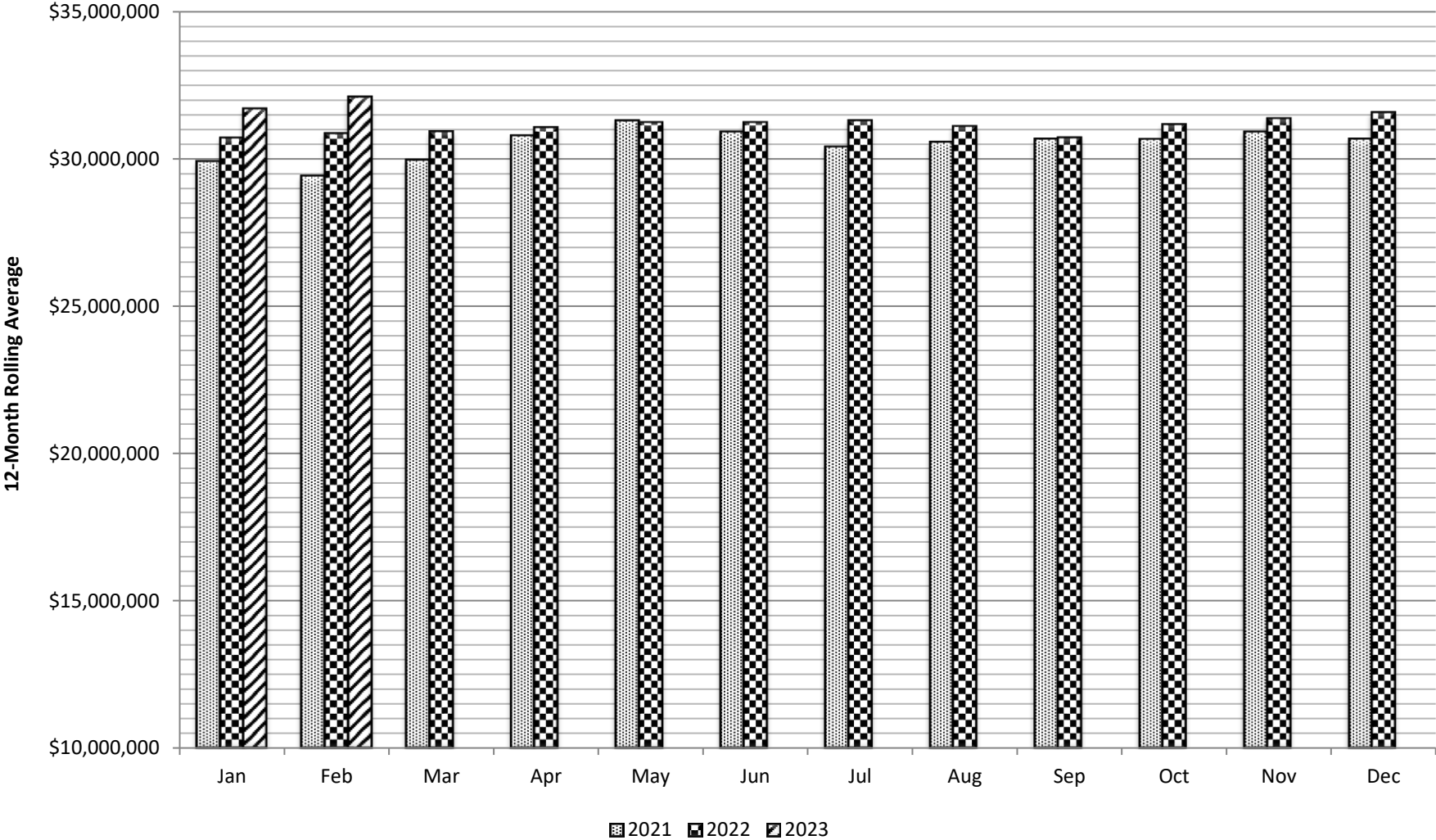
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$2,000,000	120 DAYS @ 4.10%	27,561.11	04/27/23
\$1,000,000	111 DAYS @ 4.05%	12,487.50	04/27/23
\$1,200,000	119 DAYS @ 4.05%	16,065.00	05/11/23
\$1,500,000	119 DAYS @ 4.20%	20,825.00	05/25/23
\$1,400,000	111 DAYS @ 4.35%	18,777.50	05/25/23
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$2,200,000	111 DAYS @ 4.15%	28,150.83	06/22/23
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$1,000,000	119 DAYS @ 4.55%	15,040.27	07/13/23
\$250,000	106 DAYS @ 4.15%	3,054.86	07/20/23
\$3,000,000	115 DAYS @ 4.15%	39,770.83	07/27/23
\$2,000,000	113 DAYS @ 4.15%	26,052.78	07/27/23
\$300,000	120 DAYS @ 4.15%	4,150.00	08/04/23
\$1,000,000			08/10/23
\$22,270,000	TOTAL	198,776.68	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752			
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804			
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607			
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837			
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986			
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462			
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066			
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$4,921,786	\$94,816	0.37%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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 27, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

1. Public Hearing – Procedures and Regulations for Permitted Activities

2. Call for Public Comment

F. ACTION ITEMS

1. Policy Adoption

- Procedures and Regulations for Permitted Activities
(Resolution 2304-041)

ACTION: Staff recommends approval

2. Traffic Control Order 23-001

- Merrill Road, Hamburg Township
(Resolution 2304-042)

ACTION: Staff recommends approval

3. Project Agreements – Hamburg Township

- Cowell Road
- Galatian Drive
- Henry Road
- Longworth Drive, Ardmore Avenue, Cranmore Drive, Oreview Avenue
- Mercer Road
(Resolution 2304-043)

ACTION: Staff recommends approval

4. **Project Agreement – Deerfield Township**
 - **Katrine Hills Subdivision
(Resolution 2304-044)**

ACTION: Staff recommends approval

5. **Project Agreement – Cohoctah Township**
 - **Lovejoy Road
(Resolution 2304-045)**

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. **Regular Board Meeting – April 13, 2023**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. **Next Regular Board Meeting – May 11, 2023**

4. Financial Reports

- a. **Cash Position Statement**

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

MEMORANDUM

Date: April 27, 2023
To: General Public
From: Kim Hiller, P.E., Utilities and Permits Engineer
Re: Public Hearing – Proposed Procedures and Regulations for Permitted Activities

The current *Livingston County Road Commission Specifications and Administrative Rules Regulating Driveways, Road Approaches, Banners and Parades on and Over Highways* (driveway specifications) were adopted in 1999 and amended in 2010 to include Phase II requirements from EGLE. The current specifications are out of date, do not reflect the current standards from several engineering publications such as AASHTO, ITE, and MDOT, and need to be updated to maintain public safety and for management of public right-of-way.

The process of updating the permit specifications included the LCRC staff researching current standards from engineering publications, incorporating requirements from EGLE and MDOT, researching permit specifications from other Michigan county road commissions, and improving the specifications based on experiences and situations the staff has encountered while enforcing the current permit specifications.

Listed below are some of the changes and additions that are proposed.

- Included Section 1.5 on the Preservation of Survey Monuments.
- Section 2.1 and 2.2 were added to clarify the permit process.
- Added Section 2.3 which defines conditions and limitations of permits for better management of the road right-of-way.
- Included requirements for Traffic Impact Studies in Section 3.1.
- The sight distance target height and sight distance values were updated to be consistent with the current AASHTO standards in Section 3.2. Also added sight distance values for Industrial developments or approaches where combination truck traffic will be high.
- Section 3.5 includes the addition of plan requirements.
- The number of driveway waivers the LCRC will issue prior to an approved final inspection of a private road is defined in Section 3.5.2.
- Guardrail and pavement marking requirements have been added in Sections 3.7 and 3.8.
- Utility and monitoring well installations requirements are included in Section 4.
- Section 5 has been added to the permit procedures to address the construction of sidewalks and non-motorized paths within the road right-of-way.
- Right-of-way restoration and inspection requirements have been better defined in Section 6 to aid in the management of the road right-of-way.
- Section 8 has been included to address miscellaneous permit requests and requirements.
- Maintaining traffic and traffic control requirements have been included in Section 9 for public safety.

MEMORANDUM

Date: April 27, 2023

To: Board of County Road Commissioners

From: Kim Hiller, Utilities and Permits Engineer

Subject: Proposed *Procedures and Regulations for Permitted Activities*

The current *Livingston County Road Commission Specifications and Administrative Rules Regulating Driveways, Road Approaches, Banners and Parades on and Over Highways* (driveway specifications) were adopted in 1999 and amended in 2010 to include Phase II requirements from EGLE.

The current specifications are out of date, do not include requirements for public road right-of-way management, and do not contain specifications for some activities that require permitting. Some of the missing information include preservation of survey monuments, maintenance of traffic, restoration of the right-of-way, and requirements for guardrail installation, pavement marking, utility installation, monitoring well installation, and construction of sidewalks and non-motorized paths. The proposed procedures have also been updated to include requirements for traffic impact studies and plan requirements for private road approaches, commercial approaches, and utility installations.

The engineering staff has performed several reviews of the proposed *Procedures and Regulations for Permitted Activities* to make sure that it contains current specifications from engineering publications, such as AASHTO, ITE, and MDOT and that it contains reasonable standards for the regulation of permit activities within the public right-of-way. Staff believes the proposed procedures have been improved for public safety and for the management of public right-of-way. Hence, staff recommends the attached resolution granting approval of the *Procedures and Regulations for Permitted Activities* with an effective date of May 1, 2023.

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

NUMBER: 2304-041

DATE: April 27, 2023

Resolution Approving the Adoption of “Procedures and Regulations for Permitted Activities”

- WHEREAS,** MCL §247.325 and §224.19b provide that the Board of County Road Commissioners of the County of Livingston may adopt its own rules and requirements necessary for the administration of permits, and
- WHEREAS,** the Board promulgated rules entitled “Procedures and Regulations for Permitted Activities” for administration of the aforesaid legislation, and
- WHEREAS,** after the required public notice was published, a public hearing was held on April 27, 2023, and
- WHEREAS,** the Board hereby determines that the procedures and regulations as promulgated prescribe reasonable standards for the regulation of permit activities within the public rights-of-way under the jurisdiction of the Board, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the adoption of the rules entitled “Procedures and Regulations for Permitted Activities,” and be it further
- RESOLVED,** that the effective date of the aforesaid “Procedures and Regulations for Permitted Activities” shall be May 1, 2023, and be it further
- RESOLVED,** that all prior procedures and regulations conflicting with this resolution are hereby repealed, effective May 1, 2023.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Livingston County Road Commission

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

F.2.

MEMO

Date: April 14, 2023

To: Board of County Road Commissioners

From: Mike Goryl, Traffic & Safety Engineer *M.G.*

Re: Agenda Item for April 27, 2023 Board Meeting
TCO for Temporary Speed Limit on Merrill Road, Hamburg Twp.

Attached is a resolution to approve a traffic control order for a temporary speed limit of thirty-five (35) miles per hour on Merrill Road for the 17th annual Hamburg Family Fun Fest scheduled for June 14-17, 2023.

Staff recommends approval.

If approved, LCRC will provide speed limit signs at various locations along the road.

RESOLUTION OF THE

NUMBER:

2304-042

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

April 27, 2023

Resolution for Adoption of Traffic Control Order 23-001 for Placement of Temporary Speed Limit Signs - Merrill Road, Hamburg Township

- WHEREAS,** resolutions were adopted by the Hamburg Township Board to petition the Livingston County Road Commission for a speed limit reduction on Merrill Road during the Hamburg Family Fun Fest scheduled for June 14-17, 2023, and
- WHEREAS,** Engineering and Traffic Investigations were conducted pursuant to Act 300, P.A. 1949 with respect to the county roads listed below in the Township of Hamburg, and
- WHEREAS,** it was determined by said Engineering and Traffic Investigations that proper Traffic Control Devices were needed on a temporary basis to provide safe and reasonable control of traffic, now therefore be it
- RESOLVED,** that in accordance with Traffic Control Order No. 23-001, the Livingston County Road Commission erect and maintain appropriate regulatory devices during the period June 14-17, 2023, in conformity with the Michigan Manual of Uniform Traffic Control Devices, which gives notice of the following determination:
- Place 35 MPH Speed Limit sign(s) at the following location(s):
MERRILL ROAD, from STRAWBERRY LAKE ROAD to M-36
- and be it further
- RESOLVED,** that any Traffic Control Orders heretofore made with respect to the foregoing are hereby rescinded and superseded, and be it further
- RESOLVED,** that the Traffic Control Order becomes effective when signs giving notice of same have been erected, and be it further
- RESOLVED,** that the Managing Director sign said Order 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

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 27, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Hamburg Township

Attached are five project agreements authorized by Hamburg Township for road improvements. The project locations are listed below.

1. Cowell Road – between Hamburg Road and Pleasant Lake Road
2. Galatian Drive – between M-36 and the end of road
3. Henry Road – between M-36 and Pettysville Road
4. Longworth Drive, Ardmore Avenue, Cranmore Drive, and Oreview Avenue
5. Mercer Road – between Chilson Road and the end of road

Staff recommends approval of the agreements and the associated resolution.

RESOLUTION OF THE

NUMBER:

2304-043

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

April 27, 2023

Resolution Accepting Five Project Agreements with Hamburg Township

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

- Cowell Road – between Hamburg Road and Pleasant Lake Road
- Galatian Drive – between M-36 and the end of road
- Henry Road – between M-36 and Pettysville Road
- Longworth Drive, Ardmore Avenue, Cranmore Drive, and Oreview Avenue
- Mercer Road – between Chilson Road and the end of road

and

WHEREAS, Hamburg 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 Hamburg 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. Wasylk, Managing Director

PROJECT AGREEMENT

JOB NUMBER: 489.07.5113BV

RECEIVED

APR 13 2023

LIVINGSTON COUNTY
ROAD COMMISSION

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:


**COWELL ROAD
(FROM HAMBURG ROAD TO PLEASANT LAKE ROAD)
APPROXIMATELY 5,360 FEET
LIMITED DRAINAGE, LIMESTONE RESURFACING
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:
\$193,000.
 - 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 HAMBURG

BY: 
PATRICK J. HOHL, SUPERVISOR


MIKE DOLAN, 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: 489-07.5116 BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:

**GALATIAN DR
(FROM M-36 TO THE END)
APPROXIMATELY 3,210 FEET
LIMITED DRAINAGE, LIMESTONE RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK**

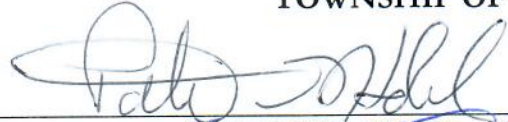
The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$91,000.
 - 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 HAMBURG

BY: _____



PATRICK J. HOHL, SUPERVISOR

MIKE DOLAN, 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: 489.07.5117 BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:

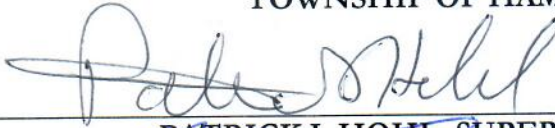
HENRY ROAD
(FROM M-36 TO PETTYSVILLE ROAD)
APPROXIMATELY 2,900 FEET
LIMITED DRAINAGE, LIMESTONE RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK


The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$91,000.
 - 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 HAMBURG

BY: 

PATRICK J. HOHL, SUPERVISOR


MIKE DOLAN, 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: 489-07-5114BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:

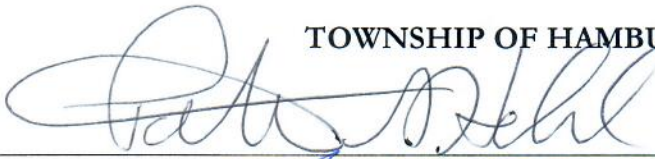
LONGWORTH DR, ARDMORE AVE, CRANMORE DR, OREVIEW AVE
(ENTIRE ROADS)
APPROXIMATELY 4,113 FEET
LIMITED DRAINAGE, LIMESTONE RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$139,000.
 - 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 HAMBURG

BY:  _____

PATRICK J. HOHL, SUPERVISOR

 _____
MIKE DOLAN, 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: 489.02 5115BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of HAMBURG, 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:

**MERCER ROAD
(FROM CHILSON ROAD TO THE END)
APPROXIMATELY 3,054 FEET**

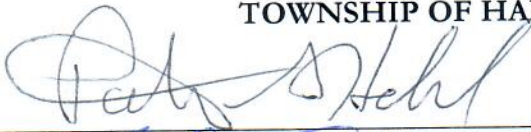
**TREE WORK, LIMITED DRAINAGE, LIMESTONE RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:


1. The Township shall pay the Road Commission 100% of the cost of the project, as follows:
\$117,000.
 - 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 HAMBURG

BY: 

PATRICK J. HOHL, SUPERVISOR



MIKE DOLAN, 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 27, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Deerfield Township

Attached is a project agreement authorized by Deerfield Township for improvements to the roads in the Katrine Hills Subdivision. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2304-044

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

DATE:

April 27, 2023

Resolution Accepting a Project Agreement with Deerfield Township

- WHEREAS,** Deerfield Township wishes to provide improvements to the roads in the Katrine Hills Subdivision in accordance with a cost estimate prepared by Livingston County Road Commission staff, and
- WHEREAS,** Deerfield 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 Deerfield 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: 489.004.5107 BW



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of DEERFIELD 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:

KATRINE HILLS SUBDIVISION,
SOUTH OFF BENNETT LAKE ROAD,
APPROXIMATELY 0.58 MILES
MILL EXISTING PAVEMENT AND PLACE HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$380,000. The Township shall pay the Road Commission 100% of the cost of the project not to exceed \$380,000.
 - 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.

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 27, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Cohoctah Township

Attached is a project agreement authorized by Cohoctah Township for road improvements to the section of Lovejoy Road between Byron Road and Durand Road. Staff recommends approval of the agreement and the associated resolution.

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

NUMBER: 2304-045

DATE: April 27, 2023

Resolution Accepting a Project Agreement with Cohoctah Township

WHEREAS, Cohoctah Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Lovejoy Road – between Byron Road and Durand Road
- and

WHEREAS, Cohoctah 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 Cohoctah 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: 489-02.51/8BV



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of COHOCTAH, 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:

**LOVEJOY ROAD
(FROM BYRON ROAD TO DURAND ROAD)
APPROXIMATELY 2,670 FEET
GRAVEL RESURFACING, LIMITED DRAINAGE, AND 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:
\$70,000.
 - 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.

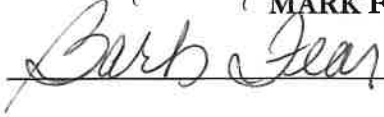
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF COHOCTAH

BY:



MARK FOSDICK, SUPERVISOR



BARB FEAR, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY:

STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

Minutes – April 13, 2023

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

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

Commissioners Present: Stephen F. Crane
Kevin T. Spicher

Commissioner(s) Absent: Paul S. Funk

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

Others Present: Jeffrey Aguzzi, Genoa Township
Mike Luce, Hartland Township

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

No Response

- F. ACTION ITEMS

- 1. Project Agreement – Hartland Township
 - Maxfield Road
(Resolution 2304-040)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Hartland Township for improvements to the section of Maxfield Road between Cundy Road and the end of pavement. Ms. Tedesco explained that the project consisted of placing a new hot mix asphalt overlay. Ms. Tedesco stated that Hartland Township was responsible for 100 percent of the construction cost for the project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve Resolution 2304-040.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

Jeffrey Aguzzi, a Genoa Township resident, addressed the Board with questions regarding dust control operations on King Road. Steve Wasyk explained the process and discussed the various issues related to dust control.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – March 30, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve Voucher No. BV-4057 in the net amount of \$731,949.91.

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

3. Meetings Announced

a. Next Regular Board Meeting – April 27, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Peavy Road and White Road bridge projects. Ms. Tedesco stated that both projects were nearing completion and should be open to traffic once the asphalt plants open. Ms. Tedesco also commented that the Fowlerville Road and Chilson Road projects would be starting in June and July, respectively.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:50 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

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Date 04/26/2023
Time 11:07:26

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
1STAYD	1ST AYD CORPORATION	PS1606322	04/14/2023	05/14/2023	1,677.44		1,677.44	1,677.44		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		1,677.44	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
A&LSYS	A & L SYSTEMS	SI23-177836	04/12/2023	05/12/2023	104.95		104.95	104.95		LIGHTS
	201 000 000 000 000000 110 000 000000		104.95	/ / / PARTS /						
ACESAG	ACE-SAGINAW PAVING COMPANY	2783209	04/17/2023	05/17/2023	6,462.43		6,462.43	6,462.43		COLD PATCH
	201 000 000 000 000000 109 000 000000		6,462.43	/ / / ROAD MATERIAL /						
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1251775	04/24/2023	05/24/2023	33,750.00		33,750.00	33,750.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		33,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
ADVAUT	ADVANCED AUTO PARTS	8082310453493	04/14/2023	05/14/2023	48.98		48.98	48.98		HORN
	201 000 000 000 000000 110 000 000000		48.98	/ / / PARTS /						
		8082310853647	04/18/2023	05/18/2023	49.07		49.07	49.07		BELTS
	201 000 000 000 000000 110 000 000000		49.07	/ / / PARTS /						
		8082311490759	04/24/2023	05/24/2023	34.29		34.29	34.29		FILTER
	201 000 000 000 000000 110 000 000000		34.29	/ / / PARTS /						
					132.34		132.34	132.34		
AISCON	AIS CONSTRUCTION EQ., INC	D22246	04/14/2023	05/14/2023	1,774.64		1,774.64	1,774.64		OIL / ANTI FREEZE
	201 000 000 000 000000 110 001 000000		248.34	/ / / ANTI FREEZE /						
	201 000 000 000 000000 110 009 000000		1,526.30	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /						
		D23264	04/24/2023	05/24/2023	2,498.31		2,498.31	2,498.31		FILTERS
	201 000 000 000 000000 110 000 000000		2,498.31	/ / / PARTS /						
		D23265	04/24/2023	05/24/2023	154.09		154.09	154.09		ROD / NUT / TIE ROD END
	201 000 000 000 000000 108 000 000000		154.09	/ / / NON-INVENTORY /						
					4,427.04		4,427.04	4,427.04		
ALLCON	ALLIED CONSTRUCTION	22-00434	04/24/2023	05/24/2023	35,812.95		35,812.95	35,812.95		REPAIRS - BUNO AND KENSINGTON
	201 000 467 102 000003 814 000 000000		35,812.95	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /						
		22-00434-2	04/24/2023	05/24/2023	9,208.70		9,208.70	9,208.70		REPAIRS - EAGER
	201 000 467 102 000003 814 000 000000		9,208.70	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /						
		22-00434-3	04/24/2023	05/24/2023	12,842.00		12,842.00	12,842.00		REPAIRS

Date 04/26/2023
Time 11:07:26

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000003 814 000 000000			12,842.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /						
		22-00434-4	04/24/2023	05/24/2023	12,842.00		12,842.00	12,842.00		REPAIRS - STOW
201 000 467 102 000003 814 000 000000			12,842.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /						
			70,705.65				70,705.65	70,705.65		
ALMBOL ALMA BOLT COMPANY		A504804	04/13/2023	05/13/2023	169.00		169.00	169.00		BOLTS
201 000 900 000 901058 976 000 000000			169.00	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		A504805	04/13/2023	05/13/2023	201.76		201.76	201.76		MISC NUTS BOLTS / HOSE
201 000 000 000 000000 110 000 000000			12.95	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			188.81	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
			370.76				370.76	370.76		
SYNAMA AMAZON CAPITAL SERVICES		1G7Q-LC1L-3KHC	04/18/2023	05/18/2023	98.08		98.08	98.08		SHOP TOOLS
201 000 511 000 000000 935 003 000000			98.08	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		1KQF-1RRL-6KVH	04/21/2023	05/21/2023	300.99		300.99	300.99		COMPUTER STAND
201 000 515 000 000000 807 000 000000			300.99	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
			399.07				399.07	399.07		
CE&APR C. E. & A. PROF. SERV. CO.,INC		019445	04/25/2023	05/25/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
OKEMOS CD OKEMOS 10 LLC		MARCH2023	03/31/2023	04/30/2023	8,545.95		8,545.95	8,545.95		FUEL
201 000 512 000 901050 743 000 000000			164.83	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052 743 000 000000			1,809.90	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000			2,867.10	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902071 743 000 000000			3,566.12	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902090 743 000 000000			138.00	OPERATING / / 902090 2005 NH/MOWER 4 X 4 / DIESEL FUEL # 2 /						
CHLSOL CHLORIDE SOLUTIONS		48902	04/12/2023	05/12/2023	2,527.02		2,527.02	2,527.02		DUST CONTROL
201 000 467 101 000020 766 000 000000			2,527.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		48990	04/13/2023	05/13/2023	656.25		656.25	656.25		DUST CONTROL
201 000 467 101 000020 766 000 000000			656.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		49030	04/13/2023	05/13/2023	801.27		801.27	801.27		DUST CONTROL

Date 04/26/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 101 000020 766 000 000000		801.27	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
					3,984.54		3,984.54	3,984.54		
CHRTRE CHRIS` TREE SERVICE, LLC	04262023	04/26/2023	05/26/2023		24,000.00		24,000.00	24,000.00		TREES
201 000 467 102 000016 811 000 000000		9,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /							
201 000 489 007 5113BV 811 000 000051		9,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / COWELL RD / TREES / Trees/Stumps							
201 000 489 007 5115BV 811 000 000051		6,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / MERCER RD / TREES / Trees/Stumps							
CINFAS CINTAS FIRST AID & SAFETY	4152793180	04/18/2023	05/18/2023		138.80		138.80	138.80		UNIFORMS
201 000 511 000 000000 737 001 000000		138.80	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	5154260627	04/17/2023	05/17/2023		88.95		88.95	88.95		FIRST AID STATION SUPPLIES
201 000 511 000 000000 734 000 000000		88.95	INDIRECT / / / SAFETY SUPPLIES /							
					227.75		227.75	227.75		
COROIL CORRIGAN OIL COMPANY #1	7780678-IN	04/18/2023	05/18/2023		32,007.88		32,007.88	32,007.88		FUEL
201 000 000 000 000000 110 002 000000		32,007.88	/ / / DIESEL FUEL #2 /							
CORREC CORRIGAN RECORD STORAGE LLC	1200809	04/01/2023	05/01/2023		52.62		52.62	52.62		DOCUMENT SHREDDING
201 000 515 000 000000 728 000 000000		52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
CRAELE CRAMPTON ELECTRIC	116846	04/17/2023	05/17/2023		9,663.44		9,663.44	9,663.44		BOARD ROOM
201 000 511 000 000000 931 000 000000		9,663.44	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
CULEXC CULVER EXCAVATING, INC.	5770	04/13/2023	05/13/2023		32,687.50		32,687.50	32,687.50		GRAVEL
201 000 467 101 000001 761 000 000000		7,242.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010 761 000 000000		2,022.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 002 000001 761 000 000000		809.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 003 000001 761 000 000000		8,090.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 008 000001 761 000 000000		2,022.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 010 000001 761 000 000000		1,213.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001 761 000 000000		1,618.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001 761 000 000000		2,022.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001 761 000 000000		2,022.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

Date 04/26/2023
Time 11:07:26

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 016 000001 761 000 000000		5,624.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
D&KTRU D & K TRUCK COMPANY		1144565	04/14/2023	05/14/2023	689.23		689.23	689.23		FUEL TANK
201 000 000 000 000000 108 000 000000		689.23	/ / / NON-INVENTORY /							
DEMTOP DEMUSE TOPSOIL		STMT04202023	04/20/2023	05/20/2023	960.00		960.00	960.00		TOPSOIL
201 000 467 101 000017 773 000 000000		240.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / TOP SOIL /							
201 000 467 102 000017 773 000 000000		720.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / TOP SOIL /							
DEVTEC DEVEN'S TECH SUPPLY, INC.		8128	04/18/2023	05/18/2023	210.00		210.00	210.00		TOOL REPAIR
201 000 511 000 000000 935 003 000000		210.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
DEDED1 DTE ENERGY		9100 098 7793 7	04/12/2023	05/12/2023	85.64		85.64	85.64		UTILITIES
201 000 511 000 000000 921 000 000000		85.64	INDIRECT / / / ELECTRICITY /							
		9200 458 7883 1	04/14/2023	05/14/2023	58.31		58.31	58.31		UTILITIES
201 000 467 102 000023 921 000 000000		58.31	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
		9200 458 8322 9	04/13/2023	05/13/2023	3,629.54		3,629.54	3,629.54		UTILITIES
201 000 511 000 000000 921 000 000000		3,266.58	INDIRECT / / / ELECTRICITY /							
201 000 515 000 000000 921 000 000000		362.96	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /							
					3,773.49		3,773.49	3,773.49		
ELETER ELECTRICAL TERMINAL		1139475-00	04/19/2023	05/19/2023	731.19		731.19	731.19		ELECTRICAL
201 000 000 000 000000 110 000 000000		330.23	/ / / PARTS /							
201 000 511 000 000000 737 000 000000		400.96	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		1140765-00	04/20/2023	05/20/2023	263.10		263.10	263.10		MISC ELECTRICAL
201 000 511 000 000000 737 000 000000		263.10	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					994.29		994.29	994.29		
FLINEW FLINT NEW HOLLAND, INC.		IF10702	04/06/2023	05/06/2023	2,800.00		2,800.00	2,800.00		MAINFRAME
201 000 000 000 000000 108 000 000000		2,800.00	/ / / NON-INVENTORY /							
		IF10785	04/11/2023	05/11/2023	99.60		99.60	99.60		CLAMP KIT
201 000 000 000 000000 108 000 000000		99.60	/ / / NON-INVENTORY /							
		IF10805	04/12/2023	05/12/2023	1,143.24		1,143.24	1,143.24		CYLINDER
201 000 000 000 000000 110 000 000000		1,143.24	/ / / PARTS /							

Date 04/26/2023
Time 11:07:26

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
		IF10900	04/18/2023	05/18/2023	167.32		167.32	167.32		GAUGE
201 000 000 000 000000	108 000 000000		167.32	/ / / NON-INVENTORY /						
		IF10932	04/19/2023	05/19/2023	198.57		198.57	198.57		SENSOR / HOSE
201 000 000 000 000000	108 000 000000		198.57	/ / / NON-INVENTORY /						
		IF10969	04/21/2023	05/21/2023	161.37		161.37	161.37		FILTER
201 000 000 000 000000	108 000 000000		161.37	/ / / NON-INVENTORY /						
		IF11006	04/24/2023	05/24/2023	244.53		244.53	244.53		SENSOR
201 000 000 000 000000	108 000 000000		244.53	/ / / NON-INVENTORY /						
					4,814.63		4,814.63	4,814.63		
FMGCON FMG CONCRETE CUTTING		373974	04/24/2023	05/24/2023	325.00		325.00	325.00		CULVERTS
201 000 467 102 000013	767 000 000000		325.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
FYKWAS FYKE WASHED SAND &		70136	04/10/2023	05/10/2023	504.60		504.60	504.60		GRAVEL
201 000 497 016 000001	761 000 000000		504.60	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMREC GBM RECYCLED CONCRETE,CO.		R23-202	04/19/2023	05/19/2023	970.22		970.22	970.22		GRAVEL
201 000 467 102 000010	761 000 000000		178.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 006 000001	761 000 000000		792.02	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-240	04/24/2023	05/24/2023	2,084.73		2,084.73	2,084.73		GRAVEL
201 000 497 001 000001	761 000 000000		968.52	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001	761 000 000000		394.73	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001	761 000 000000		721.48	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					3,054.95		3,054.95	3,054.95		
GBMSAN GBM SAND & GRAVEL, INC		T230347	04/14/2023	05/14/2023	7,389.00		7,389.00	7,389.00		GRAVEL
201 000 467 102 000010	761 000 000000		462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001	761 000 000000		1,029.60	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		1,029.60	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		514.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		4,353.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GFLENV GFL ENVIRONMENTAL		0060573316	04/14/2023	05/14/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 469 005 000000	932 000 000000		114.83	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						

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201 000 511 000 000000 932 000 000000		291.82	INDIRECT / / / YARD & GROUND /						
GIEGLE GIEGLER'S FEED-SEED		202974	04/12/2023 05/12/2023	420.00		420.00	420.00		GRAVEL
201 000 467 102 000010 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		203044	04/13/2023 05/13/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		203262	04/17/2023 05/17/2023	360.00		360.00	360.00		GRAVEL
201 000 497 009 000001 761 000 000000		360.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203271	04/17/2023 05/17/2023	360.00		360.00	360.00		GRAVEL
201 000 497 009 000001 761 000 000000		360.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203320	04/18/2023 05/18/2023	470.40		470.40	470.40		GRAVEL
201 000 497 009 000001 761 000 000000		470.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203328	04/18/2023 05/18/2023	470.40		470.40	470.40		GRAVEL
201 000 497 009 000001 761 000 000000		470.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203334	04/18/2023 05/18/2023	470.40		470.40	470.40		GRAVEL
201 000 467 102 000013 761 000 000000		470.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						
		203339	04/19/2023 05/19/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		203351	04/19/2023 05/19/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		203361	04/19/2023 05/19/2023	420.00		420.00	420.00		GRAVEL
201 000 467 102 000013 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						
		203442	04/21/2023 05/21/2023	403.20		403.20	403.20		GRAVEL
201 000 467 102 000013 761 000 000000		403.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						
		203459	04/21/2023 05/21/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203630	04/25/2023 05/25/2023	300.00		300.00	300.00		GRAVEL
201 000 497 009 000001 761 000 000000		300.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				5,039.40		5,039.40	5,039.40		
GRAING GRAINGER		9678053555	04/21/2023 05/21/2023	85.97		85.97	85.97		AIR HOSE
201 000 511 000 000000 935 003 000000		85.97	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
HEIMAC HEIGHTS MACHINERY		2593	04/14/2023 05/14/2023	151.17		151.17	151.17		CHAIN / BELT / PLATE

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	201 000 000 000 000000 108 000 000000		151.17	/// NON-INVENTORY //						
		2601	04/21/2023	05/21/2023	168.26		168.26	168.26		CHAIN / BAR
	201 000 000 000 000000 108 000 000000		168.26	/// NON-INVENTORY //						
					319.43		319.43	319.43		
HOWTRUHOWELL TRUE VALUE HWD		12117	04/14/2023	05/14/2023	7.97		7.97	7.97		SIGNS
	201 000 514 000 000000 768 000 000000		7.97	DISTRIBUTIVE EXPENSE - OTHER // SIGNS /						
INTTRU INTERSTATE TRUCK SOURCE, INC.		04P15939	04/12/2023	05/12/2023	1,520.00		1,520.00	1,520.00		DEF
	201 000 000 000 000000 108 000 000000		1,520.00	/// NON-INVENTORY //						
JAMTEC JAMAR TECHNOLOGIES, INC.		0060294	04/21/2023	05/21/2023	1,455.00		1,455.00	1,455.00		SENSOR
	201 000 900 000 900072 976 000 000000		1,455.00	CAPITAL OUTLAY - ROAD EQUIP. // DOUBLE CAB STND. BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /						
JENBRI JENSEN BRIDGE & SUPPLY CO		113027	04/12/2023	05/12/2023	855.84		855.84	855.84		CULVERTS
	201 000 489 009 5106BW 767 000 000056		855.84	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113028	04/12/2023	05/12/2023	4,951.94		4,951.94	4,951.94		CULVERTS
	201 000 489 009 5106BW 767 000 000056		4,951.94	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113029	04/12/2023	05/12/2023	802.35		802.35	802.35		CULVERTS
	201 000 489 009 5106BW 767 000 000056		802.35	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113030	04/12/2023	05/12/2023	855.84		855.84	855.84		CULVERTS
	201 000 489 009 5106BW 767 000 000056		855.84	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113031	04/12/2023	05/12/2023	1,683.92		1,683.92	1,683.92		CULVERT
	201 000 489 009 5106BW 767 000 000056		1,683.92	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / CULVERT / Cross Culverts - Thru 24"						
		113169	04/13/2023	05/13/2023	1,148.21		1,148.21	1,148.21		CULVERTS
	201 000 000 000 000000 109 000 000000		1,148.21	/// ROAD MATERIAL //						
		113170	04/13/2023	05/13/2023	1,917.30		1,917.30	1,917.30		CULVERTS
	201 000 467 102 000013 767 000 000000		1,917.30	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		113171	04/13/2023	05/13/2023	1,479.40		1,479.40	1,479.40		CULVERTS
	201 000 459 000 0058AW 767 000 000056		1,479.40	PRIMARY ROAD HEAVY MAINTENANCE // FOWLerville RD / CULVERT / Cross Culverts - Thru 24"						
		113172	04/13/2023	05/13/2023	855.84		855.84	855.84		CULVERTS
	201 000 459 000 0058AW 767 000 000056		855.84	PRIMARY ROAD HEAVY MAINTENANCE // FOWLerville RD / CULVERT / Cross Culverts - Thru 24"						
					14,550.64		14,550.64	14,550.64		

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JOHPLU	JOHNSON PLUMBING AND	457	03/30/2023	04/30/2023	1,400.00		1,400.00	1,400.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			1,400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
463			04/10/2023	05/10/2023	3,500.00		3,500.00	3,500.00		CULVER JETTING
201 000 467 102 000013 767 000 000000			3,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
464			04/11/2023	05/11/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
465			04/12/2023	05/12/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000			2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
466			04/17/2023	05/17/2023	2,450.00		2,450.00	2,450.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000			2,450.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
467			04/18/2023	05/18/2023	3,150.00		3,150.00	3,150.00		CATCH BASINS
201 000 467 102 000013 815 000 000000			3,150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /						
468			04/19/2023	05/19/2023	3,150.00		3,150.00	3,150.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000			3,150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
469			04/20/2023	05/20/2023	3,150.00		3,150.00	3,150.00		CATCH BASINS
201 000 467 102 000013 815 000 000000			3,150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /						
470			04/21/2023	05/21/2023	2,100.00		2,100.00	2,100.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			2,100.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					24,500.00		24,500.00	24,500.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3741	04/11/2023	05/11/2023	2,200.00		2,200.00	2,200.00		GRAVEL
201 000 497 003 000001 761 000 000000			440.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			440.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			1,320.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
3743			04/18/2023	05/18/2023	2,200.00		2,200.00	2,200.00		GRAVEL
201 000 467 102 000010 761 000 000000			880.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 003 000001 761 000 000000			880.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			440.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					4,400.00		4,400.00	4,400.00		
BREBUR	LAW OFFICE OF PAUL E. BURNS	STMT032023	03/31/2023	04/30/2023	8,113.00		8,113.00	8,113.00		LEGAL FEES
201 000 497 001 000903 803 000 000000			1,700.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000			375.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 016 000903 803 000 000000			625.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / Legal / LEGAL SERVICES /						

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201 000 514 000 000000 803 000 000000			1,550.00		DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /					
201 000 515 000 000000 803 000 000000			3,863.00		ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /					
LIVCO2	LIVINGSTON COUNTY DRAIN	3639	02/28/2023	03/28/2023	1,965.56		1,965.56	1,965.56		DRAIN BASIN CLEANING
201 000 467 102 000013 815 000 000000			1,965.56		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /					
LIVCOU	LIVINGSTON COUNTY ROAD	1853522959	04/24/2023	05/24/2023	140.00		140.00	140.00		PETTY CASH REIMBURSEMENT
201 000 515 000 000000 938 000 000000			140.00		ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /					
LIVPRE	LIVINGSTON PRESS & ARGUS	0005503638	03/31/2023	04/30/2023	240.00		240.00	240.00		ADVERTISING
201 000 515 000 000000 874 000 000000			240.00		ADIMINISTRATIVE EXPENSE / / / ADVERTISING /					
LOWES0	LOWE'S	25558	04/25/2023	05/25/2023	26.52		26.52	26.52		SPRAY FOAM
201 000 467 102 000013 823 000 000000			26.52		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / MISC TO ROADS - A/P /					
		27771	04/12/2023	05/12/2023	55.12		55.12	55.12		DRAINAGE
201 000 514 000 000000 823 000 000000			55.12		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
		85079362	04/21/2023	05/21/2023	22.76		22.76	22.76		PRIMER BULBS
201 000 000 000 000000 108 000 000000			22.76		/ / / NON-INVENTORY /					
			104.40				104.40	104.40		
GROMARK D. GROSS		STMT042823	04/28/2023	05/28/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000			1,400.00		ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /					
MCMCARMCMMASTER-CARR SUPPLY CO.		96040896	04/12/2023	05/12/2023	137.30		137.30	137.30		GAUGE
201 000 000 000 000000 110 000 000000			137.30		/ / / PARTS /					
MHOUTI	MHOG UTILITIES	002289000	03/28/2023	04/28/2023	1,166.42		1,166.42	1,166.42		UTILITIES
201 000 515 000 000000 923 000 000000			1,166.42		ADIMINISTRATIVE EXPENSE / / / WATER & SEWAGE /					
MICTRA	MICHIGAN CAT	PD14673022	04/12/2023	05/12/2023	22.03		22.03	22.03		VALVE
201 000 000 000 000000 108 000 000000			22.03		/ / / NON-INVENTORY /					
		PD14678311	04/13/2023	05/13/2023	62.56		62.56	62.56		SEALS
201 000 000 000 000000 108 000 000000			62.56		/ / / NON-INVENTORY /					
		PD14694953	04/18/2023	05/18/2023	240.06		240.06	240.06		FILTER / WEAR STRIP

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201 000 000 000 000000 110 000 000000		240.06	/ /	PARTS /						
					324.65		324.65	324.65		
MUNEMP MUNICIPAL EMPLOYEES	00142375-5	04/30/2023	05/30/2023		184,063.17		184,063.17	184,063.17		MERS
201 000 513 000 000000 718 000 000000		184,063.17	DISTRIBUTIVE EXPENSE - FRINGE / / RETIREMENT (EMPR PORTION) /							
NATGLA NATIONAL GLASS & SHOWER	23-200589	04/13/2023	05/13/2023		8,422.50		8,422.50	8,422.50		DOORS
201 000 511 000 000000 931 001 000000		8,422.50	INDIRECT / / BUILDING REPAIR - SHOP /							
NORPLU NORTHERN PLUMBING	7664	04/17/2023	05/17/2023		760.00		760.00	760.00		DRAIN CLEANING
201 000 511 000 000000 931 000 000000		760.00	INDIRECT / / BUILDING REPAIR/MAINTENANCE /							
ORCHIL OHM ADVISORS, INC.	62190	04/20/2023	05/20/2023		29,430.75		29,430.75	29,430.75		COHOCTAH RD BRIDGE
201 000 460 000 0026AO 802 003 000079		29,430.75	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62191	04/20/2023	05/20/2023		2,522.75		2,522.75	2,522.75		PEAVY RD BRIDGE
201 000 490 000 5041BO 802 000 000080		2,522.75	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering							
ORCHIL OHM ADVISORS, INC.	62192	04/20/2023	05/20/2023		3,621.50		3,621.50	3,621.50		BRIDGE INSPECTIONS
201 000 498 002 000042 819 000 000000		2,464.50	LOCAL STRUCT MAINTENANCE / COHOCTAH TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 498 006 000042 819 000 000000		1,157.00	LOCAL STRUCT MAINTENANCE / GREEN OAK TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
ORCHIL OHM ADVISORS, INC.	62193	04/20/2023	05/20/2023		25,178.75		25,178.75	25,178.75		FAUSSETT RD BRIDGE
201 000 460 000 0052AO 802 003 000079		25,178.75	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62194	04/20/2023	05/20/2023		6,502.00		6,502.00	6,502.00		PARSHALLVILLE RD BRIDGE
201 000 460 000 0053AO 802 003 000079		6,502.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62195	04/20/2023	05/20/2023		534.00		534.00	534.00		8 MILE
201 000 490 000 5092BO 802 003 000079		534.00	LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62196	04/20/2023	05/20/2023		979.00		979.00	979.00		GANNON RD CULVERT
201 000 460 000 0051AO 802 003 000079		979.00	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering							
ORCHIL OHM ADVISORS, INC.	62197	04/20/2023	05/20/2023		3,659.00		3,659.00	3,659.00		PEAVY RD
201 000 490 000 5041BO 802 000 000080		3,659.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering							
					72,427.75		72,427.75	72,427.75		
OREAUT OREILLY AUTO PARTS	3360-158695	04/12/2023	05/12/2023		10.99		10.99	10.99		DRAIN PAN

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	201 000 511 000 000000 935 003 000000		10.99	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
PETSOL	PETROLEUM SOLUTIONS	PS23238	04/13/2023	05/13/2023	1,810.00		1,810.00	1,810.00		FUEL ADDITIVES
	201 000 000 000 000000 110 002 000000		1,650.00	/ / / DIESEL FUEL #2 /						
	201 000 000 000 000000 110 003 000000		160.00	/ / / UNLEADED /						
POMTIR	POMP'S TIRE - FLINT	1510029148	04/17/2023	05/17/2023	1,454.98		1,454.98	1,454.98		TIRES
	201 000 000 000 000000 108 000 000000		1,454.98	/ / / NON-INVENTORY /						
PTSREF	PROFESSIONAL THERMAL	113365	04/18/2023	05/18/2023	158.75		158.75	158.75		HVAC REPAIRS
	201 000 511 000 000000 931 000 000000		158.75	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
PURCYL	PURITY CYLINDER GASES, INC.	01679448	04/14/2023	05/14/2023	499.42		499.42	499.42		WELDING / PROPANE / TOOLS
	201 000 511 000 000000 733 000 000000		182.69	INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		92.19	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
	201 000 511 000 000000 935 003 000000		224.54	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		01679542	04/14/2023	05/14/2023	46.98		46.98	46.98		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		46.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					546.40		546.40	546.40		
RWMERCR.	W. MERCER	224707	02/15/2023	03/15/2023	250.00		250.00	250.00		INSPECTION
	201 000 511 000 000000 931 000 000000		250.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		229277	04/21/2023	05/21/2023	250.00		250.00	250.00		INSPECTION
	201 000 511 000 000000 931 000 000000		250.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
					500.00		500.00	500.00		
REEPET	REEFER PETERBILT	R282138	04/13/2023	05/13/2023	48.92		48.92	48.92		CLAMP
	201 000 000 000 000000 108 000 000000		48.92	/ / / NON-INVENTORY /						
		R282223	04/14/2023	05/14/2023	562.53		562.53	562.53		TANK / HOSE / CLAMP
	201 000 000 000 000000 108 000 000000		562.53	/ / / NON-INVENTORY /						
		R282348	04/17/2023	05/17/2023	603.60		603.60	603.60		SHIELD
	201 000 000 000 000000 108 000 000000		603.60	/ / / NON-INVENTORY /						
		R282416	04/18/2023	05/18/2023	181.98		181.98	181.98		FUEL FILTERS

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000		181.98	/// PARTS /						
		R282898	04/25/2023	05/25/2023	288.72		288.72	288.72		FILTERS
201 000 000 000 000000	110 000 000000		288.72	/// PARTS /						
					1,685.75		1,685.75	1,685.75		
RHISEE	RHINO SEED AND LANDSCAPE	6003080	04/17/2023	05/17/2023	1,413.26		1,413.26	1,413.26		SEED
201 000 467 101 000017	773 001 000000		1,413.26	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
SISRIC	RICHARD SISSON TRUCKING, INC.	1655	04/14/2023	05/14/2023	17,869.76		17,869.76	17,869.76		GRAVEL
201 000 497 012 000001	761 000 000000		4,042.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		8,772.75	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		3,927.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 000 000 000000	109 000 000000		1,127.51	/// ROAD MATERIAL /						
		1688	04/21/2023	05/21/2023	3,882.56		3,882.56	3,882.56		GRAVEL
201 000 467 101 000013	775 000 000000		1,341.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / DRAINAGE / EROSION /						
201 000 497 007 000001	761 000 000000		577.50	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001	761 000 000000		808.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		577.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		577.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					21,752.32		21,752.32	21,752.32		
ROAEQU	ROAD EQUIPMENT PARTS	KL608957	04/11/2023	05/11/2023	106.43		106.43	106.43		VALVE
201 000 000 000 000000	110 000 000000		106.43	/// PARTS /						
		KL609091	04/12/2023	05/12/2023	367.65		367.65	367.65		SHOP TOOLS
201 000 511 000 000000	935 003 000000		367.65	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
		KL609375	04/17/2023	05/17/2023	142.62		142.62	142.62		SHIELD
201 000 000 000 000000	110 000 000000		142.62	/// PARTS /						
		KL609633	04/20/2023	05/20/2023	148.73		148.73	148.73		SOCKET / CLAMP
201 000 000 000 000000	110 000 000000		148.73	/// PARTS /						
		KL609711	04/21/2023	05/21/2023	117.60		117.60	117.60		T-BOLT CLAMP
201 000 000 000 000000	110 000 000000		117.60	/// PARTS /						
					883.03		883.03	883.03		
ROSPES	ROSE PEST SOLUTIONS	31067803	04/25/2023	05/25/2023	62.00		62.00	62.00		PEST CONTROL

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 511 000 000000 931 001 000000		62.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SANMAR	SAN MARINO EXCAVATING INC	149875	04/20/2023	05/20/2023	155.00		155.00	155.00		SILT FENCE DISPOSAL
	201 000 467 102 000017 823 000 000000		155.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MISC TO ROADS - A/P /						
SCHULT	SCHULTZ INC	46372	04/10/2023	05/10/2023	595.00		595.00	595.00		WASTE WATER SERVICE
	201 000 511 000 000000 931 001 000000		595.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
		46501	04/20/2023	05/20/2023	683.82		683.82	683.82		WASTE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		683.82	INDIRECT / / / BUILDING REPAIR - SHOP /						
					1,278.82		1,278.82	1,278.82		
BUESCO	SCOTT BUELL	MAY2023	04/24/2023	05/24/2023	900.00		900.00	900.00		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		900.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SHACHE	SHAHEEN CHEVROLET	2623003	04/12/2023	05/12/2023	10.29		10.29	10.29		BOLT
	201 000 000 000 000000 108 000 000000		10.29	/ / / NON-INVENTORY /						
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7639096	04/19/2023	05/19/2023	121.22		121.22	121.22		PAINT
	201 000 900 000 901058 976 000 000000		121.22	CAPITAL OUTLAY - ROAD EQUIP. / / 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
SNAEQU	SNAP-ON INDUSTRIAL	300035515	04/14/2023	05/14/2023	286.81		286.81	286.81		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		286.81	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		ARV / 57041558	04/18/2023	05/18/2023	286.81		286.81	286.81		TEST EQUIPMENT
	201 000 511 000 000000 935 003 000000		286.81	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					573.62		573.62	573.62		
SOIMAT	SOIL & MATERIALS	68157	04/19/2023	05/19/2023	13,352.90		13,352.90	13,352.90		PEAVY
	201 000 490 000 5041BO 802 000 000080		13,352.90	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering						
STAMH	STATE OF MICHIGAN	212306CON	04/07/2023	05/07/2023	6,858.31		6,858.31	6,858.31		PEAVY RD BRIDGE
	201 000 000 000 000000 228 041 000000		6,858.31	/ / / PEAVY RD BRIDGE 2022/2023 /						
STAMI7	STATE OF MICHIGAN	BLR477986	04/03/2023	05/03/2023	120.00		120.00	120.00		BOILER INSPECTION

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
	201 000 511 000 000000 931 001 000000		120.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SUPSAW	SUPERIOR SAW INC	61069	04/12/2023 05/12/2023	72.27		72.27	72.27		CHAIN	
	201 000 000 000 000000 110 000 000000		72.27	/ / / PARTS /						
TETTEC	TETRA TECH INC.	52052863	04/14/2023 05/14/2023	465.00		465.00	465.00		GR AT ST JOES	
	201 000 459 000 0043AS 802 003 000079		465.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER @ ST. JOE WOODLAND / DESIGN / Design Engineering						
		52052881	04/14/2023 05/14/2023	15,405.00		15,405.00	15,405.00		OLD US 23	
	201 000 459 000 0019AW 802 003 000079		15,405.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering						
		52052890	04/14/2023 05/14/2023	43,331.50		43,331.50	43,331.50		CHALLIS & BAUER	
	201 000 489 005 000505 802 003 000079		43,331.50	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering						
		52052892	04/14/2023 05/14/2023	1,554.00		1,554.00	1,554.00		GR @ CEMETERY	
	201 000 459 000 0045AT 802 003 000079		1,554.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering						
		52052893	04/14/2023 05/14/2023	2,392.95		2,392.95	2,392.95		D19 - RUSH LAKE	
	201 000 459 000 000722 802 003 000079		2,392.95	PRIMARY ROAD HEAVY MAINTENANCE / / PINCKNEY RD RELOCATION / DESIGN / Design Engineering						
				63,148.45		63,148.45	63,148.45			
DALINC	THE DALTONS INC.	3109	04/11/2023 05/11/2023	11,181.45		11,181.45	11,181.45		GUARDRAIL TREATMENT	
	201 000 467 102 000021 769 000 000000		11,181.45	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
TRUTRI	TRUCK & TRAILER	HSO0 13154	04/19/2023 05/19/2023	362.80		362.80	362.80		HYD MANIFOLD COLLECTOR	
	201 000 000 000 000000 110 000 000000		362.80	/ / / PARTS /						
		HSO0 13262	04/19/2023 05/19/2023	240.76		240.76	240.76		FITTINGS	
	201 000 000 000 000000 110 000 000000		240.76	/ / / PARTS /						
		HSO013177	04/13/2023 05/13/2023	394.97		394.97	394.97		FITTINGS	
	201 000 000 000 000000 110 000 000000		394.97	/ / / PARTS /						
		HSO013217	04/13/2023 05/13/2023	237.38		237.38	237.38		FITTINGS	
	201 000 000 000 000000 110 000 000000		237.38	/ / / PARTS /						
		HSO013251	04/19/2023 05/19/2023	89.72		89.72	89.72		FITTINGS	
	201 000 000 000 000000 110 000 000000		89.72	/ / / PARTS /						
				1,325.63		1,325.63	1,325.63			
UPS000	UPS	00001AT443143	04/08/2023 05/08/2023	11.44		11.44	11.44		POSTAGE	

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 727 000 000000			11.44	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT44343153	04/15/2023	05/15/2023	29.49		29.49			POSTAGE
201 000 515 000 000000 727 000 000000			29.49	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					40.93		40.93			
VC3INC VC3 INC		105763	03/31/2023	04/30/2023	186.00		186.00			HARD DRIVE
201 000 515 000 000000 807 000 000000			186.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		108106	04/14/2023	05/14/2023	1,744.78		1,744.78			HARD DRIVE
201 000 515 000 000000 807 000 000000			1,744.78	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		108107	04/14/2023	05/14/2023	1,848.75		1,848.75			EMAIL FILTER
201 000 515 000 000000 807 000 000000			1,848.75	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					3,779.53		3,779.53			
VEHCON VEHICLECOUNTS.COM		23040701	04/07/2023	05/07/2023	4,413.01		4,413.01			TRAFFIC COUNTERS
201 000 511 000 000000 935 000 000000			273.01	INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /						
201 000 900 000 910810 976 000 000000			4,140.00	CAPITAL OUTLAY - ROAD EQUIP. / / TURNING MOVEMENT COUNTER / CAPITAL OUTLAY - ROAD EQUIP /						
WATROS WATKINS ROSS		90987	04/14/2023	05/14/2023	1,500.00		1,500.00			ACTUARIAL EVAL. GASB 74/75
201 000 515 000 000000 804 000 000000			1,500.00	ADIMINISTRATIVE EXPENSE / / / ACCOUNTING & AUDITING /						
VENDOR WD REALTY, LLC		EASEMENT	04/20/2023	05/20/2023	1,000.00		1,000.00			EASEMENT
201 000 459 000 0042AS 802 003 000079			1,000.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / DESIGN / Design Engineering						
			Report Totals		723,629.27		723,629.27			723,629.27

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Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94660	04/28/2023	OKEMOS	CD OKEMOS 10 LLC	8,545.95
94661	04/28/2023	CRAELE	CRAMPTON ELECTRIC	9,663.44
94662	04/28/2023	CULEXC	CULVER EXCAVATING, INC.	32,687.50
94663	04/28/2023	DEMTOP	DEMUSE TOPSOIL	960.00
94664	04/28/2023	DETED1	DTE ENERGY	3,773.49
94665	04/28/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	504.60
94666	04/28/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	3,054.95
94667	04/28/2023	GBMSAN	GBM SAND & GRAVEL, INC	7,389.00
94668	04/28/2023	GIEGLE	GIEGLER'S FEED-SEED	5,039.40
94669	04/28/2023	HOWTRU	HOWELL TRUE VALUE HWD	7.97
94670	04/28/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	8,113.00
94671	04/28/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	1,965.56
94672	04/28/2023	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	140.00
94673	04/28/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94674	04/28/2023	MHOUTI	MHOG UTILITIES	1,166.42
94675	04/28/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	184,063.17
94676	04/28/2023	NORPLU	NORTHERN PLUMBING	760.00
94677	04/28/2023	SANMAR	SAN MARINO EXCAVATING INC	155.00
94678	04/28/2023	BUESCO	SCOTT BUELL	900.00
94679	04/28/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	6,858.31
94680	04/28/2023	STAMI7	STATE OF MICHIGAN	120.00
94681	04/28/2023	VEHCON	VEHICLECOUNTS.COM	4,413.01
94682	04/28/2023	VENDOR	WD REALTY, LLC	1,000.00

Report Total

282,680.77

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
854	04/28/2023	1STAYD	1ST AYD CORPORATION	1,677.44
855	04/28/2023	A&LSYS	A & L SYSTEMS	104.95
856	04/28/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,462.43
857	04/28/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	33,750.00
858	04/28/2023	ADVAUT	ADVANCED AUTO PARTS	132.34
859	04/28/2023	AISCON	AIS CONSTRUCTION EQ., INC	4,427.04
860	04/28/2023	ALLCON	ALLIED CONSTRUCTION	70,705.65
861	04/28/2023	ALMBOL	ALMA BOLT COMPANY	370.76
862	04/28/2023	SYNAMA	AMAZON CAPITAL SERVICES	399.07
863	04/28/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
864	04/28/2023	CHLSOL	CHLORIDE SOLUTIONS	3,984.54
865	04/28/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	24,000.00
866	04/28/2023	CINFAS	CINTAS FIRST AID & SAFETY	227.75
867	04/28/2023	COROIL	CORRIGAN OIL COMPANY #1	32,007.88
868	04/28/2023	CORREC	CORRIGAN RECORD STORAGE LLC	52.62
869	04/28/2023	D&KTRU	D & K TRUCK COMPANY	689.23
870	04/28/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	210.00
871	04/28/2023	ELETER	ELECTRICAL TERMINAL	994.29
872	04/28/2023	FLINEW	FLINT NEW HOLLAND, INC.	4,814.63
873	04/28/2023	FMGCON	FMG CONCRETE CUTTING	325.00
874	04/28/2023	GFLENV	GFL ENVIRONMENTAL	406.65
875	04/28/2023	GRAING	GRAINGER	85.97
876	04/28/2023	HEIMAC	HEIGHTS MACHINERY	319.43
877	04/28/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
878	04/28/2023	JAMTEC	JAMAR TECHNOLOGIES, INC.	1,455.00
879	04/28/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	14,550.64
880	04/28/2023	JOHPLU	JOHNSON PLUMBING AND	24,500.00
881	04/28/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	4,400.00
882	04/28/2023	LIVPRE	LIVINGSTON PRESS & ARGUS	240.00
883	04/28/2023	LOWESO	LOWE'S	104.40
884	04/28/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	137.30
885	04/28/2023	MICTRA	MICHIGAN CAT	324.65
886	04/28/2023	NATGLA	NATIONAL GLASS & SHOWER	8,422.50
887	04/28/2023	ORCHIL	OHM ADVISORS, INC.	72,427.75
888	04/28/2023	OREAUT	OREILLY AUTO PARTS	10.99
889	04/28/2023	PETSOL	PETROLEUM SOLUTIONS	1,810.00
890	04/28/2023	POMTIR	POMP'S TIRE - FLINT	1,454.98
891	04/28/2023	PTSREF	PROFESSIONAL THERMAL	158.75
892	04/28/2023	PURCYL	PURITY CYLINDER GASES, INC.	546.40
893	04/28/2023	RWMERC	R. W. MERCER	500.00
894	04/28/2023	REEPET	REEFER PETERBILT	1,685.75
895	04/28/2023	RHISEE	RHINO SEED AND LANDSCAPE	1,413.26
896	04/28/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	21,752.32
897	04/28/2023	ROAEQU	ROAD EQUIPMENT PARTS	883.03
898	04/28/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
899	04/28/2023	SCHULT	SCHULTZ INC	1,278.82
900	04/28/2023	SHACHE	SHAHEEN CHEVROLET	10.29
901	04/28/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	121.22
902	04/28/2023	SNAEQU	SNAP-ON INDUSTRIAL	573.62

Date 04/26/2023

Livingston County Road Commission

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AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
903	04/28/2023	SOIMAT	SOIL & MATERIALS	13,352.90
904	04/28/2023	SUPSAW	SUPERIOR SAW INC	72.27
905	04/28/2023	TETTEC	TETRA TECH INC.	63,148.45
906	04/28/2023	DALINC	THE DALTONS INC.	11,181.45
907	04/28/2023	TRUTR1	TRUCK & TRAILER	1,325.63
908	04/28/2023	UPS000	UPS	40.93
909	04/28/2023	VC3INC	VC3 INC	3,779.53
910	04/28/2023	WATROS	WATKINS ROSS	1,500.00
Report Total				440,948.50

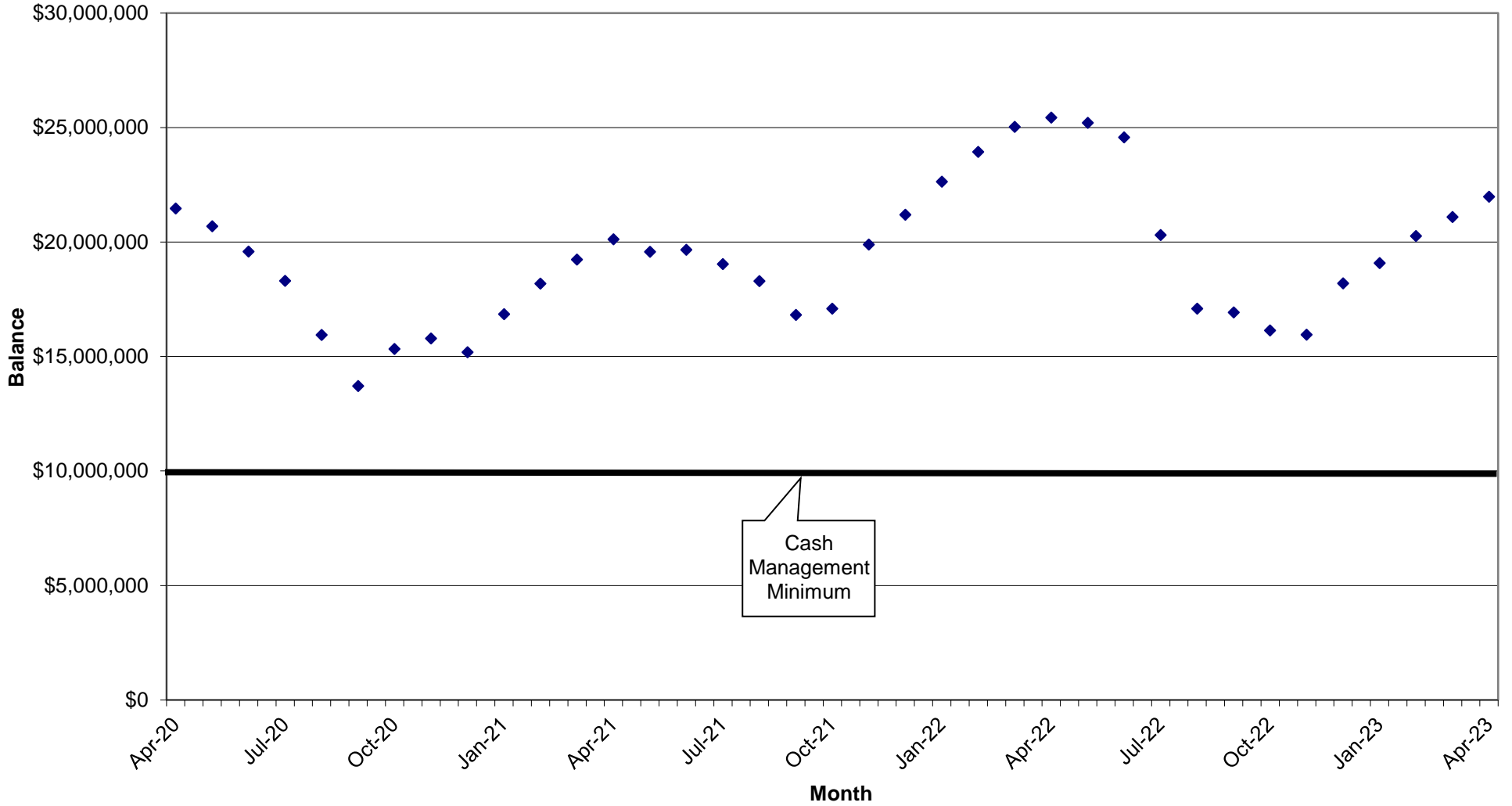
April 27, 2023

BALANCE ON HAND AND INVESTED	04/01/2023	\$20,827,074.16
PAYROLL WEEK ENDING	04/09/2023	(\$179,634.17)
GENERAL -	04/13/2023	(\$731,949.91)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	04/13/2023	\$2,512,857.10
AVAILABLE		\$22,428,347.18
GENERAL -	04/27/2023	(\$723,629.27)
PAYROLL WEEK ENDING	04/23/2023	(\$192,828.32)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	04/27/2023	\$17,179.53
BALANCE ON HAND AND INVESTED		\$21,529,069.12

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,200,000	119 DAYS @ 4.05%	16,065.00	05/11/23
\$1,500,000	119 DAYS @ 4.20%	20,825.00	05/25/23
\$1,400,000	111 DAYS @ 4.35%	18,777.50	05/25/23
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$2,200,000	111 DAYS @ 4.15%	28,150.83	06/22/23
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$1,000,000	119 DAYS @ 4.55%	15,040.27	07/13/23
\$250,000	106 DAYS @ 4.15%	3,054.86	07/20/23
\$3,000,000	115 DAYS @ 4.15%	39,770.83	07/27/23
\$2,000,000	113 DAYS @ 4.15%	26,052.78	07/27/23
\$300,000	120 DAYS @ 4.15%	4,150.00	08/04/23
\$1,100,000	119 DAYS @ 4.15%	15,089.85	08/10/23
\$2,100,000			08/24/23
\$21,470,000	TOTAL	158,728.07	

Average Cash on Hand



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

May 11, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

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

- 1. Jurisdictional Transfer – City of Brighton
 - Challis Road
(Resolution 2305-046)

ACTION: Staff recommends approval

- 2. Project Agreements – Iosco Township
 - Bull Run Road
 - Crofoot Road
 - Roberts Road
(Resolution 2305-047)

ACTION: Staff recommends approval

- 3. Plan Approval
 - Gannon Road Culvert Replacement
(Resolution 2305-048)

ACTION: Staff recommends approval

- G. INFORMATION AND REPORTS
- H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – April 27, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

a. Next Regular Board Meeting – May 25, 2023

4. Financial Reports

a. Cash Position Statement

b. MTF

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: May 11, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Jurisdictional Transfer of Road Mileage

Attached is a letter from the City of Brighton requesting the jurisdictional transfer of the portion of Challis Road from east of Karl Greimel Drive westward to the railroad tracks near Brighton Interior Drive. Since this section of roadway is within or along the corporate limits of the city, the city desires jurisdictional control in order to provide more consistent services to their residents and businesses along this corridor.

Staff has reviewed the request and feels it is in the best interest of the citizens of Livingston County for the City of Brighton to have jurisdiction of this section of road. The residents and businesses along this road are within the jurisdictional limits of the city and are paying for city services. In addition, it will be much more convenient for the city to provide road maintenance services due to the road's physical location. Hence, staff recommends approval of the attached resolution.

RESOLUTION OF THE

NUMBER:

2305-046

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

DATE:

May 11, 2023

Resolution Relinquishing Jurisdiction of a Portion of Challis Road to the City of Brighton

- WHEREAS,** the City of Brighton has requested that the Board of County Road Commissioners of the County of Livingston transfer jurisdiction of a portion of Challis Road to ensure consistent city services to its residents and businesses, and
- WHEREAS,** staff has verified that the requested section of roadway is contained within or along the jurisdictional boundaries of the City of Brighton, and
- WHEREAS,** staff has reviewed this request and has determined that approval would be in the best interest of the citizens of Livingston County, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby relinquishes jurisdiction of the portion of Challis Road from its current certification limit located east of Karl Greimel Drive to the westerly City Limits of Brighton located at the railroad tracks west of Brighton Interior Drive, consisting of 0.78 of a mile, to the City of Brighton, and be it further
- RESOLVED,** that the Managing Director is hereby authorized and directed to take the necessary actions to effectuate this transfer with the City of Brighton and the Michigan Department of Transportation.

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



April 26, 2023

Mr. Steve Wasyk, P.E.
Managing Director
Livingston County Road Commission

Dear Steve:

Per our recent communication, please pursue the necessary steps to have the jurisdiction of the portion of Challis Road within the City limits east of Karl Greimel Drive westward to the railroad tracks near Brighton Interior Drive transferred to the City of Brighton.

Having the maintenance of this roadway controlled by the City of Brighton, will allow us to ensure access to the University of Michigan Brighton Center for Specialty Care as well as our Challis Road Water Plant.

Thank you and please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads 'Gretchen Gomolka'.

Gretchen Gomolka
City Manager

Cc: Marcel Goch, DPS Director

Livingston County Road Commission

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

F.2.

MEMORANDUM

Date: May 11, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Iosco Township

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

1. Bull Run Road – between Mason Road and the south township line
2. Crofoot Road – between Elliott Road and County Drain 3
3. Roberts Road – between Gregory Road and Bradley Road

Staff recommends approval of the agreements and the associated resolution.

RESOLUTION OF THE

NUMBER:

2305-047

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

DATE:

May 11, 2023

Resolution Accepting Three 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:

- Bull Run Road – between Mason Road and the south township line
- Crofoot Road – between Elliott Road and County Drain 3
- Roberts Road – between Gregory Road and Bradley Road

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:

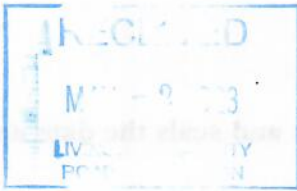
SUPPORTED:

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: 459.0065AW

This Agreement made and entered into this _____ day of _____, 2023 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:

BULL RUN ROAD,
SOUTH TOWNSHIP LINE TO MASON ROAD,
APPROXIMATELY 6.29 MILES
CHIP SEAL AND FOG SEAL,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$240,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$120,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 J. Palm
Joe Tarkenton, SUPERVISOR
Julie Dailey
JULIE DAILEY, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.11.5119BV

RECEIVED

MAY - 2 2023

LIVINGSTON COUNTY
ROAD COMMISSION

This Agreement made and entered into this _____ day of _____, 2023 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

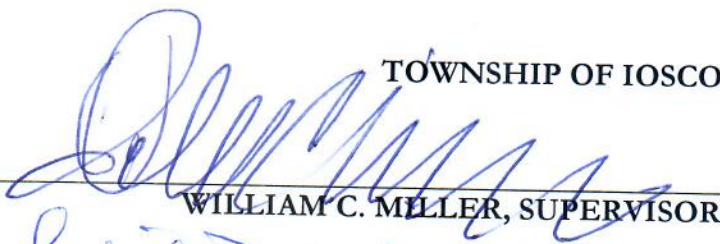
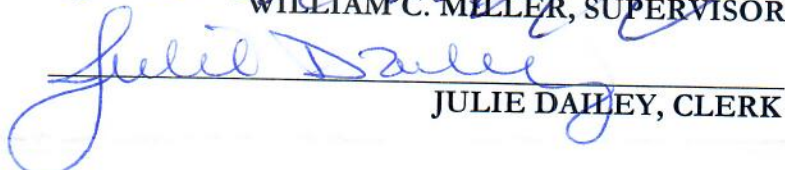
The Township has selected the following road to be improved as described below:

CROFOOT ROAD
(FROM COUNTY DRAIN 3 TO ELLIOTT ROAD)
APPROXIMATELY 4,400 FEET
GRAVEL RESURFACING, LIMITED DRAINAGE, AND 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:
\$111,000.
 - 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: 
WILLIAM C. MILLER, 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: 489.11.5120 BV



This Agreement made and entered into this _____ day of _____, 2023 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

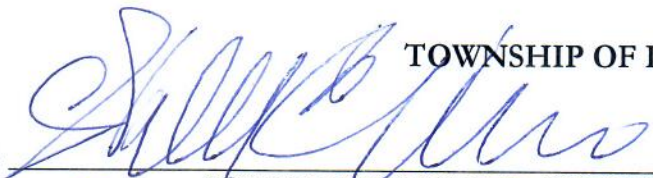
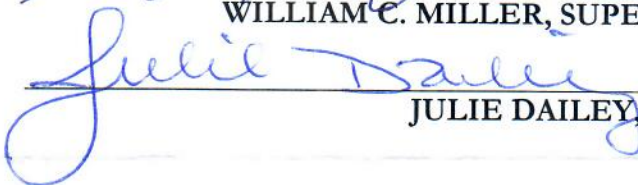
The Township has selected the following road to be improved as described below:

**ROBERTS ROAD
(FROM GREGORY ROAD TO BRADLEY ROAD)
APPROXIMATELY 6,500 FEET
GRAVEL RESURFACING, LIMITED DRAINAGE, AND 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:
\$171,900.
 - 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: 
WILLIAM C. MILLER, 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

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: May 11, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Gannon Road Culvert

OHM Advisors has prepared plans and specifications for the Gannon Road culvert replacement project over Sprague Creek in Cohoctah Township. The project consists of removing the existing 6-foot diameter corrugated metal pipe culvert and replacing it with an 8-foot by 13-foot concrete box culvert. The Road Commission anticipates bid acceptance in June. Once construction begins, the contractor will have 90 days to reopen Gannon Road to traffic. The required open to traffic date is November 15th, and the final completion date is December 1st.

The estimate for the project is \$435,305.00, which is within the Road Commission's approved 2023 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:

2305-048

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

DATE:

May 11, 2023

Resolution Approving the Plans and Specifications for the Gannon Road Culvert Replacement Project and Authorizing Advertisement for Bid Letting

- WHEREAS,** OHM Advisors has prepared the plans and specifications for the Gannon Road culvert replacement project in Sections 8 and 17 of Cohoctah 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

Minutes – April 27, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

Staff Present: Trevor Bennett, Director of Operations
Mike Goryl, Traffic and Safety Engineer
Kim Hiller, Utilities and Permits Engineer
Sarah Newton, Director of Finance
Jodie Tedesco, Director of Engineering
Steve Wasylk, Managing Director

Others Present: Tim Boal, Howell Township
Bruce Coddington, Genoa Township
Jackie Dunaski, Genoa Township
Mark Dunaski, Genoa Township
Diana Grant, Genoa Township
Jim Grant, Genoa Township
Gillian Grant, Genoa Township
Lisa Hartman, Genoa Township
Mike Luce, Hartland Township

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

- 1. Public Hearing – Procedures and Regulations for Permitted Activities

Kim Hiller conducted a public hearing which detailed the proposed document entitled “Procedures and Regulations for Permitted Activities.” To begin, Ms. Hiller explained that the Road Commission’s current specifications contained in the document entitled “Livingston County Road Commission Specifications and Administrative Rules Regulating Driveways, Road Approaches, Banners and Parades on and Over Highways” were adopted in 1999 and amended in 2010 to include Phase II requirements from EGLE. Ms. Hiller commented that the existing

specifications did not reflect several current engineering standards, and updates were needed in the interest of public safety and effective right-of-way management.

Ms. Hiller continued by stating that the process of updating the permit specifications included Road Commission staff researching current standards from engineering publications, incorporating requirements from EGLE and MDOT, researching permit specifications from other Michigan county road commissions, and integrating experiences and situations staff had encountered while enforcing the existing permit specifications. Ms. Hiller then reviewed specific changes and additions in the proposed document and fielded questions from the Board.

2. Call for Public Comment

Tim Boal, a Howell Township resident, requested clarification on several details related to the proposed specifications. Kim Hiller answered the questions posed by Mr. Boal.

3. Public Items Not Related to the Public Hearing

Several Genoa Township residents addressed the Board with concerns about the limestone resurfacing project on King Road performed by the Road Commission in 2022. These residents questioned the need for the project and expressed their displeasure with the road conditions. Steve Wasylk explained that new gravel applications routinely require several grading operations to thoroughly mix the material and create a firm driving surface. Mr. Wasylk added that the maintenance department was aware of the conditions on King Road and would evaluate possible improvement options on that section of roadway if needed. A lengthy discussion ensued regarding the issues on King Road and the roads within the Timberview Farms Subdivision and what corrective actions might be feasible.

F. ACTION ITEMS

1. Policy Adoption

- Procedures and Regulations for Permitted Activities
(Resolution 2304-041)

Kim Hiller presented the Board with a resolution to approve the adoption of the document entitled “Procedures and Regulations for Permitted Activities” that she reviewed during the Public Hearing. Since no objections were presented during the Public Hearing, Ms. Hiller recommended approval of the resolution.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2304-041.

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

2. Traffic Control Order 23-001

- Merrill Road, Hamburg Township
(Resolution 2304-042)

Mike Goryl presented the Board with a resolution to adopt Traffic Control Order No. 23-001 for the placement of temporary speed limit signs on Merrill Road in Hamburg Township. Mr. Goryl explained that 35 MPH speed limit signs would be placed on Merrill Road between Strawberry Lake

Road and M-36 for the annual Hamburg Family Fun Fest. Mr. Goryl added that this year's festival was scheduled for June 14th – 17th.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2304-042.

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

3. Project Agreements – Hamburg Township
 - Cowell Road
 - Galatian Drive
 - Henry Road
 - Longworth Drive, Ardmore Avenue, Cranmore Drive, Oreview Avenue
 - Mercer Road
(Resolution 2304-043)

Trevor Bennett presented the Board with a resolution to approve five project agreements with Hamburg Township for road improvements. The project locations were as follows:

1. Cowell Road – between Hamburg Road and Pleasant Lake Road
2. Galatian Drive – between M-36 and the end of road
3. Henry Road – between M-36 and Pettysville Road
4. Longworth Drive, Ardmore Avenue, Cranmore Drive, and Oreview Avenue
5. Mercer Road – between Chilson Road and end of road

Mr. Bennett explained that all five projects consisted of limited drainage work and the placement of new limestone surfaces. Mr. Bennett stated that Hamburg Township would be responsible for 100 percent of the construction costs for all five projects.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2304-043.

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

4. Project Agreement – Deerfield Township
 - Katrine Hills Subdivision
(Resolution 2304-044)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Deerfield Township for improvements to the roads in the Katrine Hills Subdivision. Ms. Tedesco explained that the project consisted of milling the existing pavement and placing new hot mix asphalt in two lifts. Ms. Tedesco stated that Deerfield Township was responsible for 100 percent of the construction cost for the project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2304-044.

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

5. Project Agreement – Cohoctah Township
- Lovejoy Road
 (Resolution 2304-045)

Trevor Bennett presented the Board with a resolution to approve a project agreement with Cohoctah Township for improvements to the section of Lovejoy Road between Byron Road and Durand Road. Mr. Bennett explained that the project consisted of tree work, limited drainage work, and the placement of a new gravel surface. Mr. Bennett stated that Cohoctah Township was responsible for 100 percent of the construction cost for the project.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2304-045.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

Tim Boal, a Howell Township resident, addressed the Board with questions regarding the paved approach to Santa Rosa Drive and how it related to the new permit specifications. Steve Wasylyk responded to Mr. Boal's questions, and a discussion ensued between Mr. Boal, Mr. Wasylyk, and the Board about the various issues related to this private road approach.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes
- a. Regular Board Meeting – April 13, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4059 in the net amount of \$723,629.27.

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

3. Meetings Announced

a. Next Regular Board Meeting – May 11, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Peavy Road and White Road bridge projects. Ms. Tedesco stated that both projects should be completed ahead of schedule. Ms. Tedesco also commented that the Pavement Preservation Program projects should be starting in May, and the subdivision pavement projects should be starting in June.

Commissioner Spicher inquired about the schedule of the planned project in the Bitten Lake Subdivision. Trevor Bennett responded that the project should begin near the end of May.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 11:00 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

This Space Intentionally Left Blank

Date 05/09/2023
Time 22:15:40

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	SI23-178035	05/01/2023	06/01/2023	204.38		204.38	204.38		FUEL SENDER FOR TANK
201 000 000 000 000000	108 000 000000		204.38 / / / NON-INVENTORY /							
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1251822	04/26/2023	05/26/2023	3,900.00		3,900.00	3,900.00		GUARDRAIL
201 000 467 102 000021	769 000 000000		3,900.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /							
ADVAUT	ADVANCED AUTO PARTS	808231174106	04/27/2023	05/27/2023	30.48		30.48	30.48		FILTER
201 000 000 000 000000	110 000 000000		30.48 / / / PARTS /							
ADVDR	ADVANCED DRAINAGE SYSTEMS	20784265	05/02/2023	06/02/2023	2,994.84		2,994.84	2,994.84		CULVERTS
201 000 467 102 000013	767 000 000000		2,994.84 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
AJAMAT	AJAX MATERIALS CORP.	282461	04/27/2023	05/27/2023	267.61		267.61	267.61		COLD PATCH
201 000 497 001 000003	762 000 000000		133.80 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003	762 000 000000		133.81 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
282543		05/01/2023	06/01/2023		1,026.57		1,026.57	1,026.57		COLD PATCH
201 000 467 102 000003	762 000 000000		1,026.57 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
282548		05/01/2023	06/01/2023		128.88		128.88	128.88		COLD PATCH
201 000 467 102 000003	762 000 000000		128.88 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
282834		05/08/2023	06/08/2023		95.77		95.77	95.77		COLD PATCH
201 000 467 102 000003	762 000 000000		95.77 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
					1,518.83		1,518.83	1,518.83		
VENDOR	ALECIA BALENGER	EASMENT	04/28/2023	05/28/2023	52.26		52.26	52.26		EASEMENT
201 000 460 000 0026AO	802 002 000079		52.26 PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / RIGHT-OF-WAY / Design Engineering							
ALMBOL	ALMA BOLT COMPANY	A506739	04/28/2023	05/28/2023	104.50		104.50	104.50		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		104.50 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
ALRSTE	ALRO STEEL CORP.	DB17519JX	02/27/2023	03/27/2023	149.55		149.55	149.55		STEEL
201 000 000 000 000000	108 000 000000		149.55 / / / NON-INVENTORY /							
DB17520PV		02/27/2023	03/27/2023		426.56		426.56	426.56		STEEL
201 000 000 000 000000	108 000 000000		426.56 / / / NON-INVENTORY /							
DB1A081JX		02/27/2023	03/27/2023		-2,213.50		-2,213.50	-2,213.50		RETURN

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 108 000 000000			-2,213.50							/// NON-INVENTORY /
		DD26652JX	04/28/2023	05/28/2023	2,234.39		2,234.39	2,234.39		STEEL
201 000 000 000 000000 108 000 000000			1,008.33							/// NON-INVENTORY /
201 000 900 000 901058 976 000 000000			1,226.06							CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /
		DD26653NL	04/28/2023	05/28/2023	214.24		214.24	214.24		STEEL
201 000 000 000 000000 108 000 000000			214.24							/// NON-INVENTORY /
					811.24		811.24	811.24		
SYNAMA AMAZON CAPITAL SERVICES		# 1GPP-YD1P-V4DD	05/08/2023	06/08/2023	43.86		43.86	43.86		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			43.86							ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /
		1J31-6WVP-JG	04/30/2023	05/30/2023	39.78		39.78	39.78		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			39.78							ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /
					83.64		83.64	83.64		
AMEMES AMERICAN MESSAGING		Z1205531XE	05/01/2023	06/01/2023	43.32		43.32	43.32		PAGERS
201 000 514 000 000000 823 000 000000			43.32							DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /
APPIMA APPLIED INNOVATION		P100845	05/02/2023	06/02/2023	10,876.80		10,876.80	10,876.80		SOFTWARE LICENSE
201 000 515 000 000000 807 000 000000			10,876.80							ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /
AT&T60 AT&T		AMER-23-202305-37-0019	05/04/2023	06/04/2023	361.42		361.42	361.42		DAMAGES
201 000 467 101 000017 891 000 000000			361.42							PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / DAMAGES /
AUTON1 AUTO ONE OF BRIGHTON		157686	04/27/2023	05/27/2023	1,174.95		1,174.95	1,174.95		RUST PROOF/ LINEX
201 000 900 000 900072 976 000 000000			1,174.95							CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STND. BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /
KNABAR BARBARA KNAPP		MAY2023	05/06/2023	06/06/2023	147.99		147.99	147.99		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			147.99							DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /
BCBSMA BCBS MICHIGAN-MEDICARE		37050 600	05/08/2023	06/08/2023	1,496.85		1,496.85	1,496.85		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			1,496.85							DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /
		37050 601	05/08/2023	06/08/2023	1,743.08		1,743.08	1,743.08		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			1,743.08							DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					3,239.93		3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS		007004247 / 0001	05/07/2023	06/07/2023	41,100.44		41,100.44	41,100.44		HEALHT INSURANCE
201 000 513 000 000000 716 000 000000			41,100.44		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0002	05/07/2023	06/07/2023	13,382.67		13,382.67	13,382.67		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			13,382.67		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0003	05/07/2023	06/07/2023	3,576.65		3,576.65	3,576.65		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,576.65		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0004	05/07/2023	06/07/2023	87.08		87.08	87.08		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			87.08		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0007	05/07/2023	06/07/2023	3,284.60		3,284.60	3,284.60		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0008	05/07/2023	06/07/2023	8,182.17		8,182.17	8,182.17		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0010	05/07/2023	06/07/2023	2,611.00		2,611.00	2,611.00		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			2,611.00		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
					72,224.61		72,224.61	72,224.61		
BIGWAT BIG WATER TECHNOLOGIES CORP.		IN-800109032735	05/02/2023	06/02/2023	292.18		292.18	292.18		PHONES
201 000 515 000 000000 851 000 000000			292.18		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
BUCOIL BUCK'S OIL CO., INC.		11419	04/25/2023	05/25/2023	85.00		85.00	85.00		USED ANTIFREEZE DISPOSAL
201 000 511 000 000000 931 001 000000			85.00		INDIRECT / / / BUILDING REPAIR - SHOP /					
CE&APR C. E. & A. PROF. SERV. CO.,INC		019460	05/01/2023	06/01/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			56.00		DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /					
CHRTRE CHRIS' TREE SERVICE, LLC		05092023	05/09/2023	06/09/2023	21,000.00		21,000.00	21,000.00		TREE REMOVAL
201 000 467 102 000016 811 000 000000			6,000.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /					
201 000 489 007 5113BV 811 000 000051			9,000.00		LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / COWELL RD / TREES / Trees/Stumps					
201 000 489 007 5117BV 811 000 000051			6,000.00		LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HENRY RD / TREES / Trees/Stumps					
CINFAS CINTAS FIRST AID & SAFETY		4153487309	04/25/2023	05/25/2023	138.78		138.78	138.78		UNIFORMS
201 000 511 000 000000 737 001 000000			138.78		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		4154186176	05/02/2023	06/02/2023	149.51		149.51	149.51		UNIFORMS
201 000 511 000 000000	737 001 000000		149.51	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4154881662	05/09/2023	06/09/2023	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000	737 001 000000		131.02	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		9221857254	05/01/2023	06/01/2023	214.00		214.00	214.00		AED AGREEMENT
201 000 511 000 000000	734 000 000000		214.00	INDIRECT / / / SAFETY SUPPLIES /						
					633.31		633.31	633.31		
COMCARCOMERICA COMMERCIAL CARD SRVC	APRIL2023		04/28/2023	05/28/2023	911.39		911.39	911.39		TOOLS / TAX REFUND / COMPUTER EQUIPMENT
201 000 511 000 000000	731 000 000000		-26.99	INDIRECT / / / JANITOR SUPPLIES /						
201 000 511 000 000000	790 000 000000		338.94	INDIRECT / / / SMALL ROAD TOOLS /						
201 000 514 000 000000	823 000 000000		155.80	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
201 000 515 000 000000	728 000 000000		36.98	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
201 000 515 000 000000	730 000 000000		9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
201 000 515 000 000000	807 000 000000		136.14	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
201 000 515 000 000000	851 000 000000		260.53	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
CONPO4 CONSUMERS ENERGY	100 2118 1449		04/24/2023	05/24/2023	104.22		104.22	104.22		UTILITIES
201 000 511 000 000000	922 000 000000		104.22	INDIRECT / / / HEAT /						
		1000 0024 9407	04/30/2023	05/30/2023	24.47		24.47	24.47		UTILITIES
201 000 467 102 000023	921 000 000000		24.47	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0024 9555	04/30/2023	05/30/2023	18.61		18.61	18.61		UTILITIES
201 000 467 102 000023	921 000 000000		18.61	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0025 1635	04/25/2023	05/25/2023	3,844.05		3,844.05	3,844.05		UTILITIES
201 000 511 000 000000	922 000 000000		3,459.64	INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000		384.41	ADIMINISTRATIVE EXPENSE / / / HEAT /						
					3,991.35		3,991.35	3,991.35		
CONREN CONTRACTORS RENTAL CORP.	194302		03/16/2023	04/16/2023	-2,740.50		-2,740.50	-2,740.50		GRADER RENTAL CREDIT
201 000 467 101 000009	823 000 000000		-1,370.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRADING / MISC TO ROADS - A/P /						
201 000 467 101 000031	823 000 000000		-1,370.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SNOW REMOVAL / MISC TO ROADS - A/P /						
		195124	05/03/2023	06/03/2023	7,999.35		7,999.35	7,999.35		COMPACTOR RENTAL
201 000 467 101 000001	761 000 000000		7,999.35	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
					5,258.85		5,258.85	5,258.85		
WELDAR DARRYL WELLMAN		MAY2023	05/06/2023	06/06/2023	315.10		315.10	315.10		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DAVTRE DAVE'S TREE SERVICE		2562	05/08/2023	06/08/2023	14,525.00		14,525.00	14,525.00		TREES
201 000 467 102 000016 811 000 000000			14,525.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
MACDEN DENISE MACK		MAY2023	05/06/2023	06/06/2023	270.52		270.52	270.52		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DEDED1 DTE ENERGY		9200 458 8041 5	04/25/2023	05/25/2023	177.02		177.02	177.02		UTILITIES
201 000 467 102 000023 921 000 000000			177.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8104 1	04/25/2023	05/25/2023	598.07		598.07	598.07		UTILITIES
201 000 467 102 000023 921 000 000000			598.07	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
					775.09		775.09	775.09		
DEDED5 DTE ENERGY		910040579807	04/30/2023	05/30/2023	3,065.98		3,065.98	3,065.98		UTILITIES
201 000 467 102 000023 921 000 000000			1,176.07	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
201 000 511 000 000000 921 000 000000			1,889.91	INDIRECT / / / ELECTRICITY /						
FASIND FASTENAL COMPANY		MIDE6151641	05/02/2023	06/02/2023	907.60		907.60	907.60		SIGNS
201 000 514 000 000000 768 000 000000			907.60	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
FLEADM FLEX ADMINISTRATORS, INC.		731505	05/02/2023	06/02/2023	68.00		68.00	68.00		FLEX ACCOUNTS
201 000 515 000 000000 937 000 000000			68.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FLINEW FLINT NEW HOLLAND, INC.		IF11032	04/25/2023	05/25/2023	346.90		346.90	346.90		FUSE BOX
201 000 000 000 000000 108 000 000000			346.90	/ / / NON-INVENTORY /						
		IF11076	04/27/2023	05/27/2023	172.26		172.26	172.26		VENT
201 000 000 000 000000 108 000 000000			172.26	/ / / NON-INVENTORY /						
		IF11119	04/29/2023	05/29/2023	-364.35		-364.35	-364.35		RETURN
201 000 000 000 000000 108 000 000000			-364.35	/ / / NON-INVENTORY /						
		IF11120	04/29/2023	05/29/2023	-244.53		-244.53	-244.53		SENSOR RETURN
201 000 000 000 000000 108 000 000000			-244.53	/ / / NON-INVENTORY /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		IF11142	05/02/2023	06/02/2023	1,698.29		1,698.29	1,698.29		PIN
201 000 000 000 000000	110 000 000000		1,698.29	/// PARTS /						
		IF11148	05/02/2023	06/02/2023	143.55		143.55	143.55		SENSOR
201 000 000 000 000000	108 000 000000		143.55	/// NON-INVENTORY /						
		IF11163	05/03/2023	06/03/2023	118.23		118.23	118.23		CYL PIN
201 000 000 000 000000	110 000 000000		118.23	/// PARTS /						
					1,870.35		1,870.35	1,870.35		
FMGCON FMG CONCRETE CUTTING		374415	05/03/2023	06/03/2023	325.00		325.00	325.00		DRAINAGE
201 000 467 102 000013	775 000 000000		325.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
FORAME FORCE AMERICA DISTRIBUTING LLC		001-1724650	04/21/2023	05/21/2023	45.99		45.99	45.99		SPRING
201 000 000 000 000000	110 000 000000		45.99	/// PARTS /						
FREMAR FREDERICK MARR		MAY2023	05/06/2023	06/06/2023	300.00		300.00	300.00		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
FYKWAS FYKE WASHED SAND &		70226	04/17/2023	05/17/2023	218.40		218.40	218.40		GRAVEL
201 000 497 005 000001	761 000 000000		218.40	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMREC GBM RECYCLED CONCRETE,CO.		R23-272	05/01/2023	06/01/2023	1,952.48		1,952.48	1,952.48		GRAVEL
201 000 467 102 000010	761 000 000000		184.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 006 000001	761 000 000000		410.69	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001	761 000 000000		1,356.99	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN GBM SAND & GRAVEL, INC		T230424	04/20/2023	05/20/2023	3,323.40		3,323.40	3,323.40		GRAVEL
201 000 467 101 000001	761 000 000000		749.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001	761 000 000000		772.20	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		772.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		257.40	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		772.20	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230490	04/29/2023	05/29/2023	2,574.00		2,574.00	2,574.00		GRAVEL
201 000 467 101 000001	761 000 000000		257.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010	761 000 000000		514.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						

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201 000 497 009 000001 761 000 000000		514.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 010 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001 761 000 000000		772.20	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	T230522	05/06/2023	06/06/2023		3,975.60		3,975.60	3,975.60		GRAVEL
201 000 467 101 000001 761 000 000000		1,237.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010 761 000 000000		514.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 009 000001 761 000 000000		958.80	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001 761 000 000000		1,006.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	T230523	05/06/2023	06/06/2023		2,222.09		2,222.09	2,222.09		GRAVEL
201 000 467 102 000010 761 000 000000		991.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 006 000001 761 000 000000		760.37	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001 761 000 000000		470.47	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					12,095.09		12,095.09	12,095.09		
GEOMES GEORGE MESSNER	MAY2023	05/06/2023	06/06/2023		226.53		226.53	226.53		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
GIEGLE GIEGLER'S FEED-SEED	203725	04/27/2023	05/27/2023		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 /							
	203727	04/27/2023	05/27/2023		420.00		420.00	420.00		GRAVEL
201 000 497 015 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	203730	04/27/2023	05/27/2023		420.00		420.00	420.00		GRAVEL
201 000 497 015 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	203735	04/27/2023	05/27/2023		420.00		420.00	420.00		GRAVEL
201 000 497 015 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	203920	05/01/2023	06/01/2023		420.00		420.00	420.00		GRAVEL
201 000 497 013 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	203957	05/02/2023	06/02/2023		441.00		441.00	441.00		GRAVEL
201 000 497 009 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	203972	05/02/2023	06/02/2023		441.00		441.00	441.00		GRAVEL
201 000 497 015 000001 761 000 000000		441.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	203974	05/02/2023	06/02/2023		420.00		420.00	420.00		GRAVEL

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201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		203979	05/02/2023	06/02/2023	450.00		450.00	450.00		GRAVEL
201 000 497 009 000001 761 000 000000			450.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204001	05/03/2023	06/03/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204003	05/03/2023	06/03/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204007	05/03/2023	06/03/2023	420.00		420.00	420.00		GRAVEL
201 000 497 001 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204056	05/04/2023	06/04/2023	450.00		450.00	450.00		GRAVEL
201 000 497 005 000001 761 000 000000			450.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204275	05/08/2023	06/08/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204279	05/08/2023	06/08/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204295	05/08/2023	06/08/2023	420.00		420.00	420.00		GRAVEL
201 000 497 015 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					6,864.00		6,864.00	6,864.00		
HOMDEP HOME DEPOT CREDIT SERVICES		01584	04/28/2023	05/28/2023	48.51		48.51	48.51		SIGNS
201 000 514 000 000000 768 000 000000			48.51	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		3970443	03/20/2023	04/20/2023	44.68		44.68	44.68		SIGNS
201 000 514 000 000000 768 000 000000			44.68	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		76089	04/25/2023	05/25/2023	124.48		124.48	124.48		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000			124.48	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					217.67		217.67	217.67		
KLOCON J. E. KLOOTE CONTRACTING, INC.		2260 DITCH MTCE	04/26/2023	05/26/2023	7,780.00		7,780.00	7,780.00		PEAVY RD BRIDGE
201 000 490 000 5041BO 802 001 000080			7,780.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / CONSTRUCTION / Construction Engineering						
JACMAR JACK MARSHALL		MAY2023	05/06/2023	06/06/2023	184.45		184.45	184.45		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

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JACTRU	JACKSON TRUCK SERVICE,INC	PS200218325	05/04/2023	06/04/2023	234.68		234.68	234.68		WASHER SOLVENT / SPRING
	201 000 000 000 000000 110 000 000000		196.16	/ / / PARTS /						
	201 000 511 000 000000 737 000 000000		38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
HEIJE	JEANNIE L. HEIER	MAY2023	05/06/2023	06/06/2023	186.60		186.60	186.60		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER	JERRY HOSKINS	MAY2023	05/06/2023	06/06/2023	315.10		315.10	315.10		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU	JOHNSON PLUMBING AND	471	04/24/2023	05/24/2023	1,400.00		1,400.00	1,400.00		CULVERTS
	201 000 467 102 000013 767 000 000000		1,400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		472	04/26/2023	05/26/2023	3,150.00		3,150.00	3,150.00		CULVERTS / CATCH BASINS
	201 000 467 101 000013 767 000 000000		700.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
	201 000 467 102 000013 815 000 000000		2,450.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /						
		473	04/27/2023	05/27/2023	2,800.00		2,800.00	2,800.00		CULVERTS / CATCH BASINS
	201 000 467 102 000013 767 000 000000		1,050.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
	201 000 467 102 000013 815 000 000000		1,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAIN BASIN CLEANING /						
					7,350.00		7,350.00	7,350.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3744	04/27/2023	05/27/2023	5,280.00		5,280.00	5,280.00		GRAVEL
	201 000 467 101 000001 761 000 000000		440.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 102 000010 761 000 000000		2,200.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
	201 000 497 002 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 012 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		1,320.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
KEIPAI	KEIDER PAINTING COMPANY	05032023	05/03/2023	06/03/2023	19,670.00		19,670.00	19,670.00		PAINTING
	201 000 511 000 000000 931 000 000000		19,670.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
KIMMID	KIMBALL MIDWEST	100994706	04/26/2023	05/26/2023	83.60		83.60	83.60		CIRCUIT BREAKERS
	201 000 511 000 000000 737 000 000000		83.60	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

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BREBUR	LAW OFFICE OF PAUL E. BURNS	FEB2023	05/02/2023	06/02/2023	9,538.00		9,538.00	9,538.00		LEGAL FEES / RETAINER
201 000 497 001 000903 803 000 000000			1,100.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /					
201 000 497 006 000903 803 000 000000			3,550.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /					
201 000 514 000 000000 803 000 000000			1,025.00		DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /					
201 000 515 000 000000 803 000 000000			3,863.00		ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /					
LIBIND	LIBRA INDUSTRIES, INC.	INV-2023-5269	04/28/2023	05/28/2023	44.40		44.40	44.40		SAFTEY GLASSES
201 000 511 000 000000 734 000 000000			44.40		INDIRECT / / / SAFETY SUPPLIES /					
LYDOIL	LYDEN OIL COMPANY	1951199	04/25/2023	05/25/2023	4,381.50		4,381.50	4,381.50		OIL
201 000 000 000 000000 110 008 000000			2,122.50		/ / / OIL HYDRA TRANS:HYKEN 052 /					
201 000 000 000 000000 110 009 000000			2,259.00		/ / / MOTOR OIL:15W40 SAE10,20,30BBL /					
GROMARMARK D. GROSS		05122023	05/12/2023	06/12/2023	1,400.00		1,400.00	1,400.00		MAINTENANCE
201 000 515 000 000000 821 000 000000			1,400.00		ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /					
HARMARMARK HART		MAY2023	05/06/2023	06/06/2023	190.48		190.48	190.48		HEALTH INSURANCE
201 000 513 000 000000 716 021 000000			190.48		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB ACTUARIAL /					
MARRUT MARK RUTTMAN		MAY2023	05/06/2023	06/06/2023	178.75		178.75	178.75		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			178.75		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MATTES	MATERIALS TESTING	0068157	04/19/2023	05/19/2023	13,352.90		13,352.90	13,352.90		PEAVY RD
201 000 490 000 5041BO 802 000 000080			13,352.90		LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering					
MCMCARMCMMASTER-CARR SUPPLY CO.		97078345	05/01/2023	06/01/2023	166.22		166.22	166.22		HINGE
201 000 900 000 901058 976 000 000000			166.22		CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /					
MEDLIF	MEDMUTUAL LIFE	031342897-1	04/26/2023	05/26/2023	2,517.49		2,517.49	2,517.49		LIFE / AD&D / STD INSURANCE
201 000 513 000 000000 717 000 000000			2,517.49		DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /					

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CRAMIC	MICHAEL CRAINE	MAY2023	05/06/2023	06/06/2023	175.48		175.48	175.48		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		175.48		DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
HOLMIC	MICHAEL HOLCOMB	MAY2023	05/06/2023	06/06/2023	286.52		286.52	286.52		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		286.52		DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
MICTRA	MICHIGAN CAT	PD14705196	04/20/2023	05/20/2023	156.12		156.12	156.12		OIL FILTER
201 000 000 000 000000 110 000 000000		156.12		/ / / PARTS /						
MICHIG	MICHIGAN HIGHWAY HAZARD	664629	04/30/2023	05/30/2023	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 /						
LIVCO7	MORGAN STANLEY	OPEB	05/06/2023	06/06/2023	10,000.00		10,000.00	10,000.00		OPEB PAYMENT
201 000 513 000 000000 716 020 000000		10,000.00		DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
NORPLU	NORTHERN PLUMBING	7677	04/24/2023	05/24/2023	2,358.00		2,358.00	2,358.00		BATHROOM REPAIRS
201 000 511 000 000000 931 000 000000		2,358.00		INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714810390	04/24/2023	05/24/2023	193.00		193.00	193.00		PHYSICAL
201 000 513 000 000000 721 001 000000		193.00		DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
		714819160	04/25/2023	05/25/2023	193.00		193.00	193.00		PHYSICAL
201 000 513 000 000000 721 000 000000		193.00		DISTRIBUTIVE EXPENSE - FRINGE / / DRUG TESTING /						
					386.00		386.00	386.00		
OPETEX	OPEN TEXT INC.	2305868205	04/30/2023	05/30/2023	11.28		11.28	11.28		FAXING
201 000 515 000 000000 851 000 000000		11.28		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-162445	05/02/2023	06/02/2023	14.98		14.98	14.98		SEAL
201 000 511 000 000000 737 000 000000		14.98		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
PAURIS	PAUL RISNER	MAY2023	05/06/2023	06/06/2023	146.09		146.09	146.09		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		146.09		DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
PETBLA	PB PLUMBING & WATER CO	20918020	05/04/2023	06/04/2023	2,827.00		2,827.00	2,827.00		REPAIRS

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201 000 511 000 000000	931 000 000000		2,827.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
POMTIR	POMP'S TIRE - FLINT	1510029580	05/04/2023	06/04/2023	1,100.00		1,100.00	1,100.00		TIRES
201 000 000 000 000000	108 000 000000		1,100.00	/ / / NON-INVENTORY /						
		1510029583	05/04/2023	06/04/2023	295.50		295.50	295.50		TIRES
201 000 000 000 000000	110 000 000000		255.00	/ / / PARTS /						
201 000 511 000 000000	747 000 000000		40.50	INDIRECT / / / TIRES AND TUBES /						
			1,395.50			1,395.50	1,395.50			
PRECOM	PRECISION COMPUTER SOLUTIONS,	00041283	04/30/2023	05/30/2023	470.25		470.25	470.25		SOFTWARE SUPPORT
201 000 515 000 000000	807 000 000000		470.25	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
PRELAN	PREMIERE LANDSCAPE SERVICES	23150	05/03/2023	06/03/2023	5,616.00		5,616.00	5,616.00		STRAW / SEED / LANDSCAPE REPAIRS
201 000 467 102 000017	773 001 000000		5,616.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
PURCYL	PURITY CYLINDER GASES, INC.	01688037	04/28/2023	05/28/2023	137.17		137.17	137.17		WELDING SUPPLIES
201 000 511 000 000000	733 000 000000		137.17	INDIRECT / / / WELDING SUPPLIES /						
		01688112	04/28/2023	05/28/2023	41.75		41.75	41.75		WELDING SUPPLIES
201 000 511 000 000000	733 000 000000		41.75	INDIRECT / / / WELDING SUPPLIES /						
			178.92			178.92	178.92			
RANSER	RANDY'S SERVICE	APRIL2023	04/30/2023	05/30/2023	6,850.17		6,850.17	6,850.17		FUEL
201 000 512 000 901050	743 000 000000		250.07	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052	743 000 000000		612.73	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902074	743 000 000000		2,928.04	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075	743 000 000000		3,059.33	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
RATSAF	RATHCO SAFETY SUPPLY, INC	177660	04/27/2023	05/27/2023	575.00		575.00	575.00		SIGNS
201 000 000 000 000000	109 003 000000		500.00	/ / / SIGNS /						
201 000 514 000 000000	768 000 000000		75.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		177661	04/27/2023	05/27/2023	174.00		174.00	174.00		SIGNS
201 000 514 000 000000	768 000 000000		174.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		177662	04/27/2023	05/27/2023	885.00		885.00	885.00		SIGNS

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201 000 000 000 000000	109 003 000000		885.00	/// SIGNS /						
		177663	04/27/2023	05/27/2023	1,088.00		1,088.00	1,088.00		SIGNS
201 000 000 000 000000	109 003 000000		1,088.00	/// SIGNS /						
		177664	04/27/2023	05/27/2023	44.00		44.00	44.00		SIGNS
201 000 514 000 000000	768 000 000000		44.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		177665	04/27/2023	05/27/2023	2,391.33		2,391.33	2,391.33		SIGNS
201 000 000 000 000000	109 003 000000		1,771.20	/// SIGNS /						
201 000 514 000 000000	768 000 000000		620.13	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					5,157.33		5,157.33	5,157.33		
REEPET REEFER PETERBILT		R283578	05/04/2023	06/04/2023	173.06		173.06	173.06		SHOCK
201 000 000 000 000000	108 000 000000		173.06	/// NON-INVENTORY /						
		R283619	05/04/2023	06/04/2023	2,589.44		2,589.44	2,589.44		CYLINDER
201 000 000 000 000000	108 000 000000		2,589.44	/// NON-INVENTORY /						
					2,762.50		2,762.50	2,762.50		
SISRIC RICHARD SISSON TRUCKING, INC.		1704	04/28/2023	05/28/2023	2,118.00		2,118.00	2,118.00		GRAVEL
201 000 497 012 000001	761 000 000000		1,656.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1720	05/05/2023	06/05/2023	12,012.00		12,012.00	12,012.00		GRAVEL
201 000 467 101 000001	761 000 000000		2,887.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		7,507.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		1,617.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					14,130.00		14,130.00	14,130.00		
ROAEQU ROAD EQUIPMENT PARTS		KL609928	04/25/2023	05/25/2023	40.45		40.45	40.45		FITTINGS
201 000 000 000 000000	110 000 000000		40.45	/// PARTS /						
		KL610525	05/03/2023	06/03/2023	516.56		516.56	516.56		SPRING / LIGHT / FITTINGS
201 000 000 000 000000	110 000 000000		328.26	/// PARTS /						
201 000 511 000 000000	737 000 000000		188.30	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		KL610621	05/04/2023	06/04/2023	51.00		51.00	51.00		LIGHT
201 000 000 000 000000	110 000 000000		51.00	/// PARTS /						
		KL610799	05/08/2023	06/08/2023	189.67		189.67	189.67		AIR CYL
201 000 000 000 000000	110 000 000000		189.67	/// PARTS /						

Date 05/09/2023
Time 22:15:40

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
					797.68		797.68	797.68		
HAUROD RODNEY HAUT		MAY2023	05/06/2023	06/06/2023	279.03		279.03	279.03		
201 000 513 000 000000 716 020 000000			279.03	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
SAMSAR SAMSARA INC.		31051955103484	04/29/2023	05/29/2023	273.28		273.28	273.28		GPS
201 000 000 000 000000 108 000 000000			273.28	/ / / NON-INVENTORY /						
SHACHE SHAHEEN CHEVROLET		2597365	05/05/2023	06/05/2023	30.72		30.72	30.72		HOSE
201 000 000 000 000000 108 000 000000			30.72	/ / / NON-INVENTORY /						
SHUEQU SHULTS EQUIPMENT, LLC.		0107965-IN	05/02/2023	06/02/2023	41,538.00		41,538.00	41,538.00		BLADES
201 000 000 000 000000 110 000 000000			41,538.00	/ / / PARTS /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011		7657060	04/28/2023	05/28/2023	131.89		131.89	131.89		PAIN SUPPLIES
201 000 900 000 901058 976 000 000000			131.89	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
		7665245	05/02/2023	06/02/2023	81.96		81.96	81.96		PAIN SUPPLIES
201 000 900 000 901058 976 000 000000			81.96	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
					213.85		213.85	213.85		
SPISON SPIRIT & SONS INC		5141	05/08/2023	06/08/2023	49,640.00		49,640.00	49,640.00		ROOF REPAIRS - SECTION C
201 000 511 000 000000 931 000 000000			-49,840.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
201 000 970 000 000000 975 000 000000			99,480.00	CAPITAL OUTLAY / / / CAPITAL OUTLAY - BUILDINGS /						
RICSTE STEVEN T. RICHMOND		MAY2023	05/06/2023	06/06/2023	281.42		281.42	281.42		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			281.42	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TERPAL TERRY PALMER		MAY2023	05/06/2023	06/06/2023	185.00		185.00	185.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			185.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TERWIN TERRY WINNIE		MAY2023	05/06/2023	06/06/2023	300.00		300.00	300.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			300.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
DIRTOM THOMAS DIROFF		MAY2023	05/06/2023	06/06/2023	230.08		230.08	230.08		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRAHIN TRACEY HINES		MAY2023	05/06/2023	06/06/2023	274.91		274.91	274.91		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRASUP TRACTOR SUPPLY CREDIT PLAN		387428	05/08/2023	06/08/2023	76.98		76.98	76.98		FILTERS
201 000 000 000 000000 108 000 000000			76.98	/ / / NON-INVENTORY /						
		860210	05/05/2023	06/05/2023	2,439.96		2,439.96	2,439.96		TANK - FUEL PUMP
201 000 000 000 000000 108 000 000000			2,439.96	/ / / NON-INVENTORY /						
					2,516.94		2,516.94	2,516.94		
TRICO2 TRI-COUNTY CLEANING		317183	05/08/2023	06/08/2023	106.37		106.37	106.37		JANITORIAL SUPPLIES
201 000 511 000 000000 731 000 000000			106.37	INDIRECT / / / JANITOR SUPPLIES /						
TRUTRI TRUCK & TRAILER		HSO0 13267	04/25/2023	05/25/2023	87.48		87.48	87.48		FITTINGS
201 000 000 000 000000 110 000 000000			87.48	/ / / PARTS /						
		HSO0 13270	04/25/2023	05/25/2023	16.32		16.32	16.32		NUTS
201 000 000 000 000000 110 000 000000			16.32	/ / / PARTS /						
		HSO0 13290	04/25/2023	05/25/2023	52.22		52.22	52.22		FITTINGS
201 000 000 000 000000 110 000 000000			52.22	/ / / PARTS /						
		HSO013231	05/01/2023	06/01/2023	308.96		308.96	308.96		BACK RACK WINDOW GUARD
201 000 900 000 900072 976 000 000000			308.96	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STND. BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /						
		HSO013310	05/01/2023	06/01/2023	54.48		54.48	54.48		FITTINGS
201 000 000 000 000000 110 000 000000			54.48	/ / / PARTS /						
		HSO013341	05/04/2023	06/04/2023	77.02		77.02	77.02		SHOVEL HOLDER
201 000 900 000 901058 976 000 000000			77.02	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
					596.48		596.48	596.48		
UFMICH UF MICHIGAN		APRIL2023	04/30/2023	05/30/2023	497.61		497.61	497.61		FUEL
201 000 512 000 901050 743 000 000000			497.61	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
UPS000 UPS		00001AT443163	04/22/2023	05/22/2023	168.25		168.25	168.25		POSTAGE

Date 05/09/2023
Time 22:15:40

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 727 000 000000		168.25	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
	00001AT443173	04/29/2023	05/29/2023		32.60		32.60	32.60		POSTAGE
201 000 515 000 000000 727 000 000000		32.60	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		200.85					200.85	200.85		
VERWIR VERIZON WIRELESS	9933219118	04/23/2023	05/23/2023		1,378.22		1,378.22	1,378.22		PHONES
201 000 511 000 000000 851 000 000000		391.10	INDIRECT / / / TELEPHONE /							
201 000 514 000 000000 851 000 000000		534.07	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /							
201 000 515 000 000000 851 000 000000		453.05	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
WILTAN WILLIAM SMITH	1756	05/02/2023	06/02/2023		741.00		741.00	741.00		TANK RENTAL
201 000 467 102 000032 766 000 000000		741.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /							
ZITCON ZITO CONSTRUCTION	EST3 5024BO	05/09/2023	06/09/2023		42,795.84		42,795.84	42,795.84		WHITE ROAD BRIDGE
201 000 490 000 5024BO 802 004 000092		42,795.84	LOCAL STRUCT HEAVY MAINTENANCE / / WHITE RD BRIDGE / PAYMENT TO CONTRACTOR / Payment to Contractor							
		Report Totals			446,773.66		446,773.66	446,773.66		

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

Memo To: Steven Wasyk
Managing Director

Date: May 4, 2023

Subject: Check Reissue

From: Sarah Newton



Check Number	Date	Amount	Payee	Replaced by Check #	Dated
94237	09/09/2022	\$7,682.24	Spartan Barricading and Traffic Control, Inc.	94683	05/04/2023

This check was lost in the mail, it has been voided and reissued in our system.

Date 05/04/2023
Time 10:37:04

Livingston County Road Commission
AP - Check Register

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sarah

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94237	09/09/2022	SPABAR	SPARTAN BARRICADING AND TRAFFIC CONTR	-7,682.24
94683	05/04/2023	SPABAR	SPARTAN BARRICADING AND TRAFFIC CONTR	7,682.24

Report Total

Date 05/09/2023
Time 22:23:12

Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94684	05/12/2023	VENDOR	ALECIA BALENGER	52.26
94685	05/12/2023	AT&T60	AT&T	361.42
94686	05/12/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94687	05/12/2023	BLUCRO	BCBS OF MI - MOS	72,224.61
94688	05/12/2023	BUCOIL	BUCK'S OIL CO., INC.	85.00
94689	05/12/2023	DETED1	DTE ENERGY	775.09
94690	05/12/2023	DETED5	DTE ENERGY	3,065.98
94691	05/12/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	218.40
94692	05/12/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	1,952.48
94693	05/12/2023	GBMSAN	GBM SAND & GRAVEL, INC	12,095.09
94694	05/12/2023	GEOMES	GEORGE MESSNER	226.53
94695	05/12/2023	GIEGLE	GIEGLER'S FEED-SEED	6,864.00
94696	05/12/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	217.67
94697	05/12/2023	JACMAR	JACK MARSHALL	184.45
94698	05/12/2023	KEIPAI	KEIDER PAINTING COMPANY	19,670.00
94699	05/12/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94700	05/12/2023	HARMAR	MARK HART	190.48
94701	05/12/2023	MEDLIF	MEDMUTUAL LIFE	2,517.49
94702	05/12/2023	LIVCO7	MORGAN STANLEY	10,000.00
94703	05/12/2023	NORPLU	NORTHERN PLUMBING	2,358.00
94704	05/12/2023	PETBLA	PB PLUMBING & WATER CO	2,827.00
94705	05/12/2023	RANSER	RANDY'S SERVICE	6,850.17
94706	05/12/2023	HAUROD	RODNEY HAUT	279.03
94707	05/12/2023	RICSTE	STEVEN T. RICHMOND	281.42
94708	05/12/2023	TERWIN	TERRY WINNIE	300.00
94709	05/12/2023	DIRTOM	THOMAS DIROFF	230.08
94710	05/12/2023	TRAHIN	TRACEY HINES	274.91
94711	05/12/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	2,516.94
94712	05/12/2023	VERWIR	VERIZON WIRELESS	1,378.22
94713	05/12/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	741.00

Report Total

153,377.65

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
911	05/12/2023	A&LSYS	A & L SYSTEMS	204.38
912	05/12/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	3,900.00
913	05/12/2023	ADVAUT	ADVANCED AUTO PARTS	30.48
914	05/12/2023	ADVDR	ADVANCED DRAINAGE SYSTEMS	2,994.84
915	05/12/2023	AJAMAT	AJAX MATERIALS CORP.	1,518.83
916	05/12/2023	ALMBOL	ALMA BOLT COMPANY	104.50
917	05/12/2023	ALRSTE	ALRO STEEL CORP.	811.24
918	05/12/2023	SYNAMA	AMAZON CAPITAL SERVICES	83.64
919	05/12/2023	AMEMES	AMERICAN MESSAGING	43.32
920	05/12/2023	APPIMA	APPLIED INNOVATION	10,876.80
921	05/12/2023	AUTON1	AUTO ONE OF BRIGHTON	1,174.95
922	05/12/2023	KNABAR	BARBARA KNAPP	147.99
923	05/12/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	292.18
924	05/12/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
925	05/12/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
926	05/12/2023	CINFAS	CINTAS FIRST AID & SAFETY	633.31
927	05/12/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	911.39
928	05/12/2023	CONPO4	CONSUMERS ENERGY	3,991.35
929	05/12/2023	CONREN	CONTRACTORS RENTAL CORP.	5,258.85
930	05/12/2023	WELDAR	DARRYL WELLMAN	315.10
931	05/12/2023	DAVTRE	DAVE'S TREE SERVICE	14,525.00
932	05/12/2023	MACDEN	DENISE MACK	270.52
933	05/12/2023	FASIND	FASTENAL COMPANY	907.60
934	05/12/2023	FLEADM	FLEX ADMINISTRATORS, INC.	68.00
935	05/12/2023	FLINEW	FLINT NEW HOLLAND, INC.	1,870.35
936	05/12/2023	FMGCON	FMG CONCRETE CUTTING	325.00
937	05/12/2023	FORAME	FORCE AMERICA DISTRIBUTING LLC	45.99
938	05/12/2023	FREMAR	FREDERICK MARR	300.00
939	05/12/2023	KLOCON	J. E. KLOOTE CONTRACTING, INC.	7,780.00
940	05/12/2023	JACTRU	JACKSON TRUCK SERVICE,INC	234.68
941	05/12/2023	HEIJE	JEANNIE L. HEIER	186.60
942	05/12/2023	HOSJER	JERRY HOSKINS	315.10
943	05/12/2023	JOHPLU	JOHNSON PLUMBING AND	7,350.00
944	05/12/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	5,280.00
945	05/12/2023	KIMMID	KIMBALL MIDWEST	83.60
946	05/12/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	9,538.00
947	05/12/2023	LIBIND	LIBRA INDUSTRIES, INC.	44.40
948	05/12/2023	LYDOIL	LYDEN OIL COMPANY	4,381.50
949	05/12/2023	MARRUT	MARK RUTTMAN	178.75
950	05/12/2023	MATTES	MATERIALS TESTING	13,352.90
951	05/12/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	166.22
952	05/12/2023	CRAMIC	MICHAEL CRAINE	175.48
953	05/12/2023	HOLMIC	MICHAEL HOLCOMB	286.52
954	05/12/2023	MICTRA	MICHIGAN CAT	156.12
955	05/12/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	4,080.00
956	05/12/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	386.00
957	05/12/2023	OPETEX	OPEN TEXT INC.	11.28
958	05/12/2023	OREAUT	OREILLY AUTO PARTS	14.98
959	05/12/2023	PAURIS	PAUL RISNER	146.09

Date 05/09/2023
Time 22:54:50

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
960	05/12/2023	POMTIR	POMP'S TIRE - FLINT	1,395.50
961	05/12/2023	PRECOM	PRECISION COMPUTER SOLUTIONS,	470.25
962	05/12/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	5,616.00
963	05/12/2023	PURCYL	PURITY CYLINDER GASES, INC.	178.92
964	05/12/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	5,157.33
965	05/12/2023	REEPET	REEFER PETERBILT	2,762.50
966	05/12/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	14,130.00
967	05/12/2023	ROAEQU	ROAD EQUIPMENT PARTS	797.68
968	05/12/2023	SAMSAR	SAMSARA INC.	273.28
969	05/12/2023	SHACHE	SHAHEEN CHEVROLET	30.72
970	05/12/2023	SHUEQU	SHULTS EQUIPMENT, LLC.	41,538.00
971	05/12/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	213.85
972	05/12/2023	SPISON	SPIRIT & SONS INC	49,640.00
973	05/12/2023	TERPAL	TERRY PALMER	185.00
974	05/12/2023	TRICO2	TRI-COUNTY CLEANING	106.37
975	05/12/2023	TRUTR1	TRUCK & TRAILER	596.48
976	05/12/2023	UFMICH	UF MICHIGAN	497.61
977	05/12/2023	UPS000	UPS	200.85
978	05/12/2023	ZITCON	ZITO CONSTRUCTION	42,795.84
Report Total				293,396.01

May 11, 2023

BALANCE ON HAND AND INVESTED	05/01/2023	\$21,624,459.62
PAYROLL WEEK ENDING	05/07/2023	(\$176,466.19)
GENERAL -	05/11/2023	(\$446,773.66)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	05/11/2023	<u>\$2,342,225.36</u>
AVAILABLE		\$23,343,445.13
GENERAL -	05/25/2023	
PAYROLL WEEK ENDING	05/21/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<hr/>
BALANCE ON HAND AND INVESTED		<u><u>\$23,343,445.13</u></u>

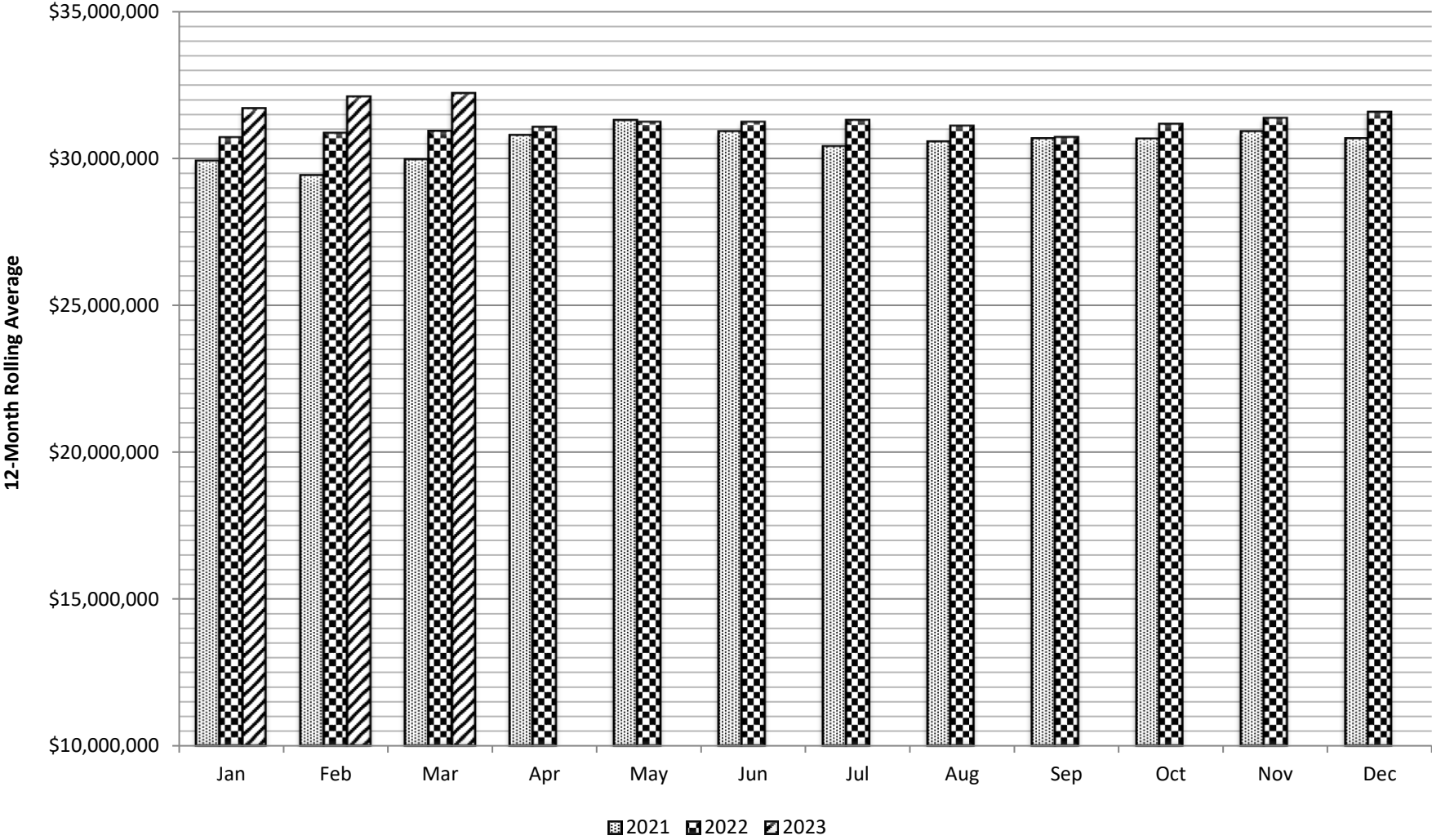
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,500,000	119 DAYS @ 4.20%	20,825.00	05/25/23
\$1,400,000	111 DAYS @ 4.35%	18,777.50	05/25/23
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$2,200,000	111 DAYS @ 4.15%	28,150.83	06/22/23
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$1,000,000	119 DAYS @ 4.55%	15,040.27	07/13/23
\$250,000	106 DAYS @ 4.15%	3,054.86	07/20/23
\$3,000,000	115 DAYS @ 4.15%	39,770.83	07/27/23
\$2,000,000	113 DAYS @ 4.15%	26,052.78	07/27/23
\$1,000,000	85 DAYS @ 4.15%	10,259.72	07/27/23
\$300,000	120 DAYS @ 4.15%	4,150.00	08/03/23
\$1,100,000	119 DAYS @ 4.15%	15,089.85	08/10/23
\$250,000	106 DAYS @ 4%	2,944.44	08/17/23
\$2,100,000	119 DAYS @ 4%	27,533.33	08/24/23
\$1,200,000	113 DAYS @ 4%	15,066.67	08/24/23
\$300,000			08/24/23
\$300,000			08/31/23
\$23,320,000	TOTAL	142,663.07	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752	\$2,334,026	\$70,274	3.10%
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804			
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607			
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837			
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986			
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462			
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066			
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$7,255,812	\$165,090	0.64%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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
May 25, 2023
9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends moving closed session to end of meeting

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Project Agreements – Tyrone Township
 - Hartland Road
 - Runyan Lake Road
 - Runyan Lake Road
(Resolution 2305-049)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

1. Staff recommends closed session to discuss pending litigation

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – May 11, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – June 8, 2023

4. Financial Reports

- a. Cash Position Statement

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: May 25, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Tyrone Township

Attached are three project agreements authorized by Tyrone Township for road improvements. The project locations are listed below.

1. Hartland Road – between Windy Ridge and the north township line
2. Runyan Lake Road – between Gordon Road and the township hall
3. Runyan Lake Road – between White Lake Road and the north township line

Staff recommends approval of the agreements and the associated resolution.

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

NUMBER: 2305-049

DATE: May 25, 2023

Resolution Accepting Three Project Agreements with Tyrone Township

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

- Hartland Road – between Windy Ridge and the township line
- Runyan Lake Road – between Gordon Road and the township hall
- Runyan Lake Road – between White Lake Road and the township line

and

WHEREAS, Tyrone 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 Tyrone 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: 489.15.5121 BW



This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of TYRONE 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:

HARTLAND ROAD,
WINDY RIDGE TO TOWNSHIP LIMITS,
APPROXIMATELY 0.83 MILES
CRUSH AND SHAPE AND PLACE 4.0" HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$450,000,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$225,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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.

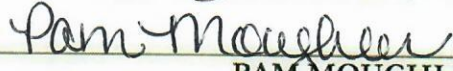
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF TYRONE

BY:



MIKE CUNNINGHAM, SUPERVISOR



PAM MOUGHLER, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY:

STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.15.5/22BW

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of TYRONE 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:

RUNYAN LAKE ROAD,
GORDON ROAD TO TOWNSHIP HALL,
APPROXIMATELY 0.78 MILES
CRUSH AND SHAPE AND PLACE 4.0" HOT MIX ASPHALT IN 2 LIFTS,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

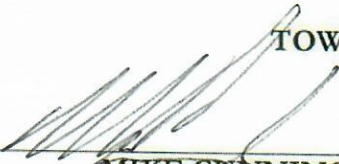
1. The Engineer's Opinion of Probable Cost is \$400,000,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$200,000. The remaining balance will be paid by the Livingston County Road Commission.
 - A. The balance shall be paid promptly as invoiced.
 - B. The 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 TYRONE

BY: _____


MIKE CUNNINGHAM, SUPERVISOR


PAM MOUGHLER, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____

STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.15.5122BW

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of TYRONE 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:

RUNYAN LAKE ROAD,
WHITE LAKE ROAD TO TOWNSHIP LINE,
APPROXIMATELY 1.10 MILES
MILL EXISTING AND REPAVE 4.0" OF NEW HOT MIX ASPHALT,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$570,000,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$285,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 TYRONE

BY:



MIKE CUNNINGHAM, SUPERVISOR



PAM MOUGHLER, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY:

STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

Minutes – May 11, 2023

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

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

Staff Present: Trevor Bennett, Director of Operations
Steve Wasylk, Managing Director

Others Present: Mark Fosdick, Cohoctah Township
Mike Luce, Hartland Township

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

Mark Fosdick, Cohoctah Township Supervisor, addressed the Board with concerns about the gravel road conditions in Cohoctah Township. Mr. Fosdick stated that he had received an unusually high number of complaints this year and believed that better maintenance efforts were needed on the gravel roads. In particular, Mr. Fosdick suggested that the Road Commission should focus its operations on providing better roadside drainage and budget more money for general gravel road maintenance.

Mr. Fosdick continued with concerns regarding the new measures proposed by EGLE to restrict the amount of chloride used for dust control. Steve Wasylk responded that the County Road Association of Michigan was opposed to these new measures and was actively attempting to prevent them from being implemented.

F. ACTION ITEMS

1. Jurisdictional Transfer – City of Brighton
 - Challis Road
(Resolution 2305-046)

Steve Wasylk presented the Board with a request from the City of Brighton to transfer jurisdictional control of a portion of Challis Road. Mr. Wasylk explained that the portion of Challis

Road from east of Karl Greimel Drive westward to the railroad tracks near Brighton Interior Drive was within or along the corporate limits of the city, and the city desired jurisdictional control to provide more consistent services to their residents and businesses along this corridor. Mr. Wasylk added that staff had reviewed the request and concluded that it was in the best interest of the citizens of Livingston County for the City of Brighton to have jurisdiction over this section of road.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2305-046.

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

2. Project Agreements – Iosco Township
 - Bull Run Road
 - Crofoot Road
 - Roberts Road(Resolution 2305-047)

Steve Wasylk presented the Board with a resolution to approve three project agreements with Iosco Township for road improvements. Mr. Wasylk explained that the first agreement was for a chip seal and fog seal on the section of Bull Run Road between Mason Road and the south township line. Mr. Wasylk stated that Iosco Township and the Road Commission would be splitting the cost of this project evenly.

Trevor Bennett then stated that the second agreement was for improvements to the section of Crofoot Road between County Drain 3 and Elliott Road, and that the third agreement was for improvements to the section of Roberts Road between Gregory Road and Bradley Road. Mr. Bennett explained that both projects consisted of tree work, limited drainage work, and gravel resurfacing. Mr. Bennett stated that Iosco Township was 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 2305-047.

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

3. Plan Approval
 - Gannon Road Culvert Replacement(Resolution 2305-048)

Steve Wasylk presented the Board with a resolution to approve the plans and specifications for the Gannon Road culvert replacement project over Sprague Creek in Cohoctah Township. Mr. Wasylk explained that the project consisted of removing the existing 6-foot diameter corrugated metal pipe culvert and replacing it with an 8-foot by 13-foot concrete box culvert. Mr. Wasylk stated that the estimate for the project was \$435,305.00, which was within the Road Commission's approved 2023 budget amount. Mr. Wasylk added that the required open to traffic date was November 15th and the final completion date was December 1st.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2305-048.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

Mark Fosdick, Cohoctah Township Supervisor, commented that Cohoctah Township would consider partially funding improvements on Owosso Road if Conway Township and the Road Commission were open to a partnership. Steve Wasyk responded that the Road Commission would be interested and would pursue the development of a potential project if Conway Township was willing.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – April 27, 2023

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

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

2. Bills

The Board noted that payment on check number 94237, dated 09/09/2022, payable in the amount of \$7,682.24 to Spartan Barricading and Traffic Control, Inc., was voided and replaced with check number 94683, dated 05/04/2023.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4062 in the net amount of \$446,773.66.

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

3. Meetings Announced

a. Next Regular Board Meeting – May 25, 2023

4. **Financial Reports Reviewed**
 - a. **Cash Position Statement**
 - b. **MTF Reports**
5. **Miscellaneous Road Items**

None

K. ADJOURNMENT

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

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

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Date 05/24/2023
Time 11:27:29

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	SI23-178185	05/17/2023	06/17/2023	179.87		179.87	179.87		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		179.87	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
ACESAG	ACE-SAGINAW PAVING COMPANY	2789866	05/04/2023	06/04/2023	6,488.15		6,488.15	6,488.15		COLD PATCH
	201 000 000 000 000000 109 000 000000		6,488.15	/ / / ROAD MATERIAL /						
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1252056	05/22/2023	06/22/2023	12,850.00		12,850.00	12,850.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		12,850.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1252058	05/22/2023	06/22/2023	3,600.00		3,600.00	3,600.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		3,600.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
		1252059	05/22/2023	06/22/2023	1,600.00		1,600.00	1,600.00		GUARDRAIL
	201 000 467 102 000021 769 000 000000		1,600.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /						
					18,050.00		18,050.00	18,050.00		
ADVAUT	ADVANCED AUTO PARTS	8082312854560	05/08/2023	06/08/2023	7.62		7.62	7.62		LIGHT
	201 000 000 000 000000 108 000 000000		7.62	/ / / NON-INVENTORY /						
		8082313650904	05/16/2023	06/16/2023	24.46		24.46	24.46		BELT / SWITCH
	201 000 000 000 000000 110 000 000000		24.46	/ / / PARTS /						
		8082313790828	05/17/2023	06/17/2023	5.90		5.90	5.90		WIRE
	201 000 511 000 000000 737 000 000000		5.90	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					37.98		37.98	37.98		
AISCON	AIS CONSTRUCTION EQ., INC	D26181	05/18/2023	06/18/2023	699.08		699.08	699.08		HOSE / FITTINGS
	201 000 000 000 000000 108 000 000000		135.32	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		563.76	/ / / PARTS /						
		D26183	05/18/2023	06/18/2023	3.46		3.46	3.46		O RING
	201 000 000 000 000000 108 000 000000		3.46	/ / / NON-INVENTORY /						
					702.54		702.54	702.54		
AJAMAT	AJAX MATERIALS CORP.	282970	05/09/2023	06/09/2023	1,000.61		1,000.61	1,000.61		COLD PATCH
	201 000 467 102 000003 762 000 000000		818.03	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 001 000003 762 000 000000		91.29	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 007 000003 762 000 000000		91.29	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		283062	05/10/2023	06/10/2023	275.47		275.47	275.47		COLD PATCH

Date 05/24/2023
Time 11:27:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 011 000003 762 000 000000		275.47	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283165	05/11/2023	06/11/2023	269.40		269.40	269.40		COLD PATCH
201 000 467 102 000003 762 000 000000		89.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 012 000003 762 000 000000		89.80	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 014 000003 762 000 000000		89.80	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283355	05/15/2023	06/15/2023	179.55		179.55	179.55		COLD PATCH
201 000 497 006 000003 762 000 000000		179.55	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283477	05/16/2023	06/16/2023	268.50		268.50	268.50		COLD PATCH
201 000 497 007 000003 762 000 000000		268.50	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283490	05/16/2023	06/16/2023	90.13		90.13	90.13		COLD PATCH
201 000 497 006 000003 762 000 000000		90.13	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283586	05/18/2023	06/18/2023	491.36		491.36	491.36		COLD PATCH
201 000 497 006 000003 762 000 000000		372.32	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		119.04	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283678	05/19/2023	06/19/2023	376.53		376.53	376.53		COLD PATCH
201 000 467 102 000003 762 000 000000		376.53	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		283686	05/19/2023	06/19/2023	388.76		388.76	388.76		COLD PATCH
201 000 467 102 000003 762 000 000000		388.76	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		283766	05/19/2023	06/19/2023	370.83		370.83	370.83		COLD PATCH
201 000 467 102 000003 762 000 000000		370.83	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		283769	05/19/2023	06/19/2023	567.87		567.87	567.87		COLD PATCH
201 000 467 102 000003 762 000 000000		478.37	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 015 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		283869	05/23/2023	06/23/2023	267.61		267.61	267.61		COLD PATCH
201 000 467 102 000003 762 000 000000		89.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 013 000003 762 000 000000		178.11	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
					4,546.62		4,546.62	4,546.62		
ALMBOL ALMA BOLT COMPANY		A508297	05/11/2023	06/11/2023	223.14		223.14	223.14		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		223.14	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		A509722	05/23/2023	06/23/2023	14.78		14.78	14.78		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		14.78	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					237.92		237.92	237.92		

Date 05/24/2023
Time 11:27:29

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
		MAY2023	05/24/2023	06/24/2023	6,248.63		6,248.63	6,248.63		PAPER PRODUCTS / TRAINING / INTERNET / MEMBERSHIP FEES
201 000 511 000 000000	731 000 000000		431.30		INDIRECT / / / JANITOR SUPPLIES /					
201 000 511 000 000000	737 000 000000		154.77		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
201 000 511 000 000000	737 001 000000		52.99		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					
201 000 514 000 000000	823 000 000000		179.76		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
201 000 514 000 000000	935 000 000000		26.75		DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /					
201 000 515 000 000000	730 000 000000		9.99		ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /					
201 000 515 000 000000	807 000 000000		4,810.10		ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /					
201 000 515 000 000000	842 000 000000		336.90		ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /					
201 000 515 000 000000	851 000 000000		246.07		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
CORREC CORRIGAN RECORD STORAGE LLC	1202600		05/01/2023	06/01/2023	52.62		52.62	52.62		DOCUMENT SHREDDING
201 000 515 000 000000	728 000 000000		52.62		ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /					
CORTOW CORRIGAN TOWING	248207-1		05/19/2023	06/19/2023	518.91		518.91	518.91		TOW CHARGE
201 000 000 000 000000	108 000 000000		518.91		/ / / NON-INVENTORY /					
CULEXC CULVER EXCAVATING, INC.	5863		04/28/2023	05/28/2023	17,798.00		17,798.00	17,798.00		GRAVEL
201 000 467 101 000001	761 000 000000		2,831.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
201 000 467 101 000013	761 000 000000		809.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / GRAVEL /					
201 000 467 102 000010	761 000 000000		4,449.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
201 000 497 002 000001	761 000 000000		809.00		LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 008 000001	761 000 000000		2,427.00		LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 010 000001	761 000 000000		404.50		LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 011 000001	761 000 000000		2,427.00		LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 012 000001	761 000 000000		404.50		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 014 000001	761 000 000000		1,618.00		LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 016 000001	761 000 000000		1,618.00		LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
DORSIG DORNBOS SIGN & SAFETY, INC	INV69572		05/19/2023	06/19/2023	510.00		510.00	510.00		SIGNS
201 000 514 000 000000	768 000 000000		510.00		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
DEDED1	DTE ENERGY	9100 098 7793 7	05/11/2023	06/11/2023	79.93		79.93	79.93		UTILITIES
	201 000 511 000 000000 921 000 000000		79.93	INDIRECT / / / ELECTRICITY /						
		9200 458 7883 1	05/15/2023	06/15/2023	49.35		49.35	49.35		UTILITIES
	201 000 467 102 000023 921 000 000000		49.35	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8322 9	05/12/2023	06/12/2023	2,796.00		2,796.00	2,796.00		UTILITIES
	201 000 511 000 000000 921 000 000000		2,516.40	INDIRECT / / / ELECTRICITY /						
	201 000 515 000 000000 921 000 000000		279.60	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
					2,925.28		2,925.28	2,925.28		
ELETER	ELECTRICAL TERMINAL	113947-01	05/16/2023	06/16/2023	16.97		16.97	16.97		FUSE CONVERTER
	201 000 000 000 000000 110 000 000000		16.97	/ / / PARTS /						
		1172999-00	05/17/2023	06/17/2023	600.97		600.97	600.97		ELECTRICAL SUPPLIES
	201 000 511 000 000000 737 000 000000		600.97	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		1172999-01	05/19/2023	06/19/2023	72.48		72.48	72.48		BATTERIES
	201 000 511 000 000000 737 000 000000		72.48	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					690.42		690.42	690.42		
ESTSER	ESTATE SERVICES, INC.	2444	05/23/2023	06/23/2023	1,751.00		1,751.00	1,751.00		LAWN CARE
	201 000 469 001 000000 932 000 000000		255.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /						
	201 000 469 005 000000 932 000 000000		240.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
	201 000 511 000 000000 932 000 000000		1,256.00	INDIRECT / / / YARD & GROUND /						
FALROA	FALCON ROAD MAINTENANCE	016675	05/02/2023	06/02/2023	789.99		789.99	789.99		HORN / GASKETS
	201 000 000 000 000000 108 000 000000		789.99	/ / / NON-INVENTORY /						
		016695	05/04/2023	06/04/2023	251.21		251.21	251.21		AIR TUBE COMBINATION / GASKET
	201 000 000 000 000000 108 000 000000		251.21	/ / / NON-INVENTORY /						
		016721	05/08/2023	06/08/2023	972.36		972.36	972.36		CONTROLLER
	201 000 000 000 000000 108 000 000000		972.36	/ / / NON-INVENTORY /						
		016773	05/11/2023	06/11/2023	363.89		363.89	363.89		MOTOR WHEEL
	201 000 000 000 000000 108 000 000000		363.89	/ / / NON-INVENTORY /						
					2,377.45		2,377.45	2,377.45		
FLINEW	FLINT NEW HOLLAND, INC.	IF11346	05/11/2023	06/11/2023	54.75		54.75	54.75		SWITCH

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201 000 000 000 000000	108 000 000000		54.75	/ / / NON-INVENTORY /						
		IF11347	05/11/2023	06/11/2023	24.80		24.80	24.80		LAMP
201 000 000 000 000000	108 000 000000		24.80	/ / / NON-INVENTORY /						
		IF11485	05/17/2023	06/17/2023	364.43		364.43	364.43		PUMP
201 000 000 000 000000	108 000 000000		364.43	/ / / NON-INVENTORY /						
					443.98		443.98	443.98		
FYKAS FYKE WASHED SAND &		70497	05/09/2023	06/09/2023	387.60		387.60	387.60		GRAVEL
201 000 497 007 000001	761 000 000000		387.60	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		70518	05/10/2023	06/10/2023	352.50		352.50	352.50		GRAVEL
201 000 497 005 000001	761 000 000000		352.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		70541	05/11/2023	06/11/2023	375.60		375.60	375.60		GRAVEL
201 000 497 007 000001	761 000 000000		375.60	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					1,115.70		1,115.70	1,115.70		
GBMREC GBM RECYCLED CONCRETE,CO.		R23-314	05/10/2023	06/10/2023	3,127.61		3,127.61	3,127.61		GRAVEL
201 000 497 001 000001	761 000 000000		438.33	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001	761 000 000000		814.82	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001	761 000 000000		1,874.46	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-339	05/15/2023	06/15/2023	838.19		838.19	838.19		GRAVEL
201 000 497 007 000001	761 000 000000		838.19	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-386	05/22/2023	06/22/2023	757.25		757.25	757.25		GRAVEL
201 000 497 005 000001	761 000 000000		757.25	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					4,723.05		4,723.05	4,723.05		
GBMSAN GBM SAND & GRAVEL, INC		T230580	05/11/2023	06/11/2023	3,880.80		3,880.80	3,880.80		GRAVEL
201 000 467 101 000001	761 000 000000		462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001	761 000 000000		745.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		488.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		2,184.60	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230581	05/11/2023	06/11/2023	45,430.42		45,430.42	45,430.42		CLYDE RD GRAVEL
201 000 459 000 0062AV	761 000 000063		45,430.42	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel						
		T230582	05/11/2023	06/11/2023	1,689.48		1,689.48	1,689.48		GRAVEL
201 000 467 102 000010	761 000 000000		1,689.48	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						

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		T230620	05/13/2023	06/13/2023	1,155.00		1,155.00	1,155.00		GRAVEL
201 000 497 004 000001 761 000 000000			231.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001 761 000 000000			231.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			693.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230647	05/17/2023	06/17/2023	3,591.25		3,591.25	3,591.25		GRAVEL
201 000 497 001 000001 761 000 000000			96.25	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001 761 000 000000			231.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001 761 000 000000			1,155.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			2,109.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230695	05/20/2023	06/20/2023	924.00		924.00	924.00		GRAVEL
201 000 497 009 000001 761 000 000000			693.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			231.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230696	05/20/2023	06/20/2023	984.00		984.00	984.00		GRAVEL
201 000 497 004 000001 761 000 000000			984.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230731	05/23/2023	06/23/2023	3,260.40		3,260.40	3,260.40		GRAVEL
201 000 497 004 000001 761 000 000000			693.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001 761 000 000000			2,105.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			462.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					60,915.35		60,915.35	60,915.35		
GFL ENV GFL ENVIRONMENTAL		0061011137	05/15/2023	06/15/2023	406.65		406.65	406.65		TRASH PICKUP
201 000 469 005 000000 932 000 000000			114.83	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
201 000 511 000 000000 932 000 000000			291.82	INDIRECT / / / YARD & GROUND /						
GIEGLE GIEGLER'S FEED-SEED		203448	04/21/2023	05/21/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000			420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		204354	05/09/2023	06/09/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204365	05/09/2023	06/09/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204370	05/09/2023	06/09/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204380	05/09/2023	06/09/2023	450.00		450.00	450.00		GRAVEL
201 000 497 009 000001 761 000 000000			450.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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		204437	05/10/2023	06/10/2023	420.00		420.00	420.00		GRAVEL
201 000 497 015 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204446	05/10/2023	06/10/2023	420.00		420.00	420.00		GRAVEL
201 000 497 015 000001	761 000 000000		420.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		204893	05/18/2023	06/18/2023	360.00		360.00	360.00		GRAVEL
201 000 467 101 000001	761 000 000000		360.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
					3,330.00		3,330.00	3,330.00		
GOUELE GOULD ELECTRONICS, INC.		GOULD	05/22/2023	06/22/2023	106,220.06		106,220.06	106,220.06		GOULD
201 000 514 000 000000	803 000 000000		106,220.06	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
GRAING GRAINGER		971138836	05/18/2023	06/18/2023	18.73		18.73	18.73		VALVE
201 000 000 000 000000	108 000 000000		18.73	/ / / NON-INVENTORY /						
		9712745588	05/19/2023	06/19/2023	125.94		125.94	125.94		CIRCUIT BREAKER
201 000 000 000 000000	108 000 000000		62.97	/ / / NON-INVENTORY /						
201 000 900 000 901058	976 000 000000		62.97	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
					144.67		144.67	144.67		
HIGSER HIGHLANDS SERVICES, LLC		100	05/21/2023	06/21/2023	2,700.00		2,700.00	2,700.00		CATCH BASIN REPAIRS
201 000 467 102 000013	815 000 000000		2,700.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
HOMDEP HOME DEPOT CREDIT SERVICES		02297	05/11/2023	06/11/2023	19.02		19.02	19.02		HOOKS
201 000 467 102 000026	823 000 000000		19.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC COUNTING / MISC TO ROADS - A/P /						
		07193	05/09/2023	06/09/2023	43.41		43.41	43.41		SIGNS
201 000 514 000 000000	768 000 000000		43.41	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		26498	05/11/2023	06/11/2023	169.97		169.97	169.97		IMPACT
201 000 000 000 000000	108 000 000000		169.97	/ / / NON-INVENTORY /						
					232.40		232.40	232.40		
INTRU INTERSTATE TRUCK SOURCE, INC.		04P16960	05/11/2023	06/11/2023	1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000	108 000 000000		1,520.00	/ / / NON-INVENTORY /						

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JACTRU	JACKSON TRUCK SERVICE,INC	PS2002138436	05/17/2023	06/17/2023	257.65		257.65	257.65		FILTER / MIRROR
	201 000 000 000 000000 110 000 000000		257.65	/ / / PARTS /						
		PS2002138485:01	05/23/2023	06/23/2023	27.73		27.73	27.73		MUDFLAPS
	201 000 000 000 000000 110 000 000000		27.73	/ / / PARTS /						
					285.38		285.38	285.38		
JAMTEC	JAMAR TECHNOLOGIES, INC.	0060600	05/19/2023	06/19/2023	1,455.00		1,455.00	1,455.00		SENSOR
	201 000 000 000 000000 108 000 000000		1,455.00	/ / / NON-INVENTORY /						
JENBRI	JENSEN BRIDGE & SUPPLY CO	114446	05/08/2023	06/08/2023	814.40		814.40	814.40		CULVERTS
	201 000 489 007 5103BW 767 000 000056		814.40	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HOOKER RD / CULVERT / Cross Culverts - Thru 24"						
		114447	05/08/2023	06/08/2023	486.78		486.78	486.78		CULVERTS
	201 000 489 007 5103BW 767 000 000056		486.78	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HOOKER RD / CULVERT / Cross Culverts - Thru 24"						
		11448	05/08/2023	06/08/2023	881.79		881.79	881.79		CULVERTS
	201 000 489 007 5103BW 767 000 000056		881.79	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HOOKER RD / CULVERT / Cross Culverts - Thru 24"						
		114588	05/09/2023	06/09/2023	1,352.65		1,352.65	1,352.65		CULVERTS
	201 000 459 000 0060AW 767 000 000056		1,352.65	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / CULVERT / Cross Culverts - Thru 24"						
		11459	05/09/2023	06/09/2023	2,392.39		2,392.39	2,392.39		CULVERTS
	201 000 459 000 0060AW 767 000 000056		2,392.39	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / CULVERT / Cross Culverts - Thru 24"						
		115127	05/17/2023	06/17/2023	20,586.96		20,586.96	20,586.96		CULVERTS
	201 000 000 000 000000 109 000 000000		20,586.96	/ / / ROAD MATERIAL /						
		115128	05/17/2023	06/17/2023	14,618.94		14,618.94	14,618.94		CULVERTS
	201 000 000 000 000000 109 000 000000		14,618.94	/ / / ROAD MATERIAL /						
		115325	05/22/2023	06/22/2023	4,067.28		4,067.28	4,067.28		CULVERTS
	201 000 467 102 000013 767 000 000000		4,067.28	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		115328	05/22/2023	06/22/2023	4,887.85		4,887.85	4,887.85		CULVERTS
	201 000 467 102 000013 767 000 000000		4,887.85	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					50,089.04		50,089.04	50,089.04		
JOHPLU	JOHNSON PLUMBING AND	475	04/27/2023	05/27/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
	201 000 467 101 000013 767 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		476	05/03/2023	06/03/2023	2,800.00		2,800.00	2,800.00		CATCH BASIN CLEANING
	201 000 467 102 000013 815 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						

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					5,600.00		5,600.00	5,600.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3747	05/23/2023	06/23/2023	4,400.00		4,400.00	4,400.00		GRAVEL
	201 000 467 101 000001 761 000 000000		1,320.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 102 000010 761 000 000000		1,320.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
	201 000 497 002 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 003 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
BREBUR	LAW OFFICE OF PAUL E. BURNS	03312023	05/19/2023	06/19/2023	7,638.00		7,638.00	7,638.00		LEGAL FEES / GOULD / RET
	201 000 497 001 000903 803 000 000000		550.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
	201 000 497 006 000903 803 000 000000		325.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
	201 000 514 000 000000 803 000 000000		2,900.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
	201 000 515 000 000000 803 000 000000		3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
LAWPRO	LAWSON PRODUCTS, INC.	9310596776	05/09/2023	06/09/2023	425.44		425.44	425.44		BRASS TAGS / FLAPPER WHEELS
	201 000 511 000 000000 737 000 000000		425.44	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
LIBIND	LIBRA INDUSTRIES, INC.	INV-2023-5824	05/10/2023	06/10/2023	621.95		621.95	621.95		VESTS / GLOVES / GLASSES
	201 000 511 000 000000 734 000 000000		621.95	INDIRECT / / / SAFETY SUPPLIES /						
LINDCO	LINDCO EQUIPMENT SALES	230524E	05/12/2023	06/12/2023	796.80		796.80	796.80		SHOP EQUIPMENT
	201 000 511 000 000000 935 003 000000		796.80	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
LIVCO3	LIVINGSTON COUNTY REGISTER OF EASEMENT		05/23/2023	06/23/2023	30.00		30.00	30.00		EASEMENT FOR GRAND RIVER / BURKHART SIGNAL
	201 000 459 000 0042AS 802 002 000079		30.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / RIGHT-OF-WAY / Design Engineering						
LIVCOU	LIVINGSTON COUNTY ROAD	1853522942	05/24/2023	06/24/2023	300.00		300.00	300.00		TPA RETIREE ACCOUNT
	201 000 000 000 000000 009 000 000000		300.00	/ / / CASH - TPA /						
LIVPRE	LIVINGSTON PRESS & ARGUS	0005583343	04/30/2023	05/30/2023	160.00		160.00	160.00		ADVERTISING

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201 000 515 000 000000 874 000 000000		160.00	ADIMINISTRATIVE EXPENSE / / / ADVERTISING /							
LORREN LOREA RENTS	2015	05/19/2023	06/19/2023		446.34		446.34	446.34		ROLLER RENTAL
201 000 467 102 000003 823 000 000000		446.34	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /							
M&KTRUM & K TRUCK CENTERS OF FLINT	369273SH	05/12/2023	06/12/2023		22.28		22.28	22.28		BUSHING KIT
201 000 000 000 000000 108 000 000000		22.28	/ / / NON-INVENTORY /							
GROMARMARK D. GROSS	05262023	05/26/2023	06/26/2023		1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /							
MATTES MATERIALS TESTING	68339	05/18/2023	06/18/2023		7,898.05		7,898.05	7,898.05		PEAVY RD BRIDGE
201 000 490 000 5041BO 802 001 000080		7,898.05	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / CONSTRUCTION / Construction Engineering							
MCMCARMCMMASTER-CARR SUPPLY CO.	97469497	05/08/2023	06/08/2023		346.96		346.96	346.96		HINGES
201 000 000 000 000000 108 000 000000		189.70	/ / / NON-INVENTORY /							
201 000 900 000 901058 976 000 000000		157.26	CAPITAL OUTLAY - ROAD EQUIP. / / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /							
	98240587	05/22/2023	06/22/2023		32.84		32.84	32.84		O-RINGS
201 000 000 000 000000 108 000 000000		32.84	/ / / NON-INVENTORY /							
					379.80		379.80	379.80		
AGGIND MEYER MATERIALS	717864475	05/18/2023	06/18/2023		12,562.25		12,562.25	12,562.25		GRAVEL -
201 000 459 000 0062AV 761 000 000063		12,562.25	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel							
MICTRA MICHIGAN CAT	14817753	05/19/2023	06/19/2023		336.82		336.82	336.82		COMPRESSOR
201 000 000 000 000000 108 000 000000		336.82	/ / / NON-INVENTORY /							
	PD14757947	05/04/2023	06/04/2023		132.66		132.66	132.66		WEAR STRIP
201 000 000 000 000000 110 000 000000		132.66	/ / / PARTS /							
					469.48		469.48	469.48		
MUNEMP MUNICIPAL EMPLOYEES	00143316-5	05/31/2023	06/30/2023		183,352.42		183,352.42	183,352.42		MERS
201 000 513 000 000000 718 000 000000		183,352.42	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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NORARO NORTH ARROW TECHNOLOGIES, INC	23-1082	05/22/2023	06/22/2023	7,600.00		7,600.00	7,600.00			GIS DEVELOPMENT
201 000 514 000 000000	722 000 000000	7,600.00	DISTRIBUTIVE EXPENSE - OTHER / / GIS PROGRAM /							
CONCEN OCCUPATIONAL HEALTH CENTERS OF	714828872	05/09/2023	06/09/2023	193.00		193.00	193.00			PHYSICAL
201 000 513 000 000000	721 001 000000	193.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /							
ORCHIL OHM ADVISORS, INC.	63187	05/22/2023	06/22/2023	17,178.81		17,178.81	17,178.81			COHOCTAH ROAD BRIDGE
201 000 460 000 0026AO	802 003 000079	17,178.81	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering							
63188	05/22/2023	06/22/2023	37,983.50		37,983.50	37,983.50				FAUSSETT RD BRIDGE
201 000 460 000 0052AO	802 003 000079	37,983.50	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering							
63189	05/22/2023	06/22/2023	8,570.50		8,570.50	8,570.50				PARSHALLVILLE
201 000 460 000 0053AO	802 003 000079	8,570.50	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
63190	05/22/2023	06/22/2023	1,733.50		1,733.50	1,733.50				GANNON RD
201 000 460 000 0051AO	802 003 000079	1,733.50	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering							
63191	05/22/2023	06/22/2023	1,675.00		1,675.00	1,675.00				PEAVY RD BRIDGE
201 000 490 000 5041BO	802 000 000080	1,675.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering							
63192	05/22/2023	06/22/2023	1,975.00		1,975.00	1,975.00				PARSHALLVILLE DAM
201 000 460 000 0053AO	802 003 000079	1,975.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
201 000 460 000 0053AO	802 003 000079	-1,975.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
201 000 467 102 000034	823 000 000079	1,975.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PARSHALLVILLE DAM / MISC TO ROADS - A/P / Design Engineering							
					69,116.31		69,116.31	69,116.31		
OREAUT OREILLY AUTO PARTS	3360-164025	05/10/2023	06/10/2023	118.05		118.05	118.05			FILTERS
201 000 000 000 000000	108 000 000000	70.10	/ / / NON-INVENTORY /							
201 000 000 000 000000	110 000 000000	3.01	/ / / PARTS /							
201 000 511 000 000000	737 000 000000	44.94	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
3360-164279	05/11/2023	06/11/2023	20.98		20.98	20.98				STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000	20.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
3360-164384	05/12/2023	06/12/2023	54.99		54.99	54.99				RECEIVER
201 000 000 000 000000	108 000 000000	54.99	/ / / NON-INVENTORY /							
3360-166405	05/22/2023	06/22/2023	13.37		13.37	13.37				A/C OIL
201 000 511 000 000000	737 000 000000	13.37	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							

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		3360-166456	05/22/2023	06/22/2023	34.47		34.47	34.47		OIL
	201 000 000 000 000000 108 000 000000		34.47	/// NON-INVENTORY /						
					241.86		241.86	241.86		
OVEDOO OVERHEAD DOOR OF LANSING		448500	05/10/2023	06/10/2023	7,885.00		7,885.00	7,885.00		REPAIRS
	201 000 511 000 000000 931 001 000000		7,885.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
POMTIR POMP'S TIRE - FLINT		1510029705	05/10/2023	06/10/2023	2,746.46		2,746.46	2,746.46		TIRES
	201 000 000 000 000000 108 000 000000		2,746.46	/// NON-INVENTORY /						
		1510029858	05/15/2023	06/15/2023	2,488.80		2,488.80	2,488.80		TIRES
	201 000 000 000 000000 110 000 000000		2,295.00	/// PARTS /						
	201 000 511 000 000000 747 000 000000		193.80	INDIRECT / / / TIRES AND TUBES /						
					5,235.26		5,235.26	5,235.26		
PURCYL PURITY CYLINDER GASES, INC.		01698340	05/11/2023	06/11/2023	505.34		505.34	505.34		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		505.34	INDIRECT / / / WELDING SUPPLIES /						
		01700908	05/16/2023	06/16/2023	83.33		83.33	83.33		SHOP TOOLS
	201 000 511 000 000000 935 003 000000		83.33	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		01703048	05/19/2023	06/19/2023	105.00		105.00	105.00		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		105.00	INDIRECT / / / WELDING SUPPLIES /						
		01703072	05/19/2023	06/19/2023	69.72		69.72	69.72		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		69.72	INDIRECT / / / WELDING SUPPLIES /						
					763.39		763.39	763.39		
RANSER RANDY'S SERVICE		I115168	05/18/2023	06/18/2023	135.00		135.00	135.00		TOW CHARGE
	201 000 000 000 000000 108 000 000000		135.00	/// NON-INVENTORY /						
REEPET REEFER PETERBILT		R284052	05/10/2023	06/10/2023	291.14		291.14	291.14		BRACKET
	201 000 000 000 000000 108 000 000000		291.14	/// NON-INVENTORY /						
		R284217	05/12/2023	06/12/2023	137.15		137.15	137.15		BRACKET
	201 000 000 000 000000 108 000 000000		137.15	/// NON-INVENTORY /						
		R284465	05/17/2023	06/17/2023	218.22		218.22	218.22		FILTERS
	201 000 000 000 000000 110 000 000000		218.22	/// PARTS /						
		R284565	05/18/2023	06/18/2023	37.24		37.24	37.24		VALVE

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	201 000 000 000 000000 110 000 000000		37.24	/ / / PARTS /						
					683.75		683.75	683.75		
RHISEE	RHINO SEED AND LANDSCAPE	6004591	05/10/2023	06/10/2023	4,225.92		4,225.92	4,225.92		SEED
	201 000 467 101 000017 773 001 000000		4,225.92	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
SISRIC	RICHARD SISSON TRUCKING, INC.	1750	05/12/2023	06/12/2023	4,696.25		4,696.25	4,696.25		GRAVEL
	201 000 459 000 0062AV 761 000 000063		4,070.00	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel						
	201 000 497 006 000001 761 000 000000		626.25	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1772	05/19/2023	06/19/2023	9,089.33		9,089.33	9,089.33		GRAVEL
	201 000 459 000 0062AV 761 000 000063		5,735.00	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel						
	201 000 467 102 000013 761 000 000000		1,313.83	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						
	201 000 497 006 000001 761 000 000000		308.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		1,732.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					13,785.58		13,785.58	13,785.58		
RKAPET	RKA PETROLEUM COMPANIES, INC.	0333387	05/17/2023	06/17/2023	30,501.19		30,501.19	30,501.19		FUEL
	201 000 000 000 000000 110 002 000000		23,395.64	/ / / DIESEL FUEL #2 /						
	201 000 000 000 000000 110 003 000000		7,105.55	/ / / UNLEADED /						
ROAEQU	ROAD EQUIPMENT PARTS	KL611609	05/18/2023	06/18/2023	491.64		491.64	491.64		AIR DRYER / BRAKE CHAMBER / LATCH
	201 000 000 000 000000 110 000 000000		491.64	/ / / PARTS /						
		KL611815	05/22/2023	06/22/2023	121.87		121.87	121.87		LIGHT / HARNESS
	201 000 000 000 000000 110 000 000000		121.87	/ / / PARTS /						
					613.51		613.51	613.51		
RONTRE	RONALD'S TREE SERVICE, LLC	7516	05/22/2023	06/22/2023	21,000.00		21,000.00	21,000.00		TREE REMOVAL
	201 000 467 102 000016 811 000 000000		21,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
ROSPES	ROSE PEST SOLUTIONS	31072235	05/23/2023	06/23/2023	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	150216	05/15/2023	06/15/2023	61,201.82		61,201.82	61,201.82		GRAVEL
	201 000 000 000 000000 109 000 000000		61,201.82	/ / / ROAD MATERIAL /						

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SCHULT	SCHULTZ INC	46680	05/08/2023	06/08/2023	6,223.40		6,223.40	6,223.40		WASTE WATER REMOVAL
	201 000 511 000 000000 931 001 000000		6,223.40	INDIRECT / / / BUILDING REPAIR - SHOP /						
SHACHE	SHAHEEN CHEVROLET	2647162	05/12/2023	06/12/2023	27.56		27.56	27.56		SWITCH
	201 000 000 000 000000 108 000 000000		27.56	/ / / NON-INVENTORY /						
		2647164	05/12/2023	06/12/2023	103.06		103.06	103.06		ACCUMULATOR
	201 000 000 000 000000 108 000 000000		103.06	/ / / NON-INVENTORY /						
		2647166	05/15/2023	06/15/2023	415.55		415.55	415.55		A/C COMPRESSOR
	201 000 000 000 000000 108 000 000000		415.55	/ / / NON-INVENTORY /						
					546.17		546.17	546.17		
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7691767	05/17/2023	06/17/2023	228.89		228.89	228.89		PAINT SUPPLIES
	201 000 000 000 000000 108 000 000000		228.89	/ / / NON-INVENTORY /						
SPABAR	SPARTAN BARRICADING AND	042823-002	04/28/2023	05/28/2023	12.00		12.00	12.00		RET CHECK
	201 000 514 000 000000 823 000 000000		12.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
STREG0	ST. REGIS CULVERT, INC.	119649	05/12/2023	06/12/2023	40,575.00		40,575.00	40,575.00		BLADES
	201 000 000 000 000000 110 000 000000		40,575.00	/ / / PARTS /						
STAADV	STAPLES ADVANTAGE	8070245507	05/12/2023	06/12/2023	504.16		504.16	504.16		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		504.16	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		8070318458	05/19/2023	06/19/2023	71.66		71.66	71.66		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		71.66	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					575.82		575.82	575.82		
STAMH	STATE OF MICHIGAN	212306CON	05/04/2023	06/04/2023	6,667.11		6,667.11	6,667.11		PEAVY RD BRIDGE
	201 000 000 000 000000 228 041 000000		6,667.11	/ / / PEAVY RD BRIDGE 2022/2023 /						
STASPR	STATE SPRING ALIGNMENT &	02P7042	05/09/2023	06/09/2023	2,937.36		2,937.36	2,937.36		PIN / BUSHING / SPRING
	201 000 000 000 000000 108 000 000000		2,352.58	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		584.78	/ / / PARTS /						
TETTEC	TETRA TECH INC.	52066222	05/11/2023	06/11/2023	21,536.00		21,536.00	21,536.00		OLD US 23

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201 000 459 000 0019AW 802 003 000079		21,536.00	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering							
		52066223	05/11/2023	06/11/2023	9,634.00		9,634.00	9,634.00		CHALLIS / BAUER
201 000 489 005 000505 802 003 000079		9,634.00	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering							
		52066224	05/11/2023	06/11/2023	2,889.00		2,889.00	2,889.00		GRAND RIVER & CEMETERY
201 000 459 000 0045AT 802 003 000079		2,889.00	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering							
		52066225	05/11/2023	06/11/2023	1,093.92		1,093.92	1,093.92		D-19 AND RUSH LAKE
201 000 459 000 000722 802 003 000079		1,093.92	PRIMARY ROAD HEAVY MAINTENANCE / / PINCKNEY RD RELOCATION / DESIGN / Design Engineering							
					35,152.92		35,152.92	35,152.92		
TRASUP TRACTOR SUPPLY CREDIT PLAN		389967	05/18/2023	06/18/2023	415.68		415.68	415.68		BLASTING GRIT
201 000 000 000 000000 108 000 000000		415.68	/ / / NON-INVENTORY /							
TRICO2 TRI-COUNTY CLEANING		317270	05/11/2023	06/11/2023	77.30		77.30	77.30		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		77.30	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
TRUTRI TRUCK & TRAILER		HSO013367	05/17/2023	06/17/2023	245.71		245.71	245.71		SLIDE
201 000 000 000 000000 110 000 000000		245.71	/ / / PARTS /							
		HSO013376	05/17/2023	06/17/2023	57.24		57.24	57.24		GAUGE
201 000 000 000 000000 110 000 000000		57.24	/ / / PARTS /							
		HSO013391	05/17/2023	06/17/2023	26.53		26.53	26.53		FITTINGS
201 000 000 000 000000 110 000 000000		26.53	/ / / PARTS /							
		HSO013406	05/17/2023	06/17/2023	17.15		17.15	17.15		FITTINGS
201 000 000 000 000000 110 000 000000		17.15	/ / / PARTS /							
		HSO013410	05/17/2023	06/17/2023	191.86		191.86	191.86		FITTINGS
201 000 000 000 000000 110 000 000000		191.86	/ / / PARTS /							
					538.49		538.49	538.49		
TUT&SO TUTTLE & SON TRUCKING LLC		1048	05/13/2023	06/13/2023	1,387.50		1,387.50	1,387.50		GRAVEL - CLYDE
201 000 459 000 0062AV 761 000 000063		1,387.50	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel							
TUTTRU TUTTLE TRUCKING		1433	05/12/2023	06/12/2023	2,610.00		2,610.00	2,610.00		GRAVEL
201 000 459 000 0062AV 761 000 000063		2,610.00	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel							

Date 05/24/2023
Time 11:27:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

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sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
UPS000	UPS	00001AT443183	05/06/2023	06/06/2023	55.21		55.21	55.21		POSTAGE
201 000 515 000 000000 727 000 000000		55.21		ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
Report Totals					909,668.53		909,668.53	909,668.53		

Date 05/24/2023
Time 11:29:36

Livingston County Road Commission
AP - Check Register

Page 1 of 1
sarah

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94714	05/26/2023	OKEMOS	CD OKEMOS 10 LLC	7,211.67
94715	05/26/2023	CULEXC	CULVER EXCAVATING, INC.	17,798.00
94716	05/26/2023	DETED1	DTE ENERGY	2,925.28
94717	05/26/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,115.70
94718	05/26/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	4,723.05
94719	05/26/2023	GBMSAN	GBM SAND & GRAVEL, INC	60,915.35
94720	05/26/2023	GIEGLE	GIEGLER`S FEED-SEED	3,330.00
94721	05/26/2023	GOUELE	GOULD ELECTRONICS, INC.	106,220.06
94722	05/26/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	232.40
94723	05/26/2023	LIVCO3	LIVINGSTON COUNTY REGISTER OF DEEDS	30.00
94724	05/26/2023	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	300.00
94725	05/26/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SE	1,400.00
94726	05/26/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTE	183,352.42
94727	05/26/2023	RANSER	RANDY`S SERVICE	135.00
94728	05/26/2023	RKAPET	RKA PETROLEUM COMPANIES, INC.	30,501.19
94729	05/26/2023	SANMAR	SAN MARINO EXCAVATING INC	61,201.82
94730	05/26/2023	SPABAR	SPARTAN BARRICADING AND TRAFFIC CONTR	12.00
94731	05/26/2023	STAMH	STATE OF MICHIGAN DEPT. OF TRANSPORTATI	6,667.11
94732	05/26/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	415.68
94733	05/26/2023	TUTTRU	TUTTLE TRUCKING	2,610.00
				491,096.73

Date 05/24/2023
Time 11:47:46

Livingston County Road Commission
AP - ACH Remittance Register

Page 1 of 2
sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
979	05/26/2023	A&LSYS	A & L SYSTEMS	179.87
980	05/26/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,488.15
981	05/26/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	18,050.00
982	05/26/2023	ADVAUT	ADVANCED AUTO PARTS	37.98
983	05/26/2023	AISCON	AIS CONSTRUCTION EQ., INC	702.54
984	05/26/2023	AJAMAT	AJAX MATERIALS CORP.	4,546.62
985	05/26/2023	ALMBOL	ALMA BOLT COMPANY	237.92
986	05/26/2023	SYNAMA	AMAZON CAPITAL SERVICES	311.90
987	05/26/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
988	05/26/2023	CHLSOL	CHLORIDE SOLUTIONS	36,313.69
989	05/26/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
990	05/26/2023	CINFAS	CINTAS FIRST AID & SAFETY	329.35
991	05/26/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	6,248.63
992	05/26/2023	CORREC	CORRIGAN RECORD STORAGE LLC	52.62
993	05/26/2023	CORTOW	CORRIGAN TOWING	518.91
994	05/26/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	510.00
995	05/26/2023	ELETER	ELECTRICAL TERMINAL	690.42
996	05/26/2023	ESTSER	ESTATE SERVICES, INC.	1,751.00
997	05/26/2023	FALROA	FALCON ROAD MAINTENANCE	2,377.45
998	05/26/2023	FLINEW	FLINT NEW HOLLAND, INC.	443.98
999	05/26/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1000	05/26/2023	GRAING	GRAINGER	144.67
1001	05/26/2023	HIGSER	HIGHLANDS SERVICES, LLC	2,700.00
1002	05/26/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
1003	05/26/2023	JACTRU	JACKSON TRUCK SERVICE,INC	285.38
1004	05/26/2023	JAMTEC	JAMAR TECHNOLOGIES, INC.	1,455.00
1005	05/26/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	50,089.04
1006	05/26/2023	JOHPLU	JOHNSON PLUMBING AND	5,600.00
1007	05/26/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	4,400.00
1008	05/26/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	7,638.00
1009	05/26/2023	LAWPRO	LAWSON PRODUCTS, INC.	425.44
1010	05/26/2023	LIBIND	LIBRA INDUSTRIES, INC.	621.95
1011	05/26/2023	LINDCO	LINDCO EQUIPMENT SALES	796.80
1012	05/26/2023	LIVPRE	LIVINGSTON PRESS & ARGUS	160.00
1013	05/26/2023	LORREN	LOREA RENTS	446.34
1014	05/26/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	22.28
1015	05/26/2023	MATTES	MATERIALS TESTING	7,898.05
1016	05/26/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	379.80
1017	05/26/2023	AGGIND	MEYER MATERIALS	12,562.25
1018	05/26/2023	MICTRA	MICHIGAN CAT	469.48
1019	05/26/2023	NORARO	NORTH ARROW TECHNOLOGIES, INC	7,600.00
1020	05/26/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	193.00
1021	05/26/2023	ORCHIL	OHM ADVISORS, INC.	69,116.31
1022	05/26/2023	OREAUT	OREILLY AUTO PARTS	241.86
1023	05/26/2023	OVEDOO	OVERHEAD DOOR OF LANSING	7,885.00
1024	05/26/2023	POMTIR	POMP'S TIRE - FLINT	5,235.26
1025	05/26/2023	PURCYL	PURITY CYLINDER GASES, INC.	763.39
1026	05/26/2023	REEPET	REEFER PETERBILT	683.75
1027	05/26/2023	RHISEE	RHINO SEED AND LANDSCAPE	4,225.92

Date 05/24/2023
Time 11:47:46

Livingston County Road Commission
AP - ACH Remittance Register

Page 2 of 2
sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1028	05/26/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	13,785.58
1029	05/26/2023	ROAEQU	ROAD EQUIPMENT PARTS	613.51
1030	05/26/2023	RONTRE	RONALD'S TREE SERVICE, LLC	21,000.00
1031	05/26/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1032	05/26/2023	SCHULT	SCHULTZ INC	6,223.40
1033	05/26/2023	SHACHE	SHAHEEN CHEVROLET	546.17
1034	05/26/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	228.89
1035	05/26/2023	STREGO	ST. REGIS CULVERT, INC.	40,575.00
1036	05/26/2023	STAADV	STAPLES ADVANTAGE	575.82
1037	05/26/2023	STASPR	STATE SPRING ALIGNMENT &	2,937.36
1038	05/26/2023	TETTEC	TETRA TECH INC.	35,152.92
1039	05/26/2023	TRICO2	TRI-COUNTY CLEANING	77.30
1040	05/26/2023	TRUTR1	TRUCK & TRAILER	538.49
1041	05/26/2023	TUT&SO	TUTTLE & SON TRUCKING LLC	1,387.50
1042	05/26/2023	UPS000	UPS	55.21
Report Total				418,571.80

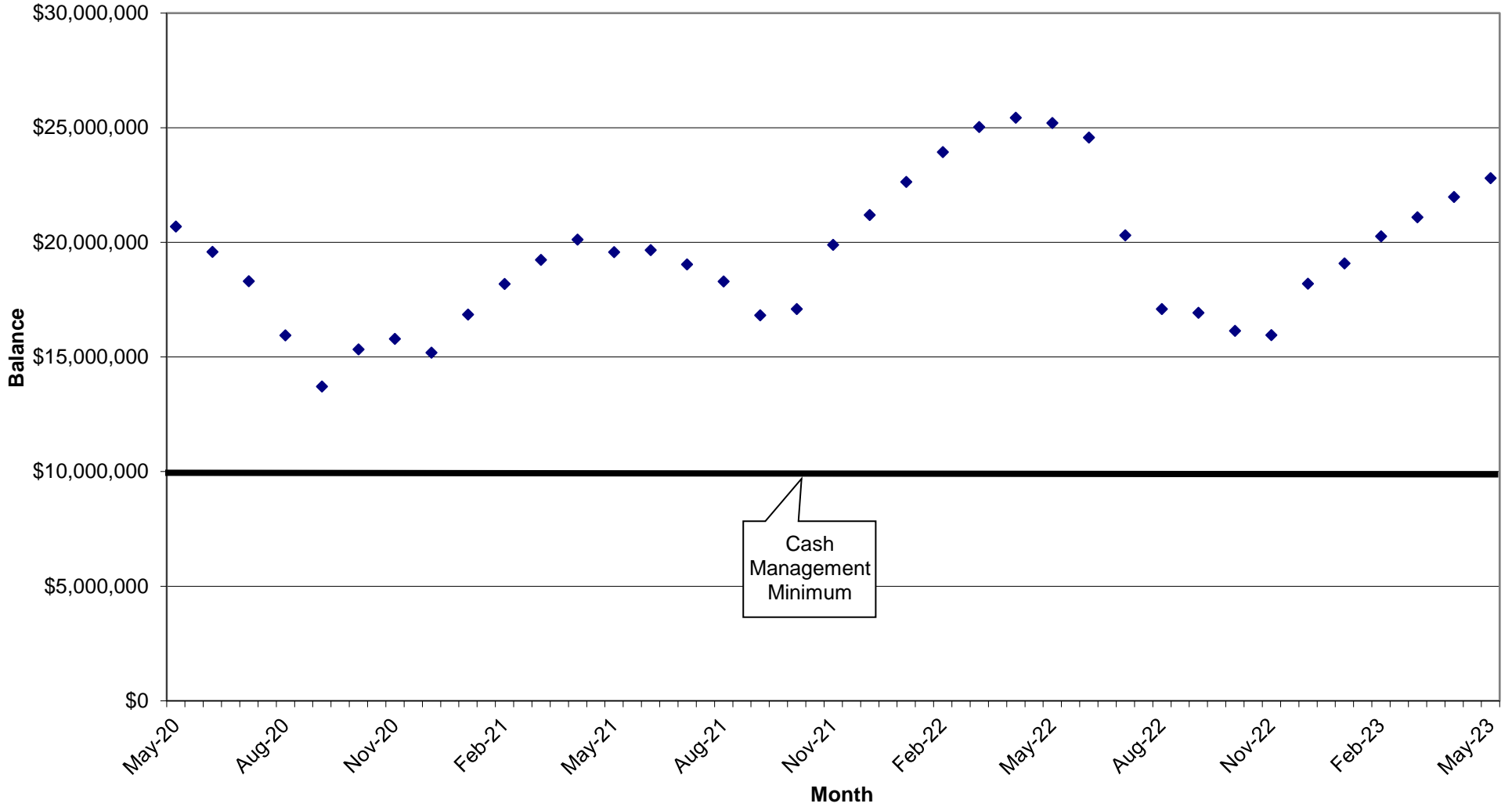
May 25, 2023

BALANCE ON HAND AND INVESTED	05/01/2023	\$21,624,459.62
PAYROLL WEEK ENDING	05/07/2023	(\$176,466.19)
GENERAL -	05/11/2023	(\$446,773.66)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST	05/11/2023	\$2,342,225.36
AVAILABLE		\$23,343,445.13
GENERAL -	05/25/2023	(\$909,668.53)
PAYROLL WEEK ENDING	05/21/2023	(\$196,843.75)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$22,119.43
BALANCE ON HAND AND INVESTED		\$22,259,052.28

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,500,000	125 DAYS @ 4.40%	22,916.66	06/08/23
\$1,000,000	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$2,200,000	111 DAYS @ 4.15%	28,150.83	06/22/23
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$1,000,000	119 DAYS @ 4.55%	15,040.27	07/13/23
\$250,000	106 DAYS @ 4.15%	3,054.86	07/20/23
\$3,000,000	115 DAYS @ 4.15%	39,770.83	07/27/23
\$2,000,000	113 DAYS @ 4.15%	26,052.78	07/27/23
\$1,000,000	85 DAYS @ 4.15%	10,259.72	07/27/23
\$300,000	120 DAYS @ 4.15%	4,150.00	08/03/23
\$1,100,000	119 DAYS @ 4.15%	15,089.85	08/10/23
\$250,000	106 DAYS @ 4%	2,944.44	08/17/23
\$2,100,000	119 DAYS @ 4%	27,533.33	08/24/23
\$1,200,000	113 DAYS @ 4%	15,066.67	08/24/23
\$300,000	105 DAYS @ 4%	3,500.00	08/24/23
\$300,000	112 DAYS @ 4%	3,733.00	08/31/23
\$1,800,000			09/14/23
\$22,220,000	TOTAL	103,060.57	

Average Cash on Hand



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

June 8, 2023

9:30 A.M.

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

ACTION: Staff recommends moving closed session to end of meeting

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

- 1. Traffic Control Order 23-002
 - Grand River Avenue and Gregory Road, Handy Township
(Resolution 2306-050)

ACTION: Staff recommends approval

- 2. Project Agreements – Marion Township
 - Coon Lake Road
 - Keddle Road
 - Peavy Road
(Resolution 2306-051)

ACTION: Staff recommends approval

- 3. Audit Report
 - Fiscal Year 2022
(Resolution 2306-052)

ACTION: Staff recommends approval

- 4. Equipment Purchase
 - GMC Sierra 4WD Pickup
(Resolution 2306-053)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

1. Staff recommends closed session to discuss pending collective bargaining

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – May 25, 2023

ACTION: Staff recommends approval

- b. Closed Session – May 25, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – June 22, 2023

4. Financial Reports

- a. Cash Position Statement

- b. MTF

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMO

Date: May 30, 2023

To: Board of County Road Commissioners

From: Mike Goryl, Traffic and Safety Engineer *M.G.*

Re: Agenda Item for June 8, 2023 Board Meeting
Resolution for TCO 23-002
Annual placement of signs near Fowlerville Fairgrounds

Attached is a resolution for your consideration to authorize approval of a traffic control order for various no parking and speed limit signs along Grand River Avenue and Gregory Road near the Fowlerville Fairgrounds.

The no parking signs on both Grand River Avenue and Gregory Road will be installed on Friday June 30, in time for the July 4th fireworks. These signs will stay up until August 21, through the Fowlerville Fair (scheduled July 24 – July 29) and the Easy Rider motorcycle event (scheduled August 18-20).

The speed limit signs on Grand River Avenue will go up July 21 and be removed July 31 to cover the week of the Fair.

Staff recommends approval of the resolution.

RESOLUTION OF THE

NUMBER:

2306-050

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

June 8, 2023

Resolution for Adoption of Traffic Control Order 23-002 for Placement of No Parking and Speed Limit Signs, Grand River Avenue and Gregory Road, Handy Township

- WHEREAS,** Engineering and Traffic Investigations were conducted pursuant to Act 300, P.A. 1949 with respect to the county roads listed below in the Township of Handy, and
- WHEREAS,** it was determined by said Engineering and Traffic Investigations that proper Traffic Control Devices are needed on a temporary basis to provide safe and reasonable control of traffic, now therefore be it
- RESOLVED,** that in accordance with Traffic Control Order No. 23-002, the Livingston County Road Commission erect and maintain appropriate regulatory devices during the periods described below, in conformity with the Michigan Manual on Uniform Traffic Control Devices, which gives notice of the following determination:
- No Parking at any time within the right-of-way on either side of Grand River Avenue from Gregory Road to the westerly limits of the Village of Fowlerville: Effective June 30 through August 21, 2023,
- No Parking at any time within the right-of-way on either side of Gregory Road from Grand River Avenue to a point 1000 feet north of Grand River Avenue: Effective June 30 through August 21, 2023,
- A speed limit of thirty-five (35) miles per hour on Grand River Avenue from Gregory Road to the westerly limits of the Village of Fowlerville: Effective July 21 through July 31, 2023,
- and be it further
- RESOLVED,** that any Traffic Control Orders heretofore made with respect to the foregoing are hereby rescinded and superseded, and be it further
- RESOLVED,** that the Traffic Control Order becomes effective when signs giving notice of same have been erected, and be it further
- RESOLVED,** that the Managing Director sign said Order 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

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: June 8, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreements – Marion Township

Attached are three project agreements authorized by Marion Township for road improvements. The project locations are listed below.

1. Coon Lake Road – between D-19 and the township line
2. Kettle Road – between D-19 and Peavy Road
3. Peavy Road – between Kettle Road and the end of pavement

Staff recommends approval of the agreements and the associated resolution.

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

NUMBER: 2306-051

DATE: June 8, 2023

Resolution Accepting Three Project Agreements with Marion Township

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

- Coon Lake Road – between D-19 and the township line
- Keddle Road – between D-19 and Peavy Road
- Peavy Road – between Keddle Road and the end of pavement

and

WHEREAS, Marion 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 Marion 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. Wasylk, Managing Director

PROJECT AGREEMENT

JOB NUMBER: _____

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of MARION 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:

COON LAKE ROAD
D-19 TO TOWNSHIP LINE
DOUBLE CHIP SEAL WITH A FOG SEAL,
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$70,000. The Township shall pay the Road Commission 50% of the cost of the project not to exceed \$35,000. The remaining balance will be paid by the Livingston County Road Commission.
 - 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 MARION

BY: Bob Hanvey
BOB HANVEY, SUPERVISOR

Sammy B. Beal
TAMMY BEAL, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.12.5125BV

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of MARION, 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:

KEDDLE ROAD
(FROM D-19 TO PEAVY ROAD)
APPROXIMATELY 2,500 FEET
GRAVEL RESURFACING, AND 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: \$50,000.
 - 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 MARION

BY: Robert W. Hanvey
ROBERT W. HANVEY, SUPERVISOR

Tammy L. Beal
TAMMY L. BEAL, 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: 489.12.5126BV

This Agreement made and entered into this _____ day of _____, 2023 by and between the TOWNSHIP of MARION, 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:

PEAVY ROAD
(FROM KEDDLE ROAD TO END OF PAVEMENT)
APPROXIMATELY 3,679 FEET
GRAVEL RESURFACING, AND 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: \$75,000.
 - 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 MARION

BY: Robert W. Hanvey
ROBERT W. HANVEY, SUPERVISOR

Tammy L. Beal
TAMMY L. BEAL, 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: June 8, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Audit Report – Fiscal Year 2022

On December 8, 2022, the Board agreed to engage the services of Bredernitz, Wagner & Company to conduct a financial audit for the year ending December 31, 2022. Attached is a copy of the completed financial audit report for your review. Staff has reviewed the report and recommends the approval of the report and the associated resolution.

RESOLUTION OF THE

NUMBER:

2306-052

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

DATE:

June 8, 2023

Resolution Acknowledging Receipt of the Audit for Fiscal Year Ending December 31, 2022

WHEREAS, the Board of County Road Commissioners of the County of Livingston engaged Bredernitz, Wagner & Company to perform an audit of its financial records for the year ending December 31, 2022, and

WHEREAS, Bredernitz, Wagner & Company has delivered its audit of the Road Commission's financial statements for that year and filed it with the Michigan Department of Treasury, and

WHEREAS, the Board has had the opportunity to review the audit report, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby formally receives the Fiscal Year 2022 Financial Report prepared by Bredernitz, Wagner & Company and directs staff to place it on file.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasytk, Managing Director

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: June 8, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Equipment Purchase – Engineering Pickup

Attached is a quotation from LaFontaine Automotive Group for the purchase of one new 2023 GMC Sierra 1500 4WD pickup truck to replace one of our pickups damaged recently in a work zone accident. Although this vehicle was not part of our 2023 capital outlay budget, our overall budget will allow for the purchase, and the vehicle is needed for uninterrupted daily operations. Hence, staff recommends approval of the attached resolution for the vehicle's purchase.

The total cost of the vehicle is \$39,290.00. We will receive \$8,748.00 from insurance for the damaged vehicle, making the net cost of the vehicle to the Road Commission \$30,542.00.

RESOLUTION OF THE

NUMBER:

2306-053

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

June 8, 2023

Resolution Authorizing the Purchase of One New 2023 GMC Sierra 1500 4WD Pickup

- WHEREAS,** staff has identified the need for the acquisition of one new engineering pickup due to the unexpected loss of one of the pickups in the Road Commission's fleet, and
- WHEREAS,** LaFontaine Automotive Group quoted a price of \$39,290.00 for one new 2023 GMC Sierra 1500 4WD Pickup, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new GMC Sierra 1500 4WD Pickup from LaFontaine Automotive Group for the purchase price of \$39,290.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to effectuate the purchase agreement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

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

QUOTATION

kmartin@lafontaine.com

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

Date: 6/7/2023
 Quote: 23G3213

TK10753	2023 GMC Sierra 1500 Double Cab Standard Box 4WD	\$46,075.00
G7C	Cardinal Red Exterior	
L3B	2.7 Turbo Engine	
1SA	PRO Edition	
H1T	Jet Black Cloth Interior	
9L7	Upfitter/Accessory Switrches	
K47	Heavy Duty Air Filter	
G80	Auto Locking Rear Differential	
	General Motors Municipal Discount	-\$6,800.00
	State Of Michigan Title Registration	\$15.00
	Note per contract delivery is available @ \$2.00 per one way mileage.	
	Total Cost:	\$39,290.00

Signed: Kim Martin

Minutes – May 25, 2023

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

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

Commissioners Present: Stephen F. Crane
Kevin T. Spicher

Commissioner(s) Absent: Paul S. Funk

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

Others Present: Jeffrey Alber, LCRC Attorney
Paul Burns, LCRC Attorney
Bob Carusi, Conway Township

- D. APPROVAL OF AGENDA

Commissioner Crane suggested moving the requested closed session on the agenda to the end of the meeting.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve the agenda with the above modification.

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

- E. CALL TO THE PUBLIC (1)

Bob Carusi, a Conway Township resident, inquired about any modifications that might be planned at the intersection of Chase Lake Road and Fowlerville Road. Steve Wasyk responded that the Road Commission's traffic and safety department was currently reviewing the intersection to identify potential improvements.

- F. ACTION ITEMS

1. Project Agreements – Tyrone Township
 - Hartland Road
 - Runyan Lake Road
 - Runyan Lake Road
(Resolution 2305-049)

Jodie Tedesco presented the Board with a resolution to approve three project agreements with Tyrone Township for road improvements. The project locations were as follows:

1. Hartland Road – between Windy Ridge and the north township line
2. Runyan Lake Road – between Gordon Road and the township hall
3. Runyan Lake Road – between White Lake Road and the north township line

Ms. Tedesco explained that all three projects consisted of either crushing and shaping or milling the existing pavement and placing new hot mix asphalt. Ms. Tedesco stated that Tyrone Township and the Road Commission would be splitting the costs of all three projects evenly.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve Resolution 2305-049.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

A closed session was requested to discuss pending litigation. This item was moved to the end of the agenda.

J. ADMINISTRATIVE BUSINESS

1. Minutes
 - a. Regular Board Meeting – May 11, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to approve Voucher No. BV-4063 in the net amount of \$909,668.53.

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

3. Meetings Announced
 - a. Next Regular Board Meeting – June 8, 2023
4. Financial Reports Reviewed
 - a. Cash Position Statement
5. Miscellaneous Road Items

Jodie Tedesco notified the Board that both Peavy Road and White Road were open to traffic. Ms. Tedesco added that the Fowlerville Road project at the I-96 interchange was scheduled to begin on June 8th.

Commissioner Spicher inquired about a sidewalk issue near the intersection of Dillon Street and Brighton Road in Genoa Township. Steve Wasylk responded that the Road Commission was not responsible for sidewalk maintenance.

There being nothing further to discuss, Commissioner Crane suggested a motion be in order to undertake a closed session to discuss pending litigation.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to meet in closed session to discuss pending litigation under section 8(1)(e) of the Open Meetings Act, at 9:45 a.m.

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

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Crane, to return to open session at 10:30 a.m.

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

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:30 a.m.

Signed _____
 Stephen F. Crane, Chairman

Signed _____
 Steven J. Wasylk, Managing Director

Date 06/07/2023
Time 12:03:43

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	SI23-178301	05/30/2023	06/30/2023	154.50		154.50	154.50		LIGHTS
	201 000 000 000 000000 110 000 000000		154.50	/// PARTS /						
A&WCONA&W CONTRACTING LLC		1013	05/29/2023	06/29/2023	4,482.00		4,482.00	4,482.00		DRAINAGE
	201 000 467 102 000013 775 000 000000		4,482.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
ACCBRA	ACCO BRANDS DIRECT	4726726682	05/18/2023	06/18/2023	207.76		207.76	207.76		CALENDARS
	201 000 514 000 000000 823 000 000000		207.76	DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
ADVAUT	ADVANCED AUTO PARTS	8082314451399	05/24/2023	06/24/2023	352.24		352.24	352.24		BRAKE PADS
	201 000 000 000 000000 108 000 000000		352.24	/// NON-INVENTORY /						
		8082314451420	05/24/2023	06/24/2023	162.48		162.48	162.48		ROTORS
	201 000 000 000 000000 108 000 000000		162.48	/// NON-INVENTORY /						
		8082314451424	05/24/2023	06/24/2023	-146.88		-146.88	-146.88		ROTOR
	201 000 000 000 000000 108 000 000000		-146.88	/// NON-INVENTORY /						
		8082314651523	05/26/2023	06/26/2023	17.62		17.62	17.62		AIR FILTERS
	201 000 000 000 000000 110 000 000000		17.62	/// PARTS /						
		8082315151722	05/31/2023	06/30/2023	367.84		367.84	367.84		BRAKE PADS
	201 000 000 000 000000 108 000 000000		367.84	/// NON-INVENTORY /						
		8082315751987	06/06/2023	07/06/2023	18.20		18.20	18.20		ROTOR / RETURN
	201 000 000 000 000000 108 000 000000		18.20	/// NON-INVENTORY /						
					771.50		771.50	771.50		
AISCON	AIS CONSTRUCTION EQ., INC	D27051	05/25/2023	06/25/2023	1,428.46		1,428.46	1,428.46		FILTERS / SEALS/ BUSHINGS
	201 000 000 000 000000 108 000 000000		220.80	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		1,207.66	/// PARTS /						
		D27052	05/25/2023	06/25/2023	82.85		82.85	82.85		AIR FILTER
	201 000 000 000 000000 108 000 000000		82.85	/// NON-INVENTORY /						
					1,511.31		1,511.31	1,511.31		
AJAMAT	AJAX MATERIALS CORP.	264538	06/02/2023	07/02/2023	540.58		540.58	540.58		COLD PATCH
	201 000 467 102 000003 762 000 000000		540.58	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		284002	05/25/2023	06/25/2023	485.99		485.99	485.99		COLD PATCH
	201 000 497 001 000003 762 000 000000		352.63	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						

Date 06/07/2023
Time 12:03:43

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 007 000003 762 000 000000		133.36	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
284096		05/26/2023	06/26/2023		264.03		264.03			COLD PATCH
201 000 497 001 000003 762 000 000000		134.25	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		44.75	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 013 000003 762 000 000000		85.03	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
284196		05/26/2023	06/26/2023		525.37		525.37			COLD PATCH
201 000 467 102 000003 762 000 000000		525.37	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
284281		05/30/2023	06/30/2023		178.11		178.11			COLD PATCH
201 000 497 001 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		88.61	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
284441		06/02/2023	07/02/2023		270.29		270.29			COLD PATCH
201 000 467 102 000003 762 000 000000		270.29	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
284633		06/02/2023	07/02/2023		176.32		176.32			COLD PATCH
201 000 467 102 000003 762 000 000000		176.32	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
284722		06/06/2023	07/06/2023		270.29		270.29			COLD PATCH
201 000 497 001 000003 762 000 000000		90.40	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		90.39	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 009 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
284863		06/06/2023	07/06/2023		433.22		433.22			COLD PATCH
201 000 467 102 000003 762 000 000000		81.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 012 000003 762 000 000000		269.40	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 015 000003 762 000 000000		82.32	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
					3,144.20		3,144.20			
ALLPRO ALL PRO POWER WASHING LLC	2146	05/19/2023	06/19/2023		196.04		196.04			POWER WASH HOSE / NOZZLE
201 000 511 000 000000 935 003 000000		196.04	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
ALMBOL ALMA BOLT COMPANY	A510136	05/25/2023	06/25/2023		198.37		198.37			MISC NUTS AND BOLTS
201 000 511 000 000000 737 000 000000		198.37	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
ALRSTE ALRO STEEL CORP.	DE56888JX	05/31/2023	06/30/2023		1,417.20		1,417.20			STEEL
201 000 900 000 901059 976 000 000000		1,417.20	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
DEF7416JX		06/05/2023	07/05/2023		842.49		842.49			STEE;

Date 06/07/2023
Time 12:03:43

Livingston County Road Commission AP - Payment Selection Distribution Detail

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sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 900 000 901059 976 000 000000		842.49	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
	DEX7121PV	05/24/2023	06/24/2023	1,284.22		1,284.22	1,284.22		STEEL
201 000 000 000 000000 108 000 000000		1,284.22	/ / / NON-INVENTORY /						
	DEY6982JX	05/25/2023	06/25/2023	1,696.28		1,696.28	1,696.28		STEEL
201 000 000 000 000000 108 000 000000		1,696.28	/ / / NON-INVENTORY /						
		5,240.19				5,240.19	5,240.19		
SYNAMA AMAZON CAPITAL SERVICES	#1HFFH-3PJP-FF41	05/26/2023	06/26/2023	57.98		57.98	57.98		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000		57.98	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
AMEMES AMERICAN MESSAGING	1205531XF	06/01/2023	07/01/2023	43.32		43.32	43.32		PAGERS
201 000 514 000 000000 823 000 000000		43.32	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
ARCIMA ARC IMAGING RESOURCES	938811	05/30/2023	06/30/2023	142.04		142.04	142.04		PLOTTER PAPER
201 000 515 000 000000 728 000 000000		142.04	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
AT&T60 AT&T	AMER-23-202305-37-0139	05/24/2023	06/24/2023	911.04		911.04	911.04		DAMAGES
201 000 467 102 000017 891 000 000000		911.04	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / DAMAGES /						
KNABAR BARBARA KNAPP	JUNE2023	06/07/2023	07/07/2023	147.99		147.99	147.99		INSURANCE
201 000 513 000 000000 716 020 000000		147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
BCBSMA BCBS MICHIGAN-MEDICARE	37050 600	06/07/2023	07/07/2023	1,496.85		1,496.85	1,496.85		INSURANCE
201 000 513 000 000000 716 000 000000		1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
	37050 601	06/07/2023	07/07/2023	1,743.08		1,743.08	1,743.08		INSURANCE
201 000 513 000 000000 716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		3,239.93				3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS	007004247 / 0002	06/07/2023	07/07/2023	13,382.67		13,382.67	13,382.67		INSURANCE
201 000 513 000 000000 716 000 000000		13,382.67	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
	007004247 / 0003	06/07/2023	07/07/2023	3,576.65		3,576.65	3,576.65		INSURANCE
201 000 513 000 000000 716 000 000000		3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
	007004247 / 0004	06/07/2023	07/07/2023	87.08		87.08	87.08		INSURANCE

Date 06/07/2023
Time 12:03:43

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 513 000 000000 716 000 000000			87.08		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0007	06/07/2023	07/07/2023	3,284.60		3,284.60	3,284.60		INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0008	06/07/2023	07/07/2023	8,182.17		8,182.17	8,182.17		INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0010	06/07/2023	07/07/2023	2,611.00		2,611.00	2,611.00		INSURANCE
201 000 513 000 000000 716 000 000000			2,611.00		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		07004247 / 001	06/07/2023	07/07/2023	41,100.44		41,100.44	41,100.44		INSURANCE
201 000 513 000 000000 716 000 000000			41,100.44		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
					72,224.61		72,224.61	72,224.61		
BIGWAT BIG WATER TECHNOLOGIES CORP.	7969		06/07/2023	07/07/2023	419.00		419.00	419.00		PHONE SUPPORT
201 000 515 000 000000 851 000 000000			419.00		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
		800109032889	06/02/2023	07/02/2023	292.18		292.18	292.18		PHONES
201 000 515 000 000000 851 000 000000			292.18		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
					711.18		711.18	711.18		
CE&APR C. E. & A. PROF. SERV. CO.,INC	019519		05/31/2023	06/30/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			56.00		DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /					
CHLSOL CHLORIDE SOLUTIONS	CS100320		05/27/2023	06/27/2023	1,153.24		1,153.24	1,153.24		CHLORIDE
201 000 467 101 000020 766 000 000000			1,153.24		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /					
		CS100333	06/02/2023	07/02/2023	6,185.75		6,185.75	6,185.75		CHLORIDE
201 000 467 101 000020 766 000 000000			6,185.75		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /					
					7,338.99		7,338.99	7,338.99		
CHRTRE CHRIS` TREE SERVICE, LLC	06072023		06/07/2023	07/07/2023	10,500.00		10,500.00	10,500.00		TREE REMOVAL
201 000 467 101 000016 811 000 000000			10,500.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /					
		06072023-2	06/07/2023	07/07/2023	11,500.00		11,500.00	11,500.00		TREE REMOVAL
201 000 467 102 000016 811 000 000000			11,500.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /					
					22,000.00		22,000.00	22,000.00		
CINFAS CINTAS FIRST AID & SAFETY	4157081769		05/31/2023	06/30/2023	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000 737 001 000000			131.02		INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /					

Date 06/07/2023
Time 12:03:43

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
		4157704734	06/06/2023	07/06/2023	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000	737 001 000000		131.02	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		9225965505	06/01/2023	07/01/2023	214.00		214.00	214.00		AED
201 000 511 000 000000	737 001 000000		214.00	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
					476.04		476.04	476.04		
COMCARCOMERICA COMMERCIAL CARD SRVC	MAY2023-2		05/31/2023	06/30/2023	229.43		229.43	229.43		PAPER PRODUCTS / CLEANING PRODUCTS / PE LICENSE RENEWAL
201 000 511 000 000000	731 000 000000		149.43	INDIRECT / / / JANITOR SUPPLIES /						
201 000 515 000 000000	730 000 000000		80.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
COMBAT COMPLETE BATTERY SOURCE	415718BRI		05/24/2023	06/24/2023	238.50		238.50	238.50		BATTERIES
201 000 000 000 000000	108 000 000000		213.00	/ / / NON-INVENTORY /						
201 000 511 000 000000	737 000 000000		25.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		4163	06/06/2023	07/06/2023	131.96		131.96	131.96		BATTERIES
201 000 000 000 000000	108 000 000000		131.96	/ / / NON-INVENTORY /						
					370.46		370.46	370.46		
CONPO4 CONSUMERS ENERGY	1000 0024 9407		05/31/2023	06/30/2023	23.73		23.73	23.73		UTILITIES
201 000 467 102 000023	921 000 000000		23.73	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0024 9555	05/31/2023	06/30/2023	18.44		18.44	18.44		UTILITIES
201 000 467 102 000023	921 000 000000		18.44	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0025 1635	05/23/2023	06/23/2023	1,856.51		1,856.51	1,856.51		UTILITIES
201 000 511 000 000000	922 000 000000		1,670.86	INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000		185.65	ADIMINISTRATIVE EXPENSE / / / HEAT /						
		100021181449	05/23/2023	06/23/2023	26.78		26.78	26.78		UTILITIES
201 000 511 000 000000	922 000 000000		26.78	INDIRECT / / / HEAT /						
					1,925.46		1,925.46	1,925.46		
CONREN CONTRACTORS RENTAL CORP.	195741		05/30/2023	06/30/2023	7,399.35		7,399.35	7,399.35		RENTAL
201 000 459 000 0061AV	761 000 000063		1,849.80	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
201 000 459 000 0063AV	761 000 000063		1,849.85	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
201 000 489 014 5109BV	761 000 000063		1,849.85	LOCAL ROAD HEAVY MAINTENANCE / PUTNAM TOWNSHIP / SWARTHOUT RD / GRAVEL / Surface Gravel						

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201 000 489 016 5108BV 761 000 000063		1,849.85		LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel					
CONSOL CONTROL SOLUTIONS INC	11445CW	03/30/2023	04/30/2023	1,740.00		1,740.00	1,740.00		SMA UPGRADE
201 000 511 000 000000 931 000 000000		1,740.00		INDIRECT / / / BUILDING REPAIR/MAINTENANCE /					
COUROA COUNTY ROAD ASSOCIATION	CRA0008578	06/05/2023	07/05/2023	25,030.00		25,030.00	25,030.00		INSURANCE PREMIUM
201 000 513 000 000000 719 000 000000		25,030.00		DISTRIBUTIVE EXPENSE - FRINGE / / / WORKERS' COMP INSURANCE /					
CSXTRA CSX TRANSPORTATION	8445030	05/18/2023	06/18/2023	17,938.00		17,938.00	17,938.00		SIGNAL MAINTENANCE
201 000 467 102 000023 813 000 000000		11,440.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /					
201 000 497 005 000023 813 000 000000		4,520.00		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /					
201 000 497 008 000023 813 000 000000		1,978.00		LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /					
CURWE CURBCO SWEEPING	55457	05/31/2023	06/30/2023	50,848.33		50,848.33	50,848.33		SWEEPING
201 000 467 102 000018 817 000 000000		26,848.33		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SWEEPING / SWEEPING /					
201 000 497 001 000018 817 000 000000		3,500.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 005 000018 817 000 000000		3,500.00		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 006 000018 817 000 000000		3,500.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 007 000018 817 000 000000		3,000.00		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 009 000018 817 000 000000		3,000.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 012 000018 817 000 000000		2,500.00		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 013 000018 817 000 000000		2,500.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 015 000018 817 000 000000		2,500.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / SWEEPING / SWEEPING /					
D&KTRU D & K TRUCK COMPANY	1154347	05/30/2023	06/30/2023	330.95		330.95	330.95		TANK / CABLE / BRAKET
201 000 900 000 901059 976 000 000000		330.95		CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /					
DVMUTI D.V.M. UTILITIES, INC	LC-100	05/31/2023	06/30/2023	26,000.00		26,000.00	26,000.00		CULVERT - GOLF CLUB
201 000 467 102 000013 767 000 000000		26,000.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /					
WELDAR DARRYL WELLMAN	JUNE2023	06/07/2023	07/07/2023	315.10		315.10	315.10		INSURANCE
201 000 513 000 000000 716 020 000000		315.10		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					

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DAVTRE	DAVE'S TREE SERVICE	2566	05/23/2023	06/23/2023	15,950.00		15,950.00	15,950.00		TREE REMOVAL
	201 000 467 102 000016 811 000 000000		3,000.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /					
	201 000 489 016 5108BV 811 000 000051		12,950.00		LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / TREES / Trees/Stumps					
MACDEN	DENISE MACK	JUNE2023	06/07/2023	07/07/2023	270.52		270.52	270.52		INSURANCE
	201 000 513 000 000000 716 020 000000		270.52		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
DEVTEC	DEVEN'S TECH SUPPLY, INC.	10633	05/31/2023	06/30/2023	385.96		385.96	385.96		TIRE SUPPLIES
	201 000 511 000 000000 747 000 000000		385.96		INDIRECT / / / TIRES AND TUBES /					
DORSIG	DORNBOS SIGN & SAFETY, INC	INV69630	05/23/2023	06/23/2023	1,250.46		1,250.46	1,250.46		SIGNS
	201 000 514 000 000000 768 000 000000		1,250.46		DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /					
DEDEDI	DTE ENERGY	910040579807	05/31/2023	06/30/2023	3,081.63		3,081.63	3,081.63		UTILITIES
	201 000 467 102 000023 921 000 000000		1,212.99		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
	201 000 511 000 000000 921 000 000000		1,868.64		INDIRECT / / / ELECTRICITY /					
		9200 458 8104 1	05/24/2023	06/24/2023	627.93		627.93	627.93		UTILITIES
	201 000 467 102 000023 921 000 000000		627.93		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /					
					3,709.56		3,709.56	3,709.56		
EJUINC	EJ USA, INC	110230035386	05/24/2023	06/24/2023	543.40		543.40	543.40		CATCH BASIN LIDS
	201 000 467 102 000013 815 000 000000		543.40		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /					
ESRI00	ENVIRONMENTAL SYSTEMS RESEARCH	94491786	05/23/2023	06/23/2023	433.53		433.53	433.53		GIS SOFTWARE
	201 000 515 000 000000 807 000 000000		433.53		ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /					
FASIND	FASTENAL COMPANY	MIDE6152356	05/25/2023	06/25/2023	88.08		88.08	88.08		TUBING
	201 000 511 000 000000 737 000 000000		88.08		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
FLEADM	FLEX ADMINISTRATORS, INC.	760835	06/02/2023	07/02/2023	68.00		68.00	68.00		FLEX ACCOUNTS
	201 000 515 000 000000 937 000 000000		68.00		ADIMINISTRATIVE EXPENSE / / / OTHER /					
FLINEW	FLINT NEW HOLLAND, INC.	IF11698	05/25/2023	06/25/2023	137.68		137.68	137.68		BRACKET - SWITCH
	201 000 000 000 000000 108 000 000000		137.68		/ / / NON-INVENTORY /					

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		IF11811	06/01/2023	07/01/2023	723.69		723.69	723.69		PUMP
201 000 000 000 000000	108 000 000000		723.69	/ / / NON-INVENTORY /						
		IF11812	06/01/2023	07/01/2023	22.40		22.40	22.40		PUMP SHIPPING
201 000 000 000 000000	108 000 000000		22.40	/ / / NON-INVENTORY /						
					883.77		883.77	883.77		
FREMAR FREDERICK MARR		JUNE2023	06/07/2023	07/07/2023	300.00		300.00	300.00		INSURANCE
201 000 513 000 000000	716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
FYKWAS FYKE WASHED SAND &		70745	05/15/2023	06/15/2023	505.20		505.20	505.20		GRAVEL
201 000 497 005 000001	761 000 000000		505.20	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMREC GBM RECYCLED CONCRETE,CO.		R23-424	05/30/2023	06/30/2023	1,934.30		1,934.30	1,934.30		GRAVEL
201 000 467 101 000001	761 000 000000		774.06	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001	761 000 000000		1,160.24	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-471	06/05/2023	07/05/2023	684.29		684.29	684.29		GRAVEL
201 000 497 001 000001	761 000 000000		684.29	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					2,618.59		2,618.59	2,618.59		
GBMSAN GBM SAND & GRAVEL, INC		T230761	05/27/2023	06/27/2023	1,416.00		1,416.00	1,416.00		GRAVEL
201 000 497 009 000001	761 000 000000		723.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		693.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230795	05/31/2023	06/30/2023	2,340.00		2,340.00	2,340.00		GRAVEL
201 000 497 004 000001	761 000 000000		1,185.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		1,155.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230848	06/03/2023	07/03/2023	462.00		462.00	462.00		GRAVEL
201 000 467 102 000010	761 000 000000		231.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 009 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					4,218.00		4,218.00	4,218.00		
GEOMES GEORGE MESSNER		JUNE2023	06/07/2023	07/07/2023	226.53		226.53	226.53		INSURANCE
201 000 513 000 000000	716 020 000000		226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
GIEGLE GIEGLER'S FEED-SEED		205263	05/24/2023	06/24/2023	420.00		420.00	420.00		GRAVEL

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201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		205549	05/31/2023	06/30/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		205552	05/31/2023	06/30/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		205554	05/31/2023	06/30/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		205560	05/31/2023	06/30/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000		420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		205705	06/02/2023	07/02/2023	450.00		450.00	450.00		GRAVEL
201 000 497 001 000001 761 000 000000		450.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					2,550.00		2,550.00	2,550.00		
HASTES HASTINGS TESTING		7114BB	05/31/2023	06/30/2023	915.00		915.00	915.00		TESTING
201 000 490 000 5024BO 802 000 000080		915.00	LOCAL STRUCT HEAVY MAINTENANCE / / WHITE RD BRIDGE / ENGINEERING SERVICES / Construction Engineering							
HIGMAI HIGHWAY MAINTENANCE &		46AW EST 1	06/05/2023	07/05/2023	45,064.42		45,064.42	45,064.42		CHIP SEAL OAK GROVE
201 000 459 000 0046AW 802 004 000092		45,064.42	PRIMARY ROAD HEAVY MAINTENANCE / / OAK GROVE RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		47AW EST1	06/05/2023	07/05/2023	84,453.04		84,453.04	84,453.04		COHOCTAH CHIP SEAL
201 000 459 000 0047AW 802 004 000092		84,453.04	PRIMARY ROAD HEAVY MAINTENANCE / / COHOCTAH RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		4820	05/30/2023	06/30/2023	2,493.14		2,493.14	2,493.14		FOGSEAL EDINBOUROUGH
201 000 467 102 000003 814 000 000000		2,493.14	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / REPAIR /							
		48AW EST1	06/05/2023	07/05/2023	28,385.56		28,385.56	28,385.56		ANTCLIFF CHIP SEAL
201 000 459 000 0048AW 802 004 000092		28,385.56	PRIMARY ROAD HEAVY MAINTENANCE / / ANTCLIFF RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		48AW EST2	06/05/2023	07/05/2023	345.48		345.48	345.48		ANTCLIFF CHIP SEAL
201 000 459 000 0048AW 802 004 000092		345.48	PRIMARY ROAD HEAVY MAINTENANCE / / ANTCLIFF RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		5081BW EST1	06/05/2023	07/05/2023	91,948.64		91,948.64	91,948.64		CEDAR LAKE CHIP SEAL
201 000 489 012 5081BW 802 004 000092		91,948.64	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / CEDAR LK RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		5085BW EST1	06/05/2023	07/05/2023	131,577.22		131,577.22	131,577.22		BRADLEY CHIP SEAL
201 000 489 011 5085BW 802 004 000092		131,577.22	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / BRADLEY RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
		5090BW EST1	06/05/2023	07/05/2023	31,617.80		31,617.80	31,617.80		OWOSSO RD CHIP SEAL
201 000 489 003 5090BW 802 004 000092		31,617.80	LOCAL ROAD HEAVY MAINTENANCE / CONWAY TOWNSHIP / OWOSSO RD / PAYMENT TO CONTRACTOR / Payment to Contractor							

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		5102BW EST1	06/05/2023	07/05/2023	48,577.70		48,577.70	48,577.70		COUNTY FARM CHIP SEAL
201 000 489 012 5102BW 802 004 000092			48,577.70	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / COUNTY FARM ROAD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		65AW EST1	06/05/2023	07/05/2023	199,321.04		199,321.04	199,321.04		BULL RUN - CHIP SEAL
201 000 459 000 0065AW 802 004 000092			199,321.04	PRIMARY ROAD HEAVY MAINTENANCE / / BULL RUN RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		67AW EST2	06/05/2023	07/05/2023	61,443.07		61,443.07	61,443.07		COON LAKE CHIP SEAL
201 000 459 000 0067AW 802 004 000092			61,443.07	PRIMARY ROAD HEAVY MAINTENANCE / / COON LAKE RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					725,227.11		725,227.11	725,227.11		
HOMDEP HOME DEPOT CREDIT SERVICES		11730	06/05/2023	07/05/2023	34.95		34.95	34.95		SIGNS
201 000 514 000 000000 768 000 000000			34.95	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		23133	06/02/2023	07/02/2023	184.70		184.70	184.70		WASP SPRAY / TOOLS
201 000 511 000 000000 737 000 000000			85.03	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000 935 003 000000			99.67	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					219.65		219.65	219.65		
INTBAT INTERSTATE BATTERIES OF GREAT		10189301	05/25/2023	06/25/2023	198.73		198.73	198.73		BATTERIES
201 000 000 000 000000 108 000 000000			198.73	/ / / NON-INVENTORY /						
JACMAR JACK MARSHALL		JUNE2023	06/07/2023	07/07/2023	184.45		184.45	184.45		INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE,INC		PS2002138530:01	05/25/2023	06/25/2023	32.08		32.08	32.08		MUDFLAPS
201 000 000 000 000000 110 000 000000			32.08	/ / / PARTS /						
		PS2002138561:01	05/26/2023	06/26/2023	38.52		38.52	38.52		WASHER SOLVENT
201 000 511 000 000000 737 000 000000			38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					70.60		70.60	70.60		
HEIJE JEANNIE L. HEIER		JUNE2023	06/07/2023	07/07/2023	186.60		186.60	186.60		INSURANCE
201 000 513 000 000000 716 020 000000			186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER JERRY HOSKINS		JUNE2023	06/07/2023	07/07/2023	315.10		315.10	315.10		INSURANCE
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

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TEDJOD	JODIE M. TEDESCO	PE. LICENSE	05/31/2023	06/30/2023	80.00		80.00	80.00		PE LICENSE RENEWAL
201 000 515 000 000000	730 000 000000		80.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
JOHPLU	JOHNSON PLUMBING AND	477	05/22/2023	06/22/2023	2,800.00		2,800.00	2,800.00		CULVERTS
201 000 467 102 000013	767 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
478		05/24/2023	06/24/2023	5,937.00		5,937.00	5,937.00			CATCH BASINS
201 000 467 102 000013	815 000 000000		5,937.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
479		05/25/2023	06/25/2023	5,696.00		5,696.00	5,696.00			CATCH BASINS
201 000 467 102 000013	815 000 000000		5,696.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
482		05/08/2023	06/08/2023	9,312.00		9,312.00	9,312.00			CATCH BASINS
201 000 467 102 000013	815 000 000000		9,312.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
483		05/30/2023	06/30/2023	2,800.00		2,800.00	2,800.00			CATCH BASINS
201 000 467 102 000013	815 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
484		05/31/2023	06/30/2023	2,800.00		2,800.00	2,800.00			CULVERT JETTING
201 000 467 102 000013	767 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					29,345.00		29,345.00	29,345.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3748	05/31/2023	06/30/2023	4,240.00		4,240.00	4,240.00		GRAVEL
201 000 467 101 000001	761 000 000000		440.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010	761 000 000000		880.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001	761 000 000000		360.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001	761 000 000000		800.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		1,320.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		440.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
BREBUR	LAW OFFICE OF PAUL E. BURNS	04302023	06/01/2023	07/01/2023	20,913.00		20,913.00	20,913.00		LEGAL FEES / GOULD / RETAINER
201 000 497 001 000903	803 000 000000		250.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903	803 000 000000		7,800.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 514 000 000000	803 000 000000		9,000.00	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
201 000 515 000 000000	803 000 000000		3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
LIVCO2	LIVINGSTON COUNTY DRAIN	3646	05/11/2023	06/11/2023	3,109.32		3,109.32	3,109.32		WATERSHED GROUP
	201 000 514 000 000000 823 000 000000		3,109.32		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
LOEWE	LOOMIS, EWERT, PARSLEY, DAVIS	200980	05/24/2023	06/24/2023	57.10		57.10	57.10		AUDIT LETTER
	201 000 515 000 000000 804 000 000000		57.10		ADIMINISTRATIVE EXPENSE / / / ACCOUNTING & AUDITING /					
LORREN	LOREA RENTS	2071	06/02/2023	07/02/2023	626.18		626.18	626.18		ROLLER RENTAL
	201 000 467 102 000003 823 000 000000		626.18		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /					
LYDOIL	LYDEN OIL COMPANY	1958090	05/23/2023	06/23/2023	306.30		306.30	306.30		OIL
	201 000 000 000 000000 110 009 000000		306.30		/ / / MOTOR OIL:15W40 SAE10,20,30BBL /					
M&KTRUM & K	TRUCK CENTERS OF FLINT	369722SH	05/17/2023	06/17/2023	311.14		311.14	311.14		SHIFT TOWER
	201 000 000 000 000000 108 000 000000		311.14		/ / / NON-INVENTORY /					
		370120SH	05/25/2023	06/25/2023	343.66		343.66	343.66		SHIFT TOWER
	201 000 000 000 000000 108 000 000000		343.66		/ / / NON-INVENTORY /					
					654.80		654.80	654.80		
GROMARMARK D. GROSS		060923	06/09/2023	07/09/2023	1,400.00		1,400.00	1,400.00		MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00		ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /					
HARMARMARK HART		JUNE2023	06/07/2023	07/07/2023	190.48		190.48	190.48		INSURANCE
	201 000 513 000 000000 716 021 000000		190.48		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB ACTUARIAL /					
MARRUT MARK RUTTMAN		JUNE2023	06/07/2023	07/07/2023	178.75		178.75	178.75		INSURANCE
	201 000 513 000 000000 716 020 000000		178.75		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MCMCARMCMMASTER-CARR	SUPPLY CO.	98790582	06/01/2023	07/01/2023	66.02		66.02	66.02		FUSES
	201 000 511 000 000000 737 000 000000		66.02		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
		98928574	06/05/2023	07/05/2023	23.30		23.30	23.30		PIPE PLUG
	201 000 511 000 000000 737 000 000000		23.30		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
					89.32		89.32	89.32		

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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MEDLIF	MEDMUTUAL LIFE	031536290-5	05/24/2023	06/24/2023	2,335.63		2,335.63	2,335.63		STD/AD&D INSURANCE
	201 000 513 000 000000 717 000 000000		2,335.63 DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /							
CRAMIC	MICHAEL CRAINE	JUNE2023	06/07/2023	07/07/2023	175.48		175.48	175.48		INSURANCE
	201 000 513 000 000000 716 020 000000		175.48 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
GORMIC	MICHAEL GORYL	02297	06/11/2023	07/11/2023	19.02		19.02	19.02		TRAFFIC COUNTER HOOKS
	201 000 514 000 000000 935 000 000000		19.02 DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /							
HOLMIC	MICHAEL HOLCOMB	JUNE2023	06/07/2023	07/07/2023	286.52		286.52	286.52		INSURANCE
	201 000 513 000 000000 716 020 000000		286.52 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TINMIC	MICHELLE TINSLEY	238902	05/26/2023	06/26/2023	8.60		8.60	8.60		EASEMENT RECORDING REIM.
	201 000 459 000 0042AS 802 002 000079		8.60 PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / RIGHT-OF-WAY / Design Engineering							
MICTRA	MICHIGAN CAT	PD14794482	05/15/2023	06/15/2023	2.57		2.57	2.57		GASKET
	201 000 000 000 000000 108 000 000000		2.57 / / / NON-INVENTORY /							
		PD14799762	05/16/2023	06/16/2023	1,614.12		1,614.12	1,614.12		COMPRESSOR
	201 000 000 000 000000 108 000 000000		1,614.12 / / / NON-INVENTORY /							
		PD14804018	05/16/2023	06/16/2023	33.14		33.14	33.14		SEAL PRESS
	201 000 000 000 000000 108 000 000000		33.14 / / / NON-INVENTORY /							
		PD14805298	05/17/2023	06/17/2023	2.57		2.57	2.57		GASKET
	201 000 000 000 000000 108 000 000000		2.57 / / / NON-INVENTORY /							
		PD14805299	05/17/2023	06/17/2023	21.85		21.85	21.85		SEALS - ORINGS
	201 000 000 000 000000 108 000 000000		21.85 / / / NON-INVENTORY /							
		PD14805516	05/17/2023	06/17/2023	55.05		55.05	55.05		ELBOW
	201 000 000 000 000000 108 000 000000		55.05 / / / NON-INVENTORY /							
		PD14821837	05/22/2023	06/22/2023	-336.82		-336.82	-336.82		COMPRESSOR
	201 000 000 000 000000 108 000 000000		-336.82 / / / NON-INVENTORY /							
					1,392.48		1,392.48	1,392.48		
MICHIG	MICHIGAN HIGHWAY HAZARD	665629	05/31/2023	06/30/2023	3,300.00		3,300.00	3,300.00		ANIMAL/LITTER PICKUP
	201 000 467 102 000019 823 000 000000		3,300.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
LIVCO7	MORGAN STANLEY	JUNE2023	06/07/2023	07/07/2023	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 /						
MUNFAR	MUNSELL FARMS	05312023	05/31/2023	06/30/2023	360.00		360.00	360.00		RYE
	201 000 467 101 000017 773 001 000000		360.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
NATGLA	NATIONAL GLASS & SHOWER	23-200770	05/25/2023	06/25/2023	5,745.26		5,745.26	5,745.26		BLINDS
	201 000 511 000 000000 931 000 000000		5,745.26	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		23-200781	05/30/2023	06/30/2023	1,289.00		1,289.00	1,289.00		WINDOW REPLACEMENT
	201 000 511 000 000000 931 000 000000		1,289.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		23-200783	05/30/2023	06/30/2023	9,897.50		9,897.50	9,897.50		DOORS
	201 000 511 000 000000 931 001 000000		9,897.50	INDIRECT / / / BUILDING REPAIR - SHOP /						
					16,931.76		16,931.76	16,931.76		
OPETEX	OPEN TEXT INC.	2306868205	05/31/2023	06/30/2023	10.30		10.30	10.30		FAXING
	201 000 515 000 000000 851 000 000000		10.30	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-166722	05/23/2023	06/23/2023	151.97		151.97	151.97		WIRE HARNESS / RECEIVER
	201 000 000 000 000000 108 000 000000		151.97	/ / / NON-INVENTORY /						
		3360-167134	05/25/2023	06/25/2023	59.52		59.52	59.52		SPARK PLUG
	201 000 000 000 000000 108 000 000000		59.52	/ / / NON-INVENTORY /						
					211.49		211.49	211.49		
PAURIS	PAUL RISNER	JUNE2023	06/07/2023	07/07/2023	146.09		146.09	146.09		INSURANCE
	201 000 513 000 000000 716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
POMTIR	POMP'S TIRE - FLINT	1510030128	05/24/2023	06/24/2023	1,875.00		1,875.00	1,875.00		TIRES
	201 000 000 000 000000 108 000 000000		1,875.00	/ / / NON-INVENTORY /						
PTSREF	PROFESSIONAL THERMAL	I11423	05/31/2023	06/30/2023	1,772.78		1,772.78	1,772.78		HVAC REPAIRS
	201 000 511 000 000000 931 000 000000		1,772.78	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		I13039	05/31/2023	06/30/2023	6,501.19		6,501.19	6,501.19		HVAC REPAIRS
	201 000 511 000 000000 931 000 000000		6,501.19	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
					8,273.97		8,273.97	8,273.97		

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
PURCYL PURITY CYLINDER GASES, INC.		01695773	05/08/2023	06/08/2023	149.67		149.67	149.67		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			149.67	INDIRECT / / / WELDING SUPPLIES /						
		01695828	05/08/2023	06/08/2023	223.41		223.41	223.41		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			223.41	INDIRECT / / / WELDING SUPPLIES /						
		01707465	05/26/2023	06/26/2023	120.45		120.45	120.45		PROPANE
201 000 511 000 000000 933 000 000000			120.45	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		01708250	05/30/2023	06/30/2023	483.61		483.61	483.61		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000			483.61	INDIRECT / / / WELDING SUPPLIES /						
		01714029	06/05/2023	07/05/2023	431.82		431.82	431.82		DRILL BITS
201 000 511 000 000000 935 003 000000			431.82	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					1,408.96		1,408.96	1,408.96		
RANSER RANDY'S SERVICE		MAY 2023	05/31/2023	06/30/2023	7,821.70		7,821.70	7,821.70		FUEL
201 000 512 000 901050 743 000 000000			424.00	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052 743 000 000000			201.04	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000			84.80	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902070 743 000 000000			207.54	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902074 743 000 000000			2,612.29	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			3,522.06	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902094 743 000 000000			135.78	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
201 000 512 000 902097 743 000 000000			634.19	OPERATING / / 902097 JOHN DEERE 6145M COMMERICAL TRACTOR / DIESEL FUEL # 2 /						
RATSAF RATHCO SAFETY SUPPLY, INC		177976	05/25/2023	06/25/2023	3,288.00		3,288.00	3,288.00		SIGNS
201 000 000 000 000000 109 003 000000			3,288.00	/ / / SIGNS /						
		177977	05/25/2023	06/25/2023	88.00		88.00	88.00		SIGNS
201 000 514 000 000000 768 000 000000			88.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					3,376.00		3,376.00	3,376.00		
REEPET REEFER PETERBILT		R284884	05/23/2023	06/23/2023	49.66		49.66	49.66		ANTENNA
201 000 000 000 000000 108 000 000000			49.66	/ / / NON-INVENTORY /						
		R284941	05/24/2023	06/24/2023	118.08		118.08	118.08		CLAMP
201 000 000 000 000000 108 000 000000			118.08	/ / / NON-INVENTORY /						
		R284942	05/24/2023	06/24/2023	42.91		42.91	42.91		GASKET

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201 000 000 000 000000 108 000 000000			42.91 / / / NON-INVENTORY /						
		R285226	05/30/2023 06/30/2023	715.84		715.84	715.84		TRIM
201 000 000 000 000000 108 000 000000			715.84 / / / NON-INVENTORY /						
				926.49		926.49	926.49		
RHISEE RHINO SEED AND LANDSCAPE		6005497	05/23/2023 06/23/2023	127.89		127.89	127.89		SEED
201 000 467 102 000017 773 001 000000			127.89 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
		6005681	05/25/2023 06/25/2023	309.12		309.12	309.12		SEED
201 000 467 101 000017 773 001 000000			309.12 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
		6005896	05/30/2023 06/30/2023	1,624.16		1,624.16	1,624.16		SEED
201 000 467 101 000017 773 001 000000			1,624.16 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
		6005973	05/31/2023 06/30/2023	4,443.26		4,443.26	4,443.26		SEED
201 000 467 101 000017 773 001 000000			4,443.26 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
				6,504.43		6,504.43	6,504.43		
SISRIC RICHARD SISSON TRUCKING, INC.		1802	05/26/2023 06/26/2023	3,605.00		3,605.00	3,605.00		GRAVEL
201 000 459 000 0062AV 761 000 000063			1,295.00 PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / GRAVEL / Surface Gravel						
201 000 497 012 000001 761 000 000000			1,155.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			577.50 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			577.50 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
ROAEQU ROAD EQUIPMENT PARTS		KL605901	02/28/2023 03/28/2023	-98.47		-98.47	-98.47		RETURN
201 000 000 000 000000 108 000 000000			-98.47 / / / NON-INVENTORY /						
		KL612124	05/25/2023 06/25/2023	110.36		110.36	110.36		BRAKE SHOE KIT
201 000 000 000 000000 110 000 000000			110.36 / / / PARTS /						
		KL612190	05/26/2023 06/26/2023	-45.46		-45.46	-45.46		CORE CREDIT
201 000 000 000 000000 108 000 000000			-45.46 / / / NON-INVENTORY /						
		KL612208	05/26/2023 06/26/2023	120.56		120.56	120.56		SLACK ADJ
201 000 000 000 000000 110 000 000000			120.56 / / / PARTS /						
		KL612584	06/02/2023 07/02/2023	286.82		286.82	286.82		TOOLS
201 000 511 000 000000 935 003 000000			286.82 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		KL612684	06/05/2023 07/05/2023	40.20		40.20	40.20		LIGHT
201 000 000 000 000000 110 000 000000			40.20 / / / PARTS /						
				414.01		414.01	414.01		

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HAUROD RODNEY HAUT	JUNE2023	06/07/2023	07/07/2023	279.03		279.03	279.03			INSURANCE
201 000 513 000 000000 716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
SANMAR SAN MARINO EXCAVATING INC	150344	05/25/2023	06/25/2023	19,717.72		19,717.72	19,717.72			CULVERT REPLACEMENT
201 000 467 102 000013 767 000 000000		19,717.72	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
SHACHE SHAHEEN CHEVROLET	2655250	05/24/2023	06/24/2023	46.06		46.06	46.06			CLIPS/NUTS/BOLTS
201 000 000 000 000000 108 000 000000		46.06	/ / / NON-INVENTORY /							
2655255	05/24/2023	06/24/2023	344.94		344.94	344.94				PANEL
201 000 000 000 000000 108 000 000000		344.94	/ / / NON-INVENTORY /							
2655716	05/25/2023	06/25/2023	27.75		27.75	27.75				COVER
201 000 000 000 000000 108 000 000000		27.75	/ / / NON-INVENTORY /							
2655794	05/24/2023	06/24/2023	23.22		23.22	23.22				RETAINER
201 000 000 000 000000 108 000 000000		23.22	/ / / NON-INVENTORY /							
					441.97	441.97	441.97			
SINSOU SINGLE SOURCE BRIGHTON MI-9011	77081866	05/25/2023	06/25/2023	306.00		306.00	306.00			PAINT SUPPLIES
201 000 000 000 000000 108 000 000000		306.00	/ / / NON-INVENTORY /							
7716251	05/31/2023	06/30/2023	435.46		435.46	435.46				PAINT SUPPLIES
201 000 000 000 000000 108 000 000000		435.46	/ / / NON-INVENTORY /							
					741.46	741.46	741.46			
SOUMLI SMRC-FINANCE & HR ASSOCIATION	2023	05/25/2023	06/25/2023	20.00		20.00	20.00			SMRC DUES
201 000 515 000 000000 730 000 000000		20.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
RICSTE STEVEN T. RICHMOND	JUNE2023	06/07/2023	07/07/2023	281.42		281.42	281.42			HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TERPAL TERRY PALMER	JUNE2023	06/07/2023	07/07/2023	185.00		185.00	185.00			INSURANCE
201 000 513 000 000000 716 020 000000		185.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TERWIN TERRY WINNIE	JUNE2023	06/07/2023	07/07/2023	300.00		300.00	300.00			INSURANCE
201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							

Date 06/07/2023
Time 12:03:43

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
DIRTOM THOMAS DIROFF		JUNE2023	06/07/2023	07/07/2023	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		JUNE2023	06/07/2023	07/07/2023	274.91		274.91	274.91		INSURANCE
201 000 513 000 000000 716 020 000000			274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TRASUP TRACTOR SUPPLY CREDIT PLAN		393443	05/31/2023	06/30/2023	11.58		11.58	11.58		SPRING
201 000 000 000 000000 108 000 000000			11.58	/ / / NON-INVENTORY /						
TRUTRI TRUCK & TRAILER		HSO013366	05/23/2023	06/23/2023	2,874.39		2,874.39	2,874.39		CYLINDERS
201 000 000 000 000000 110 000 000000			2,874.39	/ / / PARTS /						
		HSO013407	05/30/2023	06/30/2023	62.83		62.83	62.83		PLUGS
201 000 000 000 000000 110 000 000000			62.83	/ / / PARTS /						
		HSO013420	05/23/2023	06/23/2023	290.70		290.70	290.70		SPN MOTOR
201 000 000 000 000000 110 000 000000			290.70	/ / / PARTS /						
		HSO013421	05/23/2023	06/23/2023	276.49		276.49	276.49		TANK / SENSOR
201 000 000 000 000000 110 000 000000			276.49	/ / / PARTS /						
		HSO013434	05/23/2023	06/23/2023	72.61		72.61	72.61		O RINGS / FITTINGS
201 000 000 000 000000 110 000 000000			72.61	/ / / PARTS /						
		HSO013438	05/23/2023	06/23/2023	8.79		8.79	8.79		FITTINGS
201 000 000 000 000000 110 000 000000			8.79	/ / / PARTS /						
		HSO013461	05/30/2023	06/30/2023	36.32		36.32	36.32		FITTINGS
201 000 000 000 000000 110 000 000000			36.32	/ / / PARTS /						
		HSO013462	06/02/2023	07/02/2023	966.91		966.91	966.91		DUMP BODY HINGE ASSY
201 000 900 000 901059 976 000 000000			966.91	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
			4,589.04				4,589.04	4,589.04		
TUTFAR TUTHILL FARMS		5898	05/31/2023	06/30/2023	150.00		150.00	150.00		SOIL
201 000 467 102 000017 773 000 000000			150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / TOP SOIL /						
TYRPAR TYRONE PARTY STORE		LK-559	06/02/2023	07/02/2023	1,183.75		1,183.75	1,183.75		FUEL
201 000 512 000 902072 743 000 000000			241.50	OPERATING / / 902072 CAT 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902091 743 000 000000			942.25	OPERATING / / 902091 2006 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						

Date 06/07/2023
Time 12:03:43

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
UFMICH	UF MICHIGAN	05312023	05/31/2023	06/30/2023	62.66		62.66	62.66		FUEL
	201 000 512 000 902094 743 000 000000		62.66	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
ULINE0	ULINE	163536885	05/11/2023	06/11/2023	1,303.06		1,303.06	1,303.06		SIGNS
	201 000 514 000 000000 768 000 000000		1,303.06	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
UPS000	UPS	00001AT443203	05/20/2023	06/20/2023	47.45		47.45	47.45		POSTAGE
	201 000 515 000 000000 727 000 000000		47.45	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443213	05/27/2023	06/27/2023	11.40		11.40	11.40		POSTAGE
	201 000 515 000 000000 727 000 000000		11.40	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					58.85		58.85	58.85		
VERWIR	VERIZON WIRELESS	9935594616	05/23/2023	06/23/2023	1,378.22		1,378.22	1,378.22		PHONES
	201 000 511 000 000000 851 000 000000		391.10	INDIRECT / / / TELEPHONE /						
	201 000 514 000 000000 851 000 000000		884.06	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
	201 000 515 000 000000 851 000 000000		103.06	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
WHICAP	WHITE CAP LP	50022367875	06/01/2023	07/01/2023	521.79		521.79	521.79		FABRIC
	201 000 467 102 000013 767 000 000000		521.79	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
Report Totals					1,179,004.63		1,179,004.63	1,179,004.63		

Date 06/07/2023
Time 12:14:27

Livingston County Road Commission
AP - Check Register

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sarah

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94734	06/09/2023	ACCBRA	ACCO BRANDS DIRECT DAY-TIMER	207.76
94735	06/09/2023	ALLPRO	ALL PRO POWER WASHING LLC	196.04
94736	06/09/2023	ARCIMA	ARC IMAGING RESOURCES	142.04
94737	06/09/2023	AT&T60	AT&T	911.04
94738	06/09/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94739	06/09/2023	BLUCRO	BCBS OF MI - MOS	72,224.61
94740	06/09/2023	CONSOL	CONTROL SOLUTIONS INC	1,740.00
94741	06/09/2023	COUROA	COUNTY ROAD ASSOCIATION SELF INSURANCE FU	25,030.00
94742	06/09/2023	DETED1	DTE ENERGY	3,709.56
94743	06/09/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	505.20
94744	06/09/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	2,618.59
94745	06/09/2023	GBMSAN	GBM SAND & GRAVEL, INC	4,218.00
94746	06/09/2023	GEOMES	GEORGE MESSNER	226.53
94747	06/09/2023	GIEGLE	GIEGLER'S FEED-SEED	2,550.00
94748	06/09/2023	HIGMAI	HIGHWAY MAINTENANCE & CONSTRUCTION COMF	725,227.11
94749	06/09/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	219.65
94750	06/09/2023	JACMAR	JACK MARSHALL	184.45
94751	06/09/2023	TEDJOD	JODIE M. TEDESCO	80.00
94752	06/09/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	3,109.32
94753	06/09/2023	LOEWE	LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING, P.C	57.10
94754	06/09/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94755	06/09/2023	HARMAR	MARK HART	190.48
94756	06/09/2023	MEDLIF	MEDMUTUAL LIFE	2,335.63
94757	06/09/2023	GORMIC	MICHAEL GORYL	19.02
94758	06/09/2023	TINMIC	MICHELLE TINSLEY	8.60
94759	06/09/2023	LIVCO7	MORGAN STANLEY	10,000.00
94760	06/09/2023	MUNFAR	MUNSELL FARMS	360.00
94761	06/09/2023	RANSER	RANDY'S SERVICE	7,821.70
94762	06/09/2023	HAUROD	RODNEY HAUT	279.03
94763	06/09/2023	SANMAR	SAN MARINO EXCAVATING INC	19,717.72
94764	06/09/2023	SOUMI1	SMRC-FINANCE & HR ASSOCIATION SANILAC COUN	20.00
94765	06/09/2023	RICSTE	STEVEN T. RICHMOND	281.42
94766	06/09/2023	TERWIN	TERRY WINNIE	300.00
94767	06/09/2023	DIRTOM	THOMAS DIROFF	230.08
94768	06/09/2023	TRAHIN	TRACEY HINES	274.91
94769	06/09/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	11.58
94770	06/09/2023	TUTFAR	TUTHILL FARMS	150.00
94771	06/09/2023	VERWIR	VERIZON WIRELESS	1,378.22

Report Total

891,175.32

Date 06/07/2023
Time 12:16:23

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1043	06/09/2023	A&LSYS	A & L SYSTEMS	154.50
1044	06/09/2023	A&WCON	A&W CONTRACTING LLC	4,482.00
1045	06/09/2023	ADVAUT	ADVANCED AUTO PARTS	771.50
1046	06/09/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,511.31
1047	06/09/2023	AJAMAT	AJAX MATERIALS CORP.	3,144.20
1048	06/09/2023	ALMBOL	ALMA BOLT COMPANY	198.37
1049	06/09/2023	ALRSTE	ALRO STEEL CORP.	5,240.19
1050	06/09/2023	SYNAMA	AMAZON CAPITAL SERVICES	57.98
1051	06/09/2023	AMEMES	AMERICAN MESSAGING	43.32
1052	06/09/2023	KNABAR	BARBARA KNAPP	147.99
1053	06/09/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	711.18
1054	06/09/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
1055	06/09/2023	CHLSOL	CHLORIDE SOLUTIONS	7,338.99
1056	06/09/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	22,000.00
1057	06/09/2023	CINFAS	CINTAS FIRST AID & SAFETY	476.04
1058	06/09/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	229.43
1059	06/09/2023	COMBAT	COMPLETE BATTERY SOURCE	370.46
1060	06/09/2023	CONPO4	CONSUMERS ENERGY	1,925.46
1061	06/09/2023	CONREN	CONTRACTORS RENTAL CORP.	7,399.35
1062	06/09/2023	CSXTRA	CSX TRANSPORTATION	17,938.00
1063	06/09/2023	CURSWE	CURBCO SWEEPING	50,848.33
1064	06/09/2023	D&KTRU	D & K TRUCK COMPANY	330.95
1065	06/09/2023	DVMUTI	D.V.M. UTILITIES, INC	26,000.00
1066	06/09/2023	WELDAR	DARRYL WELLMAN	315.10
1067	06/09/2023	DAVTRE	DAVE'S TREE SERVICE	15,950.00
1068	06/09/2023	MACDEN	DENISE MACK	270.52
1069	06/09/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	385.96
1070	06/09/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	1,250.46
1071	06/09/2023	EJUINC	EJ USA, INC	543.40
1072	06/09/2023	ESRIO0	ENVIRONMENTAL SYSTEMS RESEARCH	433.53
1073	06/09/2023	FASIND	FASTENAL COMPANY	88.08
1074	06/09/2023	FLEADM	FLEX ADMINISTRATORS, INC.	68.00
1075	06/09/2023	FLINEW	FLINT NEW HOLLAND, INC.	883.77
1076	06/09/2023	FREMAR	FREDERICK MARR	300.00
1077	06/09/2023	HASTES	HASTINGS TESTING	915.00
1078	06/09/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	198.73
1079	06/09/2023	JACTRU	JACKSON TRUCK SERVICE,INC	70.60
1080	06/09/2023	HEIJEA	JEANNIE L. HEIER	186.60
1081	06/09/2023	HOSJER	JERRY HOSKINS	315.10
1082	06/09/2023	JOHPLU	JOHNSON PLUMBING AND	29,345.00
1083	06/09/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	4,240.00
1084	06/09/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	20,913.00
1085	06/09/2023	LORREN	LOREA RENTS	626.18
1086	06/09/2023	LYDOIL	LYDEN OIL COMPANY	306.30
1087	06/09/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	654.80
1088	06/09/2023	MARRUT	MARK RUTTMAN	178.75
1089	06/09/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	89.32
1090	06/09/2023	CRAMIC	MICHAEL CRAINE	175.48
1091	06/09/2023	HOLMIC	MICHAEL HOLCOMB	286.52

Date 06/07/2023
Time 12:16:23

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1092	06/09/2023	MICTRA	MICHIGAN CAT	1,392.48
1093	06/09/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	3,300.00
1094	06/09/2023	NATGLA	NATIONAL GLASS & SHOWER	16,931.76
1095	06/09/2023	OPETEX	OPEN TEXT INC.	10.30
1096	06/09/2023	OREAUT	OREILLY AUTO PARTS	211.49
1097	06/09/2023	PAURIS	PAUL RISNER	146.09
1098	06/09/2023	POMTIR	POMP'S TIRE - FLINT	1,875.00
1099	06/09/2023	PTSREF	PROFESSIONAL THERMAL	8,273.97
1100	06/09/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,408.96
1101	06/09/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	3,376.00
1102	06/09/2023	REEPET	REEFER PETERBILT	926.49
1103	06/09/2023	RHISEE	RHINO SEED AND LANDSCAPE	6,504.43
1104	06/09/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	3,605.00
1105	06/09/2023	ROAEQU	ROAD EQUIPMENT PARTS	414.01
1106	06/09/2023	SHACHE	SHAHEEN CHEVROLET	441.97
1107	06/09/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	741.46
1108	06/09/2023	TERPAL	TERRY PALMER	185.00
1109	06/09/2023	TRUTR1	TRUCK & TRAILER	4,589.04
1110	06/09/2023	TYRPAR	TYRONE PARTY STORE	1,183.75
1111	06/09/2023	UFMICH	UF MICHIGAN	62.66
1112	06/09/2023	ULINEO	ULINE	1,303.06
1113	06/09/2023	UPS000	UPS	58.85
1114	06/09/2023	WHICAP	WHITE CAP LP	521.79

Report Total 287,829.31

June 8, 2023

BALANCE ON HAND AND INVESTED	06/01/2002	\$22,368,751.66
PAYROLL WEEK ENDING	06/04/2023	(\$181,198.95)
GENERAL -	06/08/2023	(\$1,179,004.63)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,213,681.48
AVAILABLE		\$23,222,229.56
GENERAL -	06/22/2023	
PAYROLL WEEK ENDING	06/18/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		
BALANCE ON HAND AND INVESTED		\$23,222,229.56

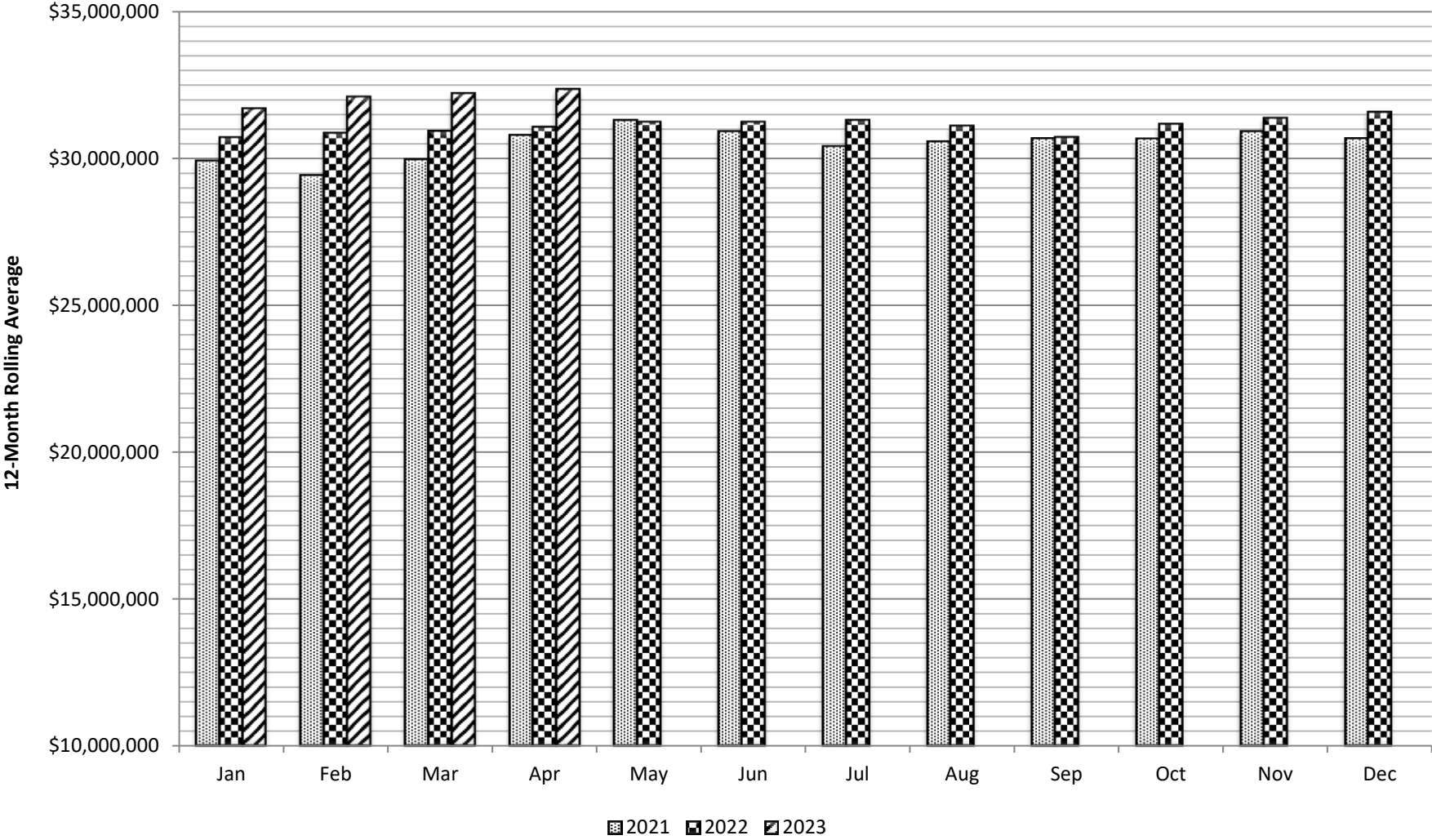
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,000,000	133 DAYS @ 4.45%	16,440.27	06/22/23
\$225,000	126 DAYS @ 4.15%	3,268.12	06/22/23
\$1,545,000	118 DAYS @ 4.15%	21,016.29	06/22/23
\$2,200,000	111 DAYS @ 4.15%	28,150.83	06/22/23
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$1,000,000	119 DAYS @ 4.55%	15,040.27	07/13/23
\$250,000	50 DAYS @ 4.15%	1,614.58	07/20/23
\$3,000,000	57 DAYS @ 4.65%	22,087.50	07/27/23
\$2,000,000	57 DAYS @ 5.04%	15,960.00	07/27/23
\$1,000,000	57 DAYS @ 5.04%	10,259.72	07/27/23
\$300,000	64 DAYS @ 4.65%	2,480.00	08/03/23
\$1,100,000	71 DAYS @ 4.65%	10,087.92	08/10/23
\$250,000	78 DAYS @ 4.65%	2,518.75	08/17/23
\$2,100,000	85 DAYS @ 5.11%	27,533.33	08/24/23
\$1,200,000	85 DAYS @ 5.11%	14,478.33	08/24/23
\$300,000	105 DAYS @ 4%	3,500.00	08/24/23
\$300,000	112 DAYS @ 4%	3,733.00	08/31/23
\$1,800,000	112 DAYS @ 4.9%	27,440.00	09/14/23
\$2,000,000	115 DAYS @ 4.95%	31,625.00	09/28/23
\$22,720,000	TOTAL	80,143.91	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752	\$2,334,026	\$70,274	3.10%
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804	\$2,212,081	\$7,277	0.33%
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607			
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837			
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986			
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462			
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066			
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$9,467,893	\$172,367	0.66%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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

June 22, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Project Agreement – Genoa Township
 - Stillriver Drive
(Resolution 2306-054)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

1. Consent Judgement
 - Case No. 21-31302-CH
(Resolution 2306-055)

ACTION: Staff recommends approval

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – June 8, 2023

ACTION: Staff recommends approval

b. Closed Session – June 8, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

a. Next Regular Board Meeting – July 13, 2023

4. Financial Reports

a. Cash Position Statement

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: June 22, 2023

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 Stillriver Drive between Natanna Trail and the cul-de-sac. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2306-054

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

DATE:

June 22, 2023

Resolution Accepting a Project Agreement with Genoa Township

WHEREAS, Genoa Township wishes to provide improvements to the following road segment in accordance with a cost estimate prepared by Livingston County Road Commission staff:

- Stillriver Drive – between Natanna Trail and the cul-de-sac
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: 489.05.5127 BW

This Agreement made and entered into this _____ day of _____, 2023 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:

STILLRIVER DRIVE
CUL-DE-SAC TO NATANNA TRAIL
APPROXIMATELY 0.2 MILES
MILL EXISTING PAVEMENT, HMA PAVE IN 2-LIFTS
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$125,000. The Township shall pay the Road Commission 100% of the cost of the project not to exceed \$125,000.
 - 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: Bill Rogers
BILL ROGERS, SUPERVISOR
Paulette A. Skolarus
PAULETTE A. SKOLARUS, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH 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

I.1.

MEMORANDUM

Date: June 22, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Proposed Consent Judgement for Case No. 21-31302-CH

As you may recall, the Livingston County Road Commission was named as a Defendant in Case No. 21-31302-CH in the 44th Circuit Court for the County of Livingston. In this case, Brightonland One, LLC and Brightonland Two, LLC filed a Complaint to amend the dedication in the Brighton Country Club Plat to provide street access for two parcels not included in the plat. Although the streets in this plat are private, the Road Commission was named as a Defendant due to requirements set forth in the Michigan Land Division Act.

At this time, a Consent Judgement has been proposed to resolve the case. Staff and Paul Burns have reviewed the Consent Judgement and have no objections. Hence, we recommend approval of the document and the associated resolution.

RESOLUTION OF THE

NUMBER:

2306-055

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

DATE:

June 22, 2023

Resolution Approving the Proposed Consent Judgement for Case No. 21-31302-CH

WHEREAS, the Livingston County Road Commission was named as a Defendant in Case No. 21-31302-CH in the 44th Circuit Court for the County of Livingston, and

WHEREAS, a Consent Judgement has been proposed to resolve the issues brought forth in the case, and

WHEREAS, staff and legal counsel have reviewed the Consent Judgement and have determined the terms of the document to be acceptable, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves the proposed Consent Judgement for the aforementioned case, and be it further

RESOLVED, that legal counsel for the Road Commission is authorized to sign the Consent Judgement 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

Minutes – June 8, 2023

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

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Commissioners Present: Stephen F. Crane
Paul S. Funk

Commissioner(s) Absent: Kevin T. Spicher*

* Note: Commissioner Spicher was absent for Roll Call but reported for duty at 9:33 a.m.

Staff Present: Trevor Bennett, Director of Operations
Mike Goryl, Traffic and Safety Engineer
Sarah Newton, Director of Finance
Jodie Tedesco, Director of Engineering
Steve Wasylk, Managing Director

Others Present: Mike Luce, Hartland Township

D. APPROVAL OF AGENDA

Commissioner Crane suggested moving the requested closed session on the agenda to the end of the meeting.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve the agenda with the above modification.

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

1. Traffic Control Order 23-002
 - Grand River Avenue and Gregory Road, Handy Township
(Resolution 2306-050)

Mike Goryl presented the Board with a resolution to adopt Traffic Control Order No. 23-002 for the placement of no parking signs and temporary speed limit signs in Handy Township. Mr. Goryl explained that no parking signs would be installed on Grand River Avenue and Gregory Road

near the Fowlerville Fairgrounds on June 30th and would remain in place until August 21st to accommodate the July 4th fireworks, the Fowlerville Fair, and the Easy Rider motorcycle event. Mr. Goryl also explained that 35 MPH speed limit signs would be placed on Grand River Avenue between Gregory Road and the westerly limits of the Village of Fowlerville to be effective during the Fowlerville Fair from July 21st to July 31st.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2306-050.

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

2. Project Agreements – Marion Township
 - Coon Lake Road
 - Keddle Road
 - Peavy Road
 (Resolution 2306-051)

Steve Wasylk presented the Board with a resolution to approve three project agreements with Marion Township for road improvements. Jodie Tedesco explained that the first agreement was for a double chip seal and fog seal on the section of Coon Lake Road between D-19 and the east township line. Ms. Tedesco stated that Marion Township and the Road Commission would be splitting the cost of this project evenly.

Trevor Bennett then stated that the second agreement was for improvements to the section of Keddle Road between D-19 and Peavy Road, and that the third agreement was for improvements to the section of Peavy Road between Keddle Road and the end of the pavement. Mr. Bennett explained that both projects consisted of tree work and gravel resurfacing. Mr. Bennett stated that Marion Township was 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 2306-051.

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

3. Audit Report
 - Fiscal Year 2022
 (Resolution 2306-052)

Steve Wasylk presented the Board with the audit report conducted by Bredernitz, Wagner & Company for the fiscal year ending December 31, 2022. Mr. Wasylk recommended the audit be accepted and placed on file.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2306-052.

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

4. Equipment Purchase
 - GMC Sierra 4WD Pickup
(Resolution 2306-053)

Steve Wasylk presented the Board with a resolution to purchase one new 2023 GMC Sierra 1500 4WD pickup from LaFontaine Automotive Group. Mr. Wasylk explained that the vehicle was not included in the 2023 capital outlay budget, but the purchase was necessary to replace one pickup that was recently damaged in a work zone accident. Mr. Wasylk stated that the purchase price of the vehicle was \$39,290.00, but the net cost to the Road Commission would be \$30,542.00 due to the receipt of \$8,748.00 from insurance for the damaged vehicle.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2306-053.

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

A closed session was requested to discuss pending collective bargaining. This item was moved to the end of the agenda.

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – May 25, 2023

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

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

b. Closed Session – May 25, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4065 in the net amount of \$1,179,004.63.

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

3. Meetings Announced

- a. Next Regular Board Meeting – June 22, 2023

4. Financial Reports Reviewed

- a. Cash Position Statement
 b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco notified the Board that the I-96 eastbound ramps were now closed at Fowlerville Road for the scheduled Fowlerville Road reconstruction project. Ms. Tedesco added that once the work south of I-96 was complete, the ramps would be opened, and the westbound I-96 ramps would be closed for the required work north of the freeway.

There being nothing further to discuss, Commissioner Crane suggested a motion be in order to undertake a closed session to discuss pending collective bargaining.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to meet in closed session to discuss pending collective bargaining under section 8(1)(c) of the Open Meetings Act, at 9:55 a.m.

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

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to return to open session at 11:15 a.m.

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

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 11:15 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

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Date 06/21/2023
Time 07:47:19

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&WCONA&W CONTRACTING LLC	201 000 467 102 000013 775 000 000000	1015	06/11/2023	07/11/2023	12,518.95		12,518.95	12,518.95		DRAINAGE REPAIRS
			12,518.95	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
ADVAUT ADVANCED AUTO PARTS	201 000 000 000 000000 108 000 000000	8082316452357	06/13/2023	07/13/2023	349.64		349.64	349.64		BRAKE PADS
			349.64	// / NON-INVENTORY /						
	201 000 511 000 000000 737 000 000000	8082316452364	06/13/2023	07/13/2023	44.08		44.08	44.08		OIL
			44.08	INDIRECT // / SHOP SUPPLIES - STOCK ROOM /						
	201 000 000 000 000000 110 000 000000	8082316552407	06/14/2023	07/14/2023	62.09		62.09	62.09		AIR FILTER / OIL FILTER
			62.09	// / PARTS /						
	201 000 000 000 000000 110 000 000000	808231690889	06/09/2023	07/09/2023	43.38		43.38	43.38		FILTER / CLAMP
			43.38	// / PARTS /						
	201 000 000 000 000000 110 000 000000	8082317152620	06/20/2023	07/20/2023	72.08		72.08	72.08		FILTERS
			72.08	// / PARTS /						
					571.27		571.27	571.27		
AERIND AERO INDUSTRIES, INC.	201 000 000 000 000000 110 000 000000	878063	06/09/2023	07/09/2023	990.63		990.63	990.63		TARP
			990.63	// / PARTS /						
AISCON AIS CONSTRUCTION EQ., INC	201 000 000 000 000000 108 000 000000	D28230	06/07/2023	07/07/2023	138.32		138.32	138.32		MIRROR
			138.32	// / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000	D29234	06/15/2023	07/15/2023	245.00		245.00	245.00		FILTER
			245.00	// / PARTS /						
	201 000 000 000 000000 110 000 000000	D29338	06/16/2023	07/16/2023	27,924.00		27,924.00	27,924.00		GRADER BITS
			27,924.00	// / PARTS /						
	201 000 000 000 000000 108 000 000000	D29340	06/16/2023	07/16/2023	2,393.76		2,393.76	2,393.76		OIL SAMPLE KITS , FILTERS
			2,208.00	// / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		185.76	// / PARTS /						
	201 000 000 000 000000 108 000 000000	Y05406	06/06/2023	07/06/2023	415.40		415.40	415.40		SERVICE CALL
			415.40	// / NON-INVENTORY /						
					31,116.48		31,116.48	31,116.48		
AJAMAT AJAX MATERIALS CORP.	201 000 467 102 000003 762 000 000000	284950	06/07/2023	07/07/2023	347.27		347.27	347.27		COLD PATCH
			347.27	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						

Date 06/21/2023
Time 07:47:19

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
		285044	06/08/2023	07/08/2023	270.29		270.29	270.29		COLD PATCH
201 000 497 001 000003 762 000 000000			90.39	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 005 000003 762 000 000000			89.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 007 000003 762 000 000000			90.40	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		285224	06/12/2023	07/12/2023	1,084.75		1,084.75	1,084.75		COLD PATCH
201 000 497 007 000003 762 000 000000			1,084.75	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		285451	06/16/2023	07/16/2023	269.40		269.40	269.40		COLD PATCH
201 000 497 015 000003 762 000 000000			269.40	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		285534	06/16/2023	07/16/2023	590.70		590.70	590.70		COLD PATCH
201 000 497 007 000003 762 000 000000			590.70	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					2,562.41		2,562.41	2,562.41		
ALMBOL ALMA BOLT COMPANY		A511576	06/08/2023	07/08/2023	201.60		201.60	201.60		MISC NUTS / BOLTS FITTINGS
201 000 000 000 000000 110 000 000000			10.07	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			191.53	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
ALRSTE ALRO STEEL CORP.		DF16602JX	06/09/2023	07/09/2023	508.79		508.79	508.79		STEEL
201 000 900 000 901059 976 000 000000			508.79	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
SYNAMA AMAZON CAPITAL SERVICES		#13FJ-D6J4-CKMX	06/07/2023	07/07/2023	45.99		45.99	45.99		SWITCH
201 000 000 000 000000 108 000 000000			45.99	/ / / NON-INVENTORY /						
		19DM-YM64-4RLQ	06/16/2023	07/16/2023	279.00		279.00	279.00		TRAINING VIDEO
201 000 514 000 000000 842 000 000000			279.00	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						
		1CQH-W9ML-JTFR	06/19/2023	07/19/2023	5.99		5.99	5.99		CABLE
201 000 515 000 000000 807 000 000000			5.99	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					330.98		330.98	330.98		
VENDOR BENJAMIN FLAKE		126223	06/14/2023	07/14/2023	13.77		13.77	13.77		ENGINEERING EQUIPMENT
201 000 511 000 000000 935 000 000000			13.77	INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /						
BIGWAT BIG WATER TECHNOLOGIES CORP.		8173	06/19/2023	07/19/2023	395.72		395.72	395.72		PHONE SUPPORT
201 000 515 000 000000 851 000 000000			395.72	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						

Date 06/21/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
BMHLLC BMH LLC		8064	06/15/2023	07/15/2023	196.75		196.75	196.75		HYD MOTOR
201 000 000 000 000000 110 000 000000			196.75	/ / / PARTS /						
CE&APR C. E. & A. PROF. SERV. CO.,INC		019549	06/14/2023	07/14/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
		019554	06/16/2023	07/16/2023	56.00		56.00	56.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
					112.00		112.00	112.00		
OKEMOS CD OKEMOS 10 LLC		MAY2023	05/31/2023	06/30/2023	10,123.44		10,123.44	10,123.44		FUEL
201 000 512 000 901052 743 000 000000			1,331.75	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000			3,369.38	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902070 743 000 000000			456.83	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902071 743 000 000000			4,148.46	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			145.57	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902094 743 000 000000			506.32	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
201 000 512 000 902100 743 000 000000			165.13	OPERATING / / 902100 2020 KOMATSU WA480-8 WHEEL LOADER / DIESEL FUEL # 2 /						
CHLSOL CHLORIDE SOLUTIONS		CS100339	06/09/2023	07/09/2023	7,587.90		7,587.90	7,587.90		CHLORIDE
201 000 467 101 000020 766 000 000000			7,587.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		CS100355	06/17/2023	07/17/2023	1,148.14		1,148.14	1,148.14		CHLORIDE
201 000 467 101 000020 766 000 000000			1,148.14	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
					8,736.04		8,736.04	8,736.04		
CHRTRE CHRIS` TREE SERVICE, LLC		06202023	06/20/2023	07/20/2023	28,000.00		28,000.00	28,000.00		TREES
201 000 467 101 000016 811 000 000000			7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
201 000 467 102 000016 811 000 000000			7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
201 000 489 007 5113BV 811 000 000051			7,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / COWELL RD / TREES / Trees/Stumps						
201 000 489 007 5115BV 811 000 000051			7,000.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / MERCER RD / TREES / Trees/Stumps						
CINFAS CINTAS FIRST AID & SAFETY		4158456949	06/13/2023	07/13/2023	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000 737 001 000000			131.02	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4159121416	06/20/2023	07/20/2023	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000 737 001 000000			131.02	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						

Date 06/21/2023
Time 07:47:19

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
		5161706677	06/07/2023	07/07/2023	71.55		71.55	71.55		FIRST AID STATION SUPPLIES
	201 000 511 000 000000 734 000 000000		71.55	INDIRECT / / / SAFETY SUPPLIES /						
					333.59		333.59	333.59		
COMBAT COMPLETE BATTERY SOURCE	416937BRI	06/19/2023	07/19/2023		539.80		539.80	539.80		BATTERIES
	201 000 000 000 000000 108 000 000000		539.80	/ / / NON-INVENTORY /						
CONCO2 CONTRACTORS CONNECTION	7175527	06/07/2023	07/07/2023		678.00		678.00	678.00		PAINT
	201 000 511 000 000000 737 000 000000		678.00	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
COROIL CORRIGAN OIL COMPANY #1	7826170-IN	06/14/2023	07/14/2023		29,641.18		29,641.18	29,641.18		FUEL
	201 000 000 000 000000 110 002 000000		19,275.16	/ / / DIESEL FUEL #2 /						
	201 000 000 000 000000 110 003 000000		10,366.02	/ / / UNLEADED /						
CORREC CORRIGAN RECORD STORAGE LLC	1204427	06/01/2023	07/01/2023		52.62		52.62	52.62		DOCUMENT SHREDDING
	201 000 515 000 000000 728 000 000000		52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
CUBITS CUBIC ITS, INC.	90145260	06/19/2023	07/19/2023		5,642.00		5,642.00	5,642.00		TRAFFIC SIGNAL SOFTWARE
	201 000 515 000 000000 807 000 000000		5,642.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
CULEXC CULVER EXCAVATING, INC.	5995	05/31/2023	06/30/2023		33,856.65		33,856.65	33,856.65		GRAVEL
	201 000 467 101 000001 761 000 000000		5,946.15	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 102 000010 761 000 000000		8,494.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
	201 000 497 001 000001 761 000 000000		404.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 002 000001 761 000 000000		6,067.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 003 000001 761 000 000000		3,236.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 008 000001 761 000 000000		404.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 010 000001 761 000 000000		1,213.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		1,213.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 012 000001 761 000 000000		404.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		3,640.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		2,831.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
D&KTRU D & K TRUCK COMPANY	1158747	06/20/2023	07/20/2023		33.61		33.61	33.61		CONTACT / TERMINAL
201 000 000 000 000000 108 000 000000		33.61	// / NON-INVENTORY /							
DAVTRE DAVE'S TREE SERVICE	2570	06/12/2023	07/12/2023		18,950.00		18,950.00	18,950.00		TREE REMOVAL
201 000 489 011 5120BV 811 000 000051		18,950.00	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / TREES / Trees/Stumps							
DK SEC DK SECURITY	169327	05/31/2023	06/30/2023		99.00		99.00	99.00		BACKGROUND CHECKS
201 000 515 000 000000 938 000 000000		99.00	ADIMINISTRATIVE EXPENSE // / MISCELLANEOUS /							
DEDED1 DTE ENERGY	9100 098 7793 7	06/12/2023	07/12/2023		67.36		67.36	67.36		UTILITIES
201 000 511 000 000000 921 000 000000		67.36	INDIRECT // / ELECTRICITY /							
	9200 458 7883 1	06/14/2023	07/14/2023		47.54		47.54	47.54		UTILITIES
201 000 467 102 000023 921 000 000000		47.54	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	9200 458 8322 9	06/13/2023	07/13/2023		2,795.18		2,795.18	2,795.18		UTILITIES
201 000 511 000 000000 921 000 000000		2,515.66	INDIRECT // / ELECTRICITY /							
201 000 515 000 000000 921 000 000000		279.52	ADIMINISTRATIVE EXPENSE // / ELECTRICITY /							
					2,910.08		2,910.08	2,910.08		
DALSAL DULTMEIER SALES	4058368	06/07/2023	07/07/2023		24.79		24.79	24.79		VALVE
201 000 000 000 000000 110 000 000000		24.79	// / PARTS /							
	4058520	06/07/2023	07/07/2023		39.44		39.44	39.44		VALVE
201 000 000 000 000000 110 000 000000		39.44	// / PARTS /							
					64.23		64.23	64.23		
FLINEW FLINT NEW HOLLAND, INC.	IF11942	06/07/2023	07/07/2023		734.44		734.44	734.44		PUMP / O RINGS / SCREWS
201 000 000 000 000000 108 000 000000		734.44	// / NON-INVENTORY /							
	IF11952	06/08/2023	07/08/2023		87.08		87.08	87.08		BREATHER
201 000 000 000 000000 108 000 000000		87.08	// / NON-INVENTORY /							
	IF11958	06/08/2023	07/08/2023		104.21		104.21	104.21		LIGHT
201 000 000 000 000000 108 000 000000		104.21	// / NON-INVENTORY /							
	IF11987	06/09/2023	07/09/2023		49.75		49.75	49.75		SEALS
201 000 000 000 000000 108 000 000000		49.75	// / NON-INVENTORY /							
					975.48		975.48	975.48		

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GBMREC	GBM RECYCLED CONCRETE,CO.	R23-500	06/12/2023	07/12/2023	1,013.76		1,013.76	1,013.76		GRAVEL
201 000 497 001 000001	761 000 000000		1,013.76	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN	GBM SAND & GRAVEL, INC	T230872	06/08/2023	07/08/2023	4,290.00		4,290.00	4,290.00		GRAVEL
201 000 467 102 000010	761 000 000000		924.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001	761 000 000000		3,135.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230926	06/13/2023	07/13/2023	2,079.00		2,079.00	2,079.00		GRAVEL
201 000 467 102 000010	761 000 000000		462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001	761 000 000000		693.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		924.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T230972	06/17/2023	07/17/2023	1,617.00		1,617.00	1,617.00		GRAVEL
201 000 467 102 000010	761 000 000000		231.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 004 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		924.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					7,986.00		7,986.00	7,986.00		
GFLENV	GFL ENVIRONMENTAL	61537072	06/14/2023	07/14/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 469 005 000000	932 000 000000		114.83	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
201 000 511 000 000000	932 000 000000		291.82	INDIRECT / / / YARD & GROUND /						
GIEGLE	GIEGLER'S FEED-SEED	206372	06/15/2023	07/15/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010	761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		206383	06/15/2023	07/15/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010	761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		206393	06/15/2023	07/15/2023	420.00		420.00	420.00		GRAVEL
201 000 467 102 000010	761 000 000000		420.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
					1,050.00		1,050.00	1,050.00		
GIVEMA	GIVE 'EM A BRAKE SAFETY	7606	06/07/2023	07/07/2023	4,250.00		4,250.00	4,250.00		SIGNAL FOR PEAVY RD BRIDGE
201 000 490 000 5041BO	802 000 000080		4,250.00	LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering						

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HUTSON	HUTSON, INC	10003485	06/14/2023	07/14/2023	180.75		180.75	180.75		CHAINSAW PARTS
	201 000 510 000 907627 741 000 000000		180.75	DIRECT EXPENSES / / STIHL MS362CM CHAINSAW 20" / PARTS /						
INTBAT	INTERSTATE BATTERIES OF GREAT	40167486	06/06/2023	07/06/2023	127.36		127.36	127.36		BATTERY
	201 000 000 000 000000 108 000 000000		127.36	/ / / NON-INVENTORY /						
INTTRU	INTERSTATE TRUCK SOURCE, INC.	04P18084	06/14/2023	07/14/2023	1,520.00		1,520.00	1,520.00		DEF
	201 000 000 000 000000 108 000 000000		1,520.00	/ / / NON-INVENTORY /						
		04P18172	06/16/2023	07/16/2023	104.64		104.64	104.64		CABLE
	201 000 000 000 000000 108 000 000000		104.64	/ / / NON-INVENTORY /						
					1,624.64		1,624.64	1,624.64		
JACTRU	JACKSON TRUCK SERVICE, INC	PS2002138687:01	06/09/2023	07/09/2023	554.32		554.32	554.32		MUDFLAPS / AIR FILTERS
	201 000 000 000 000000 110 000 000000		554.32	/ / / PARTS /						
JAMTEC	JAMAR TECHNOLOGIES, INC.	0060884	06/15/2023	07/15/2023	1,455.00		1,455.00	1,455.00		SENSOR
	201 000 900 000 900073 976 000 000000		1,455.00	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /						
JENBRI	JENSEN BRIDGE & SUPPLY CO	116318	06/07/2023	07/07/2023	775.00		775.00	775.00		CULVERTS
	201 000 467 102 000013 767 000 000000		775.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
JOHPLU	JOHNSON PLUMBING AND	485	06/02/2023	07/02/2023	1,200.00		1,200.00	1,200.00		CATCH BASINS
	201 000 467 102 000013 815 000 000000		1,200.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
JRSSAN	JR'S SAND & GRAVEL, INC.	3750	06/06/2023	07/06/2023	2,920.00		2,920.00	2,920.00		GRAVEL
	201 000 467 102 000010 761 000 000000		440.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
	201 000 497 002 000001 761 000 000000		720.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		1,320.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		3751	06/15/2023	07/15/2023	5,240.00		5,240.00	5,240.00		GRAVEL
	201 000 467 101 000001 761 000 000000		360.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 497 002 000001 761 000 000000		1,160.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 003 000001 761 000 000000		360.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		2,920.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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201 000 497 014 000001 761 000 000000		440.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /		8,160.00		8,160.00	8,160.00		
LACEQU LACAL EQUIPMENT, INC.	0388110-IN	06/06/2023	07/06/2023		3,675.00		3,675.00	3,675.00		MOWER DISC
201 000 000 000 000000 110 000 000000		3,675.00	/ / / PARTS /							
LAFAUT LAFONTAINE AUTOMOTIVE GROUP	23G3123	06/07/2023	07/07/2023		39,290.00		39,290.00	39,290.00		TRUCK
201 000 900 000 900073 976 000 000000		39,290.00	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /							
LAWPRO LAWSON PRODUCTS, INC.	9310675525	06/07/2023	07/07/2023		54.17		54.17	54.17		DECAL REMOVER
201 000 511 000 000000 737 000 000000		54.17	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
LORREN LOREA RENTS	2128	06/10/2023	07/10/2023		302.50		302.50	302.50		RENTAL
201 000 467 102 000003 823 000 000000		302.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /							
LOWES0 LOWE'S	09961	06/15/2023	07/15/2023		48.21		48.21	48.21		MULCH
201 000 511 000 000000 932 000 000000		48.21	INDIRECT / / / YARD & GROUND /							
	12271	06/15/2023	07/15/2023		22.55		22.55	22.55		OUTLET COVERS
201 000 511 000 000000 931 000 000000		22.55	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
	21895	06/16/2023	07/16/2023		31.60		31.60	31.60		MULCH
201 000 511 000 000000 932 000 000000		31.60	INDIRECT / / / YARD & GROUND /							
	47073998	06/06/2023	07/06/2023		66.50		66.50	66.50		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		66.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					168.86		168.86	168.86		
M&KTRUM & K TRUCK CENTERS OF FLINT	371585SH	06/12/2023	07/12/2023		213.93		213.93	213.93		CYL
201 000 000 000 000000 108 000 000000		213.93	/ / / NON-INVENTORY /							
M&MPAV M & M PAVEMENT MARKING, INC.	2023PM	06/14/2023	07/14/2023		5,165.00		5,165.00	5,165.00		PAVEMENT MARKING
201 000 467 102 000024 812 000 000000		3,390.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 005 000024 812 000 000000		250.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 006 000024 812 000 000000		50.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 007 000024 812 000 000000		1,125.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							

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	201 000 497 008 000024 812 000 000000		100.00		LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /					
	201 000 497 010 000024 812 000 000000		250.00		LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /					
MANTIC	MANTICORE CONSTRUCTION	3559	06/13/2023	07/13/2023	325.00		325.00	325.00		CULVERTS
	201 000 467 102 000013 767 000 000000		325.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /					
		3560	06/13/2023	07/13/2023	325.00		325.00	325.00		CULVERTS
	201 000 467 102 000013 767 000 000000		325.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /					
			650.00		650.00		650.00			
GROMARMARK D. GROSS		062323	06/23/2023	07/23/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00		ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /					
MATTES	MATERIALS TESTING	0068474	06/15/2023	07/15/2023	7,486.95		7,486.95	7,486.95		PEAVY RD BRIDGE
	201 000 490 000 5041BO 802 000 000080		7,486.95		LOCAL STRUCT HEAVY MAINTENANCE / / PEAVY RD BRIDGE REPLACEMENT / ENGINEERING SERVICES / Construction Engineering					
MATTRI	MATHESON TRI-GAS, INC	0027920860	06/13/2023	07/13/2023	18.18		18.18	18.18		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		18.18		INDIRECT / / / WELDING SUPPLIES /					
MICTRA	MICHIGAN CAT	PD14886934	06/08/2023	07/08/2023	57.18		57.18	57.18		LIGHT
	201 000 000 000 000000 108 000 000000		57.18		/ / / NON-INVENTORY /					
		PD14886982	06/08/2023	07/08/2023	93.52		93.52	93.52		IDLER
	201 000 000 000 000000 110 000 000000		93.52		/ / / PARTS /					
		PD14887030	06/08/2023	07/08/2023	324.84		324.84	324.84		FILTERS
	201 000 000 000 000000 110 000 000000		324.84		/ / / PARTS /					
			475.54		475.54		475.54			
MUNEMP	MUNICIPAL EMPLOYEES	00144253-5	06/30/2023	07/30/2023	183,990.64		183,990.64	183,990.64		MERS
	201 000 513 000 000000 718 000 000000		183,990.64		DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /					
VANNAN	NANCY VANGILDER	60623	06/07/2023	07/07/2023	790.50		790.50	790.50		STRAW
	201 000 467 102 000017 773 001 000000		790.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /					
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714867715	05/30/2023	06/30/2023	176.00		176.00	176.00		DOT PHYSICAL
	201 000 513 000 000000 721 000 000000		176.00		DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /					

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		714877661	06/12/2023	07/12/2023	176.00		176.00	176.00		PHYSICALS
	201 000 513 000 000000 721 001 000000		176.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
					352.00		352.00	352.00		
ORCHIL	OHM ADVISORS, INC.	64197	06/20/2023	07/20/2023	10,332.50		10,332.50	10,332.50		COHOCTAH RD BRIDGE REPLACEMENT
	201 000 460 000 0026AO 802 003 000079		10,332.50	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
		64198	06/20/2023	07/20/2023	643.00		643.00	643.00		BRIDGE INSPECTIONS
	201 000 498 004 000042 819 000 000000		643.00	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		64199	06/20/2023	07/20/2023	23,245.50		23,245.50	23,245.50		FAUSSETT ROAD BRIDGE
	201 000 460 000 0052AO 802 003 000079		23,245.50	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering						
		64200	06/20/2023	07/20/2023	4,585.00		4,585.00	4,585.00		PARSHALLVILLE BRIDGE
	201 000 460 000 0053AO 802 003 000079		4,585.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		64201	06/20/2023	07/20/2023	2,187.00		2,187.00	2,187.00		GANNON RD CULVERT
	201 000 460 000 0051AO 802 003 000079		2,187.00	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering						
		64202	06/20/2023	07/20/2023	4,413.50		4,413.50	4,413.50		RICKETT RD BRIDGE
	201 000 490 000 5129BO 802 003 000079		4,413.50	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						
		64203	06/20/2023	07/20/2023	9,928.50		9,928.50	9,928.50		ARGENTINE RD BRIDGE
	201 000 460 000 0069AO 802 003 000079		9,928.50	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering						
		64204	06/20/2023	07/20/2023	2,795.00		2,795.00	2,795.00		CULVERTS
	201 000 467 102 000013 767 000 000000		2,795.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					58,130.00		58,130.00	58,130.00		
OREAUT	OREILLY AUTO PARTS	3360-168768	06/02/2023	07/02/2023	28.64		28.64	28.64		POLISH
	201 000 511 000 000000 737 000 000000		28.64	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-170065	06/08/2023	07/08/2023	25.47		25.47	25.47		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		25.47	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-170097	06/08/2023	07/08/2023	-28.64		-28.64	-28.64		RETURN
	201 000 511 000 000000 737 000 000000		-28.64	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-170872	06/12/2023	07/12/2023	20.99		20.99	20.99		RADIO KIT
	201 000 000 000 000000 108 000 000000		20.99	/ / / NON-INVENTORY /						
		3360-171025	06/13/2023	07/13/2023	16.99		16.99	16.99		ANTENNA KIT
	201 000 000 000 000000 108 000 000000		16.99	/ / / NON-INVENTORY /						
		3360-171041	06/13/2023	07/13/2023	90.07		90.07	90.07		WATER PUMP

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		90.07	/// NON-INVENTORY /						
		3360-171079	06/13/2023	07/13/2023	-33.98		-33.98	-33.98		RETURN
201 000 000 000 000000	108 000 000000		-33.98	/// NON-INVENTORY /						
		3360-171213	06/14/2023	07/14/2023	146.57		146.57	146.57		HOSE / U JOINT
201 000 000 000 000000	108 000 000000		146.57	/// NON-INVENTORY /						
		3360-171280	06/14/2023	07/14/2023	20.78		20.78	20.78		U-JOINT
201 000 000 000 000000	108 000 000000		20.78	/// NON-INVENTORY /						
					286.89		286.89	286.89		
PAVREC PAVEMENT RECYCLING, INC.		9009	06/12/2023	07/12/2023	7,670.00		7,670.00	7,670.00		BITTEN LAKE ESTATES
201 000 489 001 5124BW 761 000 000062			7,670.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
PENNTE PENNTEC, LLC		1001	06/16/2023	07/16/2023	8,189.10		8,189.10	8,189.10		INSPECTION
201 000 459 000 0044AW 802 004 000092			8,189.10	PRIMARY ROAD HEAVY MAINTENANCE / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
POMTIR POMP'S TIRE - FLINT		151003029	05/31/2023	06/30/2023	5,730.00		5,730.00	5,730.00		TIRES
201 000 000 000 000000	108 000 000000		875.00	/// NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		4,780.00	/// PARTS /						
201 000 511 000 000000	747 000 000000		75.00	INDIRECT /// TIRES AND TUBES /						
		1510030404	06/05/2023	07/05/2023	443.40		443.40	443.40		TIRES
201 000 000 000 000000	108 000 000000		443.40	/// NON-INVENTORY /						
		1510030720	06/15/2023	07/15/2023	2,920.90		2,920.90	2,920.90		TIRES
201 000 900 000 901058 976 000 000000			1,944.90	CAPITAL OUTLAY - ROAD EQUIP. / 901058 2023 PETERBILT MODEL 367 TAN DUMP / CAPITAL OUTLAY - ROAD EQUIP /						
201 000 900 000 901059 976 000 000000			976.00	CAPITAL OUTLAY - ROAD EQUIP. / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
					9,094.30		9,094.30	9,094.30		
PREAER PREMIER AERIAL & FLEET INSPECT		28064	06/13/2023	07/13/2023	525.00		525.00	525.00		TRAINING
201 000 514 000 000000 842 000 000000			525.00	DISTRIBUTIVE EXPENSE - OTHER /// TRAINING COSTS /						
PRELAN PREMIERE LANDSCAPE SERVICES		23473	06/02/2023	07/02/2023	17,520.00		17,520.00	17,520.00		LANDSCAPING - BUILDING
201 000 511 000 000000 932 000 000000			17,520.00	INDIRECT /// YARD & GROUND /						
		23474	06/06/2023	07/06/2023	13,160.00		13,160.00	13,160.00		REPAIRS - TOP SOIL / SEED / STRAW BLANKETS

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000017 773 000 000000		13,160.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / TOP SOIL /		30,680.00		30,680.00	30,680.00		
PURCYL PURITY CYLINDER GASES, INC.	01716890		06/08/2023	07/08/2023	537.29		537.29	537.29		WELDING SUPPLIES / SHOP EQUIPMENT
201 000 511 000 000000 733 000 000000		443.61	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 933 000 000000		93.68	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
	01717207		06/09/2023	07/09/2023	77.00		77.00	77.00		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		77.00	INDIRECT / / / WELDING SUPPLIES /							
	01721040		06/15/2023	07/15/2023	338.62		338.62	338.62		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		338.62	INDIRECT / / / WELDING SUPPLIES /							
					952.91		952.91	952.91		
RWMERCR. W. MERCER	232440		06/07/2023	07/07/2023	1,495.55		1,495.55	1,495.55		FUEL ISLAND REPAIRS
201 000 511 000 000000 931 001 000000		1,495.55	INDIRECT / / / BUILDING REPAIR - SHOP /							
RANSER RANDY'S SERVICE	I111602		01/30/2023	02/28/2023	450.00		450.00	450.00		TOW
201 000 000 000 000000 108 000 000000		450.00	/ / / NON-INVENTORY /							
	I116368		06/14/2023	07/14/2023	295.00		295.00	295.00		TOW
201 000 000 000 000000 108 000 000000		295.00	/ / / NON-INVENTORY /							
	I116442		06/15/2023	07/15/2023	207.50		207.50	207.50		TOW
201 000 000 000 000000 108 000 000000		207.50	/ / / NON-INVENTORY /							
					952.50		952.50	952.50		
REEPET REEFER PETERBILT	R285741		06/07/2023	07/07/2023	16.80		16.80	16.80		SWITCH
201 000 000 000 000000 108 000 000000		16.80	/ / / NON-INVENTORY /							
	R286112		06/13/2023	07/13/2023	271.55		271.55	271.55		LIGHTS
201 000 000 000 000000 110 000 000000		271.55	/ / / PARTS /							
	R286146		06/13/2023	07/13/2023	667.23		667.23	667.23		TANK
201 000 000 000 000000 108 000 000000		667.23	/ / / NON-INVENTORY /							
	R286612		06/20/2023	07/20/2023	309.62		309.62	309.62		SENSOR
201 000 000 000 000000 108 000 000000		309.62	/ / / NON-INVENTORY /							
					1,265.20		1,265.20	1,265.20		

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
SISRIC	RICHARD SISSON TRUCKING, INC.	1858	06/12/2023	07/12/2023	24,779.62		24,779.62	24,779.62		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		24,779.62	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		1859	06/12/2023	07/12/2023	24,262.34		24,262.34	24,262.34		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		24,262.34	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		1862	06/09/2023	07/09/2023	2,425.50		2,425.50	2,425.50		GRAVEL
	201 000 467 101 000001 761 000 000000		577.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		1,848.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		1872	06/12/2023	07/12/2023	24,062.34		24,062.34	24,062.34		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		24,062.34	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		1873	06/12/2023	07/12/2023	25,389.94		25,389.94	25,389.94		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		25,389.94	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		1874	06/12/2023	07/12/2023	24,626.16		24,626.16	24,626.16		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		24,626.16	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		1875	06/12/2023	07/12/2023	13,464.10		13,464.10	13,464.10		SWARTHOUT GRAVEL
	201 000 459 000 0068AV 761 000 000063		13,464.10	PRIMARY ROAD HEAVY MAINTENANCE / / SWARTHOUT RD / GRAVEL / Surface Gravel						
		1895	06/20/2023	07/20/2023	26,503.64		26,503.64	26,503.64		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		26,503.64	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		1896	06/20/2023	07/20/2023	27,113.05		27,113.05	27,113.05		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		27,113.05	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		1897	06/20/2023	07/20/2023	26,138.29		26,138.29	26,138.29		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		26,138.29	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		1898	06/20/2023	07/20/2023	26,192.69		26,192.69	26,192.69		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		26,192.69	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
		1899	06/20/2023	07/20/2023	17,193.05		17,193.05	17,193.05		MARR RD GRAVEL
	201 000 459 000 0063AV 761 000 000063		17,193.05	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
					262,150.72		262,150.72	262,150.72		
RIERIL	RIETH-RILEY CONST. CO., INC.	58AW EST1	06/14/2023	07/14/2023	505,912.04		505,912.04	505,912.04		FOWLerville RD
	201 000 459 000 0058AW 802 004 000092		505,912.04	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		58AW EST2	06/14/2023	07/14/2023	30,200.00		30,200.00	30,200.00		FOWLerville RD
	201 000 459 000 0058AW 802 004 000092		30,200.00	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					536,112.04		536,112.04	536,112.04		

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
ROAEQU ROAD EQUIPMENT PARTS		KL613447	06/15/2023	07/15/2023	455.98		455.98	455.98		BEARINGS / SHOCKS
201 000 000 000 000000 110 000 000000			455.98	/// PARTS /						
		KL613555	06/16/2023	07/16/2023	49.92		49.92	49.92		BEARING
201 000 000 000 000000 110 000 000000			49.92	/// PARTS /						
		KL613664	06/19/2023	07/19/2023	5.63		5.63	5.63		GLADHAND
201 000 000 000 000000 110 000 000000			5.63	/// PARTS /						
					511.53		511.53	511.53		
SANMAR SAN MARINO EXCAVATING INC		150591	06/12/2023	07/12/2023	65.00		65.00	65.00		DUMPSTER
201 000 467 102 000019 823 000 000000			65.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
SCSUPP SC SUPPLY COMPANY, LLC		44343	03/24/2023	04/24/2023	2,259.62		2,259.62	2,259.62		SIGNS
201 000 514 000 000000 768 000 000000			2,259.62	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		44386	04/26/2023	05/26/2023	2,259.62		2,259.62	2,259.62		SIGNS
201 000 514 000 000000 768 000 000000			2,259.62	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					4,519.24		4,519.24	4,519.24		
SCHULT SCHULTZ INC		47054	06/08/2023	07/08/2023	1,432.60		1,432.60	1,432.60		WASTE DISPOSAL
201 000 511 000 000000 931 001 000000			1,432.60	INDIRECT / / / BUILDING REPAIR - SHOP /						
SCOCON SCODELLER CONST. INC.		66AP EST1	06/14/2023	07/14/2023	80,117.50		80,117.50	80,117.50		CRACK SEAL
201 000 459 000 0066AP 802 004 000092			80,117.50	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 CRACK SEAL PROGRAM / PAYMENT TO CONTRACTOR / Payment to Contractor						
SEVELE SEVERANCE ELECTRIC CO.INC		12059	06/07/2023	07/07/2023	625.00		625.00	625.00		SIGNAL REPAIRS
201 000 467 102 000023 841 000 000000			625.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS /						
		12070	06/08/2023	07/08/2023	5,307.00		5,307.00	5,307.00		SIGNAL MAINTENANCE
201 000 467 102 000023 841 000 000000			5,307.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS /						
					5,932.00		5,932.00	5,932.00		
SHACHE SHAHEEN CHEVROLET		2670339	06/16/2023	07/16/2023	17.72		17.72	17.72		CONNECTOR
201 000 000 000 000000 108 000 000000			17.72	/// NON-INVENTORY /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011		7729381	06/07/2023	07/07/2023	104.72		104.72	104.72		PAINT SUPPLIES

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000	104.72	// / NON-INVENTORY /							
		7751036	06/19/2023	07/19/2023	323.35		323.35	323.35		PAINT SUPPLIES
201 000 000 000 000000	108 000 000000	323.35	// / NON-INVENTORY /							
					428.07		428.07	428.07		
SNACRE SNAP-ON CREDIT SERVICES		130179930	06/10/2023	07/10/2023	162.51		162.51	162.51		SCANNER SOFTWARE
201 000 511 000 000000	933 000 000000	162.51	INDIRECT // / SHOP EQ-REPAIR/MAINTENANCE /							
STAMH STATE OF MICHIGAN		212306CON	06/04/2023	07/04/2023	14,326.55		14,326.55	14,326.55		PEAVY RD BRIDGE
201 000 000 000 000000	228 041 000000	14,326.55	// / PEAVY RD BRIDGE 2022/2023 /							
TETTEC TETRA TECH INC.		52078910	06/07/2023	07/07/2023	4,017.00		4,017.00	4,017.00		OLD US 23
201 000 459 000 0019AW	802 003 000079	4,017.00	PRIMARY ROAD HEAVY MAINTENANCE // 2023 OLD US 23 / DESIGN / Design Engineering							
		52078914	06/07/2023	07/07/2023	3,378.40		3,378.40	3,378.40		CHALLIS / BAUER
201 000 489 005 000505	802 003 000079	3,378.40	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering							
		52078918	06/07/2023	07/07/2023	1,848.00		1,848.00	1,848.00		GR AT CEMETERY
201 000 459 000 0045AT	802 003 000079	1,848.00	PRIMARY ROAD HEAVY MAINTENANCE // GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering							
		52085294	06/20/2023	07/20/2023	1,745.00		1,745.00	1,745.00		CHILSON RD
201 000 459 000 0005AW	802 000 000080	1,745.00	PRIMARY ROAD HEAVY MAINTENANCE // CHILSON RD - 2023 / ENGINEERING SERVICES / Construction Engineering							
					10,988.40		10,988.40	10,988.40		
TRASUP TRACTOR SUPPLY CREDIT PLAN		398600	06/20/2023	07/20/2023	379.99		379.99	379.99		TOOL BOX
201 000 900 000 900073	976 000 000000	379.99	CAPITAL OUTLAY - ROAD EQUIP. // DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /							
TRUTRI TRUCK & TRAILER		HSO0131	06/15/2023	07/15/2023	31.27		31.27	31.27		FITTINGS
201 000 000 000 000000	108 000 000000	16.96	// / NON-INVENTORY /							
201 000 000 000 000000	110 000 000000	14.31	// / PARTS /							
		HSO013467	06/08/2023	07/08/2023	15.00		15.00	15.00		SAFETY DECALS
201 000 000 000 000000	108 000 000000	15.00	// / NON-INVENTORY /							
		HSO013505	06/12/2023	07/12/2023	73.90		73.90	73.90		FITTINGS
201 000 000 000 000000	110 000 000000	73.90	// / PARTS /							
		HSO013511	06/16/2023	07/16/2023	347.63		347.63	347.63		BACK RACK
201 000 900 000 900073	976 000 000000	347.63	CAPITAL OUTLAY - ROAD EQUIP. // DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /							
		HSO013517	06/16/2023	07/16/2023	3,312.82		3,312.82	3,312.82		HYD PUMP

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000	3,312.82	/// PARTS /							
		HSO13497	06/08/2023	07/08/2023	16.96		16.96	16.96		FITTINGS
201 000 000 000 000000	108 000 000000	16.96	/// NON-INVENTORY /							
					3,797.58		3,797.58	3,797.58		
UPS000	UPS	00001AT443233	06/10/2023	07/10/2023	28.84		28.84	28.84		POSTAGE
201 000 515 000 000000	727 000 000000	28.84	ADIMINISTRATIVE EXPENSE /// POSTAGE /							
VC3INC	VC3 INC	113675	05/31/2023	06/30/2023	706.00		706.00	706.00		BARRACUDA LICENSE
201 000 515 000 000000	807 000 000000	706.00	ADIMINISTRATIVE EXPENSE /// DATA PROCESSING/COMP SUPPLIES /							
ZITCON	ZITO CONSTRUCTION	5024BO EST4	06/14/2023	07/14/2023	49,970.20		49,970.20	49,970.20		WHITE RD BRIDGE
201 000 490 000 5024BO	802 004 000092	49,970.20	LOCAL STRUCT HEAVY MAINTENANCE /// WHITE RD BRIDGE / PAYMENT TO CONTRACTOR / Payment to Contractor							
					Report Totals		1,553,859.76	1,553,859.76		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94772	06/23/2023	VENDOR	BENJAMIN FLAKE	13.77
94773	06/23/2023	OKEMOS	CD OKEMOS 10 LLC	10,123.44
94774	06/23/2023	CULEXC	CULVER EXCAVATING, INC.	33,856.65
94775	06/23/2023	DETED1	DTE ENERGY	2,910.08
94776	06/23/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	1,013.76
94777	06/23/2023	GBMSAN	GBM SAND & GRAVEL, INC	7,986.00
94778	06/23/2023	GIEGLE	GIEGLER'S FEED-SEED	1,050.00
94779	06/23/2023	GIVEMA	GIVE 'EM A BRAKE SAFETY	4,250.00
94780	06/23/2023	LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	39,290.00
94781	06/23/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	5,165.00
94782	06/23/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94783	06/23/2023	MATTRI	MATHESON TRI-GAS, INC	18.18
94784	06/23/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	183,990.64
94785	06/23/2023	VANNAN	NANCY VANGILDER	790.50
94786	06/23/2023	PAVREC	PAVEMENT RECYCLING, INC.	7,670.00
94787	06/23/2023	RANSER	RANDY'S SERVICE	952.50
94788	06/23/2023	SANMAR	SAN MARINO EXCAVATING INC	65.00
94789	06/23/2023	SNACRE	SNAP-ON CREDIT SERVICES	162.51
94790	06/23/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	14,326.55
94791	06/23/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	379.99

Report Total 315,414.57

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AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1115	06/23/2023	A&WCON	A&W CONTRACTING LLC	12,518.95
1116	06/23/2023	ADVAUT	ADVANCED AUTO PARTS	571.27
1117	06/23/2023	AERIND	AERO INDUSTRIES, INC.	990.63
1118	06/23/2023	AISCON	AIS CONSTRUCTION EQ., INC	31,116.48
1119	06/23/2023	AJAMAT	AJAX MATERIALS CORP.	2,562.41
1120	06/23/2023	ALMBOL	ALMA BOLT COMPANY	201.60
1121	06/23/2023	ALRSTE	ALRO STEEL CORP.	508.79
1122	06/23/2023	SYNAMA	AMAZON CAPITAL SERVICES	330.98
1123	06/23/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	395.72
1124	06/23/2023	BMHLLC	BMH LLC	196.75
1125	06/23/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	112.00
1126	06/23/2023	CHLSOL	CHLORIDE SOLUTIONS	8,736.04
1127	06/23/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	28,000.00
1128	06/23/2023	CINFAS	CINTAS FIRST AID & SAFETY	333.59
1129	06/23/2023	COMBAT	COMPLETE BATTERY SOURCE	539.80
1130	06/23/2023	CONCO2	CONTRACTORS CONNECTION	678.00
1131	06/23/2023	COROIL	CORRIGAN OIL COMPANY #1	29,641.18
1132	06/23/2023	CORREC	CORRIGAN RECORD STORAGE LLC	52.62
1133	06/23/2023	CUBITS	CUBIC ITS, INC.	5,642.00
1134	06/23/2023	D&KTRU	D & K TRUCK COMPANY	33.61
1135	06/23/2023	DAVTRE	DAVE'S TREE SERVICE	18,950.00
1136	06/23/2023	DK SEC	DK SECURITY	99.00
1137	06/23/2023	DULSAL	DULTMEIER SALES	64.23
1138	06/23/2023	FLINEW	FLINT NEW HOLLAND, INC.	975.48
1139	06/23/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1140	06/23/2023	HUTSON	HUTSON, INC	180.75
1141	06/23/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	127.36
1142	06/23/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,624.64
1143	06/23/2023	JACTRU	JACKSON TRUCK SERVICE,INC	554.32
1144	06/23/2023	JAMTEC	JAMAR TECHNOLOGIES, INC.	1,455.00
1145	06/23/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	775.00
1146	06/23/2023	JOHPLU	JOHNSON PLUMBING AND	1,200.00
1147	06/23/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	8,160.00
1148	06/23/2023	LACEQU	LACAL EQUIPMENT, INC.	3,675.00
1149	06/23/2023	LAWPRO	LAWSON PRODUCTS, INC.	54.17
1150	06/23/2023	LORREN	LOREA RENTS	302.50
1151	06/23/2023	LOWESO	LOWE'S	168.86
1152	06/23/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	213.93
1153	06/23/2023	MANTIC	MANTICORE CONSTRUCTION	650.00
1154	06/23/2023	MATTES	MATERIALS TESTING	7,486.95
1155	06/23/2023	MICTRA	MICHIGAN CAT	475.54
1156	06/23/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	352.00
1157	06/23/2023	ORCHIL	OHM ADVISORS, INC.	58,130.00
1158	06/23/2023	OREAUT	OREILLY AUTO PARTS	286.89
1159	06/23/2023	PENNTE	PENNTEC, LLC	8,189.10
1160	06/23/2023	POMTIR	POMP'S TIRE - FLINT	9,094.30
1161	06/23/2023	PREAER	PREMIER AERIAL & FLEET INSPECT	525.00
1162	06/23/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	30,680.00
1163	06/23/2023	PURCYL	PURITY CYLINDER GASES, INC.	952.91

Date 06/21/2023
Time 07:51:00

Livingston County Road Commission
AP - ACH Remittance Register

Page 2 of 2
sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1164	06/23/2023	RWMERC	R. W. MERCER	1,495.55
1165	06/23/2023	REEPET	REEFER PETERBILT	1,265.20
1166	06/23/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	262,150.72
1167	06/23/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	536,112.04
1168	06/23/2023	ROAEQU	ROAD EQUIPMENT PARTS	511.53
1169	06/23/2023	SCSUPP	SC SUPPLY COMPANY, LLC	4,519.24
1170	06/23/2023	SCHULT	SCHULTZ INC	1,432.60
1171	06/23/2023	SCOCON	SCODELLER CONST. INC.	80,117.50
1172	06/23/2023	SEVELE	SEVERANCE ELECTRIC CO.INC	5,932.00
1173	06/23/2023	SHACHE	SHAHEEN CHEVROLET	17.72
1174	06/23/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	428.07
1175	06/23/2023	TETTEC	TETRA TECH INC.	10,988.40
1176	06/23/2023	TRUTR1	TRUCK & TRAILER	3,797.58
1177	06/23/2023	UPS000	UPS	28.84
1178	06/23/2023	VC3INC	VC3 INC	706.00
1179	06/23/2023	ZITCON	ZITO CONSTRUCTION	49,970.20
Report Total				1,238,445.19

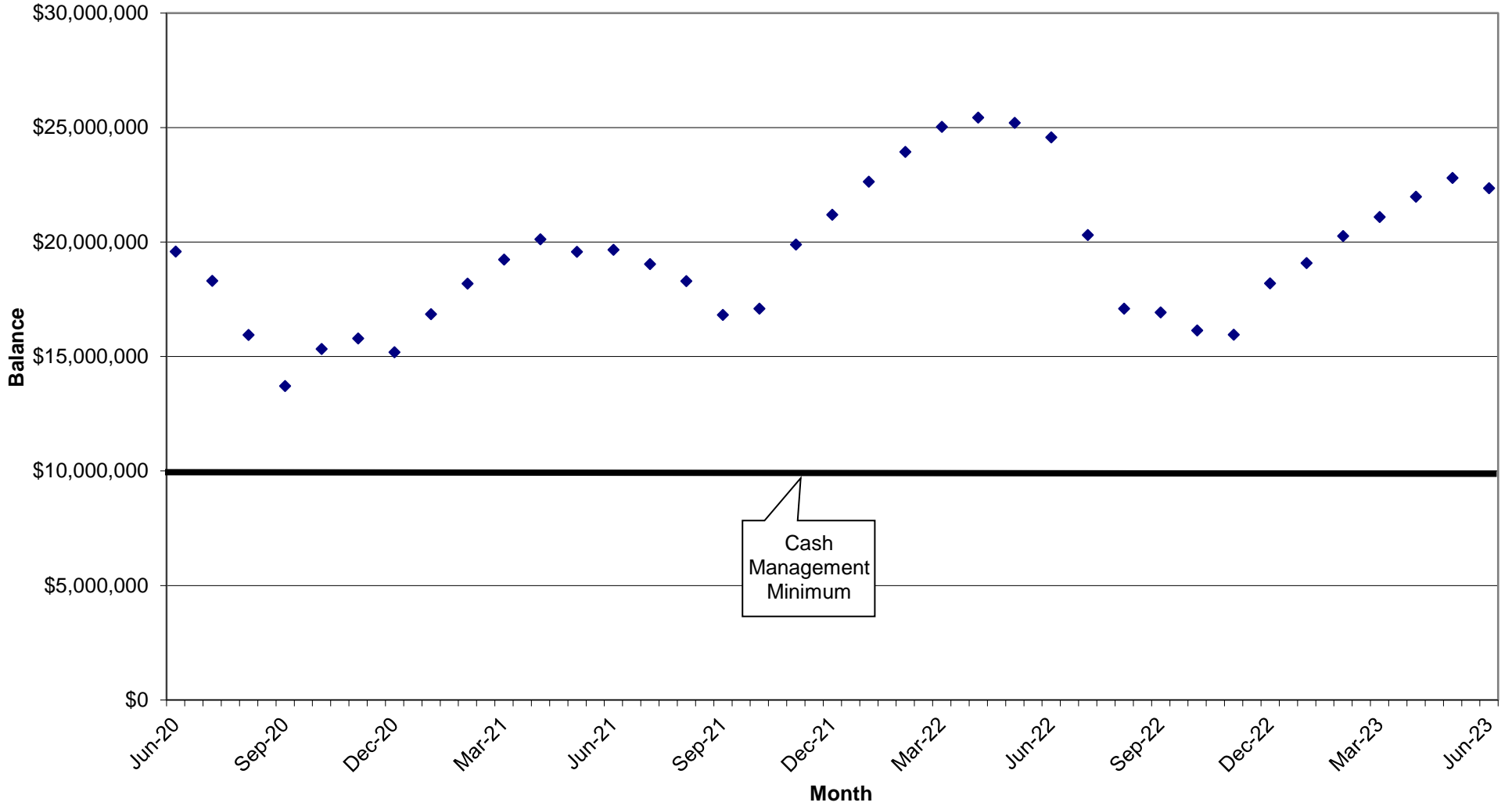
June 22, 2023

BALANCE ON HAND AND INVESTED	06/01/2002	\$22,368,751.66
PAYROLL WEEK ENDING	06/04/2023	(\$181,198.95)
GENERAL -	06/08/2023	(\$1,179,004.63)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,213,681.48
AVAILABLE		\$23,222,229.56
GENERAL -	06/22/2023	(\$1,553,859.76)
PAYROLL WEEK ENDING	06/18/2023	(\$209,809.67)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$16,214.34
BALANCE ON HAND AND INVESTED		\$21,474,774.47

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$250,000	125 DAYS @ 4.15%	3,602.43	07/06/23
\$500,000	133 DAYS @ 4.15%	7,665.97	07/13/23
\$400,000	126 DAYS @ 4.15%	5,810.00	07/13/23
\$400,000	35 DAYS @ 4.99%	1,940.55	07/13/23
\$1,000,000	119 DAYS @ 4.55%	15,040.27	07/13/23
\$250,000	50 DAYS @ 4.15%	1,614.58	07/20/23
\$3,000,000	57 DAYS @ 4.65%	22,087.50	07/27/23
\$2,000,000	57 DAYS @ 5.04%	15,960.00	07/27/23
\$1,000,000	57 DAYS @ 5.04%	10,259.72	07/27/23
\$300,000	64 DAYS @ 4.65%	2,480.00	08/03/23
\$1,100,000	71 DAYS @ 4.65%	10,087.92	08/10/23
\$250,000	78 DAYS @ 4.65%	2,518.75	08/17/23
\$2,100,000	85 DAYS @ 5.11%	27,533.33	08/24/23
\$1,200,000	85 DAYS @ 5.11%	14,478.33	08/24/23
\$300,000	105 DAYS @ 4%	3,500.00	08/24/23
\$300,000	112 DAYS @ 4%	3,733.00	08/31/23
\$1,800,000	112 DAYS @ 4.9%	27,440.00	09/14/23
\$2,000,000	115 DAYS @ 4.95%	31,625.00	09/28/23
\$1,300,000			09/28/23
\$2,000,000			10/12/23
\$21,450,000	TOTAL	11,268.40	

Average Cash on Hand



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

July 13, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Equipment Purchase
 - Bandit Woodchipper
(Resolution 2307-056)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – June 22, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. **Meetings Announced**
 - a. **Next Regular Board Meeting – July 27, 2023**
4. **Financial Reports**
 - a. **Cash Position Statement**
 - b. **MTF**
5. **Miscellaneous Road Items**

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: July 13, 2023

To: Board of County Road Commissioners

From: Mike Latta, Equipment Supervisor

Subject: Equipment Purchase – Woodchipper

Attached is a quotation from Bandit for the purchase of one new 2023 Intimidator 15XP Woodchipper. We were hoping to include this item in the capital outlay budget for 2024, but our current chipper needs several repairs to make it through this year. We researched the possibility of refurbishing our existing chipper, but due to the number of parts needed and the rising costs of these parts, I believe that it is in our best interest to purchase a new chipper at this time. The chipper being replaced will be put into auction and sold. The total cost for the Bandit Woodchipper through MiDeal Contract #190000000301 is \$58,636.00.

RESOLUTION OF THE

NUMBER:

2307-056

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

DATE:

July 13, 2023

Resolution Authorizing the Purchase of One New 2023 Bandit Intimidator 15XP Woodchipper

WHEREAS, staff has identified the need for the acquisition of one new woodchipper due to the significant cost to repair its existing woodchipper, and

WHEREAS, Bandit quoted a price of \$58,636.00 for one new 2023 Intimidator 15XP Woodchipper through MiDeal Contract #19000000301, and

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

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new 2023 Intimidator 15XP Woodchipper from Bandit for the purchase price of \$58,636.00, and be it further

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director



Rob Faber
 6750 Millbrooke Road
 Remus, MI 49340
 US
 989-561-2270 (Phone)
 989-561-2273 (Fax)
 www.banditchippers.com

QUOTATION

Quotation #:	Quote Created:	Last Updated:	Salesperson:
157713	06/22/23 12:43 pm by Bandit Industries, Inc.	06/22/23 01:14 pm by Rob Faber	Larry Holmes

CUSTOMER:	BILL TO:	SHIP TO:
Livingston County Road Commission 3535 Grand Oaks Dr Howell, MI 48843 USA 517-518-3007 (Phone) Michael Latta (Contact) mlatta@livingstonroads.org	Livingston County Road Commission 3535 Grand Oaks Dr Howell, MI 48843 USA 517-518-3007 (Phone) Michael Latta (Contact) mlatta@livingstonroads.org	Livingston County Road Commission 3535 Grand Oaks Dr Howell, MI 48843 USA 517-518-3007 (Phone) Michael Latta (Contact) mlatta@livingstonroads.org

INTIMIDATOR 15XP (15" DRUM STYLE)

Qty	Part #:	Description:	Base Price:
1	MODEL-15XP	Intimidator 15XP - (15" Drum Style)	\$ 40505.00

STANDARD EQUIPMENT

1	STANDARD	37" diameter x 18 3/4" wide drum with (4) 5/8" X 5 1/2" X 9" dual edge knives
1	STANDARD	"Drum Shear Bar" spans full width of the drum mounted in the upper portion of the drum housing potentially creating a slicing action of a winch line or climber's rope
1	STANDARD	"Power slot" assists in maximizing chip velocity. The power slot also provides a place for fine material to escape that might tend to lie in the belly of the drum.
1	STANDARD	25 gallon steel fuel tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	Slide box feed system (includes adjustable spring on each side) with (2) horizontal feed wheels 10 5/8" diameter x 18 3/4" wide, driven by (2) 32.3 CID hydraulic motors.
1	STANDARD	Hydraulic lift cylinder - utilizes a hydraulic cylinder to raise or provide down pressure for the top feed wheel
1	STANDARD	Bottom feed wheel clean out door (opens via spring latch pin allowing dirt and debris to fall out extending knife and component life)
1	STANDARD	360 degree HAND crank swivel discharge (height adjustable) with 12" adjustable chip deflector
1	STANDARD	Clean out and inspection door on discharge bottom
1	STANDARD	29" high x 54" wide tapered infeed hopper with 30" fold down infeed hopper tray, heavy-duty taillight covers, and spring lift assists
1	STANDARD	Inspection window mounted on top of belt shield (allows viewing of belt and easy way to check belt tension)
1	STANDARD	(2) Last chance safety pull cables
1	STANDARD	Round control bar - located around top and sides of infeed hopper with 3 control positions (forward / stop / reverse)
1	STANDARD	Wooden pusher tool with mount on infeed hopper
1	STANDARD	3/16" x 2" x 6" rectangular tubing with a 3/8" x 3" x 6" tubular tongue
1	STANDARD	Frame / Fender supports

1 STANDARD	Lockable aluminum toolbox
1 STANDARD	5/16" (G70) safety chains with spring loaded latch hooks
1 STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad
1 STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.
1 STANDARD	Banded chipper drive belts (adjustable via a sliding engine system)
1 STANDARD	Pressure check kit - Gauge is NOT included
1 STANDARD	Weather resistant manual container
1 STANDARD	Engine disable plug for hood locking pin-preventing engine from operating without pin in place
1 STANDARD	(1) weatherproof machine manual (includes safety, operation and parts sections) also (1) engine and clutch manual is included if applicable
1 STANDARD	Spanish & English combination safety decals

OPTIONS

Qty	Part #:	Description:	Option Price:	Extended:
1	333-32273	Standard Imron Industrial Urethane Bandit Yellow	\$ 0.00	\$ 0.00
1	990-RC1172-753	Ford RSG-862, 6.2L, 165 horsepower GAS engine without clutch (Includes spark arrestor muffler) - If ordered on Model 280 / 280HD must select tongue weight option under add on frame options	\$ 22040.00	\$ 22040.00
1	915-6000-39	Murphy PV485 panel with reversing auto feed for Ford 165 horsepower gas engines (Includes 1,000 CCA battery with aluminum battery box) - Panel is mounted on engine shroud with lockable steel cover	\$ 3055.00	\$ 3055.00
1	700-1000-12	NACD Spring Loaded Clutch	\$ 1725.00	\$ 1725.00
1	OPTION-915-5000-16	Drive system for engines above 145 horsepower (Includes two 3 groove belts in lieu of a single 4 groove belt)	\$ 450.00	\$ 450.00
1	OPTION-980-5000-73	Dinamic winch with line docking station and manual push button feed assist (Includes 5/16" diameter x 200' Teufelberger rope with 12" loop installed) (Includes (1) manual rear stabilizer)	\$ 5350.00	\$ 5350.00
1	990-1016-02	Single 10,000 pound Torflex axle with electric brakes (0 degree down trail) (Will be 4 1/2" shorter than 45 degree down trail) (Now 900-5910-70)	\$ 0.00	\$ 0.00
1	990-100406	(2) 215/75R 17.5" tires mounted on 8-bolt heavy-duty gray rims (8,000 pound axles on up)	\$ 0.00	\$ 0.00
1	990-100415	Aluminum bolt on fenders (Approximately 1/4" thick)	\$ 0.00	\$ 0.00
1	990-100274	2-1/2" Wallace Forge Pintle Hitch	\$ 0.00	\$ 0.00
1	OPTION-905-5000-15	Option 7 Prong (Flat/RV Style) to 6 Prong Coiled Cord	\$ 45.00	\$ 45.00

CUSTOMER TOTALS

Total Unit Price: \$ 73170.00

Customer Total: \$ 73170.00

DIRECT SALE TOTALS

Total Unit Price:		\$ 73170.00
Direct Sale Discount:	20.00 %	- \$ 14634.00
Net Unit Price After Direct Sale Discount:		\$ 58536.00
Freight/Shipping Charges:		\$ 100.00
Total Direct Sale Price:		\$ 58636.00

Terms: Net 30 Days

COMMENTS

Price reflects MIDEAL pricing Contract #190000000301

SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

Signature

Date

Close

Print

Minutes – June 22, 2023

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

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

Commissioners Present: Stephen F. Crane
 Paul S. Funk
 Kevin T. Spicher

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

Others Present: Mike Luce, 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. Project Agreement – Genoa Township
 - Stillriver Drive
 (Resolution 2306-054)

Jodie Tedesco presented the Board with a resolution to approve a project agreement with Genoa Township for road improvements to the section of Stillriver Drive between Natanna Trail and the cul-de-sac. Ms. Tedesco explained that the project included milling the existing pavement and placing new hot mix asphalt. Ms. Tedesco stated that Genoa Township was responsible for 100 percent of the construction cost for this project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2306-054.

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

1. Consent Judgement
 - Case No. 21-31302-CH
(Resolution 2306-055)

Steve Wasylk presented the Board with a resolution to approve the Consent Judgement for Case No. 21-31302-CH in the 44th Circuit Court for the County of Livingston. Mr. Wasylk stated that in this case, the Plaintiffs filed a complaint to amend the dedication in the Brighton Country Club Plat to provide street access for two parcels not included in the plat. Mr. Wasylk explained that although the streets in this plat were private, the Road Commission was named as a Defendant due to requirements set forth in the Michigan Land Division Act. Mr. Wasylk added that staff and legal counsel had reviewed the Consent Judgement and had no objections.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2306-055.

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

J. ADMINISTRATIVE BUSINESS

1. Minutes
 - a. Regular Board Meeting – June 8, 2023

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

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

- b. Closed Session – June 8, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4069 in the net amount of \$1,553,859.76.

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

3. Meetings Announced

- a. Next Regular Board Meeting – July 13, 2023

4. Financial Reports Reviewed

- a. Cash Position Statement

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Fowlerville Road project at the I-96 interchange. Ms. Tedesco explained that the ramps on the south side of the overpass should be open to traffic by June 27th. Ms. Tedesco added that the ramps north of the overpass would then be closed to traffic starting July 5th.

Commissioner Funk complimented staff on the recently completed Peavy Road bridge replacement project and expressed his fondness for the bridge dedication plaque.

Commissioner Spicher inquired about the status of the Bitten Lake Estates project. Trevor Bennett explained that the existing roads had been pulverized, and crews would be shaping the material and applying Perma-Zyme over the course of the next few weeks. Mr. Bennett added that the chip seal surface would be applied near the end of summer.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:50 a.m.

Signed _____
 Stephen F. Crane, Chairman

Signed _____
 Steven J. Wasylk, Managing Director

Date 07/12/2023
Time 10:03:26

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&WCONA&W CONTRACTING LLC		1020	07/08/2023	08/08/2023	9,975.50		9,975.50	9,975.50		BITTEN LAKE ESTATES
201 000 489 001 5124BW 761 000 000083			9,975.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Berm Removal						
ADVAUT ADVANCED AUTO PARTS		8082317252682	06/21/2023	07/21/2023	44.08		44.08	44.08		FILTERS
201 000 000 000 000000 110 000 000000			44.08	// PARTS /						
		8082317752857	06/26/2023	07/26/2023	139.28		139.28	139.28		FILTERS
201 000 000 000 000000 110 000 000000			139.28	// PARTS /						
		8082318153146	06/30/2023	07/30/2023	55.89		55.89	55.89		FILTERS
201 000 000 000 000000 108 000 000000			3.41	// NON-INVENTORY /						
201 000 000 000 000000 110 000 000000			52.48	// PARTS /						
		8082318453225	07/03/2023	08/03/2023	82.58		82.58	82.58		FILTERS
201 000 000 000 000000 110 000 000000			82.58	// PARTS /						
		8082318653252	07/05/2023	08/05/2023	26.19		26.19	26.19		FILTERS
201 000 000 000 000000 110 000 000000			26.19	// PARTS /						
		8082318753322	07/06/2023	08/06/2023	58.77		58.77	58.77		FILTERS
201 000 000 000 000000 110 000 000000			58.77	// PARTS /						
		8082318753335	07/06/2023	08/06/2023	112.23		112.23	112.23		FILTERS
201 000 000 000 000000 110 000 000000			112.23	// PARTS /						
		8082318753338	07/06/2023	08/06/2023	166.58		166.58	166.58		SHOCKS
201 000 000 000 000000 108 000 000000			166.58	// NON-INVENTORY /						
		8082319153486	07/10/2023	08/10/2023	167.96		167.96	167.96		FILTERS
201 000 000 000 000000 110 000 000000			167.96	// PARTS /						
		8082319253557	07/11/2023	08/11/2023	42.32		42.32	42.32		FILTERS
201 000 000 000 000000 110 000 000000			42.32	// PARTS /						
					895.88		895.88	895.88		
ADVDR ADVANCED DRAINAGE SYSTEMS		JULY2023	07/13/2023	08/13/2023	1,634.38		1,634.38	1,634.38		CULVERTS
201 000 467 101 000013 767 000 000000			1,634.38	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
AISCON AIS CONSTRUCTION EQ., INC		D30633	06/29/2023	07/29/2023	1,407.84		1,407.84	1,407.84		CUTTING EDGE
201 000 000 000 000000 110 000 000000			1,407.84	// PARTS /						
		D31315	07/07/2023	08/07/2023	7.68		7.68	7.68		OIL CAP
201 000 000 000 000000 108 000 000000			7.68	// NON-INVENTORY /						
					1,415.52		1,415.52	1,415.52		

Date 07/12/2023
Time 10:03:26

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount		
Number Name	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
AJAMAT AJAX MATERIALS CORP.	285752	06/20/2023	07/20/2023	255.10		255.10	255.10	COLD PATCH
201 000 467 102 000003 762 000 000000	130.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
201 000 497 009 000003 762 000 000000	43.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 015 000003 762 000 000000	81.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
285845	06/21/2023	07/21/2023	558.49		558.49	558.49	COLD PATCH	
201 000 497 004 000003 762 000 000000	92.78	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 007 000003 762 000 000000	280.14	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 009 000003 762 000 000000	92.78	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 013 000003 762 000 000000	92.79	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
285930	06/22/2023	07/22/2023	222.86		222.86	222.86	COLD PATCH	
201 000 467 102 000003 762 000 000000	222.86	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
286169	06/29/2023	07/29/2023	275.66		275.66	275.66	COLD PATCH	
201 000 467 102 000003 762 000 000000	275.66	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
286248	06/29/2023	07/29/2023	235.39		235.39	235.39	COLD PATCH	
201 000 497 006 000003 762 000 000000	235.39	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
286534	07/05/2023	08/05/2023	203.17		203.17	203.17	COLD PATCH	
201 000 497 001 000003 762 000 000000	90.30	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 015 000003 762 000 000000	112.87	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
				1,750.67		1,750.67	1,750.67	
ALMBOL ALMA BOLT COMPANY	A513302	06/22/2023	07/22/2023	79.24		79.24	79.24	MISC NUTS & BOLTS / GLOVES
201 000 511 000 000000 737 000 000000	79.24	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
A513751	06/27/2023	07/27/2023	-7.13		-7.13	-7.13	RETURN	
201 000 511 000 000000 737 000 000000	-7.13	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				72.11		72.11	72.11	
ALRSTE ALRO STEEL CORP.	DGE6792GR	07/05/2023	08/05/2023	853.81		853.81	853.81	STEEL
201 000 900 000 901059 976 000 000000	853.81	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
SYNAMA AMAZON CAPITAL SERVICES	# 1179-97D6-1JWX	07/03/2023	08/03/2023	12.99		12.99	12.99	IGNITION COIL
201 000 000 000 000000 108 000 000000	12.99	/ / / NON-INVENTORY /						
	# 1MJ7-L4QF-6Q49	06/28/2023	07/28/2023	169.95		169.95	169.95	WEATHERTECH STORAGE

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000	737 000 000000		0.30	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
201 000 000 000 000000	108 000 000000		169.65	/ / / NON-INVENTORY /					
		1Q9M-V7WC-YYKH	07/03/2023	08/03/2023	320.99		320.99		LAPTOP MOUNT
201 000 000 000 000000	108 000 000000		320.99	/ / / NON-INVENTORY /					
				503.93		503.93	503.93		
AMEMES AMERICAN MESSAGING		Z1205531XG	07/01/2023	08/01/2023	43.47		43.47		PAGERS
201 000 514 000 000000	823 000 000000		43.47	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
AUTON1 AUTO ONE OF BRIGHTON		158732	07/11/2023	08/11/2023	419.90		419.90		WINDSHIELD
201 000 000 000 000000	108 000 000000		419.90	/ / / NON-INVENTORY /					
BAKUPH BAKER'S UPHOLSTREY, LLC		06212023	06/21/2023	07/21/2023	200.00		200.00		SEAT REPAIR
201 000 000 000 000000	108 000 000000		200.00	/ / / NON-INVENTORY /					
KNABAR BARBARA KNAPP		JULY2023	07/13/2023	08/13/2023	147.99		147.99		INSURANCE
201 000 513 000 000000	716 020 000000		147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
BCBSMA BCBS MICHIGAN-MEDICARE		37050 600	07/10/2023	08/10/2023	1,496.85		1,496.85		INSURANCE
201 000 513 000 000000	716 000 000000		1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		37050 601	07/10/2023	08/10/2023	1,743.08		1,743.08		INSURANCE
201 000 513 000 000000	716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
				3,239.93		3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS		007004247 / 0001	07/06/2023	08/06/2023	57,204.22		57,204.22		INSURANCE
201 000 513 000 000000	716 000 000000		57,204.22	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0002	07/06/2023	08/06/2023	13,382.67		13,382.67		INSURANCE
201 000 513 000 000000	716 000 000000		13,382.67	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0003	07/06/2023	08/06/2023	3,576.65		3,576.65		INSURANCE
201 000 513 000 000000	716 000 000000		3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0004	07/06/2023	08/06/2023	87.08		87.08		INSURANCE
201 000 513 000 000000	716 000 000000		87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0007	07/06/2023	08/06/2023	3,284.60		3,284.60		INSURANCE
201 000 513 000 000000	716 000 000000		3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 513 000 000000 716 000 000000	007004247 / 0008 07/06/2023 08/06/2023	8,182.17		8,182.17	8,182.17		INSURANCE
	8,182.17 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /						
201 000 513 000 000000 716 000 000000	007004247 / 0010 07/06/2023 08/06/2023	2,611.00		2,611.00	2,611.00		INSURANCE
	2,611.00 DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /						
		88,328.39		88,328.39	88,328.39		
BEARES BEAVER RESEARCH COMPANY 201 000 511 000 000000 737 000 000000	0359201-IN 06/27/2023 07/27/2023	453.53		453.53	453.53		CLEANERS
	453.53 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
VENDOR BENJAMIN FLAKE 201 000 511 000 000000 935 000 000000	192111 07/10/2023 08/10/2023	10.06		10.06	10.06		ENGINEERING EQUIPMENT
	10.06 INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /						
BIGWAT BIG WATER TECHNOLOGIES CORP. 201 000 515 000 000000 851 000 000000	800109033045 07/02/2023 08/02/2023	293.46		293.46	293.46		PHONES
	293.46 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000	8262 06/23/2023 07/23/2023	1,194.24		1,194.24	1,194.24		PHONE SERVICE
	1,194.24 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
		1,487.70		1,487.70	1,487.70		
BMHLLC BMH LLC 201 000 000 000 000000 110 000 000000	8161 07/10/2023 08/10/2023	369.50		369.50	369.50		LIFT CYL
	369.50 / / / PARTS /						
BOBMAX BOB MAXEY FORD OF HOWELL 201 000 000 000 000000 108 000 000000	101512 06/19/2023 07/19/2023	5,551.11		5,551.11	5,551.11		MIRROR / WIRE / LIGHT
	5,551.11 / / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	101677 06/29/2023 07/29/2023	697.68		697.68	697.68		FENDER
	697.68 / / / NON-INVENTORY /						
201 000 000 000 000000 108 000 000000	101705 07/14/2023 08/14/2023	4.88		4.88	4.88		NUTS
	4.88 / / / NON-INVENTORY /						
		6,253.67		6,253.67	6,253.67		
BUCOIL BUCK'S OIL CO., INC. 201 000 511 000 000000 737 000 000000	12824 07/05/2023 08/05/2023	75.00		75.00	75.00		DISPOSAL
	75.00 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
CE&APR C. E. & A. PROF. SERV. CO.,INC 201 000 513 000 000000 721 000 000000	019581 07/07/2023 08/07/2023	56.00		56.00	56.00		DRUG TESTING
	56.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
CDWGOVCDW GOVERNMENT, INC 201 000 515 000 000000 807 000 000000	KK45534 06/23/2023 07/23/2023 27.97 ADIMINISTRATIVE EXPENSE / / DATA PROCESSING/COMP SUPPLIES /	27.97		27.97	27.97		DISPLAY CABLE
CHLSOL CHLORIDE SOLUTIONS 201 000 467 101 000020 766 000 000000	CS100360 06/23/2023 07/23/2023 19,728.80 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /	19,728.80		19,728.80	19,728.80		CHLORIDE
201 000 467 101 000020 766 000 000000	CS100368 06/30/2023 07/30/2023 5,805.83 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /	5,805.83		5,805.83	5,805.83		CHLORIDE
		25,534.63		25,534.63	25,534.63		
CHRTRE CHRIS` TREE SERVICE, LLC 201 000 467 102 000016 811 000 000000	07112023 07/11/2023 08/11/2023 14,000.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /	14,000.00		14,000.00	14,000.00		TREE REMOVAL
CINFAS CINTAS FIRST AID & SAFETY 201 000 511 000 000000 737 001 000000	4159763195 06/27/2023 07/27/2023 131.02 INDIRECT / / UNIFORMS / EMPLOYEE EQUIPMENT /	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000 737 001 000000	4160512075 07/05/2023 08/05/2023 131.02 INDIRECT / / UNIFORMS / EMPLOYEE EQUIPMENT /	131.02		131.02	131.02		UNIFORMS
201 000 511 000 000000 734 000 000000	5165831295 07/07/2023 08/07/2023 100.58 INDIRECT / / SAFETY SUPPLIES /	100.58		100.58	100.58		FIRST AID STATION SUPPLIES
201 000 511 000 000000 734 000 000000	9229958308 07/01/2023 08/01/2023 214.00 INDIRECT / / SAFETY SUPPLIES /	214.00		214.00	214.00		AED
		576.62		576.62	576.62		
COMCARCOMERICA COMMERCIAL CARD SRVC 201 000 459 000 0019AW 802 003 000079	06302023 06/30/2023 07/30/2023 408.00 PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering	1,659.55		1,659.55	1,659.55		PAPER PRODUCTS / ENGINEERING EQUIPMENT / TABLES / EGLE NOTICE
201 000 510 000 900063 741 000 000000	161.22 DIRECT EXPENSES / / 900063 SIERRA 2500HD DBL CAB 4X4 6.5' BED / PARTS /						
201 000 511 000 000000 731 000 000000	48.70 INDIRECT / / JANITOR SUPPLIES /						
201 000 511 000 000000 931 000 000000	591.00 INDIRECT / / BUILDING REPAIR/MAINTENANCE /						
201 000 511 000 000000 935 000 000000	23.74 INDIRECT / / ENGINEERING EQUIPMENT/REPAIR /						
201 000 514 000 000000 823 000 000000	170.80 DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
201 000 515 000 000000 730 000 000000	9.99 ADIMINISTRATIVE EXPENSE / / DUES & SUBSCRIPTIONS /						

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Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 851 000 000000	246.10 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
CONPO4 CONSUMERS ENERGY	1000 0024 9407	06/30/2023	07/30/2023	23.88		23.88	UTILITIES
201 000 467 102 000023 921 000 000000	23.88 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	1000 0024 9555	06/30/2023	07/30/2023	18.50		18.50	UTILITIES
201 000 467 102 000023 921 000 000000	18.50 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	1000 0025 1635	06/23/2023	07/23/2023	560.04		560.04	UTILITIES
201 000 511 000 000000 922 000 000000	504.03 INDIRECT / / / HEAT /						
201 000 515 000 000000 922 000 000000	56.01 ADIMINISTRATIVE EXPENSE / / / HEAT /						
	1000 2118 1449	06/22/2023	07/22/2023	16.00		16.00	UTILITIES
201 000 511 000 000000 922 000 000000	16.00 INDIRECT / / / HEAT /						
				618.42		618.42	
						618.42	
CONREN CONTRACTORS RENTAL CORP.	196440	06/27/2023	07/27/2023	7,399.35		7,399.35	ROLLER RENTAL
201 000 489 002 5118BV 761 000 000063	739.89 LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / LOVEJOY RD / GRAVEL / Surface Gravel						
201 000 489 007 5113BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / COWELL RD / GRAVEL / Surface Gravel						
201 000 489 007 5115BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / MERCER RD / GRAVEL / Surface Gravel						
201 000 489 011 5119BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / CROWFOOT RD / GRAVEL / Surface Gravel						
201 000 489 011 5120BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel						
201 000 489 013 5095BV 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel						
201 000 489 014 5049BT 761 000 000063	1,109.91 LOCAL ROAD HEAVY MAINTENANCE / PUTNAM TOWNSHIP / FARLEY RD & KINGSTON / GRAVEL / Surface Gravel						
WELDAR DARRYL WELLMAN	JULY2023	07/13/2023	08/13/2023	315.10		315.10	INSURANCE
201 000 513 000 000000 716 020 000000	315.10 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DAVTRE DAVE'S TREE SERVICE	2571	06/27/2023	07/27/2023	10,750.00		10,750.00	TREES
201 000 467 101 000016 811 000 000000	1,500.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
201 000 467 102 000016 811 000 000000	3,250.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
201 000 489 011 5119BV 811 000 000051	6,000.00 LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / CROWFOOT RD / TREES / Trees/Stumps						
MACDEN DENISE MACK	JULY2023	07/13/2023	08/13/2023	270.52		270.52	INSURANCE
201 000 513 000 000000 716 020 000000	270.52 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DK SEC DK SECURITY	170386	06/30/2023	07/30/2023	49.50		49.50	BACKGROUND CHECK

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 938 000 000000		49.50	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /							
DEDED1 DTE ENERGY	910040579807	06/30/2023	07/30/2023		2,418.18		2,418.18	2,418.18		UTILITIES
201 000 467 102 000023 921 000 000000		1,193.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
201 000 511 000 000000 921 000 000000		1,224.28	INDIRECT / / / ELECTRICITY /							
	9200 458 8041 5	06/26/2023	07/26/2023		207.96		207.96	207.96		UTILITIES
201 000 467 102 000023 921 000 000000		207.96	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	9200 458 8104 1	06/26/2023	07/26/2023		1,120.20		1,120.20	1,120.20		UTILITIES
201 000 467 102 000023 921 000 000000		1,120.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
					3,746.34		3,746.34	3,746.34		
ELETER ELECTRICAL TERMINAL	1209782-00	06/19/2023	07/19/2023		631.63		631.63	631.63		MISC ELECTRICAL
201 000 511 000 000000 737 000 000000		631.63	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	1209782-01	06/30/2023	07/30/2023		37.75		37.75	37.75		DRILL BITS
201 000 511 000 000000 935 003 000000		37.75	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
					669.38		669.38	669.38		
ESTSER ESTATE SERVICES, INC.	2451	06/20/2023	07/20/2023		848.00		848.00	848.00		LAWN CARE
201 000 469 001 000000 932 000 000000		255.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /							
201 000 469 005 000000 932 000 000000		240.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /							
201 000 511 000 000000 932 000 000000		353.00	INDIRECT / / / YARD & GROUND /							
FALROA FALCON ROAD MAINTENANCE	017128	06/19/2023	07/19/2023		749.77		749.77	749.77		CONTROLLER
201 000 000 000 000000 108 000 000000		749.77	/ / / NON-INVENTORY /							
	017137	06/22/2023	07/22/2023		241.19		241.19	241.19		SPRAY WAND
201 000 000 000 000000 108 000 000000		241.19	/ / / NON-INVENTORY /							
					990.96		990.96	990.96		
FIRIMP FIRST IMPRESSION PRINTING	82741	06/29/2023	07/29/2023		69.65		69.65	69.65		LETTERHEAD
201 000 515 000 000000 728 000 000000		69.65	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	82778	06/29/2023	07/29/2023		158.94		158.94	158.94		MAINTENANCE SHEETS
201 000 515 000 000000 728 000 000000		158.94	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
					228.59		228.59	228.59		

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
FLEADM FLEX ADMINISTRATORS, INC. 201 000 515 000 000000 937 000 000000	789489 06/03/2023 07/03/2023 68.00 ADIMINISTRATIVE EXPENSE / / / OTHER /	68.00		68.00	68.00		FLEX ADMINISTRATORS
FLINEW FLINT NEW HOLLAND, INC. 201 000 000 000 000000 108 000 000000	IF11909 06/06/2023 07/06/2023 27.26 / / / NON-INVENTORY /	27.26		27.26	27.26		CAP
201 000 000 000 000000 110 000 000000	IF12140 06/19/2023 07/19/2023 699.95 / / / PARTS /	699.95		699.95	699.95		PUMP
201 000 000 000 000000 108 000 000000	IF12282 06/27/2023 07/27/2023 336.76 / / / NON-INVENTORY /	336.76		336.76	336.76		O-RINGS
201 000 000 000 000000 108 000 000000	IF12354 06/30/2023 07/30/2023 583.31 / / / NON-INVENTORY /	583.31		583.31	583.31		SUPPORT
201 000 000 000 000000 110 000 000000	IF12403 07/06/2023 08/06/2023 51.84 / / / PARTS /	51.84		51.84	51.84		FILTERS
201 000 000 000 000000 108 000 000000	IF12467 07/10/2023 08/10/2023 87.62 / / / NON-INVENTORY /	87.62		87.62	87.62		SWITCH
		1,786.74		1,786.74	1,786.74		
FREMAR FREDERICK MARR 201 000 513 000 000000 716 020 000000	JULY2023 07/13/2023 08/13/2023 300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /	300.00		300.00	300.00		INSURANCE
GBMREC GBM RECYCLED CONCRETE,CO. 201 000 467 102 000010 761 000 000000 201 000 497 007 000001 761 000 000000	R23-585 06/26/2023 07/26/2023 371.36 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / 399.57 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /	770.93		770.93	770.93		GRAVEL
201 000 497 009 000001 761 000 000000	R23-625 07/05/2023 08/05/2023 1,044.87 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /	1,044.87		1,044.87	1,044.87		GRAVEL
201 000 497 005 000001 761 000 000000 201 000 497 007 000001 761 000 000000	R23-660 07/10/2023 08/10/2023 841.61 LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL / 414.96 LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /	1,256.57		1,256.57	1,256.57		GRAVEL
		3,072.37		3,072.37	3,072.37		
GBMSAN GBM SAND & GRAVEL, INC 201 000 497 004 000001 761 000 000000 201 000 497 009 000001 761 000 000000 201 000 497 015 000001 761 000 000000	T231046 06/24/2023 07/24/2023 976.80 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL / 693.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / 231.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /	1,900.80		1,900.80	1,900.80		GRAVEL

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		T231137	07/01/2023 08/01/2023	772.20		772.20	772.20		GRAVEL
201 000 497 004 000001 761 000 000000			257.40 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			514.80 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T231158	07/08/2023 08/08/2023	745.80		745.80	745.80		GRAVEL
201 000 467 101 000001 761 000 000000			488.40 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			257.40 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T231159	07/08/2023 08/08/2023	23,915.83		23,915.83	23,915.83		GRAVEL - LOVEJOY
201 000 489 002 5118BV 761 000 000063			23,915.83 LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / LOVEJOY RD / GRAVEL / Surface Gravel						
				27,334.63		27,334.63	27,334.63		
GEOMES GEORGE MESSNER		JULY2023	07/13/2023 08/13/2023	226.53		226.53	226.53		INSURANCE
201 000 513 000 000000 716 020 000000			226.53 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
GIEGLE GIEGLER'S FEED-SEED		206669	06/21/2023 07/21/2023	270.00		270.00	270.00		GRAVEL
201 000 497 001 000001 761 000 000000			270.00 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		206713	06/22/2023 07/22/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		206716	06/22/2023 07/22/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		207050	06/29/2023 07/29/2023	450.00		450.00	450.00		GRAVEL
201 000 497 009 000001 761 000 000000			450.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		207472	07/10/2023 08/10/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
				1,980.00		1,980.00	1,980.00		
HOMDEP HOME DEPOT CREDIT SERVICES		02297R	05/11/2023 06/11/2023	-19.02		-19.02	-19.02		CREDIT
201 000 467 102 000026 823 000 000000			-19.02 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC COUNTING / MISC TO ROADS - A/P /						
		80834	06/26/2023 07/26/2023	42.91		42.91	42.91		BUG SPRAY
201 000 511 000 000000 737 000 000000			42.91 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				23.89		23.89	23.89		
HUTSON HUTSON, INC		10012483	06/20/2023 07/20/2023	758.89		758.89	758.89		SERVICE CALL
201 000 000 000 000000 108 000 000000			758.89 / / / NON-INVENTORY /						

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
INTBAT	INTERSTATE BATTERIES OF GREAT	10189417	06/20/2023 07/20/2023	174.58		174.58	174.58		BATTERY
201 000 000 000 000000	108 000 000000		174.58 / / / NON-INVENTORY /						
		110113306CR	04/05/2023 05/05/2023	-20.00		-20.00	-20.00		CORE CREDIT
201 000 511 000 000000	737 000 000000		-20.00 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				154.58		154.58	154.58		
JACMAR	JACK MARSHALL	JULY2023	07/13/2023 08/13/2023	184.45		184.45	184.45		INSURANCE
201 000 513 000 000000	716 020 000000		184.45 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU	JACKSON TRUCK SERVICE,INC	PS2002138837:01	06/21/2023 07/21/2023	74.11		74.11	74.11		PULLEY
201 000 000 000 000000	110 000 000000		74.11 / / / PARTS /						
		PS2002138866:01	06/23/2023 07/23/2023	411.14		411.14	411.14		FILTERS
201 000 000 000 000000	110 000 000000		411.14 / / / PARTS /						
		PS2002138920:01	06/29/2023 07/29/2023	38.52		38.52	38.52		SOLVENT
201 000 511 000 000000	737 000 000000		38.52 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS2002138957:01	07/05/2023 08/05/2023	170.91		170.91	170.91		FILTERS
201 000 000 000 000000	110 000 000000		170.91 / / / PARTS /						
				694.68		694.68	694.68		
HEIJE	JEANNIE L. HEIER	JULY2023	07/13/2023 08/13/2023	186.60		186.60	186.60		INSURANCE
201 000 513 000 000000	716 020 000000		186.60 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JENBRI	JENSEN BRIDGE & SUPPLY CO	116319	06/07/2023 07/07/2023	744.00		744.00	744.00		CULVERTS
201 000 467 102 000013	767 000 000000		744.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
HOSJER	JERRY HOSKINS	JULY2023	07/13/2023 08/13/2023	315.10		315.10	315.10		INSURANCE
201 000 513 000 000000	716 020 000000		315.10 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU	JOHNSON PLUMBING AND	496	06/27/2023 07/27/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000		2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		497	06/28/2023 07/28/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000		2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		498	06/29/2023 07/29/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000		2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						

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Number Name	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000013 767 000 000000	499 06/30/2023 07/30/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
	2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /			11,200.00	11,200.00		
JRSSAN JR'S SAND & GRAVEL, INC.	3753 06/22/2023 07/22/2023	5,712.00		5,712.00	5,712.00		GRAVEL
201 000 467 102 000010 761 000 000000	1,440.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000	1,800.00 LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001 761 000 000000	440.00 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001 761 000 000000	1,672.00 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	360.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000	3754 07/11/2023 08/11/2023	2,560.00		2,560.00	2,560.00		GRAVEL
201 000 497 011 000001 761 000 000000	360.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 012 000001 761 000 000000	880.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000	440.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000	440.00 LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	440.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /			8,272.00	8,272.00		
KIMMID KIMBALL MIDWEST	101153114 06/15/2023 07/15/2023	345.63		345.63	345.63		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000	345.63 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
LAKSHA LAKE SHANNON ASSOCIATION	710409 07/01/2023 08/01/2023	372.00		372.00	372.00		LAKE SHANNON
201 000 497 015 000028 823 000 000000	372.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ENGINEERING / MISC TO ROADS - A/P /						
BREBUR LAW OFFICE OF PAUL E. BURNS	MAY2023 07/06/2023 08/06/2023	14,763.00		14,763.00	14,763.00		LEGAL FEES / GOULD / RETAINER
201 000 497 001 000903 803 000 000000	850.00 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000	2,875.00 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 514 000 000000 803 000 000000	7,175.00 DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
201 000 515 000 000000 803 000 000000	3,863.00 ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
LIBIND LIBRA INDUSTRIES, INC.	INV-2023-8169 07/05/2023 08/05/2023	44.40		44.40	44.40		SAFETY GLASSES
201 000 511 000 000000 734 000 000000	44.40 INDIRECT / / / SAFETY SUPPLIES /						
	INV-2023-8355 07/10/2023 08/10/2023	519.15		519.15	519.15		GLOVES / VESTS

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	201 000 511 000 000000 737 001 000000	519.15	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /		563.55		563.55	563.55		
LINEX0	LINE-X OF BRIGHTON	6390	06/13/2023	07/13/2023	1,448.00		1,448.00	1,448.00		BED LINER
	201 000 000 000 000000 108 000 000000	1,448.00	/ / / NON-INVENTORY /							
LIVCOU	LIVINGSTON COUNTY ROAD	1853522900	07/12/2023	08/12/2023	5,000.00		5,000.00	5,000.00		FEE ACCOUNT
	201 000 000 000 000000 010 000 000000	5,000.00	/ / / CASH - FEE ACCOUNT /							
LORREN	LOREA RENTS	2258	07/12/2023	08/12/2023	81.40		81.40	81.40		COMPACTOR RENTAL
	201 000 467 102 000003 823 000 000000	81.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / MISC TO ROADS - A/P /							
LOWES0	LOWE'S	25078	07/10/2023	08/10/2023	71.19		71.19	71.19		STRAPS
	201 000 514 000 000000 823 000 000000	71.19	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
		25412	07/11/2023	08/11/2023	82.62		82.62	82.62		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000	82.62	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					153.81		153.81	153.81		
LYDOIL	LYDEN OIL COMPANY	1960292	05/31/2023	06/30/2023	4,381.50		4,381.50	4,381.50		OIL
	201 000 000 000 000000 110 008 000000	2,122.50	/ / / OIL HYDRA TRANS:HYKEN 052 /							
	201 000 000 000 000000 110 009 000000	2,259.00	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /							
		1968724	07/03/2023	08/03/2023	4,381.50		4,381.50	4,381.50		OIL
	201 000 000 000 000000 110 008 000000	2,122.50	/ / / OIL HYDRA TRANS:HYKEN 052 /							
	201 000 000 000 000000 110 009 000000	2,259.00	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /							
		1968725	07/03/2023	08/03/2023	635.25		635.25	635.25		OIL
	201 000 000 000 000000 110 001 000000	635.25	/ / / ANTI FREEZE /							
					9,398.25		9,398.25	9,398.25		
M&KTRUM & K	TRUCK CENTERS OF FLINT	371904SH	06/15/2023	07/15/2023	271.79		271.79	271.79		BATTERY BOX
	201 000 000 000 000000 108 000 000000	271.79	/ / / NON-INVENTORY /							
MANTIC	MANTICORE CONSTRUCTION	3588	06/15/2023	07/15/2023	614.40		614.40	614.40		CULVERTS
	201 000 467 102 000013 767 000 000000	614.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
GROMARMARK D. GROSS		07142023	07/14/2023	08/14/2023	2,100.00		2,100.00	2,100.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000			2,100.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARMARMARK HART		JULY2023	07/13/2023	08/13/2023	190.48		190.48	190.48		INSURANCE
201 000 513 000 000000 716 021 000000			190.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB ACTUARIAL /						
MARRUT MARK RUTTMAN		JULY2023	07/13/2023	08/13/2023	178.75		178.75	178.75		INSURANCE
201 000 513 000 000000 716 020 000000			178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MEDLIF MEDMUTUAL LIFE		031732020-8	06/26/2023	07/26/2023	2,562.06		2,562.06	2,562.06		SICK/ACCIDENT INSURANCE
201 000 513 000 000000 717 000 000000			2,562.06	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						
CRAMIC MICHAEL CRAINE		JULY2023	07/13/2023	08/13/2023	175.48		175.48	175.48		INSURANCE
201 000 513 000 000000 716 020 000000			175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOLMIC MICHAEL HOLCOMB		JULY2023	07/13/2023	08/13/2023	286.52		286.52	286.52		INSURANCE
201 000 513 000 000000 716 020 000000			286.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
MICTRA MICHIGAN CAT		CC14896096	06/12/2023	07/12/2023	-545.52		-545.52	-545.52		CORE CREDIT
201 000 000 000 000000 108 000 000000			-545.52	/ / / NON-INVENTORY /						
		PD 14890737	06/09/2023	07/09/2023	144.88		144.88	144.88		HEAT SHIELD
201 000 000 000 000000 108 000 000000			144.88	/ / / NON-INVENTORY /						
		PD14890560	06/09/2023	07/09/2023	232.54		232.54	232.54		PULLEY
201 000 000 000 000000 110 000 000000			232.54	/ / / PARTS /						
		PD14912894	06/15/2023	07/15/2023	650.04		650.04	650.04		FILTERS
201 000 000 000 000000 110 000 000000			650.04	/ / / PARTS /						
		PD14945206	06/23/2023	07/23/2023	263.21		263.21	263.21		FILTERS
201 000 000 000 000000 110 000 000000			263.21	/ / / PARTS /						
		PD14957919	06/27/2023	07/27/2023	1,000.00		1,000.00	1,000.00		CAT ET LICENSE
201 000 000 000 000000 108 000 000000			1,000.00	/ / / NON-INVENTORY /						
		PD14964032	06/28/2023	07/28/2023	156.12		156.12	156.12		FILTERS
201 000 000 000 000000 110 000 000000			156.12	/ / / PARTS /						
					1,901.27		1,901.27	1,901.27		

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
MICHIG	MICHIGAN HIGHWAY HAZARD	666629	06/30/2023 07/30/2023	2,880.00		2,880.00	2,880.00		ANIMAL LITTER / PICK UP
201 000 467 102 000019 823 000 000000			2,880.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
LIVCO7	MORGAN STANLEY	OPEB	07/13/2023 08/13/2023	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 /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714889245	06/13/2023 07/13/2023	55.00		55.00	55.00		DRUG TESTING
201 000 513 000 000000 721 000 000000			55.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
OFFATT	OFFICE ATTIRE, INC	OA06292023B	06/29/2023 07/29/2023	3,419.56		3,419.56	3,419.56		DESK / TACKBOARDS
201 000 515 000 000000 934 000 000000			3,419.56 ADIMINISTRATIVE EXPENSE / / / OFF. EQUIP. REPAIR&MAINTENANCE /						
OPETEX	OPEN TEXT INC.	2307868205	06/30/2023 07/30/2023	11.20		11.20	11.20		FAXING
201 000 515 000 000000 851 000 000000			11.20 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-172863	06/22/2023 07/22/2023	129.28		129.28	129.28		AC CONDENSER
201 000 000 000 000000 108 000 000000			129.28 / / / NON-INVENTORY /						
		3360-173772	06/27/2023 07/27/2023	24.99		24.99	24.99		RATCHET
201 000 511 000 000000 935 003 000000			24.99 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		3360-173973	06/28/2023 07/28/2023	27.99		27.99	27.99		FLOOR MATT
201 000 000 000 000000 108 000 000000			27.99 / / / NON-INVENTORY /						
		3360-175627	07/06/2023 08/06/2023	35.98		35.98	35.98		LUBE
201 000 511 000 000000 737 000 000000			35.98 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-175750	07/07/2023 08/07/2023	13.98		13.98	13.98		BUTANE
201 000 511 000 000000 737 000 000000			13.98 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-175763	07/07/2023 08/07/2023	11.88		11.88	11.88		FILTER
201 000 000 000 000000 108 000 000000			11.88 / / / NON-INVENTORY /						
				244.10		244.10	244.10		
PAURIS	PAUL RISNER	JULY2023	07/13/2023 08/13/2023	146.09		146.09	146.09		INSURANCE
201 000 513 000 000000 716 020 000000			146.09 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
PENNTE	PENNTEC, LLC	1002	07/07/2023 08/07/2023	12,896.75		12,896.75	12,896.75		FOWLerville ROAD

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 459 000 0044AW 802 004 000092		12,896.75	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
PITBOW	PITNEY BOWES GLOBAL	3317699954	06/29/2023	07/29/2023	459.54		459.54	459.54		POSTAGE MACHINE
201 000 515 000 000000 727 000 000000		459.54	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
POMTIR	POMP'S TIRE - FLINT	1510029922	06/14/2023	07/14/2023	1,195.00		1,195.00	1,195.00		TIRES
201 000 000 000 000000 110 000 000000		1,195.00	/ / / PARTS /							
		1510030853	06/21/2023	07/21/2023	1,060.00		1,060.00	1,060.00		TIRES
201 000 000 000 000000 110 000 000000		1,020.00	/ / / PARTS /							
201 000 511 000 000000 747 000 000000		40.00	INDIRECT / / / TIRES AND TUBES /							
		1510030932	06/22/2023	07/22/2023	7,024.88		7,024.88	7,024.88		TIRES
201 000 000 000 000000 110 000 000000		7,024.88	/ / / PARTS /							
					9,279.88		9,279.88	9,279.88		
PTSREF	PROFESSIONAL THERMAL	12186-22	06/29/2023	07/29/2023	105,561.00		105,561.00	105,561.00		AIR UNIT
201 000 970 000 000000 975 000 000000		105,561.00	CAPITAL OUTLAY / / / CAPITAL OUTLAY - BUILDINGS /							
PURCYL	PURITY CYLINDER GASES, INC.	0001739467	07/07/2023	08/07/2023	93.50		93.50	93.50		PROPANE
201 000 511 000 000000 737 000 000000		93.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		01723471	06/20/2023	07/20/2023	228.99		228.99	228.99		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		228.99	INDIRECT / / / WELDING SUPPLIES /							
		01725772	06/23/2023	07/23/2023	77.00		77.00	77.00		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		77.00	INDIRECT / / / WELDING SUPPLIES /							
		01727795	06/27/2023	07/27/2023	55.28		55.28	55.28		PUNCH
201 000 511 000 000000 935 003 000000		55.28	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
		01728338	06/28/2023	07/28/2023	133.05		133.05	133.05		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		133.05	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		0733793	06/30/2023	07/30/2023	871.04		871.04	871.04		WELDING SUPPLIES / PROPANE
201 000 511 000 000000 733 000 000000		651.84	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 933 000 000000		219.20	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
					1,458.86		1,458.86	1,458.86		
RANSER	RANDY'S SERVICE	JUNE 23	06/30/2023	07/30/2023	5,947.68		5,947.68	5,947.68		FUEL

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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 901050 743 000 000000		634.50	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052 743 000 000000		182.01	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000		94.18	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902072 743 000 000000		130.00	OPERATING / / 902072 CAT 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902074 743 000 000000		1,481.76	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000		2,828.18	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902097 743 000 000000		597.05	OPERATING / / 902097 JOHN DEERE 6145M COMMERCIAL TRACTOR / DIESEL FUEL # 2 /						
REEPET REEFER PETERBILT	R286882	06/22/2023	07/22/2023	85.16		85.16	85.16		U BOLT / WASHERS
201 000 900 000 901059 976 000 000000		85.16	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
	R286969	06/23/2023	07/23/2023	305.46		305.46	305.46		GASKET / CLAMP
201 000 000 000 000000 108 000 000000		305.46	/ / / NON-INVENTORY /						
	R287121	06/27/2023	07/27/2023	309.62		309.62	309.62		SENSOR
201 000 000 000 000000 108 000 000000		309.62	/ / / NON-INVENTORY /						
	R287417	06/30/2023	07/30/2023	288.72		288.72	288.72		FILTERS
201 000 000 000 000000 110 000 000000		288.72	/ / / PARTS /						
	R287527	07/03/2023	08/03/2023	112.16		112.16	112.16		DUSTSHIELD
201 000 000 000 000000 108 000 000000		112.16	/ / / NON-INVENTORY /						
	R287629	07/05/2023	08/05/2023	515.70		515.70	515.70		HOSE ASSY
201 000 000 000 000000 110 000 000000		515.70	/ / / PARTS /						
	R287671	07/06/2023	08/06/2023	24.08		24.08	24.08		NUTS
201 000 000 000 000000 108 000 000000		24.08	/ / / NON-INVENTORY /						
	R287705	07/06/2023	08/06/2023	123.73		123.73	123.73		FILTERS
201 000 000 000 000000 110 000 000000		123.73	/ / / PARTS /						
	R287728	07/07/2023	08/07/2023	54.44		54.44	54.44		FILTER
201 000 000 000 000000 110 000 000000		54.44	/ / / PARTS /						
				1,819.07		1,819.07	1,819.07		
RHISEE RHINO SEED AND LANDSCAPE	6006946	06/19/2023	07/19/2023	4,551.93		4,551.93	4,551.93		SEED
201 000 467 101 000017 773 001 000000		4,551.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
	6007380	06/29/2023	07/29/2023	368.00		368.00	368.00		SEED
201 000 467 101 000017 773 001 000000		368.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
	6007401	06/29/2023	07/29/2023	4,392.62		4,392.62	4,392.62		SEED
201 000 467 101 000017 773 001 000000		4,392.62	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						

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Vendor	Invoice	Gross	Discount	Net	Pay	Discount		
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments	
	6007590	07/06/2023	08/06/2023	791.72		791.72	791.72	SEED
201 000 467 102 000017 773 001 000000	791.72	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
		10,104.27		10,104.27	10,104.27			
SISRIC RICHARD SISSON TRUCKING, INC.	1912	06/23/2023	07/23/2023	10,209.21		10,209.21	10,209.21	GRAVEL - MARR
201 000 459 000 0063AV 761 000 000063	10,209.21	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
	1913	06/26/2023	07/26/2023	25,909.27		25,909.27	25,909.27	LIVERMORE GRAVEL
201 000 489 016 5108BV 761 000 000063	25,909.27	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
	1914	06/26/2023	07/26/2023	24,931.47		24,931.47	24,931.47	GRAVEL
201 000 489 016 5108BV 761 000 000063	24,931.47	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
	1916	06/26/2023	07/26/2023	19,105.93		19,105.93	19,105.93	LIVERMORE GRAVEL
201 000 489 016 5108BV 761 000 000063	19,105.93	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
	1917	06/26/2023	07/26/2023	14,823.78		14,823.78	14,823.78	LIVERMORE - GRAVEL
201 000 489 016 5108BV 761 000 000063	14,823.78	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
	1920	06/23/2023	07/23/2023	1,078.00		1,078.00	1,078.00	GRAVEL
201 000 497 016 000001 761 000 000000	1,078.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	1922	06/26/2023	07/26/2023	25,780.05		25,780.05	25,780.05	MARR RD GRAVEVL
201 000 459 000 0063AV 761 000 000063	25,780.05	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
	1923	06/26/2023	07/26/2023	20,059.55		20,059.55	20,059.55	LIVERMORE GRAVEL
201 000 489 016 5108BV 761 000 000063	20,059.55	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
	1924	06/26/2023	07/26/2023	11,216.50		11,216.50	11,216.50	LIVERMORE GRAVEL
201 000 489 016 5108BV 761 000 000063	11,216.50	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel						
	1946	07/07/2023	08/07/2023	731.50		731.50	731.50	GRAVEL
201 000 497 016 000001 761 000 000000	731.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		153,845.26		153,845.26	153,845.26			
ROAEQU ROAD EQUIPMENT PARTS	KL614323	06/28/2023	07/28/2023	267.87		267.87	267.87	LIGHT / VALVE / / CONNECTOR
201 000 000 000 000000 110 000 000000	267.87	/ / / PARTS /						
	KL614384	06/29/2023	07/29/2023	22.68		22.68	22.68	FITTINGS
201 000 000 000 000000 110 000 000000	22.68	/ / / PARTS /						
	KL614517	06/30/2023	07/30/2023	180.64		180.64	180.64	VALVE
201 000 000 000 000000 110 000 000000	180.64	/ / / PARTS /						
		471.19		471.19	471.19			

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
HAUROD RODNEY HAUT	JULY2023	07/13/2023	08/13/2023	279.03		279.03	279.03			INSURANCE
201 000 513 000 000000 716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
ROSPES ROSE PEST SOLUTIONS	31076680	06/29/2023	07/29/2023	62.00		62.00	62.00			PEST CONTROL
201 000 511 000 000000 931 001 000000		62.00	INDIRECT / / BUILDING REPAIR - SHOP /							
SAMSAR SAMSARA INC.	310519552267038	06/29/2023	07/29/2023	288.00		288.00	288.00			OBDII CABLES
201 000 511 000 000000 737 000 000000		288.00	INDIRECT / / SHOP SUPPLIES - STOCK ROOM /							
	31051955227807	06/22/2023	07/22/2023	48.00		48.00	48.00			CABLE
201 000 900 000 900073 976 000 000000		48.00	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /							
		336.00				336.00	336.00			
SANMAR SAN MARINO EXCAVATING INC	150659	06/20/2023	07/20/2023	32,902.30		32,902.30	32,902.30			CULVERTS
201 000 467 102 000013 767 000 000000		32,902.30	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
SELTIT SELECT TITLE COMPANY	47-230975-B	07/07/2023	08/07/2023	400.00		400.00	400.00			TITLE SEARCHES
201 000 460 000 0053AO 802 003 000079		400.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
SHACHE SHAHEEN CHEVROLET	2673143	06/21/2023	07/21/2023	3.44		3.44	3.44			BOLTS
201 000 900 000 900073 976 000 000000		3.44	CAPITAL OUTLAY - ROAD EQUIP. / / DOUBLE CAB STANDARD BOX 4WD / CAPITAL OUTLAY - ROAD EQUIP /							
SINSOU SINGLE SOURCE BRIGHTON MI-9011	7791254	07/12/2023	08/12/2023	133.15		133.15	133.15			PAINT SUPPLIES
201 000 000 000 000000 108 000 000000		133.15	/ / NON-INVENTORY /							
STAADV STAPLES ADVANTAGE	807083783	07/07/2023	08/07/2023	120.70		120.70	120.70			OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000		120.70	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
STASPR STATE SPRING ALIGNMENT &	02P7330	07/10/2023	08/10/2023	1,762.00		1,762.00	1,762.00			SPRING / U BOLT / TORQUE ROD
201 000 000 000 000000 110 000 000000		1,762.00	/ / / PARTS /							
RICSTE STEVEN T. RICHMOND	JULY2023	07/13/2023	08/13/2023	281.42		281.42	281.42			INSURANCE
201 000 513 000 000000 716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
SUPSAW	SUPERIOR SAW INC	65401	06/26/2023 07/26/2023	129.33		129.33	129.33		CHAIN
	201 000 000 000 000000 110 000 000000		129.33 / / PARTS /						
SUPTUR	SUPERIOR TURBO & INJECTION	M000085366	06/30/2023 07/30/2023	202.05		202.05	202.05		ROD END /WASTEGATE
	201 000 000 000 000000 108 000 000000		202.05 / / NON-INVENTORY /						
TERPAL	TERRY PALMER	JULY2023	07/13/2023 08/13/2023	185.00		185.00	185.00		INSURANCE
	201 000 513 000 000000 716 020 000000		185.00 DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TERWIN	TERRY WINNIE	JULY2023	07/13/2023 08/13/2023	300.00		300.00	300.00		INSURANCE
	201 000 513 000 000000 716 020 000000		300.00 DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
DIRTOM	THOMAS DIROFF	JULY2023	07/13/2023 08/13/2023	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	JULY2023	07/13/2023 08/13/2023	274.91		274.91	274.91		INSURANCE
	201 000 513 000 000000 716 020 000000		274.91 DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
TRUTR1	TRUCK & TRAILER	HSO013555	06/30/2023 07/30/2023	44.64		44.64	44.64		HYD COUPLER
	201 000 000 000 000000 110 000 000000		44.64 / / PARTS /						
		HSO013560	06/30/2023 07/30/2023	540.15		540.15	540.15		BEARING
	201 000 000 000 000000 110 000 000000		540.15 / / PARTS /						
		HSO013595	07/10/2023 08/10/2023	1,348.48		1,348.48	1,348.48		BEARING ASSY / SHAFT / FITTINGS
	201 000 000 000 000000 108 000 000000		667.66 / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		680.82 / / PARTS /						
				1,933.27		1,933.27	1,933.27		
TUT&SO	TUTTLE & SON TRUCKING LLC	1064	07/10/2023 08/10/2023	1,350.00		1,350.00	1,350.00		GRAVEL - LOVEJOY
	201 000 489 002 5118BV 761 000 000063		1,350.00 LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / LOVEJOY RD / GRAVEL / Surface Gravel						
TYRTOW	TYRONE TOWNSHIP	4704-30-300-027	07/01/2023 08/01/2023	1,198.28		1,198.28	1,198.28		TAXES
	201 000 514 000 000000 823 000 000000		1,198.28 DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
		4704-31-200-007	07/01/2023 08/01/2023	3,575.19		3,575.19	3,575.19		TAXES
	201 000 514 000 000000 823 000 000000		3,575.19 DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					4,773.47		4,773.47	4,773.47		
UFMICH	UF MICHIGAN	JUNE2023	06/30/2023	07/30/2023	698.86		698.86	698.86		FUEL
201 000 512 000 902094 743 000 000000			698.86	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
ULINE0	ULINE	165044633	06/20/2023	07/20/2023	1,289.64		1,289.64	1,289.64		SIGNS
201 000 514 000 000000 768 000 000000			1,289.64	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
UPS000	UPS	00001AT443253	06/24/2023	07/24/2023	23.42		23.42	23.42		POSTAGE
201 000 515 000 000000 727 000 000000			23.42	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		0001AT443263	07/01/2023	08/01/2023	12.09		12.09	12.09		POSTAGE
201 000 515 000 000000 727 000 000000			12.09	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					35.51		35.51	35.51		
VC3INC	VC3 INC	116806	07/07/2023	08/07/2023	295.50		295.50	295.50		MICROSOFT 365 LICENSES
201 000 515 000 000000 807 000 000000			295.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
VERWIR	VERIZON WIRELESS	9937956561	06/23/2023	07/23/2023	1,028.23		1,028.23	1,028.23		PHONES
201 000 511 000 000000 851 000 000000			391.10	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			534.07	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			103.06	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
VERMID	VERSALIFT - MIDWEST	61233	06/30/2023	07/30/2023	785.00		785.00	785.00		INSPECTION
201 000 000 000 000000 108 000 000000			785.00	/ / / NON-INVENTORY /						
FOWVIL	VILLAGE OF FOWLerville	014-00340-00	06/30/2023	07/30/2023	258.00		258.00	258.00		UTILITIES
201 000 511 000 000000 923 000 000000			258.00	INDIRECT / / / WATER & SEWAGE /						
					Report Totals		652,229.06	652,229.06		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94792	07/14/2023	BAKUPH	BAKER'S UPHOLSTREY, LLC	200.00
94793	07/14/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94794	07/14/2023	BLUCRO	BCBS OF MI - MOS	88,328.39
94795	07/14/2023	VENDOR	BENJAMIN FLAKE	10.06
94796	07/14/2023	DETED1	DTE ENERGY	3,746.34
94797	07/14/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	3,072.37
94798	07/14/2023	GBMSAN	GBM SAND & GRAVEL, INC	27,334.63
94799	07/14/2023	GEOMES	GEORGE MESSNER	226.53
94800	07/14/2023	GIEGLE	GIEGLER'S FEED-SEED	1,980.00
94801	07/14/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	23.89
94802	07/14/2023	JACMAR	JACK MARSHALL	184.45
94803	07/14/2023	LAKSHA	LAKE SHANNON ASSOCIATION	372.00
94804	07/14/2023	LINEX0	LINE-X OF BRIGHTON	1,448.00
94805	07/14/2023	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	5,000.00
94806	07/14/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	2,100.00
94807	07/14/2023	HARMAR	MARK HART	190.48
94808	07/14/2023	MEDLIF	MEDMUTUAL LIFE	2,562.06
94809	07/14/2023	LIVCO7	MORGAN STANLEY	10,000.00
94810	07/14/2023	RANSER	RANDY'S SERVICE	5,947.68
94811	07/14/2023	HAUROD	RODNEY HAUT	279.03
94812	07/14/2023	SANMAR	SAN MARINO EXCAVATING INC	32,902.30
94813	07/14/2023	SELTIT	SELECT TITLE COMPANY	400.00
94814	07/14/2023	RICSTE	STEVEN T. RICHMOND	281.42
94815	07/14/2023	TERWIN	TERRY WINNIE	300.00
94816	07/14/2023	DIRTOM	THOMAS DIROFF	230.08
94817	07/14/2023	TRAHIN	TRACEY HINES	274.91
94818	07/14/2023	TYRTOW	TYRONE TOWNSHIP TYRONE TOWNSHIP TREASURER	4,773.47
94819	07/14/2023	VERWIR	VERIZON WIRELESS	1,028.23
94820	07/14/2023	FOWVIL	VILLAGE OF FOWLerville	258.00
Report Total				196,694.25

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AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1180	07/14/2023	A&WCON	A&W CONTRACTING LLC	9,975.50
1181	07/14/2023	ADVAUT	ADVANCED AUTO PARTS	895.88
1182	07/14/2023	ADVDR	ADVANCED DRAINAGE SYSTEMS	1,634.38
1183	07/14/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,415.52
1184	07/14/2023	AJAMAT	AJAX MATERIALS CORP.	1,750.67
1185	07/14/2023	ALMBOL	ALMA BOLT COMPANY	72.11
1186	07/14/2023	ALRSTE	ALRO STEEL CORP.	853.81
1187	07/14/2023	SYNAMA	AMAZON CAPITAL SERVICES	503.93
1188	07/14/2023	AMEMES	AMERICAN MESSAGING	43.47
1189	07/14/2023	AUTON1	AUTO ONE OF BRIGHTON	419.90
1190	07/14/2023	KNABAR	BARBARA KNAPP	147.99
1191	07/14/2023	BEARES	BEAVER RESEARCH COMPANY	453.53
1192	07/14/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	1,487.70
1193	07/14/2023	BMHLLC	BMH LLC	369.50
1194	07/14/2023	BOBMAX	BOB MAXEY FORD OF HOWELL	6,253.67
1195	07/14/2023	BUCOIL	BUCK'S OIL CO., INC.	75.00
1196	07/14/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
1197	07/14/2023	CDWGOV	CDW GOVERNMENT, INC	27.97
1198	07/14/2023	CHLSOL	CHLORIDE SOLUTIONS	25,534.63
1199	07/14/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	14,000.00
1200	07/14/2023	CINFAS	CINTAS FIRST AID & SAFETY	576.62
1201	07/14/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	1,659.55
1202	07/14/2023	CONPO4	CONSUMERS ENERGY	618.42
1203	07/14/2023	CONREN	CONTRACTORS RENTAL CORP.	7,399.35
1204	07/14/2023	WELDAR	DARRYL WELLMAN	315.10
1205	07/14/2023	DAVTRE	DAVE'S TREE SERVICE	10,750.00
1206	07/14/2023	MACDEN	DENISE MACK	270.52
1207	07/14/2023	DK SEC	DK SECURITY	49.50
1208	07/14/2023	ELETER	ELECTRICAL TERMINAL	669.38
1209	07/14/2023	ESTSER	ESTATE SERVICES, INC.	848.00
1210	07/14/2023	FALROA	FALCON ROAD MAINTENANCE	990.96
1211	07/14/2023	FIRIMP	FIRST IMPRESSION PRINTING	228.59
1212	07/14/2023	FLEADM	FLEX ADMINISTRATORS, INC.	68.00
1213	07/14/2023	FLINEW	FLINT NEW HOLLAND, INC.	1,786.74
1214	07/14/2023	FREMAR	FREDERICK MARR	300.00
1215	07/14/2023	HUTSON	HUTSON, INC	758.89
1216	07/14/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	154.58
1217	07/14/2023	JACTRU	JACKSON TRUCK SERVICE,INC	694.68
1218	07/14/2023	HEIJEA	JEANNIE L. HEIER	186.60
1219	07/14/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	744.00
1220	07/14/2023	HOSJER	JERRY HOSKINS	315.10
1221	07/14/2023	JOHPLU	JOHNSON PLUMBING AND	11,200.00
1222	07/14/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	8,272.00
1223	07/14/2023	KIMMID	KIMBALL MIDWEST	345.63
1224	07/14/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	14,763.00
1225	07/14/2023	LIBIND	LIBRA INDUSTRIES, INC.	563.55
1226	07/14/2023	LORREN	LOREA RENTS	81.40
1227	07/14/2023	LOWESO	LOWE'S	153.81
1228	07/14/2023	LYDOIL	LYDEN OIL COMPANY	9,398.25

Date 07/12/2023
Time 10:46:09

Livingston County Road Commission
AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1229	07/14/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	271.79
1230	07/14/2023	MANTIC	MANTICORE CONSTRUCTION	614.40
1231	07/14/2023	MARRUT	MARK RUTTMAN	178.75
1232	07/14/2023	CRAMIC	MICHAEL CRAINE	175.48
1233	07/14/2023	HOLMIC	MICHAEL HOLCOMB	286.52
1234	07/14/2023	MICTRA	MICHIGAN CAT	1,901.27
1235	07/14/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	2,880.00
1236	07/14/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	55.00
1237	07/14/2023	OFFATT	OFFICE ATTIRE, INC	3,419.56
1238	07/14/2023	OPETEX	OPEN TEXT INC.	11.20
1239	07/14/2023	OREAUT	OREILLY AUTO PARTS	244.10
1240	07/14/2023	PAURIS	PAUL RISNER	146.09
1241	07/14/2023	PENNTE	PENNTEC, LLC	12,896.75
1242	07/14/2023	PITBOW	PITNEY BOWES GLOBAL	459.54
1243	07/14/2023	POMTIR	POMP'S TIRE - FLINT	9,279.88
1244	07/14/2023	PTSREF	PROFESSIONAL THERMAL	105,561.00
1245	07/14/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,458.86
1246	07/14/2023	REEPET	REEFER PETERBILT	1,819.07
1247	07/14/2023	RHISEE	RHINO SEED AND LANDSCAPE	10,104.27
1248	07/14/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	153,845.26
1249	07/14/2023	ROAEQU	ROAD EQUIPMENT PARTS	471.19
1250	07/14/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1251	07/14/2023	SAMSAR	SAMSARA INC.	336.00
1252	07/14/2023	SHACHE	SHAHEEN CHEVROLET	3.44
1253	07/14/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	133.15
1254	07/14/2023	STAADV	STAPLES ADVANTAGE	120.70
1255	07/14/2023	STASPR	STATE SPRING ALIGNMENT &	1,762.00
1256	07/14/2023	SUPSAW	SUPERIOR SAW INC	129.33
1257	07/14/2023	SUPTUR	SUPERIOR TURBO & INJECTION	202.05
1258	07/14/2023	TERPAL	TERRY PALMER	185.00
1259	07/14/2023	TRUTR1	TRUCK & TRAILER	1,933.27
1260	07/14/2023	TUT&SO	TUTTLE & SON TRUCKING LLC	1,350.00
1261	07/14/2023	UFMICH	UF MICHIGAN	698.86
1262	07/14/2023	ULINEO	ULINE	1,289.64
1263	07/14/2023	UPS000	UPS	35.51
1264	07/14/2023	VC3INC	VC3 INC	295.50
1265	07/14/2023	VERMID	VERSALIFT - MIDWEST	785.00

Report Total

455,534.81

July 13, 2023

BALANCE ON HAND AND INVESTED	07/01/2023	\$21,680,229.30
PAYROLL WEEK ENDING	07/02/2023	(\$191,670.72)
GENERAL -	07/13/2023	(\$652,229.06)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,657,223.28
AVAILABLE		\$23,493,552.80
GENERAL -	07/16/2023	
PAYROLL WEEK ENDING	07/27/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$23,493,552.80
BALANCE ON HAND AND INVESTED		\$23,493,552.80

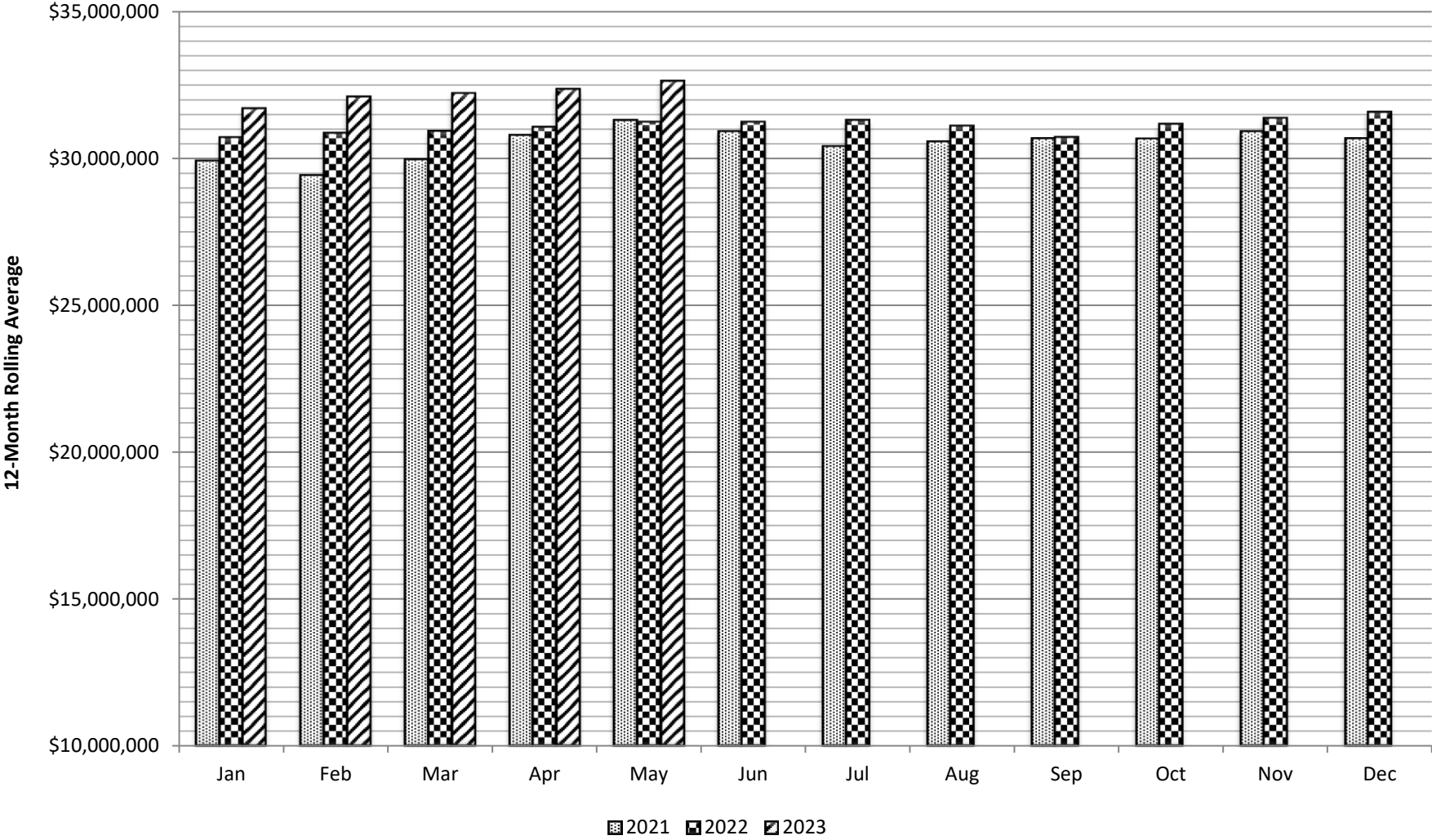
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$250,000	50 DAYS @ 4.15%	1,614.58	07/20/23
\$3,000,000	57 DAYS @ 4.65%	22,087.50	07/27/23
\$2,000,000	57 DAYS @ 5.04%	15,960.00	07/27/23
\$1,000,000	57 DAYS @ 5.04%	10,259.72	07/27/23
\$300,000	64 DAYS @ 4.65%	2,480.00	08/03/23
\$1,100,000	71 DAYS @ 4.65%	10,087.92	08/10/23
\$250,000	78 DAYS @ 4.65%	2,518.75	08/17/23
\$2,100,000	85 DAYS @ 5.11%	27,533.33	08/24/23
\$2,000,000	49 DAYS @ 4.85%	13,202.77	08/24/23
\$1,200,000	85 DAYS @ 5.11%	14,478.33	08/24/23
\$300,000	105 DAYS @ 4%	3,500.00	08/24/23
\$300,000	112 DAYS @ 4%	3,733.00	08/31/23
\$1,800,000	112 DAYS @ 4.9%	27,440.00	09/14/23
\$2,000,000	115 DAYS @ 4.95%	31,625.00	09/28/23
\$1,300,000	98 DAYS @ 4.84%	17,128.22	09/28/23
\$600,000	84 DAYS @ 4.90%	6,860.00	09/28/23
\$2,000,000	113 DAYS @ 5.10%	32,016.66	10/12/23
\$1,900,000			10/26/23
\$23,400,000	TOTAL	242,525.78	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752	\$2,334,026	\$70,274	3.10%
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804	\$2,212,081	\$7,277	0.33%
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607	\$2,431,592	\$422,985	21.06%
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837			
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986			
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462			
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066			
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$11,899,485	\$595,352	2.29%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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
July 27, 2023
9:30 A.M.

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

ACTION: Staff recommends approval as presented

- E. CALL TO THE PUBLIC (1)
- F. ACTION ITEMS
- G. INFORMATION AND REPORTS
- H. CALL TO THE PUBLIC (2)
- I. LEGAL
- J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – July 13, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – August 10, 2023

4. Financial Reports
 - a. Cash Position Statement
5. Miscellaneous Road Items

K. ADJOURNMENT

6256

Minutes – July 13, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk

Commissioner(s) Absent: Kevin T. Spicher*

* Note: Commissioner Spicher was absent for Roll Call but reported for duty at 9:45 a.m.

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

Others Present: Tim Boal, Howell Township
Mike Luce, Hartland Township

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

No Response

- F. ACTION ITEMS

- 1. Equipment Purchase
 - Bandit Woodchipper
(Resolution 2307-056)

Steve Wasylk presented the Board with a resolution to purchase one new 2023 Intimidator 15XP woodchipper from Bandit. Mr. Wasylk explained that staff was hoping to include this item in the capital outlay budget for 2024, but the requested purchase was expedited due to the existing chipper needing immediate repairs. Mr. Wasylk further explained that staff had researched the possibility of refurbishing the existing chipper, but due to the cost of repairs, it was determined that the best option was to purchase a new chipper at this time. Mr. Wasylk stated that the total cost for the Bandit woodchipper through MiDeal was \$58,636.00.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Crane, to approve Resolution 2307-056.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

Tim Boal, a Howell Township resident, presented the Board with a 911 recording related to a vehicle crash on Mason Road near Santa Rosa Drive. Mr. Boal expressed his concerns about the number of accidents that have occurred in this area. Commissioner Crane inquired about the cause of the crash, but Mr. Boal could not provide additional details.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – June 22, 2023

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
 Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4071 in the net amount of \$652,229.06.

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

3. Meetings Announced

a. Next Regular Board Meeting – July 27, 2023

- 4. Financial Reports Reviewed
 - a. Cash Position Statement
 - b. MTF Reports
- 5. Miscellaneous Road Items

Jodie Tedesco notified the Board that the I-96 westbound ramps were now closed at Fowlerville Road as part of the Fowlerville Road reconstruction project. Ms. Tedesco added that the project was proceeding on schedule and should be open to traffic by July 26th. Ms. Tedesco also updated the Board on the status of the pavement preservation projects and the subdivision rehabilitation projects.

Commissioner Funk complemented staff on the progress of the Highland Hills Subdivision project. A discussion ensued between the Board and staff regarding further details related to this project.

Commissioner Spicher inquired about the status of the two projects on Chilson Road. Jodie Tedesco stated that shoulder work, striping, and restoration remained on the section between Crooked Lake Road and Beck Road. Ms. Tedesco added that paving on the section south of Brighton Road should begin within the next few weeks.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:55 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasytk, Managing Director

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Date 07/26/2023
Time 11:25:12

Livingston County Road Commission AP - Payment Selection Distribution Detail

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sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
1STAYD	1ST AYD CORPORATION	PSI27057	07/12/2023	08/12/2023	277.85		277.85	277.85		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		277.85	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
A&WCONA&W CONTRACTING LLC	1022	07/20/2023	08/20/2023	6,201.68		6,201.68	6,201.68			DRAINAGE WORK
	201 000 467 102 000013 775 000 000000		6,201.68	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
ACESAG ACE-SAGINAW PAVING COMPANY	2809927	07/12/2023	08/12/2023	6,432.86		6,432.86	6,432.86			COLD PATCH
	201 000 000 000 000000 109 000 000000		6,432.86	/ / / ROAD MATERIAL /						
ADVAUT ADVANCED AUTO PARTS	8082319453710	07/13/2023	08/13/2023	63.26		63.26	63.26			EPOXY / ANTENNA
	201 000 000 000 000000 108 000 000000		20.22	/ / / NON-INVENTORY /						
	201 000 511 000 000000 737 000 000000		43.04	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	201 000 000 000 000000 110 000 000000	8082319942812	07/18/2023	08/18/2023	81.87		81.87	81.87		FILTERS
			81.87	/ / / PARTS /						
					145.13		145.13	145.13		
ADVDR ADVANCED DRAINAGE SYSTEMS	20884212	07/18/2023	08/18/2023	60.75		60.75	60.75			CULVERTS
	201 000 467 101 000013 767 000 000000		60.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
	201 000 467 101 000013 767 000 000000	20884323	07/18/2023	08/18/2023	1,931.18		1,931.18	1,931.18		CULVERTS
			1,931.18	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
					1,991.93		1,991.93	1,991.93		
AISCON AIS CONSTRUCTION EQ., INC	D31960	07/13/2023	08/13/2023	82.08		82.08	82.08			OIL CAPS
	201 000 000 000 000000 110 000 000000		82.08	/ / / PARTS /						
	201 000 000 000 000000 110 000 000000	D31961	07/13/2023	08/13/2023	688.75		688.75	688.75		FILTERS
			688.75	/ / / PARTS /						
	201 000 000 000 000000 110 000 000000	D31963	07/13/2023	08/13/2023	1,058.04		1,058.04	1,058.04		FILTERS
	201 000 000 000 000000 110 000 000000		722.36	/ / / PARTS /						
	201 000 000 000 000000 110 001 000000		335.68	/ / / ANTI FREEZE /						
	201 000 000 000 000000 110 000 000000	D32459	07/18/2023	08/18/2023	1,329.17		1,329.17	1,329.17		BUSHING / INSERT
			1,329.17	/ / / PARTS /						
	201 000 000 000 000000 108 000 000000	D32802	07/20/2023	08/20/2023	904.49		904.49	904.49		BUSHINGS
			904.49	/ / / NON-INVENTORY /						
		D33277	07/25/2023	08/25/2023	304.59		304.59	304.59		O RINGS / HOSE

Date 07/26/2023
Time 11:25:12

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		304.59	/ / / NON-INVENTORY /						
		D33278	07/25/2023	08/25/2023	76.63		76.63	76.63		BUSHING / WASHER/ SHIM
201 000 000 000 000000	108 000 000000		76.63	/ / / NON-INVENTORY /						
		D33280	07/25/2023	08/25/2023	2,177.21		2,177.21	2,177.21		FILTERS
201 000 000 000 000000	108 000 000000		229.36	/ / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		1,947.85	/ / / PARTS /						
					6,620.96		6,620.96	6,620.96		
AJAMAT AJAX MATERIALS CORP.		286642	07/06/2023	08/06/2023	218.38		218.38	218.38		COLD PATCH
201 000 467 102 000003	762 000 000000		218.38	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		286957	07/12/2023	08/12/2023	808.19		808.19	808.19		COLD PATCH
201 000 497 001 000003	762 000 000000		629.19	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 005 000003	762 000 000000		179.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		287035	07/14/2023	08/14/2023	268.50		268.50	268.50		COLD PATCH
201 000 497 001 000003	762 000 000000		179.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 007 000003	762 000 000000		89.50	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		287121	07/14/2023	08/14/2023	264.03		264.03	264.03		COLD PATCH
201 000 467 102 000003	762 000 000000		264.03	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		287204	07/17/2023	08/17/2023	283.72		283.72	283.72		COLDPATCH
201 000 497 001 000003	762 000 000000		59.97	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 005 000003	762 000 000000		89.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
201 000 497 009 000003	762 000 000000		134.25	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		287327	07/18/2023	08/18/2023	206.20		206.20	206.20		COLD PATCH
201 000 467 102 000003	762 000 000000		89.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
201 000 497 009 000003	762 000 000000		116.70	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		287423	07/20/2023	08/20/2023	521.79		521.79	521.79		COLD PATCH
201 000 467 102 000003	762 000 000000		290.88	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
201 000 497 007 000003	762 000 000000		230.91	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		287514	07/20/2023	08/20/2023	223.75		223.75	223.75		COLD PATCH
201 000 467 102 000003	762 000 000000		223.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		287585	07/21/2023	08/21/2023	179.00		179.00	179.00		COLD PATCH
201 000 497 005 000003	762 000 000000		179.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		287659	07/24/2023	08/24/2023	223.75		223.75	223.75		COLD PATCH

Date 07/26/2023
Time 11:25:12

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000003	762 000 000000	223.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
287801		07/25/2023	08/25/2023	284.61		284.61	284.61			COLD PATCH
201 000 497 006 000003	762 000 000000	179.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003	762 000 000000	105.61	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
				3,481.92		3,481.92	3,481.92			
ALLCON ALLIED CONSTRUCTION	5101BW EST1	07/17/2023	08/17/2023	122,394.45		122,394.45	122,394.45			HIGHLAND HILLS
201 000 489 013 5101BW	802 004 000092	122,394.45	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / HIGHLAND HILLS SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor							
5103BW EST1		07/17/2023	08/17/2023	208,161.02		208,161.02	208,161.02			HOOKER RD
201 000 489 007 5103BW	802 004 000092	208,161.02	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HOOKER RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
				330,555.47		330,555.47	330,555.47			
ALMBOL ALMA BOLT COMPANY	A514988	07/11/2023	08/11/2023	11.80		11.80	11.80			STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000	11.80	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
A515148		07/12/2023	08/12/2023	69.95		69.95	69.95			VESTS
201 000 511 000 000000	734 000 000000	69.95	INDIRECT / / / SAFETY SUPPLIES /							
A516211		07/20/2023	08/20/2023	377.00		377.00	377.00			STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000	377.00	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
				458.75		458.75	458.75			
SYNAMA AMAZON CAPITAL SERVICES	# 11NJ-M99Q-TFQD	07/18/2023	08/18/2023	1,010.56		1,010.56	1,010.56			EMPLOYEE EQUIPMENT / PARTS
201 000 510 000 904212	741 000 000000	46.34	DIRECT EXPENSES / / 3 TON FALCON ASPHALT PATCH TRAILER / PARTS /							
201 000 511 000 000000	734 000 000000	964.22	INDIRECT / / / SAFETY SUPPLIES /							
ASTWOO ASTRO WOOD STAKE, INC.	64447	06/08/2023	07/08/2023	647.50		647.50	647.50			LATH
201 000 514 000 000000	935 000 000000	647.50	DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /							
BOBMAX BOB MAXEY FORD OF HOWELL	101820	07/13/2023	08/13/2023	9.76		9.76	9.76			TAIL LIGHT
201 000 000 000 000000	108 000 000000	9.76	/ / / NON-INVENTORY /							
265298		07/19/2023	08/19/2023	128.40		128.40	128.40			ALIGNMENT
201 000 000 000 000000	108 000 000000	128.40	/ / / NON-INVENTORY /							
				138.16		138.16	138.16			

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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VENDOR BRION KIPELA	MAILBOX		07/24/2023	08/24/2023	25.00		25.00	25.00		MAILBOX
201 000 467 102 000017 772 000 000000			25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
BUREQU BURNIPS EQUIPMENT COMPANY	RH02352		07/25/2023	08/25/2023	663.81		663.81	663.81		SERVICE CALL
201 000 000 000 000000 108 000 000000			663.81	/ / / NON-INVENTORY /						
CARGAB CARRIER AND GABLE, INC	IN35151		07/17/2023	08/17/2023	695.00		695.00	695.00		TRAFFIC SIGNAL EQUIPMENT
201 000 467 102 000023 841 000 000000			695.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS /						
OKEMOS CD OKEMOS 10 LLC	JUNE2023		06/30/2023	07/30/2023	7,974.20		7,974.20	7,974.20		FUEL
201 000 512 000 901052 743 000 000000			2,067.10	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068 743 000 000000			1,434.10	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902071 743 000 000000			3,084.30	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			196.70	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902094 743 000 000000			449.05	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
201 000 512 000 902096 743 000 000000			164.19	OPERATING / / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
201 000 512 000 902100 743 000 000000			578.76	OPERATING / / 902100 2020 KOMATSU WA480-8 WHEEL LOADER / DIESEL FUEL # 2 /						
CDWGOVCDW GOVERNMENT, INC	KN38850		07/05/2023	08/05/2023	360.98		360.98	360.98		MONITORS
201 000 515 000 000000 807 000 000000			360.98	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
	KS99598		07/18/2023	08/18/2023	15.25		15.25	15.25		CABLE
201 000 515 000 000000 807 000 000000			15.25	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
			376.23				376.23	376.23		
CHLSOL CHLORIDE SOLUTIONS	CS100385		07/15/2023	08/15/2023	4,251.16		4,251.16	4,251.16		CHLORIDE
201 000 467 101 000020 766 000 000000			4,251.16	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
	CS100392		07/22/2023	08/22/2023	5,511.35		5,511.35	5,511.35		CHLORIDE
201 000 467 101 000020 766 000 000000			5,511.35	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
			9,762.51				9,762.51	9,762.51		
CHRTRE CHRIS` TREE SERVICE, LLC	07252023		07/25/2023	08/25/2023	14,000.00		14,000.00	14,000.00		TREES
201 000 467 101 000016 811 000 000000			7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						

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201 000 467 102 000016 811 000 000000			7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
CINFAS CINTAS FIRST AID & SAFETY	4161335760	07/12/2023	08/12/2023		264.45		264.45	264.45		UNIFORMS
201 000 511 000 000000 737 001 000000		264.45	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4162627341	07/02/2023	08/02/2023		143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4169134068	07/18/2023	08/18/2023		143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
					550.55		550.55	550.55		
COMBAT COMPLETE BATTERY SOURCE	417943BRI	07/13/2023	08/13/2023		25.50		25.50	25.50		BATTERIES
201 000 511 000 000000 737 000 000000		25.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
CONREN CONTRACTORS RENTAL CORP.	196850	07/17/2023	08/17/2023		8,035.80		8,035.80	8,035.80		ROLLER RENTAL
201 000 459 000 0061AV 761 000 000088		1,205.37	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / PERMA-ZYME							
201 000 459 000 0063AV 761 000 000088		1,205.37	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / PERMA-ZYME							
201 000 467 101 000001 761 000 000000		4,017.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 489 001 5124BW 761 000 000088		803.58	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / PERMA-ZYME							
201 000 489 016 5108BV 761 000 000088		803.58	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / PERMA-ZYME							
	197055	07/24/2023	08/24/2023		-8,035.80		-8,035.80	-8,035.80		CREDIT
201 000 459 000 0061AV 761 000 000088		-1,205.37	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / PERMA-ZYME							
201 000 459 000 0063AV 761 000 000088		-1,205.37	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / PERMA-ZYME							
201 000 467 101 000001 761 000 000000		-4,017.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 489 001 5124BW 761 000 000088		-803.58	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / PERMA-ZYME							
201 000 489 016 5108BV 761 000 000088		-803.58	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / PERMA-ZYME							
	197056	07/24/2023	08/24/2023		6,097.80		6,097.80	6,097.80		RENTAL ROLLER
201 000 459 000 0061AV 761 000 000063		1,219.56	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel							
201 000 459 000 0063AV 761 000 000063		1,219.56	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel							
201 000 489 001 5124BW 761 000 000063		1,829.34	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
201 000 489 016 5108BV 761 000 000063		1,829.34	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / GRAVEL / Surface Gravel							
	197063	07/25/2023	08/25/2023		7,399.35		7,399.35	7,399.35		ROLLER RENTAL
201 000 489 007 5115BV 761 000 000063		1,479.87	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / MERCER RD / GRAVEL / Surface Gravel							
201 000 489 007 5116BV 761 000 000063		1,479.87	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / GALATIAN RD / GRAVEL / Surface Gravel							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 489 013 5093BV 761 000 000063			1,479.87		LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / GRAVEL / Surface Gravel					
201 000 489 013 5094BV 761 000 000063			1,479.87		LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / KIMBERLY RD / GRAVEL / Surface Gravel					
201 000 489 013 5095BV 761 000 000063			1,479.87		LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel					
					13,497.15		13,497.15	13,497.15		
COROIL CORRIGAN OIL COMPANY #1	7247121-IN		07/12/2023	08/12/2023	24,650.12		24,650.12	24,650.12		FUEL
201 000 000 000 000000 110 002 000000			24,650.12	/ / / DIESEL FUEL #2 /						
COUSAL COUGAR SALES & RENTAL, INC.	357128		07/12/2023	08/12/2023	2,349.00		2,349.00	2,349.00		COMPACTOR
201 000 000 000 000000 108 000 000000			2,349.00	/ / / NON-INVENTORY /						
	357510		07/18/2023	08/18/2023	197.54		197.54	197.54		SHOCK / BELT
201 000 000 000 000000 108 000 000000			197.54	/ / / NON-INVENTORY /						
					2,546.54		2,546.54	2,546.54		
CULEXC CULVER EXCAVATING, INC.	6077		06/27/2023	07/27/2023	25,160.00		25,160.00	25,160.00		GRAVEL
201 000 467 101 000001 761 000 000000			2,567.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			3,236.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			4,015.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001 761 000 000000			4,295.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001 761 000 000000			1,743.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000			1,618.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			1,213.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			3,236.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			3,236.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	6107		07/12/2023	08/12/2023	140,477.84		140,477.84	140,477.84		MARR RD GRAVEL
201 000 459 000 0061AV 761 000 000063			140,477.84	PRIMARY ROAD HEAVY MAINTENANCE / / MARR RD / GRAVEL / Surface Gravel						
	6122		07/13/2023	08/13/2023	5,832.00		5,832.00	5,832.00		GRAVEL
201 000 467 102 000010 761 000 000000			5,832.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
					171,469.84		171,469.84	171,469.84		
DAVTRE DAVE'S TREE SERVICE	2575		07/23/2023	08/23/2023	21,850.00		21,850.00	21,850.00		TREES
201 000 467 101 000016 811 000 000000			7,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
201 000 467 102 000016 811 000 000000			1,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
201 000 489 011 5119BV 811 000 000051			6,000.00	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / CROWFOOT RD / TREES / Trees/Stumps						

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201 000 489 012 5125BV 811 000 000051		6,000.00	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / KEDDLE RD / TREES / Trees/Stumps							
201 000 489 016 5108BV 811 000 000051		600.00	LOCAL ROAD HEAVY MAINTENANCE / UNADILLA TOWNSHIP / LIVERMORE RD / TREES / Trees/Stumps							
DEVTEC DEVEN'S TECH SUPPLY, INC.	10839	07/18/2023	08/18/2023		334.94		334.94	334.94		TIRES / TOOLS
201 000 511 000 000000 747 000 000000		232.14	INDIRECT / / / TIRES AND TUBES /							
201 000 511 000 000000 935 003 000000		102.80	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
DEDEDI DTE ENERGY	9100 098 7793 7	07/12/2023	08/12/2023		71.61		71.61	71.61		UTILITIES
201 000 511 000 000000 921 000 000000		71.61	INDIRECT / / / ELECTRICITY /							
	9200 458 7883 1	07/14/2023	08/14/2023		43.08		43.08	43.08		UTILITIES
201 000 467 102 000023 921 000 000000		43.08	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	9200 458 8322 9	07/13/2023	08/13/2023		2,762.90		2,762.90	2,762.90		UTILITIES
201 000 511 000 000000 921 000 000000		2,486.61	INDIRECT / / / ELECTRICITY /							
201 000 515 000 000000 921 000 000000		276.29	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /							
					2,877.59		2,877.59	2,877.59		
ELETER ELECTRICAL TERMINAL	1248024-00	07/24/2023	08/24/2023		704.30		704.30	704.30		MISC ELECTRICAL SUPPLIES
201 000 511 000 000000 737 000 000000		704.30	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
ESTSER ESTATE SERVICES, INC.	2462	07/24/2023	08/24/2023		1,486.00		1,486.00	1,486.00		LAWN MAINTENANCE
201 000 469 001 000000 932 000 000000		425.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /							
201 000 469 005 000000 932 000 000000		400.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /							
201 000 511 000 000000 932 000 000000		661.00	INDIRECT / / / YARD & GROUND /							
FALROA FALCON ROAD MAINTENANCE	017337	07/17/2023	08/17/2023		1,971.78		1,971.78	1,971.78		BURNER SYSTEM
201 000 000 000 000000 108 000 000000		1,971.78	/ / / NON-INVENTORY /							
FLINEW FLINT NEW HOLLAND, INC.	IF12589	07/17/2023	08/17/2023		345.81		345.81	345.81		BEARING
201 000 000 000 000000 108 000 000000		345.81	/ / / NON-INVENTORY /							
	IF12645	07/19/2023	08/19/2023		421.00		421.00	421.00		GLASS
201 000 000 000 000000 108 000 000000		421.00	/ / / NON-INVENTORY /							
					766.81		766.81	766.81		
FYKWAS FYKE WASHED SAND &	71271	06/30/2023	07/30/2023		1,803.90		1,803.90	1,803.90		GRAVEL

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201 000 497 007 000001 761 000 000000			1,803.90	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		71438	07/17/2023	08/17/2023	325.80		325.80	325.80		GRAVEL	
201 000 497 007 000001 761 000 000000			325.80	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
			2,129.70				2,129.70	2,129.70			
GBMREC GBM RECYCLED CONCRETE,CO.		R23-694	07/17/2023	08/17/2023	1,418.97		1,418.97	1,418.97		GRAVEL	
201 000 497 001 000001 761 000 000000			213.70	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001 761 000 000000			1,205.27	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
GBMSAN GBM SAND & GRAVEL, INC		T231194	07/15/2023	08/15/2023	5,334.00		5,334.00	5,334.00		GRAVEL	
201 000 467 101 000001 761 000 000000			462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010 761 000 000000			954.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 004 000001 761 000 000000			1,468.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001 761 000 000000			2,449.20	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T231195	07/15/2023	08/15/2023	492.00		492.00	492.00		GRAVEL	
201 000 489 002 5118BV 761 000 000063			492.00	LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / LOVEJOY RD / GRAVEL / Surface Gravel							
		T231234	07/22/2023	08/22/2023	30,628.70		30,628.70	30,628.70		GRAVEL	
201 000 489 011 5119BV 761 000 000063			30,628.70	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / CROWFOOT RD / GRAVEL / Surface Gravel							
		T231235	07/22/2023	08/22/2023	3,082.20		3,082.20	3,082.20		GRAVEL	
201 000 467 102 000010 761 000 000000			488.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 004 000001 761 000 000000			719.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001 761 000 000000			693.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001 761 000 000000			1,181.40	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T231236	07/22/2023	08/22/2023	1,647.43		1,647.43	1,647.43		GRAVEL	
201 000 467 101 000001 761 000 000000			1,231.52	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010 761 000 000000			415.91	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
		T231237	07/22/2023	08/22/2023	57,816.69		57,816.69	57,816.69		GRAVEL	
201 000 489 011 5120BV 761 000 000063			57,816.69	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel							
			99,001.02				99,001.02	99,001.02			
GFLENV GFL ENVIRONMENTAL		006190551	07/14/2023	08/14/2023	406.65		406.65	406.65		TRASH SERVICE	
201 000 469 005 000000 932 000 000000			114.83	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /							
201 000 511 000 000000 932 000 000000			291.82	INDIRECT / / / YARD & GROUND /							

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GIEGLE	GIEGLER'S FEED-SEED	207545	07/12/2023	08/12/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		207549	07/12/2023	08/12/2023	420.00		420.00	420.00		GRAVEL
201 000 497 009 000001 761 000 000000			420.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		207852	07/19/2023	08/19/2023	190.50		190.50	190.50		GRAVEL
201 000 497 015 000001 761 000 000000			190.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		207866	07/19/2023	08/19/2023	222.25		222.25	222.25		GRAVEL
201 000 497 015 000001 761 000 000000			222.25	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		207888	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207890	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207891	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207894	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207896	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207898	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207901	07/20/2023	08/20/2023	317.50		317.50	317.50		GRAVEL
201 000 497 015 000001 761 000 000000			317.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		207905	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207906	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207908	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207909	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207912	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207915	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL

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201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207920	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207921	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207931	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207932	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		2079369	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		207938	07/20/2023	08/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		208059	07/24/2023	08/24/2023	444.50		444.50	444.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			444.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		208061	07/24/2023	08/24/2023	381.00		381.00	381.00		GRAVEL
201 000 467 101 000001 761 000 000000			381.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208063	07/24/2023	08/24/2023	444.50		444.50	444.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			444.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
		208066	07/24/2023	08/24/2023	437.50		437.50	437.50		GRAVEL
201 000 497 007 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208067	07/24/2023	08/24/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000062			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Aggregate Base						
			11,590.25				11,590.25	11,590.25		
HASTRU HASLOCK TRUCKING LLC		1812	07/25/2023	08/25/2023	5,180.00		5,180.00	5,180.00		GRAVEL
201 000 489 011 5119BV 761 000 000063			3,746.25	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / CROWFOOT RD / GRAVEL / Surface Gravel						
201 000 489 011 5120BV 761 000 000063			1,433.75	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel						
HOMDEP HOME DEPOT CREDIT SERVICES		50431	07/17/2023	08/17/2023	129.84		129.84	129.84		CONCRETE / FOAM
201 000 514 000 000000 823 000 000000			129.84	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
		51555	07/25/2023	08/25/2023	13.74		13.74	13.74		STOCK ROOM SUPPLIES
201 000 900 000 902098 976 000 000000			13.74	CAPITAL OUTLAY - ROAD EQUIP. / / / CAPITAL OUTLAY - ROAD EQUIP /						
			143.58				143.58	143.58		

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INTRU	INTERSTATE TRUCK SOURCE, INC. 201 000 000 000 000000 108 000 000000	04P19234	07/19/2023	08/19/2023	1,520.00		1,520.00	1,520.00		DEF
			1,520.00 // / NON-INVENTORY /							
JACTRU	JACKSON TRUCK SERVICE, INC 201 000 000 000 000000 110 000 000000	PS2002139053:01	07/14/2023	08/14/2023	394.04		394.04	394.04		FILTERS
			394.04 // / PARTS /							
	201 000 000 000 000000 110 000 000000	PS2002139083:01	07/18/2023	08/18/2023	61.71		61.71	61.71		SOLVENT
	201 000 511 000 000000 737 000 000000		23.19 // / PARTS /							
			38.52 INDIRECT // / SHOP SUPPLIES - STOCK ROOM /							
					455.75		455.75	455.75		
JAMTEC	JAMAR TECHNOLOGIES, INC. 201 000 514 000 000000 935 000 000000	0061123	07/13/2023	08/13/2023	42.54		42.54	42.54		TRAFFIC COUNTER PARTS
			42.54 DISTRIBUTIVE EXPENSE - OTHER // / ENGINEERING EQUIPMENT/REPAIR /							
JOHPLU	JOHNSON PLUMBING AND 201 000 467 102 000013 767 000 000000	500	07/05/2023	08/05/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
			2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
	201 000 467 102 000013 767 000 000000	501	07/05/2023	08/05/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
			2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
	201 000 467 102 000013 767 000 000000	502	07/06/2023	08/06/2023	1,400.00		1,400.00	1,400.00		CULVERT JETTING
			1,400.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
	201 000 467 102 000013 815 000 000000	503	07/10/2023	08/10/2023	2,800.00		2,800.00	2,800.00		CATCH BASIN CLEANING
			2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /							
	201 000 467 102 000013 767 000 000000	504	07/11/2023	08/11/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
			2,800.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
					12,600.00		12,600.00	12,600.00		
JRSSAN	JR'S SAND & GRAVEL, INC. 201 000 467 102 000010 761 000 000000 201 000 497 008 000001 761 000 000000 201 000 497 011 000001 761 000 000000 201 000 497 012 000001 761 000 000000 201 000 497 016 000001 761 000 000000	3755	07/18/2023	08/18/2023	3,345.00		3,345.00	3,345.00		GRAVEL
			915.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
			457.50 LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
			600.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
			457.50 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
			915.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
LOEWE	LOOMIS, EWERT, PARSLEY, DAVIS	20155	07/20/2023	08/20/2023	1,223.01		1,223.01	1,223.01		LEGAL FEES

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	201 000 515 000 000000 803 000 000000		1,223.01	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
LOWES0	LOWE'S	25516	07/19/2023	08/19/2023	139.75		139.75	139.75		POSTS
	201 000 467 102 000017 772 000 000000		139.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
LYDOIL	LYDEN OIL COMPANY	1969664	07/10/2023	08/10/2023	4,528.00		4,528.00	4,528.00		OIL
	201 000 000 000 000000 110 008 000000		4,528.00	/ / / OIL HYDRA TRANS:HYKEN 052 /						
		197810	07/13/2023	08/13/2023	183.78		183.78	183.78		OIL
	201 000 000 000 000000 110 009 000000		183.78	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /						
					4,711.78		4,711.78	4,711.78		
M&MPAV M & M PAVEMENT MARKING, INC.	MARKING EST2		07/17/2023	08/17/2023	19,823.97		19,823.97	19,823.97		PAVEMENT MARKINGS
	201 000 467 102 000024 812 000 000000		17,358.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 002 000024 812 000 000000		1,610.56	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 012 000024 812 000 000000		855.40	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
M&MDIS	M&M DISTRIBUTING	135620	07/24/2023	08/24/2023	16.00		16.00	16.00		BOLTS
	201 000 000 000 000000 108 000 000000		16.00	/ / / NON-INVENTORY /						
GROMAR	MARK D. GROSS	072823	07/28/2023	08/28/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
MATTES	MATERIALS TESTING	0068720	07/14/2023	08/14/2023	18,358.70		18,358.70	18,358.70		CHILSON
	201 000 459 000 0005AW 802 001 000080		18,358.70	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD - 2023 / CONSTRUCTION / Construction Engineering						
		0068729	07/14/2023	08/14/2023	16,140.90		16,140.90	16,140.90		FOWLerville RD
	201 000 459 000 0044AW 802 001 000080		16,140.90	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / CONSTRUCTION / Construction Engineering						
					34,499.60		34,499.60	34,499.60		
MCMCARM	CMCMASTER-CARR SUPPLY CO.	10942363	07/13/2023	08/13/2023	69.84		69.84	69.84		TOOLS
	201 000 511 000 000000 935 003 000000		69.84	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
MHOUTI	MHOG UTILITIES	002289000	07/05/2023	08/05/2023	997.07		997.07	997.07		UTILITIES
	201 000 515 000 000000 923 000 000000		997.07	ADIMINISTRATIVE EXPENSE / / / WATER & SEWAGE /						

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MOBCOMM	MOBILE COMMUNICATIONS AMERICA	880000261-1	07/21/2023	08/21/2023	1,368.00		1,368.00	1,368.00		RADIOS
201 000 514 000 000000	823 000 000000		1,368.00	DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
MUNEMP	MUNICIPAL EMPLOYEES	00145223-5	07/31/2023	08/31/2023	184,761.56		184,761.56	184,761.56		MERS
201 000 513 000 000000	718 000 000000		184,761.56	DISTRIBUTIVE EXPENSE - FRINGE / / RETIREMENT (EMPR PORITION) /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	714919958	07/05/2023	08/05/2023	176.00		176.00	176.00		DOT PHYSICALS
201 000 513 000 000000	721 001 000000		176.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
		714929990	05/16/2023	06/16/2023	88.00		88.00	88.00		PHYSICAL
201 000 513 000 000000	721 001 000000		88.00	DISTRIBUTIVE EXPENSE - FRINGE / / DOT PHYSICALS /						
			264.00				264.00	264.00		
OCETOW	OCEOLA TOWNSHIP	7012023	07/17/2023	08/17/2023	7,200.00		7,200.00	7,200.00		TOWER RENTAL
201 000 510 000 908800	852 000 000000		7,200.00	DIRECT EXPENSES / / RADIOS / RADIO SYSTEM /						
OFFDEP	OFFICE DEPOT	319076351001	07/10/2023	08/10/2023	267.12		267.12	267.12		PAPER
201 000 515 000 000000	728 000 000000		267.12	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
ORCHIL	OHM ADVISORS, INC.	65236	07/24/2023	08/24/2023	3,717.00		3,717.00	3,717.00		COHOCTAH RD BRIDGE
201 000 460 000 0026AO	802 003 000079		3,717.00	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
		65237	07/24/2023	08/24/2023	1,921.00		1,921.00	1,921.00		BRDIGE INSPECTIONS
201 000 468 011 000042	819 000 000000		480.25	PRIMARY STRUCT MAINT CONSTRUCT / ISOCO TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 468 012 000042	819 000 000000		480.25	PRIMARY STRUCT MAINT CONSTRUCT / MARION TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 498 004 000042	819 000 000000		480.25	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 498 014 000042	819 000 000000		480.25	LOCAL STRUCT MAINTENANCE / PUTNAM TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		65238	07/24/2023	08/24/2023	9,201.00		9,201.00	9,201.00		FAUSSETT RD BRIDGE
201 000 460 000 0052AO	802 003 000079		9,201.00	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering						
		65239	07/24/2023	08/24/2023	811.00		811.00	811.00		8 MILE CULVERT
201 000 490 000 5092BO	802 003 000079		811.00	LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering						
		65240	07/24/2023	08/24/2023	356.00		356.00	356.00		GANNON RD CULVERT
201 000 460 000 0051AO	802 003 000079		356.00	PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / DESIGN / Design Engineering						
		65241	07/24/2023	08/24/2023	11,282.00		11,282.00	11,282.00		RICKETT BRIDGE
201 000 490 000 5129BO	802 003 000079		11,282.00	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						

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		65242	07/24/2023	08/24/2023	12,215.25		12,215.25	12,215.25		ARGENTINE RD CULVERT
201 000 460 000 0069AO 802 003 000079			12,215.25	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering						
		65243	07/24/2023	08/24/2023	9,731.75		9,731.75	9,731.75		HALL ROAD
201 000 497 007 000013 775 000 000000			9,731.75	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / DRAINAGE / DRAINAGE / EROSION /						
					49,235.00		49,235.00	49,235.00		
OREAUT OREILLY AUTO PARTS		3360-177972	07/18/2023	08/18/2023	80.08		80.08	80.08		LIGHT / FILTER
201 000 000 000 000000 108 000 000000			15.18	/ / / NON-INVENTORY /						
201 000 000 000 000000 110 000 000000			31.96	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			32.94	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-179328	07/25/2023	08/25/2023	13.77		13.77	13.77		NUTS
201 000 900 000 902098 976 000 000000			13.77	CAPITAL OUTLAY - ROAD EQUIP. / / / CAPITAL OUTLAY - ROAD EQUIP /						
					93.85		93.85	93.85		
PENNTE PENNTEC, LLC		1003	07/22/2023	08/22/2023	8,656.45		8,656.45	8,656.45		FOWLerville RD
201 000 459 000 0044AW 802 004 000092			8,656.45	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
POMTIR POMP'S TIRE - FLINT		1510031439	07/12/2023	08/12/2023	148.00		148.00	148.00		TIRES
201 000 000 000 000000 108 000 000000			148.00	/ / / NON-INVENTORY /						
		1510031634	07/18/2023	08/18/2023	2,048.00		2,048.00	2,048.00		TIRES
201 000 000 000 000000 110 000 000000			2,040.00	/ / / PARTS /						
201 000 511 000 000000 747 000 000000			8.00	INDIRECT / / / TIRES AND TUBES /						
		1510031719	07/20/2023	08/20/2023	-100.00		-100.00	-100.00		CREDIT
201 000 000 000 000000 108 000 000000			-100.00	/ / / NON-INVENTORY /						
					2,096.00		2,096.00	2,096.00		
QUACOU QUALITY COUNTS LLC		162482-1	07/12/2023	08/12/2023	19,680.00		19,680.00	19,680.00		TRAFFIC COUNTS
201 000 467 102 000026 825 000 000000			19,680.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC COUNTING / TRAFFIC COUNTING /						
REEPET REEFER PETERBILT		R288158	07/13/2023	08/13/2023	56.97		56.97	56.97		SIWTCH
201 000 000 000 000000 108 000 000000			56.97	/ / / NON-INVENTORY /						
		R288216	07/13/2023	08/13/2023	56.97		56.97	56.97		SWITCH
201 000 000 000 000000 108 000 000000			56.97	/ / / NON-INVENTORY /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		R288765	07/21/2023 08/21/2023	201.10		201.10	201.10		SHOCK / SPACER
201 000 000 000 000000	108 000 000000		201.10 / / / NON-INVENTORY /						
		R288821	07/21/2023 08/21/2023	545.63		545.63	545.63		SHAFT
201 000 000 000 000000	108 000 000000		545.63 / / / NON-INVENTORY /						
		R288870	07/24/2023 08/24/2023	142.55		142.55	142.55		SEAL / GASKET
201 000 000 000 000000	108 000 000000		130.88 / / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		11.67 / / / PARTS /						
				1,003.22		1,003.22	1,003.22		
SISRIC	RICHARD SISSON TRUCKING, INC.	1961	07/14/2023 08/14/2023	6,147.87		6,147.87	6,147.87		GRAVEL LOVEJOY
201 000 467 102 000013	761 000 000000		811.62 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / GRAVEL /						
201 000 489 002 5118BV	761 000 000063		5,336.25 LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / LOVEJOY RD / GRAVEL / Surface Gravel						
		1982	07/21/2023 08/21/2023	34,606.50		34,606.50	34,606.50		CROFOOT / ROBERTS GRAVEL
201 000 489 011 5119BV	761 000 000063		13,424.00 LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / CROWFOOT RD / GRAVEL / Surface Gravel						
201 000 489 011 5120BV	761 000 000063		21,182.50 LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel						
				40,754.37		40,754.37	40,754.37		
RIERIL	RIETH-RILEY CONST. CO., INC.	5121BW EST1	07/18/2023 08/18/2023	32,067.50		32,067.50	32,067.50		HARTLAND RD
201 000 489 015 5121BW	802 004 000092		32,067.50 LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / HARTLAND RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		58AW EST3	07/17/2023 08/17/2023	32,200.35		32,200.35	32,200.35		FOWLerville RD
201 000 459 000 0058AW	802 004 000092		32,200.35 PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		64AW EST1	07/18/2023 08/18/2023	133,889.70		133,889.70	133,889.70		FAUSSETT
201 000 459 000 0064AW	802 004 000092		133,889.70 PRIMARY ROAD HEAVY MAINTENANCE / / FAUSSETT RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
				198,157.55		198,157.55	198,157.55		
ROAEQU ROAD EQUIPMENT PARTS		KL615204	07/13/2023 08/13/2023	268.83		268.83	268.83		ABS MOD / VALVE
201 000 000 000 000000	110 000 000000		268.83 / / / PARTS /						
		KL615264	07/13/2023 08/13/2023	14.25		14.25	14.25		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		14.25 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		KL615301	07/14/2023 08/14/2023	82.40		82.40	82.40		FITTINGS
201 000 000 000 000000	110 000 000000		35.20 / / / PARTS /						
201 000 511 000 000000	737 000 000000		47.20 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		KL615341	07/14/2023	08/14/2023	100.95		100.95	100.95		TOOLS
201 000 511 000 000000 935 003 000000			100.95	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		KL615783	07/21/2023	08/21/2023	17.19		17.19	17.19		BRACKET
201 000 000 000 000000 110 000 000000			17.19	/ / / PARTS /						
					483.62		483.62	483.62		
ROSPES ROSE PEST SOLUTIONS		31082575	07/25/2023	08/25/2023	62.00		62.00	62.00		PEST CONTROL
201 000 511 000 000000 931 001 000000			62.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SAMSAR SAMSARA INC.		310519552315149	07/20/2023	08/20/2023	616.00		616.00	616.00		GPS UNITS
201 000 510 000 902075 741 000 000000			154.00	DIRECT EXPENSES / / 902075 2022 John Deere Motor Grader 772GP / PARTS /						
201 000 510 000 904208 741 000 000000			154.00	DIRECT EXPENSES / / 3 TON FALCON ASPHALT PATCH TRAILER / PARTS /						
201 000 510 000 904212 741 000 000000			154.00	DIRECT EXPENSES / / 3 TON FALCON ASPHALT PATCH TRAILER / PARTS /						
201 000 900 000 902076 976 000 000000			154.00	CAPITAL OUTLAY - ROAD EQUIP. / / 902076 772G MOTOR GRADER / CAPITAL OUTLAY - ROAD EQUIP /						
SANMAR SAN MARINO EXCAVATING INC		151002	07/18/2023	08/18/2023	175.00		175.00	175.00		DISPOSAL
201 000 467 102 000019 823 000 000000			175.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
BUESCO SCOTT BUELL		JUN-AUG2023	07/21/2023	08/21/2023	900.00		900.00	900.00		INSURANCE
201 000 513 000 000000 716 020 000000			900.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SHACHE SHAHEEN CHEVROLET		2693832	07/24/2023	08/24/2023	31.90		31.90	31.90		FILTER
201 000 000 000 000000 110 000 000000			31.90	/ / / PARTS /						
VENDOR SHIAWASSEE COUNTY ROAD		COUNCIL MEETING	07/18/2023	08/18/2023	22.00		22.00	22.00		SEVEN COUNTY COUNCIL MEETING LUNCH
201 000 515 000 000000 938 000 000000			22.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011		7794621	07/13/2023	08/13/2023	142.61		142.61	142.61		PAINT SUPPLIES
201 000 000 000 000000 108 000 000000			142.61	/ / / NON-INVENTORY /						
		7809482	07/21/2023	08/21/2023	2,922.91		2,922.91	2,922.91		PAINT SUPPLIES
201 000 000 000 000000 108 000 000000			2,922.91	/ / / NON-INVENTORY /						
		7814451	07/24/2023	08/24/2023	90.24		90.24	90.24		SOLVENT BOTTLE
201 000 900 000 901059 976 000 000000			90.24	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / 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
					3,155.76		3,155.76	3,155.76		
SNACRE	SNAP-ON CREDIT SERVICES	130179930	07/11/2023	08/11/2023	81.25		81.25	81.25		SOFTWARE
	201 000 511 000 000000 933 000 000000		81.25	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
STAMH	STATE OF MICHIGAN	210604CON	07/04/2023	08/04/2023	112,595.80		112,595.80	112,595.80		CHILSON
	201 000 000 000 000000 228 005 000000		112,595.80	/ / / CHILSON - 2023 /						
		212306CON	07/04/2023	08/04/2023	3,999.38		3,999.38	3,999.38		PEAVY RD BRIDGE
	201 000 000 000 000000 228 041 000000		3,999.38	/ / / PEAVY RD BRIDGE 2022/2023 /						
					116,595.18		116,595.18	116,595.18		
STASPR	STATE SPRING ALIGNMENT &	02P7453	07/21/2023	08/21/2023	3,619.90		3,619.90	3,619.90		SPRINGS
	201 000 000 000 000000 108 000 000000		1,691.34	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		1,928.56	/ / / PARTS /						
TETTEC	TETRA TECH INC.	52095451	07/13/2023	08/13/2023	865.35		865.35	865.35		OLD US 23
	201 000 459 000 0019AW 802 003 000079		865.35	PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering						
		52095459	07/13/2023	08/13/2023	24,216.28		24,216.28	24,216.28		CHALLIS / BAUER
	201 000 489 005 000505 802 003 000079		24,216.28	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering						
	201 000 489 005 000505 802 003 000079		-24,216.28	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD@ BAUER RD DESN RB / DESIGN / Design Engineering						
	201 000 459 005 0070AT 802 003 000079		24,216.28	PRIMARY ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering						
		52095532	07/13/2023	08/13/2023	22,714.71		22,714.71	22,714.71		GRAND RIVER @ CEMETERY
	201 000 459 000 0045AT 802 003 000079		22,714.71	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering						
		52095993	07/14/2023	08/14/2023	2,660.34		2,660.34	2,660.34		GRAND RIVER @ ST JOES
	201 000 459 000 0043AS 802 003 000079		2,660.34	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER @ ST. JOE WOODLAND / DESIGN / Design Engineering						
		52095997	07/14/2023	08/14/2023	1,343.96		1,343.96	1,343.96		GRAND RIVER @ BURKHART SIGNAL
	201 000 459 000 0042AS 802 003 000079		1,343.96	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / DESIGN / Design Engineering						
					51,800.64		51,800.64	51,800.64		
TRASUP	TRACTOR SUPPLY CREDIT PLAN	400887	07/20/2023	08/20/2023	369.99		369.99	369.99		TOOL BOX
	201 000 900 000 902098 976 000 000000		369.99	CAPITAL OUTLAY - ROAD EQUIP. / / / CAPITAL OUTLAY - ROAD EQUIP /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		870417	07/17/2023	08/17/2023	220.83		220.83	220.83		BLASTING GRIT
201 000 900 000 901059 976 000 000000			220.83	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		870503	07/17/2023	08/17/2023	79.96		79.96	79.96		LOCKS
201 000 514 000 000000 823 000 000000			79.96	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
		872297	07/24/2023	08/24/2023	831.36		831.36	831.36		BLASTING GRIT
201 000 900 000 901059 976 000 000000			415.68	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
201 000 900 000 902098 976 000 000000			415.68	CAPITAL OUTLAY - ROAD EQUIP. / / / CAPITAL OUTLAY - ROAD EQUIP /						
		872557	07/25/2023	08/25/2023	24.98		24.98	24.98		PIN
201 000 900 000 902098 976 000 000000			24.98	CAPITAL OUTLAY - ROAD EQUIP. / / / CAPITAL OUTLAY - ROAD EQUIP /						
					1,527.12		1,527.12	1,527.12		
TRICO2 TRI-COUNTY CLEANING		318452	06/29/2023	07/29/2023	112.93		112.93	112.93		RUGS
201 000 511 000 000000 931 000 000000			112.93	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
TRUTRI TRUCK & TRAILER		HSO013563	07/18/2023	08/18/2023	260.97		260.97	260.97		BEARING
201 000 000 000 000000 110 000 000000			260.97	/ / / PARTS /						
		HSO013610	07/18/2023	08/18/2023	562.32		562.32	562.32		LIGHT BOX
201 000 000 000 000000 110 000 000000			562.32	/ / / PARTS /						
		HSO013611	07/18/2023	08/18/2023	30.09		30.09	30.09		GASKET
201 000 000 000 000000 110 000 000000			30.09	/ / / PARTS /						
		HSO013614	07/18/2023	08/18/2023	1,154.37		1,154.37	1,154.37		B/U CAMERA
201 000 900 000 901059 976 000 000000			1,154.37	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		HSO013621	07/19/2023	08/19/2023	249.20		249.20	249.20		PINTLE HOOK
201 000 900 000 901059 976 000 000000			249.20	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
					2,256.95		2,256.95	2,256.95		
TUT&SO TUTTLE & SON TRUCKING LLC		1069	07/22/2023	08/22/2023	3,330.00		3,330.00	3,330.00		GRAVEL
201 000 489 011 5120BV 761 000 000063			3,330.00	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel						
TUTTRU TUTTLE TRUCKING		1452	07/09/2023	08/09/2023	1,350.00		1,350.00	1,350.00		LOVEJOY GRAVEL
201 000 489 002 5118BV 761 000 000063			1,350.00	LOCAL ROAD HEAVY MAINTENANCE / COHOCTAH TOWNSHIP / LOVEJOY RD / GRAVEL / Surface Gravel						
		1458	07/22/2023	08/22/2023	6,750.00		6,750.00	6,750.00		ROBERTS GRAVEL
201 000 489 011 5120BV 761 000 000063			6,750.00	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel						
					8,100.00		8,100.00	8,100.00		

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
TYRPAR	TYRONE PARTY STORE	LK-632	07/12/2023	08/12/2023	964.10		964.10	964.10		FUEL
201 000 512 000 902091 743 000 000000			964.10	OPERATING / / 902091 2006 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
UPS000	UPS	00001AT443283	07/15/2023	08/15/2023	53.36		53.36	53.36		POSTAGE
201 000 515 000 000000 727 000 000000			53.36	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		0001AT4432737	07/08/2023	08/08/2023	31.08		31.08	31.08		POSTAGE
201 000 515 000 000000 727 000 000000			31.08	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					84.44		84.44	84.44		
				Report Totals	1,542,361.03		1,542,361.03	1,542,361.03		

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Livingston County Road Commission
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94821	07/28/2023	VENDOR	BRION KIPELA	25.00
94822	07/28/2023	OKEMOS	CD OKEMOS 10 LLC	7,974.20
94823	07/28/2023	COUSAL	COUGAR SALES & RENTAL, INC.	2,546.54
94824	07/28/2023	CULEXC	CULVER EXCAVATING, INC.	171,469.84
94825	07/28/2023	DETED1	DTE ENERGY	2,877.59
94826	07/28/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	2,129.70
94827	07/28/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	1,418.97
94828	07/28/2023	GBMSAN	GBM SAND & GRAVEL, INC	99,001.02
94829	07/28/2023	GIEGLE	GIEGLER`S FEED-SEED	Void
94830	07/28/2023	GIEGLE	GIEGLER`S FEED-SEED	11,590.25
94831	07/28/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	143.58
94832	07/28/2023	LOEWE	LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING,	1,223.01
94833	07/28/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	19,823.97
94834	07/28/2023	M&MDIS	M&M DISTRIBUTING	16.00
94835	07/28/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SE	1,400.00
94836	07/28/2023	MHOUTI	MHOG UTILITIES GENOA TOWNSHIP	997.07
94837	07/28/2023	MOBCOM	MOBILE COMMUNICATIONS AMERICA	1,368.00
94838	07/28/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTE	184,761.56
94839	07/28/2023	OCETOW	OCEOLA TOWNSHIP	7,200.00
94840	07/28/2023	SANMAR	SAN MARINO EXCAVATING INC	175.00
94841	07/28/2023	BUESCO	SCOTT BUELL	900.00
94842	07/28/2023	VENDOR	SHIAWASSEE COUNTY ROAD	22.00
94843	07/28/2023	SNACRE	SNAP-ON CREDIT SERVICES	81.25
94844	07/28/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATI	116,595.18
94845	07/28/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	1,527.12
94846	07/28/2023	TUTTRU	TUTTLE TRUCKING	8,100.00

Report Total 643,366.85

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Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1266	07/28/2023	1STAYD	1ST AYD CORPORATION	277.85
1267	07/28/2023	A&WCON	A&W CONTRACTING LLC	6,201.68
1268	07/28/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,432.86
1269	07/28/2023	ADVAUT	ADVANCED AUTO PARTS	145.13
1270	07/28/2023	ADVDR	ADVANCED DRAINAGE SYSTEMS	1,991.93
1271	07/28/2023	AISCON	AIS CONSTRUCTION EQ., INC	6,620.96
1272	07/28/2023	AJAMAT	AJAX MATERIALS CORP.	3,481.92
1273	07/28/2023	ALLCON	ALLIED CONSTRUCTION	330,555.47
1274	07/28/2023	ALMBOL	ALMA BOLT COMPANY	458.75
1275	07/28/2023	SYNAMA	AMAZON CAPITAL SERVICES	1,010.56
1276	07/28/2023	ASTWOO	ASTRO WOOD STAKE, INC.	647.50
1277	07/28/2023	BOBMAX	BOB MAXEY FORD OF HOWELL	138.16
1278	07/28/2023	BUREQU	BURNIPS EQUIPMENT COMPANY	663.81
1279	07/28/2023	CARGAB	CARRIER AND GABLE, INC	695.00
1280	07/28/2023	CDWGOV	CDW GOVERNMENT, INC	376.23
1281	07/28/2023	CHLSOL	CHLORIDE SOLUTIONS	9,762.51
1282	07/28/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	14,000.00
1283	07/28/2023	CINFAS	CINTAS FIRST AID & SAFETY	550.55
1284	07/28/2023	COMBAT	COMPLETE BATTERY SOURCE	25.50
1285	07/28/2023	CONREN	CONTRACTORS RENTAL CORP.	13,497.15
1286	07/28/2023	COROIL	CORRIGAN OIL COMPANY #1	24,650.12
1287	07/28/2023	DAVTRE	DAVE'S TREE SERVICE	21,850.00
1288	07/28/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	334.94
1289	07/28/2023	ELETER	ELECTRICAL TERMINAL	704.30
1290	07/28/2023	ESTSER	ESTATE SERVICES, INC.	1,486.00
1291	07/28/2023	FALROA	FALCON ROAD MAINTENANCE	1,971.78
1292	07/28/2023	FLINEW	FLINT NEW HOLLAND, INC.	766.81
1293	07/28/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1294	07/28/2023	HASTRU	HASLOCK TRUCKING LLC	5,180.00
1295	07/28/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
1296	07/28/2023	JACTRU	JACKSON TRUCK SERVICE, INC	455.75
1297	07/28/2023	JAMTEC	JAMAR TECHNOLOGIES, INC.	42.54
1298	07/28/2023	JOHPLU	JOHNSON PLUMBING AND	12,600.00
1299	07/28/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	3,345.00
1300	07/28/2023	LOWESO	LOWE'S	139.75
1301	07/28/2023	LYDOIL	LYDEN OIL COMPANY	4,711.78
1302	07/28/2023	MATTES	MATERIALS TESTING	34,499.60
1303	07/28/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	69.84
1304	07/28/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	264.00
1305	07/28/2023	OFFDEP	OFFICE DEPOT	267.12
1306	07/28/2023	ORCHIL	OHM ADVISORS, INC.	49,235.00
1307	07/28/2023	OREAUT	OREILLY AUTO PARTS	93.85
1308	07/28/2023	PENNTE	PENNTEC, LLC	8,656.45
1309	07/28/2023	POMTIR	POMP'S TIRE - FLINT	2,096.00
1310	07/28/2023	QUACOU	QUALITY COUNTS LLC	19,680.00
1311	07/28/2023	REEPET	REEFER PETERBILT	1,003.22
1312	07/28/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	40,754.37
1313	07/28/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	198,157.55
1314	07/28/2023	ROAEQU	ROAD EQUIPMENT PARTS	483.62

Date 07/26/2023
Time 12:26:28

Livingston County Road Commission
AP - ACH Remittance Register

Page 2 of 2
sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1315	07/28/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1316	07/28/2023	SAMSAR	SAMSARA INC.	616.00
1317	07/28/2023	SHACHE	SHAHEEN CHEVROLET	31.90
1318	07/28/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	3,155.76
1319	07/28/2023	STASPR	STATE SPRING ALIGNMENT &	3,619.90
1320	07/28/2023	TETTEC	TETRA TECH INC.	51,800.64
1321	07/28/2023	TRICO2	TRI-COUNTY CLEANING	112.93
1322	07/28/2023	TRUTR1	TRUCK & TRAILER	2,256.95
1323	07/28/2023	TUT&SO	TUTTLE & SON TRUCKING LLC	3,330.00
1324	07/28/2023	TYRPAR	TYRONE PARTY STORE	964.10
1325	07/28/2023	UPS000	UPS	84.44

Report Total 898,994.18

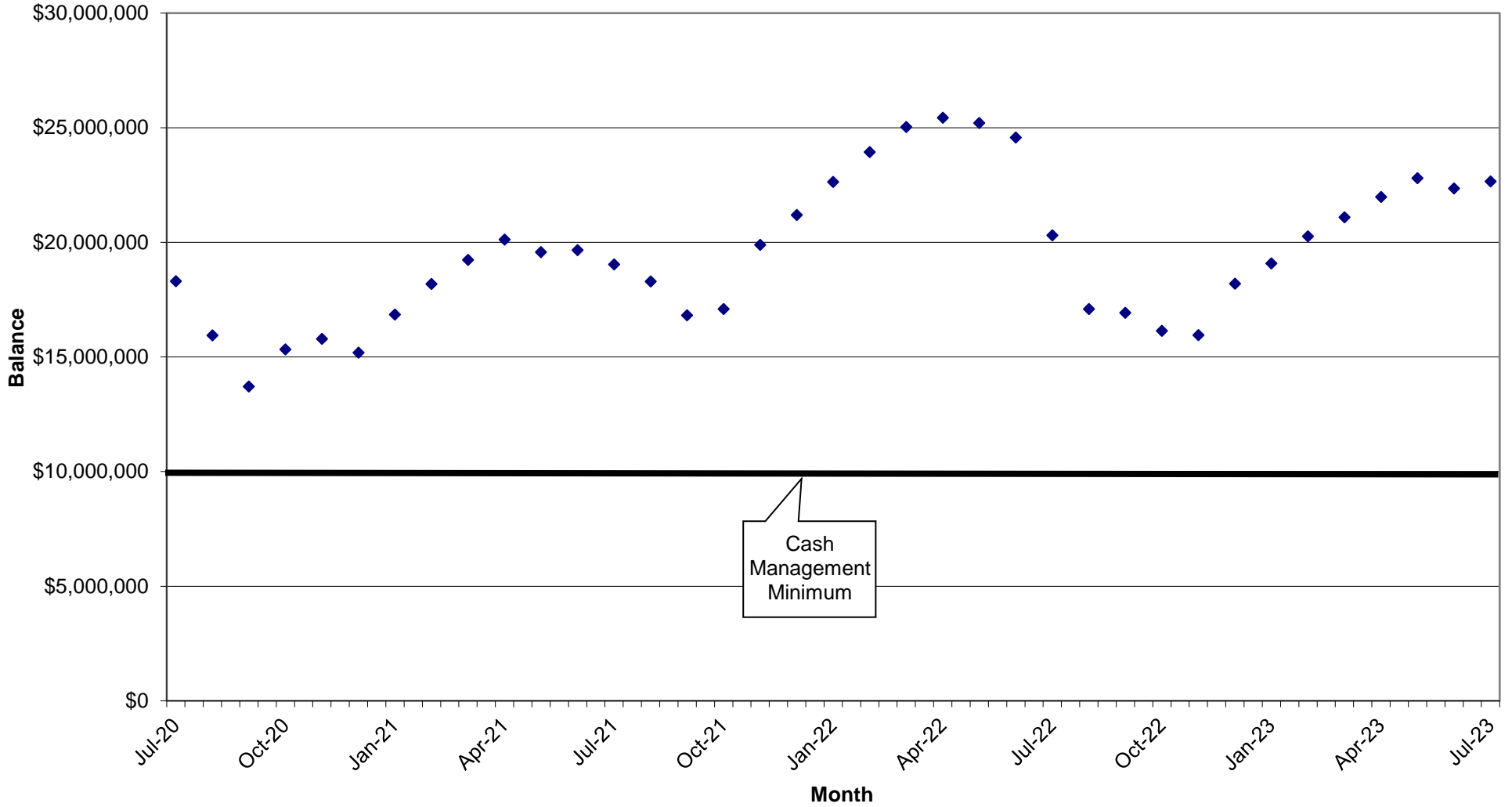
July 27, 2023

BALANCE ON HAND AND INVESTED	07/01/2023	\$21,680,229.30
PAYROLL WEEK ENDING	07/02/2023	(\$191,670.72)
GENERAL -	07/13/2023	(\$652,229.06)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,657,223.28
AVAILABLE		\$23,493,552.80
GENERAL -	07/16/2023	(\$1,542,361.03)
PAYROLL WEEK ENDING	07/21/2023	(\$209,140.95)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$82,049.59
BALANCE ON HAND AND INVESTED		\$21,824,100.41

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$300,000	64 DAYS @ 4.65%	2,480.00	08/03/23
\$1,100,000	71 DAYS @ 4.65%	10,087.92	08/10/23
\$250,000	78 DAYS @ 4.65%	2,518.75	08/17/23
\$2,100,000	85 DAYS @ 5.11%	27,533.33	08/24/23
\$2,000,000	49 DAYS @ 4.85%	13,202.77	08/24/23
\$1,200,000	85 DAYS @ 5.11%	14,478.33	08/24/23
\$300,000	105 DAYS @ 4%	3,500.00	08/24/23
\$300,000	112 DAYS @ 4%	3,733.00	08/31/23
\$1,800,000	112 DAYS @ 4.9%	27,440.00	09/14/23
\$2,000,000	115 DAYS @ 4.95%	31,625.00	09/28/23
\$1,300,000	98 DAYS @ 4.84%	17,128.22	09/28/23
\$600,000	84 DAYS @ 4.90%	6,860.00	09/28/23
\$2,000,000	113 DAYS @ 5.10%	32,016.66	10/12/23
\$1,900,000	104 DAYS @ 5.00%	27,444.44	10/26/23
\$1,500,000			10/26/23
\$1,500,000			11/08/23
\$1,500,000			11/21/23
\$21,650,000	TOTAL	220,048.42	

Average Cash on Hand



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 SPECIAL BOARD MEETING

AGENDA

August 3, 2023

10:00 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. ITEMS

1. Staff recommends closed session to discuss pending collective bargaining

G. CALL TO THE PUBLIC (2)

H. ADJOURNMENT

Posted at 11:45 a.m. on August 2, 2023

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

August 10, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends moving closed session to end of meeting

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Employee Recognition

- Sonny Newton Retirement
(Resolution 2308-057)

ACTION: Staff recommends approval

2. Plan Approval

- Grand River Avenue at St. Joseph Mercy Drive
(Resolution 2308-058)

ACTION: Staff recommends approval

3. Plan Approval

- Grand River Avenue at Burkhart Road
(Resolution 2308-059)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

1. Staff recommends closed session to discuss pending collective bargaining

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – July 27, 2023

ACTION: Staff recommends approval

- b. Special Board Meeting – August 3, 2023

ACTION: Staff recommends approval

- c. Closed Session – August 3, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – August 24, 2023

4. Financial Reports

- a. Cash Position Statement

- b. MTF

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: August 10, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Employee Recognition – Sonny Newton Retirement

Sonny Newton has announced his retirement, effective August 1, 2023. Staff recommends approval of the attached resolution honoring Sonny for his more than 48 years of dedicated service to the Road Commission and to the citizens of Livingston County.

RESOLUTION OF THE

NUMBER:

2308-057

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

DATE:

August 10, 2023

Resolution Honoring Sonny Newton for Service to the Livingston County Road Commission and to the Citizens of Livingston County

WHEREAS, on August 1, 2023, Sonny Newton has chosen to retire after more than 48 years of service to the Livingston County Road Commission and to the citizens of Livingston County, and

WHEREAS, Sonny has assiduously served in his roles as an Engineering Tech and Registered Land Surveyor, and

WHEREAS, Sonny has earned the unique distinction of being the longest serving employee in the history of the Livingston County Road Commission, and

WHEREAS, Sonny's unmatched enthusiasm, devotion, and technical prowess will be deeply missed by the entire staff, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby commends and sincerely thanks Sonny for his many years of dedicated service and personal commitment, and be it further

RESOLVED, that the Board extends to him their best wishes for a long, happy, and healthy retirement.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Livingston County Road Commission

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

F.2.

MEMORANDUM

Date: August 10, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Grand River Avenue at St. Joseph Mercy Drive Signal

Tetra Tech has prepared plans and specifications for the Grand River Avenue at St. Joseph Mercy Drive Signal Modernization project. This project consists of modernizing the overhead traffic signals to a box span configuration. In addition, reflectorized backplates will be added to all signals, and cameras will be installed for vehicle detection on all approaches. Moreover, the Grand River Avenue cameras will include advance dilemma zone detection technology, which extends the green interval and/or holds the all-red interval when approaching vehicles are detected within dilemma zones, thereby reducing red-light running collisions.

The project is expected to be let to bid through the Michigan Department of Transportation (MDOT) in October of 2023. The total estimate of the project is \$207,133.00. The funding breakdown is expected to be \$165,600.00 from Federal Aid, with a Road Commission contribution of \$41,533.00.

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

RESOLUTION OF THE

NUMBER:

2308-058

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE:

August 10, 2023

Resolution Approving the Plans and Specifications for the Grand River Avenue at St. Joseph Mercy Drive Traffic Signal Modernization Project and Authorizing Submittal for Bid Letting

- WHEREAS,** Tetra Tech has prepared the plans and specifications for the modernization of the traffic signal at the intersection of Grand River Avenue and St. Joseph Mercy Drive in Section 13 of Genoa Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid through the Michigan Department of Transportation (MDOT), now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to submit the project to MDOT for public bid letting.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Livingston County Road Commission

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: August 10, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Grand River Avenue at Burkhart Road Signal

Tetra Tech has prepared plans and specifications for the Grand River Avenue at Burkhart Road Signal Modernization project. This project consists of modernizing the overhead traffic signals to a box span configuration. In addition, reflectorized backplates will be added to all signals, and cameras will be installed for vehicle detection on all approaches. All the new cameras will include advance dilemma zone detection technology, which extends the green interval and/or holds the all-red interval when approaching vehicles are detected within dilemma zones, thereby reducing red-light running collisions.

The project is expected to be let to bid through the Michigan Department of Transportation (MDOT) in October of 2023. The total estimate of the project is \$198,333.00. The funding breakdown is expected to be \$178,200.00 from Federal Aid, with a Road Commission contribution of \$20,133.00.

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

RESOLUTION OF THE

NUMBER:

2308-059

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

DATE:

August 10, 2023

Resolution Approving the Plans and Specifications for the Grand River Avenue at Burkhart Road Traffic Signal Modernization Project and Authorizing Submittal for Bid Letting

- WHEREAS,** Tetra Tech has prepared the plans and specifications for the modernization of the traffic signal at the intersection of Grand River Avenue and Burkhart Road in Sections 20 and 21 of Howell Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid through the Michigan Department of Transportation (MDOT), now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to submit the project to MDOT for public bid letting.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Minutes – July 27, 2023

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

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

Commissioners Present: Stephen F. Crane
 Paul S. Funk
 Kevin T. Spicher

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

Others Present: Mike Luce, 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

None

- 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 – July 13, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4073 in the net amount of \$1,542,361.03.

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

3. Meetings Announced
 - a. Next Regular Board Meeting – August 10, 2023
4. Financial Reports Reviewed
 - a. Cash Position Statement
5. Miscellaneous Road Items

Jodie Tedesco stated that the Fowlerville Road project at the I-96 interchange was fully open to traffic. Ms. Tedesco added that the pavement preservation projects and the subdivision rehabilitation projects were continuing on schedule.

Commissioner Funk offered comments on the Highland Hills Subdivision project and discussed various details of the project with staff.

Commissioner Spicher inquired about the status of the Bitten Lake Estates project. Trevor Bennett stated that the Perma-Zyme process had been completed and that the placement of the chip seal surface should occur in August.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:50 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylik, Managing Director

Minutes – August 3, 2023

THAT the meeting was called to order by Commissioner Crane at 10:00 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: Steve Wasyk, Managing Director

Others Present: None

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ITEMS

1. Collective Bargaining

Commissioner Crane suggested a motion be in order to undertake a closed session to discuss pending collective bargaining.

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

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

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to return to open session at 11:25 a.m.

6262

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

G. CALL TO THE PUBLIC (2)

No Response

H. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 11:30 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

This Space Intentionally Left Blank

Date 08/09/2023
Time 11:15:22

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	23-178818	07/26/2023	08/26/2023	227.70		227.70	227.70		LIGHTS
	201 000 000 000 000000 110 000 000000		227.70	/ / / PARTS /						
ADAUT	ADVANCED AUTO PARTS	8082320854247	07/27/2023	08/27/2023	78.38		78.38	78.38		FILTERS
	201 000 000 000 000000 110 000 000000		78.38	/ / / PARTS /						
	201 000 511 000 000000 935 003 000000	8082320854261	07/27/2023	08/27/2023	14.52		14.52	14.52		FASTENERS
			14.52	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
	201 000 000 000 000000 110 000 000000	8082320954307	07/28/2023	08/28/2023	82.58		82.58	82.58		FILTERS
			82.58	/ / / PARTS /						
	201 000 000 000 000000 110 000 000000	8082321254391	07/31/2023	08/31/2023	47.97		47.97	47.97		FILTERS
			47.97	/ / / PARTS /						
	201 000 000 000 000000 110 000 000000	8082321454527	08/02/2023	09/02/2023	15.39		15.39	15.39		FILTER
			15.39	/ / / PARTS /						
					238.84		238.84	238.84		
AERIND	AERO INDUSTRIES, INC.	881854	08/04/2023	09/04/2023	627.76		627.76	627.76		SWING ARM / BUMPER
	201 000 000 000 000000 108 000 000000		62.89	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		564.87	/ / / PARTS /						
AISCON	AIS CONSTRUCTION EQ., INC	D34515	08/04/2023	09/04/2023	1,206.90		1,206.90	1,206.90		BUSHINGS / O RINGS / WASHERS
	201 000 000 000 000000 110 000 000000		1,206.90	/ / / PARTS /						
	201 000 000 000 000000 110 000 000000	D34516	08/04/2023	09/04/2023	193.62		193.62	193.62		LIGHTS
			86.28	/ / / PARTS /						
	201 000 511 000 000000 737 000 000000		107.34	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	201 000 000 000 000000 108 000 000000	D34524	08/04/2023	09/04/2023	413.93		413.93	413.93		HOSE / FITTING / ORINGS
			413.93	/ / / NON-INVENTORY /						
	201 000 000 000 000000 108 000 000000	Y04675	07/27/2023	08/27/2023	2,078.33		2,078.33	2,078.33		SERVICE CALL
			2,078.33	/ / / NON-INVENTORY /						
					3,892.78		3,892.78	3,892.78		
AJAMAT	AJAX MATERIALS CORP.	2587967	07/27/2023	08/27/2023	231.81		231.81	231.81		COLD PATCH
	201 000 467 102 000003 762 000 000000		231.81	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		287883	07/27/2023	08/27/2023	481.67		481.67	481.67		COLD PATCH

Date 08/09/2023
Time 11:15:22

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000003 762 000 000000		210.27	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 001 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 006 000003 762 000 000000		92.40	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 009 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
	288111	08/01/2023	09/01/2023		290.88		290.88	290.88		COLD PATCH
201 000 497 001 000003 762 000 000000		22.38	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		268.50	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
	288298	08/02/2023	09/02/2023		550.43		550.43	550.43		COLD PATCH
201 000 467 102 000003 762 000 000000		550.43	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
	288390	08/07/2023	09/07/2023		301.62		301.62	301.62		COLD PATCH
201 000 497 001 000003 762 000 000000		134.25	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 005 000003 762 000 000000		167.37	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
	288540	08/08/2023	09/08/2023		217.49		217.49	217.49		COLD PATCH
201 000 467 102 000003 762 000 000000		217.49	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
	288643	08/08/2023	09/08/2023		278.35		278.35	278.35		COLD PATCH
201 000 467 102 000003 762 000 000000		144.10	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 006 000003 762 000 000000		44.75	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 009 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
					2,352.25		2,352.25	2,352.25		
ALMBOL ALMA BOLT COMPANY	A517050	07/27/2023	08/27/2023		271.09		271.09	271.09		MISC NUTS AND BOLTS
201 000 000 000 000000 110 000 000000		195.75	/ / / PARTS /							
201 000 511 000 000000 737 000 000000		75.34	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	A517826	08/03/2023	09/03/2023		84.07		84.07	84.07		MISC NUTS / BOLTS / WASHERS
201 000 511 000 000000 737 000 000000		50.02	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
201 000 511 000 000000 935 003 000000		34.05	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
					355.16		355.16	355.16		
SYNAMA AMAZON CAPITAL SERVICES	17PK-W744-X64M	07/28/2023	08/28/2023		119.96		119.96	119.96		POLE SPRAYERSS
201 000 514 000 000000 790 000 000000		119.96	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /							
	KK-VF67-9WWT	08/02/2023	09/02/2023		189.95		189.95	189.95		EXTENSION POLES
201 000 514 000 000000 790 000 000000		189.95	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /							
					309.91		309.91	309.91		

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AMEMES AMERICAN MESSAGING		Z1205531XH	08/01/2023	09/01/2023	43.47		43.47	43.47		PAGERS
201 000 514 000 000000 823 000 000000			43.47		DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /					
APPIMA APPLIED INNOVATION		2267999	08/01/2023	09/01/2023	549.45		549.45	549.45		PRINTING
201 000 515 000 000000 807 000 000000			549.45		ADIMINISTRATIVE EXPENSE / / DATA PROCESSING/COMP SUPPLIES /					
KNABAR BARBARA KNAPP		AUG23	08/10/2023	09/10/2023	147.99		147.99	147.99		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			147.99		DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /					
BCBSMA BCBS MICHIGAN-MEDICARE		37050-600	08/10/2023	09/10/2023	1,496.85		1,496.85	1,496.85		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			1,496.85		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		37050-601	08/10/2023	09/10/2023	1,603.24		1,603.24	1,603.24		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			1,603.24		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
					3,100.09		3,100.09	3,100.09		
BLUCRO BCBS OF MI - MOS		007004247 / 0001	08/06/2023	09/06/2023	48,200.01		48,200.01	48,200.01		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			48,200.01		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0002	08/06/2023	09/06/2023	13,382.67		13,382.67	13,382.67		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			13,382.67		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0003	08/06/2023	09/06/2023	3,576.65		3,576.65	3,576.65		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,576.65		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0004	08/06/2023	09/06/2023	87.08		87.08	87.08		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			87.08		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0007	08/06/2023	09/06/2023	3,284.60		3,284.60	3,284.60		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0008	08/06/2023	09/06/2023	8,182.17		8,182.17	8,182.17		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
		007004247 / 0010	08/06/2023	09/06/2023	2,611.00		2,611.00	2,611.00		HEALTH INSURANCE
201 000 513 000 000000 716 000 000000			2,611.00		DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /					
					79,324.18		79,324.18	79,324.18		
BEARES BEAVER RESEARCH COMPANY		0360419-IN	07/31/2023	08/31/2023	940.83		940.83	940.83		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000			940.83		INDIRECT / / SHOP SUPPLIES - STOCK ROOM /					

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BIGWAT	BIG WATER TECHNOLOGIES CORP.	800109033205	08/02/2023	09/02/2023	293.46		293.46	293.46		PHONES
	201 000 515 000 000000 851 000 000000		293.46	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
BIGPDQ	BIG/ PDQ	280620	07/31/2023	08/31/2023	20.00		20.00	20.00		RETIREMENT CERT.
	201 000 514 000 000000 823 000 000000		20.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
BUCOIL	BUCK'S OIL CO., INC.	13243	07/24/2023	08/24/2023	850.00		850.00	850.00		USED OIL DISPOSAL
	201 000 511 000 000000 931 001 000000		850.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
CE&APR	C. E. & A. PROF. SERV. CO.,INC	019610	08/01/2023	09/01/2023	726.92		726.92	726.92		DRUG TESTING
	201 000 513 000 000000 721 000 000000		726.92	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
CDWGOVCDW	GOVERNMENT, INC	LB98252	08/02/2023	09/02/2023	215.64		215.64	215.64		TONER
	201 000 515 000 000000 807 000 000000		215.64	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
CHEINC	CHEMTEK, INC	424367	08/03/2023	09/03/2023	7,911.12		7,911.12	7,911.12		SOLVENT
	201 000 514 000 000000 823 000 000000		7,911.12	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
CHLSOL	CHLORIDE SOLUTIONS	CS100378	07/07/2023	08/07/2023	9,176.50		9,176.50	9,176.50		CHLORIDE
	201 000 467 101 000020 766 000 000000		9,176.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		CS100404	07/29/2023	08/29/2023	4,615.50		4,615.50	4,615.50		CHLORIDE
	201 000 467 101 000020 766 000 000000		4,615.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		CS100414	08/05/2023	09/05/2023	23,253.12		23,253.12	23,253.12		CHLORIDE
	201 000 467 101 000020 766 000 000000		23,253.12	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
					37,045.12		37,045.12	37,045.12		
CINFAS	CINTAS FIRST AID & SAFETY	4163238641	08/01/2023	09/01/2023	143.05		143.05	143.05		UNIFORMS
	201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		5169404757	08/02/2023	09/02/2023	93.84		93.84	93.84		FIRST AID STATION SUPPLIES
	201 000 511 000 000000 734 000 000000		93.84	INDIRECT / / / SAFETY SUPPLIES /						
					236.89		236.89	236.89		
COMCARCOMERICA COMMERCIAL CARD SRVC										

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		JULY2023	07/31/2023	08/31/2023	3,334.00		3,334.00	3,334.00		PAPER PRODUCTS / CERT MAP BOOKS / OFFICE SUPPLIES / INTERNET
201 000 467 102 000026 823 000 000000		1,252.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC COUNTING / MISC TO ROADS - A/P /							
201 000 511 000 000000 731 000 000000		492.87	INDIRECT / / / JANITOR SUPPLIES /							
201 000 512 000 900047 742 000 000000		92.44	OPERATING / / 900047 2016 GMC YUKON XL 4WD SLE TK15906 / GASOLINE UNLEADED /							
201 000 514 000 000000 823 000 000000		779.80	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
201 000 515 000 000000 728 000 000000		183.91	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
201 000 515 000 000000 730 000 000000		9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
201 000 515 000 000000 842 000 000000		255.00	ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /							
201 000 515 000 000000 851 000 000000		267.06	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
CONPO4 CONSUMERS ENERGY	1000 0024 9407		07/31/2023	08/31/2023	24.06		24.06	24.06		UTILITIES
201 000 467 102 000023 921 000 000000		24.06	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 0024 9555		07/31/2023	08/31/2023	18.52		18.52	18.52		UTILITIES
201 000 467 102 000023 921 000 000000		18.52	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 2118 1449		07/24/2023	08/24/2023	16.00		16.00	16.00		UTILITIES
201 000 511 000 000000 921 000 000000		16.00	INDIRECT / / / ELECTRICITY /							
		58.58					58.58	58.58		
CONREN CONTRACTORS RENTAL CORP.	197290		08/03/2023	09/03/2023	112.50		112.50	112.50		RENTAL ROLLER
201 000 512 000 999995 743 000 000000		112.50	OPERATING / / RENTAL EQUIPMENT / DIESEL FUEL # 2 /							
COROIL CORRIGAN OIL COMPANY #1	0543356-IN		08/01/2023	09/01/2023	23,700.27		23,700.27	23,700.27		FUEL
201 000 000 000 000000 110 002 000000		23,700.27	/ / / DIESEL FUEL #2 /							
	7865328-IN		08/01/2023	09/01/2023	10,758.38		10,758.38	10,758.38		FUEL
201 000 000 000 000000 110 003 000000		10,758.38	/ / / UNLEADED /							
		34,458.65					34,458.65	34,458.65		
CULEXC CULVER EXCAVATING, INC.	6158		07/20/2023	08/20/2023	99,817.04		99,817.04	99,817.04		GRAVEL - COWELL
201 000 489 007 5113BV 761 000 000063		99,817.04	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / COWELL RD / GRAVEL / Surface Gravel							
	6159		07/20/2023	08/20/2023	49,207.83		49,207.83	49,207.83		GRAVEL - HENRY
201 000 489 007 5117BV 761 000 000063		49,207.83	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HENRY RD / GRAVEL / Surface Gravel							
	6162		07/14/2023	08/14/2023	150.00		150.00	150.00		GRAVEL

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Number	Name	Date	Due Date	Amount	Amount	Amount	Amount
201 000 467 102 000010 761 000 000000		150.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /				
6163		07/20/2023	08/20/2023	14,224.00		14,224.00	14,224.00
							GRAVEL
201 000 467 101 000001 761 000 000000		1,333.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /				
201 000 467 102 000010 761 000 000000		4,000.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /				
201 000 497 002 000001 761 000 000000		2,667.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /				
201 000 497 008 000001 761 000 000000		889.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /				
201 000 497 010 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /				
201 000 497 011 000001 761 000 000000		1,333.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /				
201 000 497 012 000001 761 000 000000		889.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /				
201 000 497 014 000001 761 000 000000		889.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /				
201 000 497 016 000001 761 000 000000		1,778.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /				
		163,398.87				163,398.87	163,398.87
WELDAR DARRYL WELLMAN	AUG23	08/10/2023	09/10/2023	315.10		315.10	315.10
201 000 513 000 000000 716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /				HEALTH INSURANCE
DAV TRE DAVE'S TREE SERVICE	2581	08/07/2023	09/07/2023	18,925.00		18,925.00	18,925.00
201 000 467 102 000016 811 000 000000		925.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /				TREES
201 000 489 012 5125BV 811 000 000063		9,000.00	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / KEDDLE RD / TREES / Surface Gravel				
201 000 489 012 5126BV 811 000 000063		9,000.00	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / PEAVY RD / TREES / Surface Gravel				
MACDEN DENISE MACK	AUG23	08/10/2023	09/10/2023	270.52		270.52	270.52
201 000 513 000 000000 716 020 000000		270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /				HEALTH INSURANCE
DETEDI DTE ENERGY	910040579807	07/31/2023	08/31/2023	3,098.18		3,098.18	3,098.18
201 000 467 102 000023 921 000 000000		1,231.41	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /				UTILITIES
201 000 511 000 000000 921 000 000000		1,866.77	INDIRECT / / / ELECTRICITY /				
9200 458 8041 5		07/26/2023	08/26/2023	254.85		254.85	254.85
201 000 467 102 000023 921 000 000000		254.85	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /				UTILITIES
9200 458 8104 1		07/26/2023	08/26/2023	499.43		499.43	499.43
201 000 467 102 000023 921 000 000000		499.43	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /				UTILITIES
		3,852.46				3,852.46	3,852.46
ELETER ELECTRICAL TERMINAL	1248024-01	08/03/2023	09/03/2023	115.98		115.98	115.98
							ELECTRICAL SUPPLIES

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201 000 511 000 000000	737 000 000000	115.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
ESRI00	ENVIRONMENTAL SYSTEMS RESEARCH	94528865	07/20/2023	08/20/2023	2,750.00		2,750.00	2,750.00		GIS LICENSE
201 000 515 000 000000	807 000 000000	2,750.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
FLEADM	FLEX ADMINISTRATORS, INC.	818145	08/04/2023	09/04/2023	68.00		68.00	68.00		FLEX ACCOUNTS
201 000 515 000 000000	937 000 000000	68.00	ADIMINISTRATIVE EXPENSE / / / OTHER /							
FLINEW	FLINT NEW HOLLAND, INC.	IF12777	07/26/2023	08/26/2023	391.39		391.39	391.39		PTO SHAFT / SEAL
201 000 000 000 000000	108 000 000000	391.39	/ / / NON-INVENTORY /							
		IF12905	08/03/2023	09/03/2023	242.21		242.21	242.21		PIN
201 000 000 000 000000	110 000 000000	242.21	/ / / PARTS /							
		IF2818	07/28/2023	08/28/2023	15.45		15.45	15.45		O-RINGS
201 000 000 000 000000	108 000 000000	15.45	/ / / NON-INVENTORY /							
					649.05		649.05	649.05		
FREMAR	FREDERICK MARR	AUG2023	08/10/2023	09/10/2023	300.00		300.00	300.00		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000	300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
FYKWAS	FYKE WASHED SAND &	71564	07/25/2023	08/25/2023	446.70		446.70	446.70		GRAVEL
201 000 497 006 000001	761 000 000000	446.70	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		71604	07/27/2023	08/27/2023	455.10		455.10	455.10		GRAVEL
201 000 497 001 000001	761 000 000000	455.10	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					901.80		901.80	901.80		
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-733	07/25/2023	08/25/2023	1,350.34		1,350.34	1,350.34		GRAVEL
201 000 497 001 000001	761 000 000000	158.18	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001	761 000 000000	1,192.16	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		R23-769	07/31/2023	08/31/2023	2,080.89		2,080.89	2,080.89		GRAVEL
201 000 497 001 000001	761 000 000000	1,375.22	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 005 000001	761 000 000000	373.07	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 006 000001	761 000 000000	332.60	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		R23-796	08/07/2023	09/07/2023	2,593.56		2,593.56	2,593.56		GRAVEL
201 000 497 001 000001	761 000 000000	1,018.07	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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201 000 497 005 000001	761 000 000000	776.63	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 006 000001	761 000 000000	798.86	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		6,024.79					6,024.79	6,024.79		
GBMSAN GBM SAND & GRAVEL, INC	T231296	07/29/2023	08/29/2023		1,386.00		1,386.00	1,386.00		GRAVEL
201 000 467 102 000010	761 000 000000	462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 009 000001	761 000 000000	693.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	231.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 489 013 5094BV	761 000 000063	T231297	07/29/2023	08/29/2023	7,971.73		7,971.73	7,971.73		GRAVEL - KIMBERLY
		7,971.73	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / KIMBERLY RD / GRAVEL / Surface Gravel							
T231382	08/05/2023	09/05/2023		2,802.00		2,802.00	2,802.00			GRAVEL
201 000 497 009 000001	761 000 000000	1,185.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001	761 000 000000	1,386.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	231.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 489 013 5095BV	761 000 000063	T231383	08/05/2023	09/05/2023	35,940.05		35,940.05	35,940.05		DUNN RD
		35,940.05	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel							
		48,099.78					48,099.78	48,099.78		
GEOMES GEORGE MESSNER	AUG23	08/10/2023	09/10/2023		226.53		226.53	226.53		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000	226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
GIEGLE GIEGLER'S FEED-SEED	208192	07/27/2023	08/27/2023		437.50		437.50	437.50		GRAVEL
201 000 497 015 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208198	07/27/2023	08/27/2023		437.50		437.50	437.50			GRAVEL
201 000 497 009 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208201	07/27/2023	08/27/2023		437.50		437.50	437.50			GRAVEL
201 000 497 009 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208206	07/27/2023	08/27/2023		437.50		437.50	437.50			GRAVEL
201 000 467 101 000001	761 000 000000	437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
208214	07/27/2023	08/27/2023		437.50		437.50	437.50			GRAVEL
201 000 497 009 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208252	07/28/2023	08/28/2023		437.50		437.50	437.50			GRAVEL
201 000 497 009 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
208363	07/31/2023	08/31/2023		437.50		437.50	437.50			GRAVEL

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Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208364	07/31/2023	08/31/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208367	07/31/2023	08/31/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000			315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		208411	08/01/2023	09/01/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208412	08/01/2023	09/01/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208414	08/01/2023	09/01/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		208710	08/07/2023	09/07/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208747	08/08/2023	09/08/2023	444.50		444.50	444.50		GRAVEL
201 000 497 009 000001 761 000 000000			444.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208750	08/08/2023	09/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208753	08/08/2023	09/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208757	08/08/2023	09/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					7,322.00		7,322.00	7,322.00		
HUTSON HUTSON, INC		10074151	08/03/2023	09/03/2023	166.28		166.28	166.28		SAW PARTS
201 000 000 000 000000 108 000 000000			166.28	/// NON-INVENTORY /						
INTRU INTERSTATE TRUCK SOURCE, INC.		04P19703	08/03/2023	09/03/2023	2,000.00		2,000.00	2,000.00		WHL DRUMS
201 000 000 000 000000 110 000 000000			2,000.00	/// PARTS /						
JACMAR JACK MARSHALL		AUG23	08/10/2023	09/10/2023	184.45		184.45	184.45		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE, INC		PS2002139172:01	07/27/2023	08/27/2023	163.50		163.50	163.50		SOLVENT
201 000 000 000 000000 110 000 000000			124.98	/// PARTS /						

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201 000 511 000 000000 737 000 000000			38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS2002139254:01	08/02/2023	09/02/2023	22.67		22.67			FILTERS
201 000 000 000 000000 110 000 000000			22.67	/ / / PARTS /						
		PS2002139291:01	08/04/2023	09/04/2023	36.30		36.30			FILTERS
201 000 000 000 000000 110 000 000000			36.30	/ / / PARTS /						
					222.47		222.47			
HEIJE JEANNIE L. HEIER		AUG23	08/10/2023	09/10/2023	186.60		186.60			HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JENBRI JENSEN BRIDGE & SUPPLY CO		119357	07/26/2023	08/26/2023	803.75		803.75			CULVERTS
201 000 000 000 000000 109 000 000000			673.25	/ / / ROAD MATERIAL /						
201 000 514 000 000000 760 000 000000			130.50	DISTRIBUTIVE EXPENSE - OTHER / / / ROAD MATERIALS/INVENTORY /						
HOSJER JERRY HOSKINS		AUG23	08/10/2023	09/10/2023	315.10		315.10			HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU JOHNSON PLUMBING AND		507	07/14/2023	08/14/2023	2,800.00		2,800.00			CATCH BASINS / CULVERTS
201 000 467 101 000013 767 000 000000			1,050.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
201 000 467 102 000013 815 000 000000			1,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
		508	07/24/2023	08/24/2023	3,500.00		3,500.00			CULVERT JETTING
201 000 467 101 000013 767 000 000000			3,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		510	08/08/2023	09/08/2023	1,400.00		1,400.00			CULVERT JETTING
201 000 467 102 000013 767 000 000000			1,400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
					7,700.00		7,700.00			
JRSSAN JR'S SAND & GRAVEL, INC.		3746	05/09/2023	06/09/2023	880.00		880.00			GRAVEL
201 000 467 101 000001 761 000 000000			880.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
LACEQU LACAL EQUIPMENT, INC.		0392123-IN	07/28/2023	08/28/2023	434.70		434.70			BLADE BOLT SPACERS
201 000 000 000 000000 110 000 000000			434.70	/ / / PARTS /						
BREBUR LAW OFFICE OF PAUL E. BURNS		06302023	06/30/2023	07/30/2023	10,613.00		10,613.00			LEGAL FEES / GOULD / RETAINER

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	201 000 497 001 000903 803 000 000000		5,375.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /					
	201 000 514 000 000000 803 000 000000		1,375.00		DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /					
	201 000 515 000 000000 803 000 000000		3,863.00		ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /					
LIVCO2	LIVINGSTON COUNTY DRAIN	3676	07/24/2023	08/24/2023	2,033.63		2,033.63	2,033.63		CULVERTS
	201 000 467 102 000013 767 000 000000		2,033.63		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /					
		3681	08/02/2023	09/02/2023	1,160.81		1,160.81	1,160.81		WATERSHED GROUP
	201 000 514 000 000000 823 000 000000		1,160.81		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
			3,194.44				3,194.44	3,194.44		
LIVENG	LIVINGSTON ENGINEERING, LLC	9563	06/30/2023	07/30/2023	2,268.00		2,268.00	2,268.00		LEGAL
	201 000 497 006 000903 803 000 000000		2,268.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /					
LYOIL	LYDEN OIL COMPANY	1975801	08/01/2023	09/01/2023	49.00		49.00	49.00		PRESET DIAL KIT
	201 000 511 000 000000 933 000 000000		49.00		INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /					
GROMAR	MARK D. GROSS	08112023	08/11/2023	09/11/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
	201 000 515 000 000000 821 000 000000		1,400.00		ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /					
HARMAR	MARK HART	AUG23	08/10/2023	09/10/2023	190.48		190.48	190.48		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		190.48		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MARRUT	MARK RUTTMAN	AUG23	08/10/2023	09/10/2023	178.75		178.75	178.75		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		178.75		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MCMCARM	CMMASTER-CARR SUPPLY CO.	11639448	07/26/2023	08/26/2023	90.54		90.54	90.54		BALL JOINT ROD END
	201 000 000 000 000000 110 000 000000		90.54		/ / / PARTS /					
CRAMIC	MICHAEL CRAINE	AUG23	08/10/2023	09/10/2023	175.48		175.48	175.48		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		175.48		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
HOLMIC	MICHAEL HOLCOMB	AUG23	08/10/2023	09/10/2023	286.52		286.52	286.52		HEALTH INSURANCE
	201 000 513 000 000000 716 020 000000		286.52		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
MICTRA	MICHIGAN CAT	PD15052442	07/25/2023	08/25/2023	218.71		218.71	218.71		FILTERS

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		218.71	/// NON-INVENTORY /						
		PD15058489	07/26/2023	08/26/2023	35.56		35.56	35.56		VALVE
201 000 000 000 000000	108 000 000000		35.56	/// NON-INVENTORY /						
		PD15075066	07/31/2023	08/31/2023	32.14		32.14	32.14		FILTER
201 000 000 000 000000	108 000 000000		32.14	/// NON-INVENTORY /						
		PD15080605	08/01/2023	09/01/2023	-25.89		-25.89	-25.89		RETURN
201 000 000 000 000000	108 000 000000		-25.89	/// NON-INVENTORY /						
		PD1528538	07/18/2023	08/18/2023	58.28		58.28	58.28		BREATHER
201 000 000 000 000000	110 000 000000		58.28	/// PARTS /						
					318.80		318.80	318.80		
MICHIG MICHIGAN HIGHWAY HAZARD	667629		07/31/2023	08/31/2023	2,470.00		2,470.00	2,470.00		ANIMAL / LITTER PICKUP
201 000 467 102 000019	823 000 000000		2,470.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
MILSUP MILAN SUPPLY COMPANY	556015770		07/25/2023	08/25/2023	9.70		9.70	9.70		CULVERTS
201 000 467 102 000013	767 000 000000		9.70	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
LIVCO7 MORGAN STANLEY	AUG23		08/10/2023	09/10/2023	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 /						
NISENV NISWANDER ENVIRONMENTAL, LLC	2996		08/04/2023	09/04/2023	297,500.00		297,500.00	297,500.00		PERRY WETLAND
201 000 521 000 000000	818 000 000000		297,500.00	Perry Wetland Project / / / Wetlands /						
CONCEN OCCUPATIONAL HEALTH CENTERS OF	714949260		07/31/2023	08/31/2023	55.00		55.00	55.00		PHYSICAL
201 000 513 000 000000	721 000 000000		55.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
OPETEX OPEN TEXT INC.	2308868205		07/31/2023	08/31/2023	10.80		10.80	10.80		FAXING
201 000 515 000 000000	851 000 000000		10.80	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT OREILLY AUTO PARTS	3360-179680		07/27/2023	08/27/2023	107.97		107.97	107.97		oil
201 000 000 000 000000	108 000 000000		107.97	/// NON-INVENTORY /						
		3360-180540	07/31/2023	08/31/2023	33.82		33.82	33.82		FILTER
201 000 000 000 000000	110 000 000000		33.82	/// PARTS /						
		3360-180680	08/01/2023	09/01/2023	54.99		54.99	54.99		RECEIVER

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201 000 000 000 000000	108 000 000000		54.99 / / / NON-INVENTORY /						
		3360-180862	08/02/2023 09/02/2023	212.67		212.67	212.67		FILTERS
201 000 000 000 000000	110 000 000000		212.67 / / / PARTS /						
		3360-181810	08/07/2023 09/07/2023	84.54		84.54	84.54		LIGHT
201 000 000 000 000000	108 000 000000		84.54 / / / NON-INVENTORY /						
				493.99		493.99	493.99		
PAURIS PAUL RISNER		AUG23	08/10/2023 09/10/2023	146.09		146.09	146.09		HEALTH INSURANCE
201 000 513 000 000000	716 020 000000		146.09 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
PENNTE PENNTEC, LLC		1004	08/07/2023 09/07/2023	4,521.35		4,521.35	4,521.35		FOWLerville RD
201 000 459 000 0044AW	802 004 000092		4,521.35 PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
POMTIR POMP'S TIRE - FLINT		1510031927	07/27/2023 08/27/2023	-2,321.20		-2,321.20	-2,321.20		TIRES
201 000 900 000 901059	976 000 000000		-2,321.20 CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		1510032025	07/31/2023 08/31/2023	317.10		317.10	317.10		TIRES
201 000 000 000 000000	110 000 000000		255.00 / / / PARTS /						
201 000 511 000 000000	747 000 000000		62.10 INDIRECT / / / TIRES AND TUBES /						
		1510032031	07/31/2023 08/31/2023	8,378.00		8,378.00	8,378.00		TIRES
201 000 000 000 000000	110 000 000000		8,370.00 / / / PARTS /						
201 000 511 000 000000	747 000 000000		8.00 INDIRECT / / / TIRES AND TUBES /						
				6,373.90		6,373.90	6,373.90		
PREAER PREMIER AERIAL & FLEET INSPECT		28268	08/02/2023 09/02/2023	175.00		175.00	175.00		TRAINING
201 000 514 000 000000	842 000 000000		175.00 DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						
PRELAN PREMIERE LANDSCAPE SERVICES		23911	07/24/2023 08/24/2023	4,035.00		4,035.00	4,035.00		RESTORE DITCH / SEED / STRAW
201 000 467 102 000017	814 000 000000		4,035.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / REPAIR /						
		23912	07/28/2023 08/28/2023	48,763.80		48,763.80	48,763.80		POST CONSTRUCTION REPAIRS
201 000 467 102 000017	814 000 000000		48,763.80 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / REPAIR /						
		23913	08/09/2023 09/09/2023	46,085.00		46,085.00	46,085.00		BITTEN LAKE

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201 000 489 001 5124BW 802 004 000092		46,085.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / PAYMENT TO CONTRACTOR / Payment to Contractor		98,883.80		98,883.80	98,883.80		
PURCYL PURITY CYLINDER GASES, INC.	0001744351		07/17/2023	08/17/2023	81.54		81.54	81.54		WELDING SUPPLIES
201 000 511 000 000000 733 000 000000		81.54	INDIRECT / / / WELDING SUPPLIES /							
	0001751796		07/28/2023	08/28/2023	71.38		71.38	71.38		SHOP EQUIPMENT
201 000 511 000 000000 935 003 000000		71.38	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	0001751795		07/28/2023	08/28/2023	304.64		304.64	304.64		PROPANE / TOOLS
201 000 511 000 000000 933 000 000000		67.13	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
201 000 511 000 000000 935 003 000000		237.51	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
		457.56					457.56	457.56		
RANSER RANDY'S SERVICE	JULY2023		07/31/2023	08/31/2023	6,236.43		6,236.43	6,236.43		FUEL
201 000 512 000 901022 743 000 000000		199.81	OPERATING / / 901022 2010 PETERBILT TANDUM DUMP TRUCK / DIESEL FUEL # 2 /							
201 000 512 000 901050 743 000 000000		733.66	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 901052 743 000 000000		186.81	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 901057 743 000 000000		80.52	OPERATING / / 901057 2023 PETERBILT MODEL 367 TAN DUMP / DIESEL FUEL # 2 /							
201 000 512 000 902068 743 000 000000		231.69	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902070 743 000 000000		137.22	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902074 743 000 000000		2,361.54	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /							
201 000 512 000 902075 743 000 000000		1,842.34	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /							
201 000 512 000 902094 743 000 000000		67.33	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
201 000 512 000 902096 743 000 000000		395.51	OPERATING / / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
RATSAF RATHCO SAFETY SUPPLY, INC	178630		07/27/2023	08/27/2023	352.00		352.00	352.00		SIGNS
201 000 000 000 000000 109 003 000000		352.00	/ / / SIGNS /							
	178631		07/27/2023	08/27/2023	315.00		315.00	315.00		SIGNS
201 000 514 000 000000 768 000 000000		315.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
	178632		07/27/2023	08/27/2023	216.00		216.00	216.00		SIGNS
201 000 514 000 000000 768 000 000000		216.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
	178633		07/27/2023	08/27/2023	132.00		132.00	132.00		SIGNS
201 000 514 000 000000 768 000 000000		132.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
	178634		07/27/2023	08/27/2023	1,918.98		1,918.98	1,918.98		SIGNS

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 000 000 000000 109 003 000000		550.88	/// SIGNS /						
	201 000 514 000 000000 768 000 000000		1,368.10	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		178635	07/27/2023	08/27/2023	49.50		49.50	49.50		SIGNS
	201 000 514 000 000000 768 000 000000		49.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		178636	07/27/2023	08/27/2023	108.00		108.00	108.00		SIGNS
	201 000 514 000 000000 768 000 000000		108.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		178637	07/27/2023	08/27/2023	625.00		625.00	625.00		SIGNS
	201 000 000 000 000000 109 003 000000		625.00	/// SIGNS /						
					3,716.48		3,716.48	3,716.48		
REEPET REEFER PETERBILT		R289083	07/26/2023	08/26/2023	10.38		10.38	10.38		KNOB
	201 000 000 000 000000 108 000 000000		10.38	/// NON-INVENTORY /						
		R289227	07/28/2023	08/28/2023	183.88		183.88	183.88		NUTS
	201 000 000 000 000000 110 000 000000		183.88	/// PARTS /						
		R289408	07/31/2023	08/31/2023	256.66		256.66	256.66		FILTERS
	201 000 000 000 000000 110 000 000000		256.66	/// PARTS /						
		R289542	08/02/2023	09/02/2023	454.97		454.97	454.97		BRACKET
	201 000 000 000 000000 108 000 000000		454.97	/// NON-INVENTORY /						
					905.89		905.89	905.89		
SISRIC RICHARD SISSON TRUCKING, INC.		2001	07/28/2023	08/28/2023	6,140.25		6,140.25	6,140.25		GRAVEL
	201 000 489 011 5120BV 761 000 000063		4,037.75	LOCAL ROAD HEAVY MAINTENANCE / ISOCO TOWNSHIP / ROBERTS RD / GRAVEL / Surface Gravel						
	201 000 489 013 5094BV 761 000 000063		2,102.50	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / KIMBERLY RD / GRAVEL / Surface Gravel						
		2018	08/04/2023	09/04/2023	5,572.50		5,572.50	5,572.50		GRAVEL
	201 000 489 013 5094BV 761 000 000063		1,595.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / KIMBERLY RD / GRAVEL / Surface Gravel						
	201 000 489 013 5095BV 761 000 000063		3,977.50	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel						
					11,712.75		11,712.75	11,712.75		
ROAEQU ROAD EQUIPMENT PARTS		616871	08/07/2023	09/07/2023	-181.84		-181.84	-181.84		CORE CREDIT
	201 000 000 000 000000 108 000 000000		-181.84	/// NON-INVENTORY /						
		KL616150	07/27/2023	08/27/2023	75.10		75.10	75.10		CLUTCH BRAKE
	201 000 000 000 000000 110 000 000000		75.10	/// PARTS /						
		KL616211	07/27/2023	08/27/2023	458.31		458.31	458.31		LIGHT / BRAKE SHOE KIT
	201 000 000 000 000000 110 000 000000		458.31	/// PARTS /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		KL616244	07/27/2023	08/27/2023	234.00		234.00	234.00		TOOLS
201 000 511 000 000000 935 003 000000			234.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		KL616515	08/01/2023	09/01/2023	489.78		489.78	489.78		TORQUE ROD / 30-30
201 000 000 000 000000 110 000 000000			489.78	/ / / PARTS /						
		KL616595	08/02/2023	09/02/2023	324.05		324.05	324.05		BRAKE SHOE KIT / SPRING BRAKE
201 000 000 000 000000 110 000 000000			324.05	/ / / PARTS /						
		KL616682	08/03/2023	09/03/2023	319.20		319.20	319.20		SHOP TOOLS
201 000 511 000 000000 935 003 000000			319.20	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		KL616714	08/04/2023	09/04/2023	560.75		560.75	560.75		TORQUE ROD / BRAKE SHOE
201 000 000 000 000000 110 000 000000			560.75	/ / / PARTS /						
		KL616901	08/07/2023	09/07/2023	241.12		241.12	241.12		SLACK ADJ
201 000 000 000 000000 110 000 000000			241.12	/ / / PARTS /						
					2,520.47		2,520.47	2,520.47		
	HAUROD RODNEY HAUT	AUG23	08/10/2023	09/10/2023	279.03		279.03	279.03		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000			279.03	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
	SAMSAR SAMSARA INC.	310519552327360	07/25/2023	08/25/2023	17,640.00		17,640.00	17,640.00		GPS SOFTWARE AGREEMENT
201 000 511 000 000000 807 000 000000			17,640.00	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
	SCIFLO SCI FLOOR COVERING INC	CG332827	07/28/2023	08/28/2023	17,480.95		17,480.95	17,480.95		CARPET PHASE 1
201 000 515 000 000000 931 003 000000			17,480.95	ADIMINISTRATIVE EXPENSE / / / BUILDING REPAIRS - OFFICE /						
	SHACHE SHAHEEN CHEVROLET	2699754	08/02/2023	09/02/2023	31.90		31.90	31.90		FILTER
201 000 000 000 000000 110 000 000000			31.90	/ / / PARTS /						
	SINSOU SINGLE SOURCE BRIGHTON MI-9011	7842366	08/08/2023	09/08/2023	536.04		536.04	536.04		PAINT SUPPLIES
201 000 900 000 901059 976 000 000000			536.04	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
	SNAEQU SNAP-ON INDUSTRIAL	ARV / 58137587	07/24/2023	08/24/2023	168.82		168.82	168.82		SHOP EQUIPMENT
201 000 511 000 000000 935 003 000000			168.82	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		ARV / 58163237	07/26/2023	08/26/2023	31.60		31.60	31.60		SHOP TOOLS

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 935 003 000000		31.60	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /		200.42		200.42	200.42		
STASPR	STATE SPRING ALIGNMENT &	02P7525	08/03/2023	09/03/2023	613.06		613.06	613.06		TORQUE ROD / PIN / SIDE BAR
201 000 000 000 000000 110 000 000000		613.06	/ / / PARTS /							
RICSTE	STEVEN T. RICHMOND	AUG23	08/10/2023	09/10/2023	281.42		281.42	281.42		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
SUPSAW	SUPERIOR SAW INC	65793	07/27/2023	08/27/2023	144.77		144.77	144.77		GASKETS
201 000 000 000 000000 108 000 000000		144.77	/ / / NON-INVENTORY /							
		66850	07/28/2023	08/28/2023	2,822.83		2,822.83	2,822.83		POLE SAWS
201 000 000 000 000000 108 000 000000		279.99	/ / / NON-INVENTORY /							
201 000 000 000 000000 110 000 000000		105.12	/ / / PARTS /							
201 000 511 000 000000 737 000 000000		-26.24	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
201 000 900 000 907641 976 000 000000		615.99	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNNER / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907642 976 000 000000		615.99	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNNER / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907643 976 000 000000		615.99	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNNER / CAPITAL OUTLAY - ROAD EQUIP /							
201 000 900 000 907644 976 000 000000		615.99	CAPITAL OUTLAY - ROAD EQUIP. / / STIHL TELESCOPING POLE PRUNNER / CAPITAL OUTLAY - ROAD EQUIP /							
					2,967.60		2,967.60	2,967.60		
TERPAL	TERRY PALMER	AUG23	08/10/2023	09/10/2023	185.00		185.00	185.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		185.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TERWIN	TERRY WINNIE	AUG23	08/10/2023	09/10/2023	300.00		300.00	300.00		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TETTEC	TETRA TECH INC.	52105297	08/02/2023	09/02/2023	15,903.45		15,903.45	15,903.45		CHALLIS / BAUER
201 000 459 000 0070AT 802 003 000079		15,903.45	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering							
		52105299	08/02/2023	09/02/2023	9,213.31		9,213.31	9,213.31		GRAND RIVER / CEMETERY
201 000 459 000 0045AT 802 003 000079		9,213.31	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering							
					25,116.76		25,116.76	25,116.76		
DIRTOM	THOMAS DIROFF	AUG23	08/10/2023	09/10/2023	230.08		230.08	230.08		HEALTH INSURANCE

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 513 000 000000 716 020 000000		230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TRAHIN TRACEY HINES	AUG23	08/10/2023	09/10/2023		274.91		274.91	274.91		HEALTH INSURANCE
201 000 513 000 000000 716 020 000000		274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
TRUTRI TRUCK & TRAILER	HSO013570	07/26/2023	08/26/2023		192.13		192.13	192.13		HYD MANIFOLD COLLECTOR
201 000 000 000 000000 110 000 000000		192.13	/ / / PARTS /							
	HSO013612	07/19/2023	08/19/2023		498.40		498.40	498.40		PINTLE HOOK
201 000 000 000 000000 110 000 000000		498.40	/ / / PARTS /							
	HSO013646	07/26/2023	08/26/2023		17.10		17.10	17.10		FITTINGS
201 000 000 000 000000 110 000 000000		17.10	/ / / PARTS /							
	HSO013663	08/03/2023	09/03/2023		16.68		16.68	16.68		HOSE END
201 000 000 000 000000 110 000 000000		16.68	/ / / PARTS /							
	HSO013666	08/04/2023	09/04/2023		362.29		362.29	362.29		FILTERS
201 000 000 000 000000 110 000 000000		362.29	/ / / PARTS /							
	HSO013680	08/07/2023	09/07/2023		121.11		121.11	121.11		FUEL SENDING UNIT
201 000 900 000 901059 976 000 000000		121.11	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
					1,207.71		1,207.71	1,207.71		
TUTTRU TUTTLE TRUCKING	1460	07/27/2023	08/27/2023		797.50		797.50	797.50		GRAVEL
201 000 489 013 5094BV 761 000 000063		797.50	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / KIMBERLY RD / GRAVEL / Surface Gravel							
	1462	08/05/2023	09/05/2023		1,750.00		1,750.00	1,750.00		DUNN GRAVEL
201 000 489 013 5095BV 761 000 000063		1,750.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel							
					2,547.50		2,547.50	2,547.50		
UPS000 UPS	00001AT443293	07/22/2023	08/22/2023		23.06		23.06	23.06		POSTAGE
201 000 515 000 000000 727 000 000000		23.06	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
	0000AT443303	07/29/2023	08/29/2023		11.68		11.68	11.68		POSTAGE
201 000 515 000 000000 727 000 000000		11.68	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					34.74		34.74	34.74		
VC3INC VC3 INC	120023	08/07/2023	09/07/2023		295.50		295.50	295.50		MICROSOFT 365 EXCHANGE
201 000 515 000 000000 807 000 000000		295.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							

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Livingston County Road Commission
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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
VERWIR	VERIZON WIRELESS	9940332729	07/23/2023	08/23/2023	1,028.39		1,028.39	1,028.39		PHONES
201 000 511 000 000000 851 000 000000			391.16	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			534.15	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			103.08	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
Report Totals					979,691.75		979,691.75	979,691.75		

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94847	08/11/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,100.09
94848	08/11/2023	BLUCRO	BCBS OF MI - MOS	79,324.18
94849	08/11/2023	BIGPDQ	BIG/ PDQ	20.00
94850	08/11/2023	CULEXC	CULVER EXCAVATING, INC.	163,398.87
94851	08/11/2023	DETED1	DTE ENERGY	3,852.46
94852	08/11/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	901.80
94853	08/11/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	6,024.79
94854	08/11/2023	GBMSAN	GBM SAND & GRAVEL, INC	48,099.78
94855	08/11/2023	GEOMES	GEORGE MESSNER	226.53
94856	08/11/2023	GIEGLE	GIEGLER'S FEED-SEED	7,322.00
94857	08/11/2023	JACMAR	JACK MARSHALL	184.45
94858	08/11/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	3,194.44
94859	08/11/2023	LIVENG	LIVINGSTON ENGINEERING, LLC	2,268.00
94860	08/11/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94861	08/11/2023	HARMAR	MARK HART	190.48
94862	08/11/2023	MILSUP	MILAN SUPPLY COMPANY	9.70
94863	08/11/2023	LIVCO7	MORGAN STANLEY	10,000.00
94864	08/11/2023	NISENV	NISWANDER ENVIRONMENTAL, LLC	297,500.00
94865	08/11/2023	RANSER	RANDY'S SERVICE	6,236.43
94866	08/11/2023	HAUROD	RODNEY HAUT	279.03
94867	08/11/2023	RICSTE	STEVEN T. RICHMOND	281.42
94868	08/11/2023	TERWIN	TERRY WINNIE	300.00
94869	08/11/2023	DIRTOM	THOMAS DIROFF	230.08
94870	08/11/2023	TRAHIN	TRACEY HINES	274.91
94871	08/11/2023	TUTTRU	TUTTLE TRUCKING	2,547.50
94872	08/11/2023	VERWIR	VERIZON WIRELESS	1,028.39

Report Total

638,195.33

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1326	08/11/2023	A&LSYS	A & L SYSTEMS	227.70
1327	08/11/2023	ADVAUT	ADVANCED AUTO PARTS	238.84
1328	08/11/2023	AERIND	AERO INDUSTRIES, INC.	627.76
1329	08/11/2023	AISCON	AIS CONSTRUCTION EQ., INC	3,892.78
1330	08/11/2023	AJAMAT	AJAX MATERIALS CORP.	2,352.25
1331	08/11/2023	ALMBOL	ALMA BOLT COMPANY	355.16
1332	08/11/2023	SYNAMA	AMAZON CAPITAL SERVICES	309.91
1333	08/11/2023	AMEMES	AMERICAN MESSAGING	43.47
1334	08/11/2023	APPIMA	APPLIED INNOVATION	549.45
1335	08/11/2023	KNABAR	BARBARA KNAPP	147.99
1336	08/11/2023	BEARES	BEAVER RESEARCH COMPANY	940.83
1337	08/11/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	293.46
1338	08/11/2023	BUCOIL	BUCK'S OIL CO., INC.	850.00
1339	08/11/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	726.92
1340	08/11/2023	CDWGOV	CDW GOVERNMENT, INC	215.64
1341	08/11/2023	CHEINC	CHEMTEK, INC	7,911.12
1342	08/11/2023	CHLSOL	CHLORIDE SOLUTIONS	37,045.12
1343	08/11/2023	CINFAS	CINTAS FIRST AID & SAFETY	236.89
1344	08/11/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	3,334.00
1345	08/11/2023	CONPO4	CONSUMERS ENERGY	58.58
1346	08/11/2023	CONREN	CONTRACTORS RENTAL CORP.	112.50
1347	08/11/2023	COROIL	CORRIGAN OIL COMPANY #1	34,458.65
1348	08/11/2023	WELDAR	DARRYL WELLMAN	315.10
1349	08/11/2023	DAVTRE	DAVE'S TREE SERVICE	18,925.00
1350	08/11/2023	MACDEN	DENISE MACK	270.52
1351	08/11/2023	ELETER	ELECTRICAL TERMINAL	115.98
1352	08/11/2023	ESRIO0	ENVIRONMENTAL SYSTEMS RESEARCH	2,750.00
1353	08/11/2023	FLEADM	FLEX ADMINISTRATORS, INC.	68.00
1354	08/11/2023	FLINEW	FLINT NEW HOLLAND, INC.	649.05
1355	08/11/2023	FREMAR	FREDERICK MARR	300.00
1356	08/11/2023	HUTSON	HUTSON, INC	166.28
1357	08/11/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	2,000.00
1358	08/11/2023	JACTRU	JACKSON TRUCK SERVICE,INC	222.47
1359	08/11/2023	HEIJEA	JEANNIE L. HEIER	186.60
1360	08/11/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	803.75
1361	08/11/2023	HOSJER	JERRY HOSKINS	315.10
1362	08/11/2023	JOHPLU	JOHNSON PLUMBING AND	7,700.00
1363	08/11/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	880.00
1364	08/11/2023	LACEQU	LACAL EQUIPMENT, INC.	434.70
1365	08/11/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	10,613.00
1366	08/11/2023	LYDOIL	LYDEN OIL COMPANY	49.00
1367	08/11/2023	MARRUT	MARK RUTTMAN	178.75
1368	08/11/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	90.54
1369	08/11/2023	CRAMIC	MICHAEL CRAINE	175.48
1370	08/11/2023	HOLMIC	MICHAEL HOLCOMB	286.52
1371	08/11/2023	MICTRA	MICHIGAN CAT	318.80
1372	08/11/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	2,470.00
1373	08/11/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	55.00
1374	08/11/2023	OPETEX	OPEN TEXT INC.	10.80

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1375	08/11/2023	OREAUT	OREILLY AUTO PARTS	493.99
1376	08/11/2023	PAURIS	PAUL RISNER	146.09
1377	08/11/2023	PENNTE	PENNTEC, LLC	4,521.35
1378	08/11/2023	POMTIR	POMP'S TIRE - FLINT	6,373.90
1379	08/11/2023	PREAER	PREMIER AERIAL & FLEET INSPECT	175.00
1380	08/11/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	98,883.80
1381	08/11/2023	PURCYL	PURITY CYLINDER GASES, INC.	457.56
1382	08/11/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	3,716.48
1383	08/11/2023	REEPET	REEFER PETERBILT	905.89
1384	08/11/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	11,712.75
1385	08/11/2023	ROAEQU	ROAD EQUIPMENT PARTS	2,520.47
1386	08/11/2023	SAMSAR	SAMSARA INC.	17,640.00
1387	08/11/2023	SCIFLO	SCI FLOOR COVERING INC	17,480.95
1388	08/11/2023	SHACHE	SHAHEEN CHEVROLET	31.90
1389	08/11/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	536.04
1390	08/11/2023	SNAEQU	SNAP-ON INDUSTRIAL	200.42
1391	08/11/2023	STASPR	STATE SPRING ALIGNMENT &	613.06
1392	08/11/2023	SUPSAW	SUPERIOR SAW INC	2,967.60
1393	08/11/2023	TERPAL	TERRY PALMER	185.00
1394	08/11/2023	TETTEC	TETRA TECH INC.	25,116.76
1395	08/11/2023	TRUTR1	TRUCK & TRAILER	1,207.71
1396	08/11/2023	UPS000	UPS	34.74
1397	08/11/2023	VC3INC	VC3 INC	295.50

Report Total

341,496.42

August 10, 2023

BALANCE ON HAND AND INVESTED	08/01/2023	\$21,907,605.77
PAYROLL WEEK ENDING	07/30/2023	(\$203,323.36)
GENERAL -	08/10/2023	(\$979,691.75)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,512,929.98
AVAILABLE		\$23,237,520.64
GENERAL -	08/13/2023	
PAYROLL WEEK ENDING	08/24/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,512,929.98
BALANCE ON HAND AND INVESTED		\$23,237,520.64

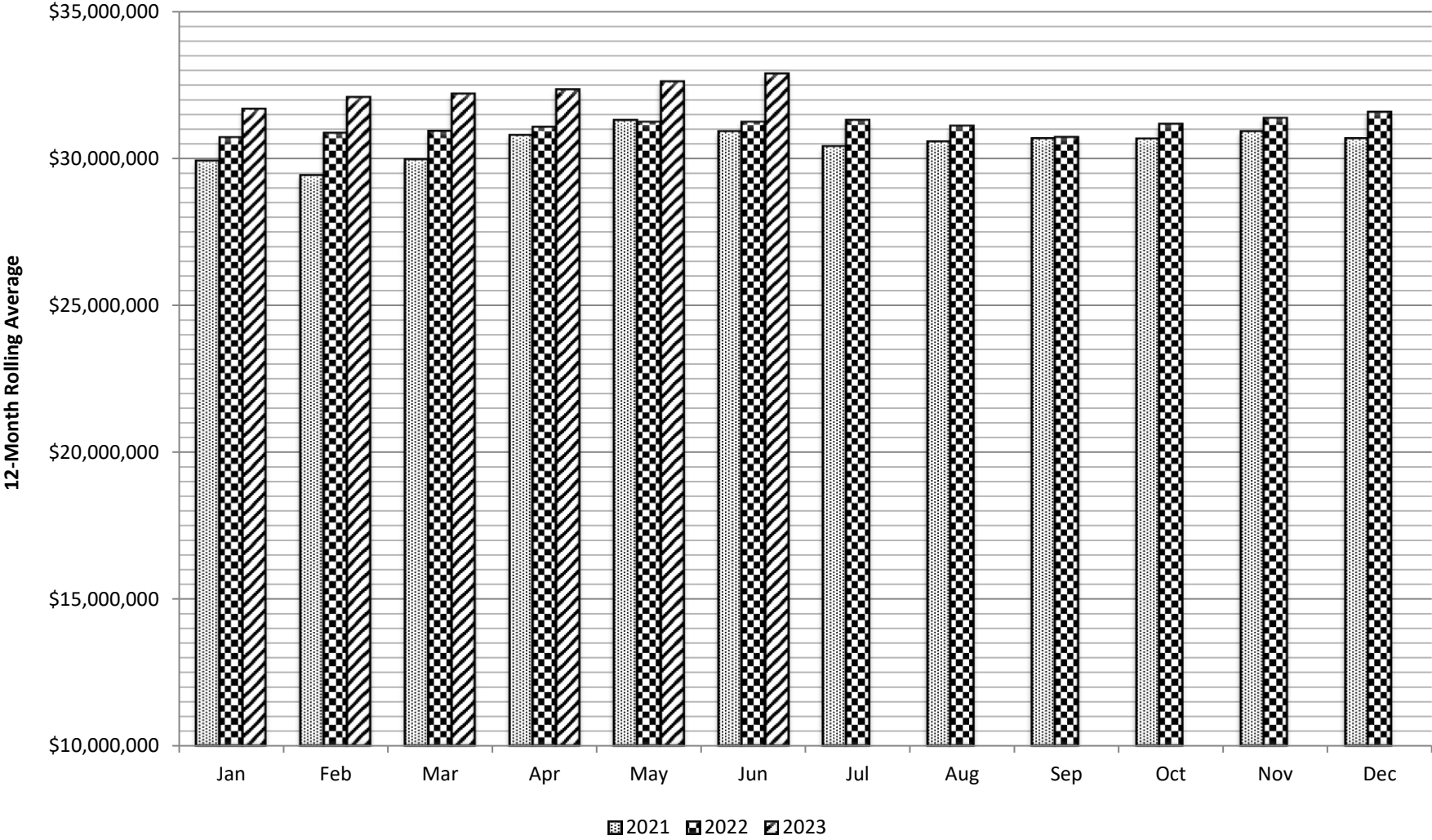
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$250,000	78 DAYS @ 4.65%	2,518.75	08/17/23
\$2,100,000	85 DAYS @ 5.11%	27,533.33	08/24/23
\$2,000,000	49 DAYS @ 4.85%	13,202.77	08/24/23
\$1,200,000	85 DAYS @ 5.11%	14,478.33	08/24/23
\$300,000	105 DAYS @ 4%	3,500.00	08/24/23
\$300,000	112 DAYS @ 4%	3,733.00	08/31/23
\$1,800,000	112 DAYS @ 4.9%	27,440.00	09/14/23
\$2,000,000	115 DAYS @ 4.95%	31,625.00	09/28/23
\$1,300,000	98 DAYS @ 4.84%	17,128.22	09/28/23
\$600,000	84 DAYS @ 4.90%	6,860.00	09/28/23
\$2,000,000	113 DAYS @ 5.10%	32,016.66	10/12/23
\$1,900,000	104 DAYS @ 5.00%	27,444.44	10/26/23
\$1,500,000	90 DAYS @ 4.75%	17,812.50	10/26/23
\$1,500,000	103 DAYS @ 4.75%	20,385.42	11/08/23
\$1,500,000	116 DAYS @ 5.17%	24,988.33	11/21/23
\$425,000	110 DAYS @ 5.18%	6,634.65	11/21/23
\$275,000			12/07/23
\$1,000,000	133 DAYS @ 5.18%	18,875.06	12/14/23
\$275,000			12/21/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$23,225,000	TOTAL	315,571.76	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752	\$2,334,026	\$70,274	3.10%
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804	\$2,212,081	\$7,277	0.33%
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607	\$2,431,592	\$422,985	21.06%
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837	\$2,407,298	\$197,461	8.94%
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986			
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462			
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066			
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$14,306,783	\$792,813	3.06%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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

August 24, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Collective Bargaining Agreement

- TPOAM 2023 - 2026
(Resolution 2308-060)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – August 10, 2023**

ACTION: Staff recommends approval

- b. Closed Session – August 10, 2023**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – September 14, 2023

4. Financial Reports

- a. Cash Position Statement

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575
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Internet Address: www.livingstonroads.org

F.1.

MEMORANDUM

Date: August 24, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Collective Bargaining Agreement

The local unit of the Technical, Professional and Officeworkers Association of Michigan has ratified the tentative agreement between the Union and the Livingston County Road Commission. Staff and labor counsel have reviewed the agreement and recommend the approval of the attached resolution.

RESOLUTION OF THE

NUMBER:

2308-060

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

DATE:

August 24, 2023

**Resolution Approving the Collective Bargaining Agreement With the Technical, Professional and
Officeworkers Association of Michigan (TPOAM) Through September 30, 2026**

WHEREAS, TPOAM has ratified the proposed agreement with the Board of County Road Commissioners of the County of Livingston resolving all issues of collective bargaining, and

WHEREAS, the bargaining team for the Board has reviewed the proposed agreement and found it to be consistent with the guidelines established by the Board, and

WHEREAS, the bargaining team for the Board has recommended approval of the agreement, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves the agreement with TPOAM to be effective October 1, 2023, and be it further

RESOLVED, that labor counsel for the Board is hereby authorized and directed to inform the TPOAM business agent of the Board's approval.

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

Minutes – August 10, 2023

THAT the meeting was called to order by Commissioner Spicher 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: Paul S. Funk
Kevin T. Spicher

Commissioner(s) Absent: Stephen F. Crane

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

Others Present: Mike Luce, Hartland Township

D. APPROVAL OF AGENDA

Commissioner Spicher suggested moving the requested closed session on the agenda to the end of the meeting.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve the agenda with the above modification.

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

1. Employee Recognition
 - Sonny Newton Retirement
(Resolution 2308-057)

Steve Wasylk presented the Board with a resolution honoring Sonny Newton for his service to the Road Commission and to the citizens of Livingston County. Mr. Wasylk noted that Sonny had announced his retirement to be effective August 1, 2023. Mr. Wasylk added that Sonny was the longest serving employee in the history of the Road Commission with more than 48 years of employment. The Board thanked Sonny for his years of dedicated service and wished him a long and happy retirement.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2308-057.

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

2. Plan Approval
 - Grand River Avenue at St. Joseph Mercy Drive
(Resolution 2308-058)

Steve Wasylk presented the Board with a resolution to approve the plans and specifications for the Grand River Avenue at St. Joseph Mercy Drive traffic signal modernization project in Genoa Township. Mr. Wasylk stated that the project consisted of installing new signals with a box span configuration. Mr. Wasylk added that reflectorized backplates would be included on the signals and cameras would be installed for vehicle detection on all approaches. Mr. Wasylk explained that the estimate for the project was \$207,133 and that \$165,600 of the project would be funded with Federal Aid. Mr. Wasylk noted that the project was expected to be included in the Michigan Department of Transportation's October 2023 bid letting.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2308-058.

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

3. Plan Approval
 - Grand River Avenue at Burkhart Road
(Resolution 2308-059)

Steve Wasylk presented the Board with a resolution to approve the plans and specifications for the Grand River Avenue at Burkhart Road traffic signal modernization project in Howell Township. Mr. Wasylk stated that the project consisted of installing new signals with a box span configuration. Mr. Wasylk added that reflectorized backplates would be included on the signals and cameras would be installed for vehicle detection on all approaches. Mr. Wasylk explained that the estimate for the project was \$198,333 and that \$178,200 of the project would be funded with Federal Aid. Mr. Wasylk noted that the project was expected to be included in the Michigan Department of Transportation's October 2023 bid letting.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2308-059.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

A closed session was requested to discuss pending collective bargaining. This item was moved to the end of the agenda.

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – July 27, 2023

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

Ayes: Commissioners Funk, Spicher

Nays: None

Motion: Carried

b. Special Board Meeting – August 3, 2023

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

Ayes: Commissioners Funk, Spicher

Nays: None

Motion: Carried

c. Closed Session – August 3, 2023

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

Ayes: Commissioners Funk, Spicher

Nays: None

Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4075 in the net amount of \$979,691.75.

Ayes: Commissioners Funk, Spicher

Nays: None

Motion: Carried

3. Meetings Announced

a. Next Regular Board Meeting – August 24, 2023

4. Financial Reports Reviewed
 - a. Cash Position Statement
 - b. MTF Reports
5. Miscellaneous Road Items

Steve Wasylk informed the Board that the Clyde Road paving project between Argentine Road and Parshallville Road was currently underway and would continue through the weekend. Mr. Wasylk added that the project would require the complete closure of Clyde Road for most of the day on Friday, August 11th. Mr. Wasylk noted that a detour route had been posted and notification of the closure was sent to the usual recipients and media outlets.

Commissioner Funk inquired about any feedback received by the Road Commission regarding the closure of the Lee Road bridge associated with the US-23 reconstruction project. Steve Wasylk responded that the Road Commission had received several calls and staff was assisting with disseminating information as best they could.

Commissioner Spicher inquired about the schedule for the Chilson Road paving project south of Brighton Road. Trevor Bennett responded that the project had been temporarily delayed and that a new schedule had not yet been released.

There being nothing further to discuss, Commissioner Spicher suggested a motion be in order to undertake a closed session to discuss pending collective bargaining.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to meet in closed session to discuss pending collective bargaining under section 8(1)(c) of the Open Meetings Act at 10:00 a.m.

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

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to return to open session at 10:55 a.m.

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

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Spicher declared the meeting adjourned at 10:55 a.m.

Signed _____
 Kevin T. Spicher, Vice Chairman

Signed _____
 Steven J. Wasylk, Managing Director

Date 08/23/2023
Time 09:38:20

Livingston County Road Commission AP - Payment Selection Distribution Detail

Page 1 of 17
sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&LSYS	A & L SYSTEMS	SI23-179033	08/18/2023	09/18/2023	88.83		88.83	88.83		PUMP
	201 000 511 000 000000 935 003 000000		88.83	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
A&WCONA&W CONTRACTING LLC	A&W CONTRACTING LLC	1026	08/21/2023	09/21/2023	22,952.41		22,952.41	22,952.41		MASON RD
	201 000 459 000 0035AW 802 004 000092		22,952.41	PRIMARY ROAD HEAVY MAINTENANCE / / MASON ROAD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		1027	08/21/2023	09/21/2023	8,066.34		8,066.34	8,066.34		CLYDE
	201 000 459 000 0059AW 802 004 000092		8,066.34	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					31,018.75		31,018.75	31,018.75		
ADVAUT	ADVANCED AUTO PARTS	8082322154850	08/09/2023	09/09/2023	17.56		17.56	17.56		WINDOW CRANK
	201 000 000 000 000000 108 000 000000		17.56	/ / / NON-INVENTORY /						
		8082322254924	08/10/2023	09/10/2023	79.36		79.36	79.36		ANTI SEIZE COMP
	201 000 511 000 000000 737 000 000000		79.36	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		8082322254925	08/10/2023	09/10/2023	25.00		25.00	25.00		WRENCH SET
	201 000 511 000 000000 935 003 000000		25.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		8082322254944	08/10/2023	09/10/2023	16.64		16.64	16.64		LIGHT
	201 000 000 000 000000 108 000 000000		16.64	/ / / NON-INVENTORY /						
		8082322755105	08/15/2023	09/15/2023	395.92		395.92	395.92		CREEPER
	201 000 511 000 000000 935 003 000000		395.92	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		8082322955167	08/17/2023	09/17/2023	548.05		548.05	548.05		BRAKES
	201 000 000 000 000000 108 000 000000		538.86	/ / / NON-INVENTORY /						
	201 000 511 000 000000 737 000 000000		9.19	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		8082323355247	08/21/2023	09/21/2023	40.41		40.41	40.41		OIL FILTER
	201 000 000 000 000000 110 000 000000		40.41	/ / / PARTS /						
		8082323355281	08/21/2023	09/21/2023	13.40		13.40	13.40		TAP
	201 000 511 000 000000 935 003 000000		13.40	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		808233355282	08/21/2023	09/21/2023	57.93		57.93	57.93		SEALANT
	201 000 511 000 000000 737 000 000000		57.93	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					1,194.27		1,194.27	1,194.27		
AERIND	AERO INDUSTRIES, INC.	882601	08/16/2023	09/16/2023	2,343.22		2,343.22	2,343.22		TARP / ARM
	201 000 000 000 000000 110 000 000000		2,307.23	/ / / PARTS /						
	201 000 511 000 000000 737 000 000000		35.99	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

Date 08/23/2023
Time 09:38:20

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
AISCON	AIS CONSTRUCTION EQ., INC	36077	08/18/2023	09/18/2023	142.00		142.00	142.00		FILTERS
	201 000 000 000 000000 110 000 000000		142.00	/ / / PARTS /						
		36248	08/21/2023	09/21/2023	2,297.29		2,297.29	2,297.29		TRANS OIL COOLER
	201 000 000 000 000000 108 000 000000		2,297.29	/ / / NON-INVENTORY /						
					2,439.29		2,439.29	2,439.29		
AJAMAT	AJAX MATERIALS CORP.	288710	08/09/2023	09/09/2023	550.43		550.43	550.43		COLD PATCH
	201 000 497 006 000003 762 000 000000		274.77	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 009 000003 762 000 000000		275.66	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		288805	08/11/2023	09/11/2023	417.08		417.08	417.08		COLD PATCH
	201 000 467 102 000003 762 000 000000		190.64	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 006 000003 762 000 000000		226.44	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		288884	08/11/2023	09/11/2023	241.65		241.65	241.65		COLD PATCH
	201 000 467 102 000003 762 000 000000		241.65	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		288956	08/15/2023	09/15/2023	238.97		238.97	238.97		COLD PATCH
	201 000 467 102 000003 762 000 000000		89.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 005 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 012 000003 762 000 000000		59.97	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		289174	08/17/2023	09/17/2023	277.45		277.45	277.45		COLD PATCH
	201 000 467 102 000003 762 000 000000		277.45	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		289302	08/21/2023	09/21/2023	272.98		272.98	272.98		COLD PATCH
	201 000 497 001 000003 762 000 000000		272.98	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					1,998.56		1,998.56	1,998.56		
VENDOR	ALEX PLESS	MAILBOX	08/17/2023	09/17/2023	25.00		25.00	25.00		MAILBOX
	201 000 467 101 000017 772 000 000000		25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
ALLCON	ALLIED CONSTRUCTION	5101BW-EST2	08/14/2023	09/14/2023	151,026.46		151,026.46	151,026.46		HIGHLAND HILLS SUB
	201 000 489 013 5101BW 802 004 000092		151,026.46	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / HIGHLAND HILLS SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor						
		5103BW-EST2	08/14/2023	09/14/2023	7,317.10		7,317.10	7,317.10		HOOKER RD
	201 000 489 007 5103BW 802 004 000092		7,317.10	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / HOOKER RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		5127BWEST 1	08/14/2023	09/14/2023	119,948.17		119,948.17	119,948.17		STILLRIVER

Date 08/23/2023
Time 09:38:20

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 489 005 5127BW 802 004 000092		119,948.17	LOCAL ROAD HEAVY MAINTENANCE / GENOA TOWNSHIP / STILL RIVER DRIVE / PAYMENT TO CONTRACTOR /							
			Payment to Contractor		278,291.73		278,291.73	278,291.73		
ALMBOL ALMA BOLT COMPANY	A518602	08/10/2023	09/10/2023		68.09		68.09	68.09		DRILL BITS
201 000 511 000 000000 935 003 000000		68.09	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	A518603	08/10/2023	09/10/2023		8.98		8.98	8.98		GREASE FITTINGS
201 000 511 000 000000 737 000 000000		8.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	A519045	08/15/2023	09/15/2023		77.72		77.72	77.72		SAFETY VESTS
201 000 511 000 000000 734 000 000000		77.72	INDIRECT / / / SAFETY SUPPLIES /							
	A519046	08/15/2023	09/15/2023		11.03		11.03	11.03		COTTER PINS
201 000 511 000 000000 737 000 000000		11.03	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	A519389	08/17/2023	09/17/2023		249.89		249.89	249.89		NUTS & BOLTS / WASHERS
201 000 511 000 000000 737 000 000000		249.89	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					415.71		415.71	415.71		
ALRSTE ALRO STEEL CORP.	DHI7216JX	08/09/2023	09/09/2023		222.96		222.96	222.96		TUBING
201 000 900 000 902098 976 000 000000		222.96	CAPITAL OUTLAY - ROAD EQUIP. / / / CAPITAL OUTLAY - ROAD EQUIP /							
	DHP7256JX	08/16/2023	09/16/2023		2,659.49		2,659.49	2,659.49		STEEL
201 000 900 000 901059 976 000 000000		2,659.49	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /							
					2,882.45		2,882.45	2,882.45		
SYNAMA AMAZON CAPITAL SERVICES	16VY-PKMP-FFDW	08/15/2023	09/15/2023		109.99		109.99	109.99		SANDBLAST HOSE
201 000 511 000 000000 737 000 000000		109.99	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	1CDG-VHJV-6P7P	08/19/2023	09/19/2023		178.00		178.00	178.00		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000		178.00	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	1J6G-9H3G-FKKH	08/15/2023	09/11/2023		47.95		47.95	47.95		SHOP TOOLS
201 000 511 000 000000 935 003 000000		47.95	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	1R3D-KLXR-L493	08/11/2023	09/11/2023		20.24		20.24	20.24		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000		20.24	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	1VDD-7GXX-H9T6	08/10/2023	09/10/2023		133.33		133.33	133.33		LIGHT BULBS
201 000 511 000 000000 737 000 000000		133.33	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					489.51		489.51	489.51		
CHLSOL CHLORIDE SOLUTIONS	CS100425	08/12/2023	09/12/2023		7,107.48		7,107.48	7,107.48		CHLORIDE

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201 000 467 101 000020 766 000 000000			7,107.48	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
	CS100437		08/18/2023	09/18/2023	1,145.00		1,145.00	1,145.00		CHLORIDE
201 000 467 101 000020 766 000 000000			1,145.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
			8,252.48			8,252.48	8,252.48			
CHRTRE CHRIS` TREE SERVICE, LLC	08232023		08/23/2023	09/23/2023	14,000.00		14,000.00	14,000.00		TREES
201 000 467 102 000016 811 000 000000			14,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
	08232023-2		08/23/2023	09/23/2023	7,000.00		7,000.00	7,000.00		TREES
201 000 467 102 000016 811 000 000000			7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
			21,000.00			21,000.00	21,000.00			
CINFAS CINTAS FIRST AID & SAFETY	4164029014		08/08/2023	09/08/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
	4164648217		08/15/2023	09/15/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
	4165425652		08/22/2023	09/22/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
			429.15			429.15	429.15			
CONCO2 CONTRACTORS CONNECTION	7177634		08/16/2023	09/16/2023	466.80		466.80	466.80		PAINT / SHOVEL
201 000 511 000 000000 737 000 000000			268.80	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000 790 000 000000			198.00	INDIRECT / / / SMALL ROAD TOOLS /						
CONREN CONTRACTORS RENTAL CORP.	197698		08/22/2023	09/22/2023	7,399.35		7,399.35	7,399.35		COMPACTOR RENTAL
201 000 467 101 000001 761 000 000000			739.93	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 489 007 5114BV 761 000 000063			1,479.87	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / LONGWORTH & MISC RDS / GRAVEL / Surface Gravel						
201 000 489 010 5110BV 761 000 000063			739.94	LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / DEAL RD / GRAVEL / Surface Gravel						
201 000 489 010 5111BV 761 000 000063			1,479.87	LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / GRAVEL / Surface Gravel						
201 000 489 012 5125BV 761 000 000063			1,479.87	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / KEDDLE RD / GRAVEL / Surface Gravel						
201 000 489 012 5126BV 761 000 000063			1,479.87	LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / PEAVY RD / GRAVEL / Surface Gravel						
COUROA COUNTY ROAD ASSOCIATION	CRA0008648		08/10/2023	09/10/2023	25,030.00		25,030.00	25,030.00		INSURANCE
201 000 513 000 000000 719 000 000000			25,030.00	DISTRIBUTIVE EXPENSE - FRINGE / / / WORKERS' COMP INSURANCE /						

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CULEXC CULVER EXCAVATING, INC.		6218	07/28/2023	08/28/2023	29,337.00		29,337.00	29,337.00		GRAVEL
201 000 467 101 000001 761 000 000000			4,445.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
201 000 467 102 000010 761 000 000000			5,778.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
201 000 497 002 000001 761 000 000000			4,889.50		LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 003 000001 761 000 000000			2,222.50		LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 008 000001 761 000 000000			889.00		LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 010 000001 761 000 000000			3,111.50		LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 011 000001 761 000 000000			2,222.50		LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 012 000001 761 000 000000			2,222.50		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 014 000001 761 000 000000			3,111.50		LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 016 000001 761 000 000000			444.50		LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		6219	08/09/2023	09/09/2023	50,719.23		50,719.23	50,719.23		MERCER RD
201 000 489 007 5115BV 761 000 000063			50,719.23		LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / MERCER RD / GRAVEL / Surface Gravel					
			80,056.23				80,056.23	80,056.23		
CURWE CURBCO SWEEPING		55945	07/31/2023	08/31/2023	50,848.33		50,848.33	50,848.33		SWEEPING
201 000 467 102 000018 817 000 000000			26,848.33		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SWEEPING / SWEEPING /					
201 000 497 001 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 005 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 006 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 007 000018 817 000 000000			3,000.00		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 009 000018 817 000 000000			3,000.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 012 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 013 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 015 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / SWEEPING / SWEEPING /					
D&KTRU D & K TRUCK COMPANY		1170413	08/15/2023	09/15/2023	38.52		38.52	38.52		FILTERS
201 000 000 000 000000 110 000 000000			38.52		/ / / PARTS /					
		1171078	08/17/2023	09/17/2023	-29.52		-29.52	-29.52		CREDIT
201 000 900 000 901059 976 000 000000			-29.52		CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /					
			9.00				9.00	9.00		
DAVTRE DAVE'S TREE SERVICE		2595	08/17/2023	09/17/2023	4,500.00		4,500.00	4,500.00		TREES

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201 000 467 101 000016 811 000 000000		4,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
DEMTOP DEMUSE TOPSOIL	08182023	08/18/2023	09/18/2023		576.00		576.00	576.00		TOPSOIL
201 000 467 101 000017 773 000 000000		576.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / TOP SOIL /							
DEDED1 DTE ENERGY	9100 098 7793 7	08/10/2023	09/10/2023		65.77		65.77	65.77		UTILITIES
201 000 511 000 000000 921 000 000000		65.77	INDIRECT / / / ELECTRICITY /							
	9200 458 7883 1	08/14/2023	09/14/2023		44.06		44.06	44.06		UTILITIES
201 000 467 102 000023 921 000 000000		44.06	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	9200 458 8322 9	08/11/2023	09/11/2023		2,820.91		2,820.91	2,820.91		UTILITIES
201 000 511 000 000000 921 000 000000		2,538.82	INDIRECT / / / ELECTRICITY /							
201 000 515 000 000000 921 000 000000		282.09	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /							
					2,930.74		2,930.74	2,930.74		
ESRI00 ENVIRONMENTAL SYSTEMS RESEARCH	94545812	08/17/2023	09/17/2023		1,155.00		1,155.00	1,155.00		ARCGIS MOBILE
201 000 515 000 000000 807 000 000000		1,155.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
ESTSER ESTATE SERVICES, INC.	2471	08/21/2023	09/21/2023		1,241.00		1,241.00	1,241.00		LAWN MAINTENANCE
201 000 469 001 000000 932 000 000000		340.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /							
201 000 469 005 000000 932 000 000000		320.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /							
201 000 511 000 000000 932 000 000000		581.00	INDIRECT / / / YARD & GROUND /							
FIRSYS FIRE SYSTEMS OF MICHIGAN, INC.	0110892	08/07/2023	09/07/2023		1,788.25		1,788.25	1,788.25		INSPECTIONS
201 000 511 000 000000 931 000 000000		1,788.25	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
VENDOR FIVE STAR SIGNS	18593	07/21/2023	08/21/2023		135.00		135.00	135.00		WALL LETTERING
201 000 511 000 000000 931 000 000000		135.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
FLINEW FLINT NEW HOLLAND, INC.	IF12972	08/08/2023	09/08/2023		216.54		216.54	216.54		SKID SHOE
201 000 000 000 000000 110 000 000000		216.54	/ / / PARTS /							
	IF12984	08/09/2023	09/09/2023		232.04		232.04	232.04		SEALS / BEARINGS
201 000 000 000 000000 108 000 000000		232.04	/ / / NON-INVENTORY /							
	IF13077	08/16/2023	09/16/2023		3,258.48		3,258.48	3,258.48		MAIN FRAME MOUNT / SEAL / STRAP
201 000 000 000 000000 108 000 000000		3,258.48	/ / / NON-INVENTORY /							

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		IF13110	08/18/2023	09/18/2023	897.40		897.40	897.40		FILTERS
201 000 000 000 000000	110 000 000000		897.40	/ / / PARTS /						
					4,604.46		4,604.46	4,604.46		
FYKWAS FYKE WASHED SAND &		71712	08/03/2023	09/03/2023	823.80		823.80	823.80		GRAVEL
201 000 497 005 000001	761 000 000000		823.80	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		71743	08/07/2023	09/07/2023	345.90		345.90	345.90		GRAVEL
201 000 497 006 000001	761 000 000000		345.90	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		71799	08/10/2023	09/10/2023	477.60		477.60	477.60		GRAVEL
201 000 497 012 000001	761 000 000000		477.60	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					1,647.30		1,647.30	1,647.30		
GBMREC GBM RECYCLED CONCRETE,CO.		R23-823	08/14/2023	09/14/2023	121.22		121.22	121.22		GRAVEL
201 000 497 006 000001	761 000 000000		121.22	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN GBM SAND & GRAVEL, INC		T231432	08/12/2023	09/12/2023	2,422.80		2,422.80	2,422.80		GRAVEL
201 000 467 101 000001	761 000 000000		492.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		954.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		514.80	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T231474	08/19/2023	09/19/2023	1,416.00		1,416.00	1,416.00		GRAVEL
201 000 497 009 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		1,185.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T231475	08/19/2023	09/19/2023	21,136.86		21,136.86	21,136.86		ARMSTRONG GRAVEL
201 000 489 013 5093BV	761 000 000063		21,136.86	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / GRAVEL / Surface Gravel						
					24,975.66		24,975.66	24,975.66		
GFLENV GFL ENVIRONMENTAL		0062273507	08/14/2023	09/14/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 469 005 000000	932 000 000000		114.83	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
201 000 511 000 000000	932 000 000000		291.82	INDIRECT / / / YARD & GROUND /						
GIEGLE GIEGLER'S FEED-SEED		208780	08/09/2023	09/09/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		208788	08/09/2023	09/09/2023	437.50		437.50	437.50		GRAVEL

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201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		208793	08/09/2023	09/09/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		208798	08/09/2023	09/09/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		208800	08/09/2023	09/09/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		208805	08/09/2023	09/09/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		208861	08/10/2023	09/10/2023	218.75		218.75	218.75		GRAVEL
201 000 467 101 000001 761 000 000000		218.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		208884	08/11/2023	09/11/2023	437.50		437.50	437.50		GRAVEL
201 000 467 102 000010 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
		208887	08/11/2023	09/11/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		208892	08/11/2023	09/11/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		208896	08/11/2023	09/11/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		209013	08/14/2023	09/14/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
		209020	08/14/2023	09/14/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		20903	08/14/2023	09/14/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		209032	08/14/2023	09/14/2023	315.00		315.00	315.00		GRVEL
201 000 467 102 000010 761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
		209045	08/14/2023	09/14/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		209075	08/15/2023	09/15/2023	458.50		458.50	458.50		GRAVEL
201 000 497 015 000001 761 000 000000		458.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		209086	08/15/2023	09/15/2023	437.50		437.50	437.50		GRAVEL
201 000 497 015 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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		209093	08/15/2023	09/15/2023	437.50		437.50	437.50		GRAVEL
201 000 497 015 000001	761 000 000000		437.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		209111	08/16/2023	09/16/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010	761 000 000000		315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		209170	08/17/2023	09/17/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		209176	08/17/2023	09/17/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		209184	08/17/2023	09/17/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001	761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		209196	08/17/2023	09/17/2023	317.50		317.50	317.50		GRAVEL
201 000 497 013 000001	761 000 000000		317.50	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		209224	08/18/2023	09/18/2023	964.00		964.00	964.00		GRAVEL
201 000 467 101 000001	761 000 000000		964.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
					10,778.75		10,778.75	10,778.75		
HOMDEP HOME DEPOT CREDIT SERVICES		67427	08/22/2023	09/22/2023	327.02		327.02	327.02		TOOLS / STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		128.02	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000	935 003 000000		199.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
INTRU INTERSTATE TRUCK SOURCE, INC.		04P19705	08/18/2023	09/18/2023	174.08		174.08	174.08		BELT FAN
201 000 000 000 000000	110 000 000000		174.08	/ / / PARTS /						
		04P20150	08/16/2023	09/16/2023	1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000	108 000 000000		1,520.00	/ / / NON-INVENTORY /						
					1,694.08		1,694.08	1,694.08		
JACTRU JACKSON TRUCK SERVICE, INC		PS2002139364:01	08/14/2023	09/14/2023	181.09		181.09	181.09		AIR SPRING / PULLEY
201 000 000 000 000000	110 000 000000		181.09	/ / / PARTS /						
		PS2002139376:01	08/15/2023	09/15/2023	89.16		89.16	89.16		MUDFLAPS
201 000 000 000 000000	110 000 000000		89.16	/ / / PARTS /						
					270.25		270.25	270.25		
JOHPLU JOHNSON PLUMBING AND		512	08/09/2023	09/09/2023	1,750.00		1,750.00	1,750.00		CULVERS / CATCH BASINS

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201 000 467 101 000013 767 000 000000			1,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
		513	04/18/2023	05/18/2023	1,050.00		1,050.00	1,050.00		CULVER JETTING	
201 000 467 102 000013 767 000 000000			1,050.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /							
			2,800.00				2,800.00	2,800.00			
JRSSAN JR'S SAND & GRAVEL, INC.		3756	08/10/2023	09/10/2023	3,660.00		3,660.00	3,660.00		GRAVEL	
201 000 467 102 000010 761 000 000000			1,830.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 003 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
LARBEN LAW OFFICES OF LARRY W.		08152023	08/15/2023	09/15/2023	6,617.25		6,617.25	6,617.25		LEGAL FEES / GOULD	
201 000 514 000 000000 803 000 000000			6,617.25	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /							
LIBIND LIBRA INDUSTRIES, INC.		2023-10074	08/17/2023	09/17/2023	875.85		875.85	875.85		VESTS	
201 000 511 000 000000 734 000 000000			875.85	INDIRECT / / / SAFETY SUPPLIES /							
LIVENG LIVINGSTON ENGINEERING, LLC		9624	08/16/2023	09/16/2023	488.00		488.00	488.00		LEGAL	
201 000 497 006 000903 803 000 000000			488.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /							
LOWES0 LOWE'S		25845	08/09/2023	09/09/2023	11.04		11.04	11.04		MAIL BOX POST	
201 000 467 102 000017 772 000 000000			11.04	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
LYDOIL LYDEN OIL COMPANY		1978578	08/14/2023	09/14/2023	3,736.02		3,736.02	3,736.02		OIL	
201 000 000 000 000000 110 008 000000			2,008.13	/ / / OIL HYDRA TRANS:HYKEN 052 /							
201 000 000 000 000000 110 009 000000			1,727.89	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /							
M&MPAV M & M PAVEMENT MARKING, INC.		2023-EST3	08/14/2023	09/14/2023	29,322.16		29,322.16	29,322.16		PAVEMENT MARKING	
201 000 467 102 000024 812 000 000000			23,284.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 001 000024 812 000 000000			1,419.84	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 003 000024 812 000 000000			69.69	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 005 000024 812 000 000000			628.05	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							

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201 000 497 008 000024 812 000 000000		629.74	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 009 000024 812 000 000000		641.74	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 010 000024 812 000 000000		1,032.05	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 013 000024 812 000 000000		1,616.15	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
GROMARMARK D. GROSS	082523	08/25/2023	09/25/2023		1,400.00		1,400.00	1,400.00		MAINTENANCE
201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /							
MATTES MATERIALS TESTING	0068980	08/14/2023	09/14/2023		14,643.00		14,643.00	14,643.00		CHILSON
201 000 459 000 0005AW 802 000 000080		14,643.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD - 2023 / ENGINEERING SERVICES / Construction Engineering							
	0068990	08/14/2023	09/14/2023		9,788.95		9,788.95	9,788.95		FOWLerville RD
201 000 459 000 0044AW 802 000 000080		9,788.95	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / ENGINEERING SERVICES / Construction Engineering							
		24,431.95					24,431.95	24,431.95		
MICTRA MICHIGAN CAT	PD15089707	08/03/2023	09/03/2023		132.66		132.66	132.66		WEAR STRIP
201 000 000 000 000000 110 000 000000		132.66	/ / / PARTS /							
MOBCOMM MOBILE COMMUNICATIONS AMERICA	880000283-1	08/07/2023	09/07/2023		51.84		51.84	51.84		ANTENNA
201 000 511 000 000000 737 000 000000		51.84	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
MORINC MORBARK, INC.	8635493	08/04/2023	09/04/2023		1,949.37		1,949.37	1,949.37		AXLE
201 000 000 000 000000 108 000 000000		1,949.37	/ / / NON-INVENTORY /							
MUNEMP MUNICIPAL EMPLOYEES	00146298-5	08/31/2023	09/30/2023		185,287.23		185,287.23	185,287.23		MERS
201 000 513 000 000000 718 000 000000		185,287.23	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /							
MUNFAR MUNSELL FARMS	777580	08/19/2023	09/19/2023		480.00		480.00	480.00		RYE
201 000 467 101 000017 773 001 000000		480.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /							
ORCHIL OHM ADVISORS, INC.	66229	08/21/2023	09/21/2023		5,064.75		5,064.75	5,064.75		BRIDGE INSPECTIONS
201 000 468 006 000042 819 000 000000		1,012.95	PRIMARY STRUCT MAINT CONSTRUCT / GREEN OAK TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 468 010 000042 819 000 000000		1,012.95	PRIMARY STRUCT MAINT CONSTRUCT / HOWELL TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 468 014 000042 819 000 000000		1,012.95	PRIMARY STRUCT MAINT CONSTRUCT / PUTNAM TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 498 004 000042 819 000 000000		1,012.95	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							

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201 000 498 009 000042 819 000 000000			1,012.95	LOCAL STRUCT MAINTENANCE / HARTLAND TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		66230	08/21/2023	09/21/2023	2,698.00		2,698.00	2,698.00		PARSHALLVILLE
201 000 460 000 0053AO 802 003 000079			2,698.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		66231	08/21/2023	09/21/2023	2,558.75		2,558.75	2,558.75		RICKETT
201 000 490 000 5129BO 802 003 000079			2,558.75	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						
		66232	08/21/2023	09/21/2023	661.25		661.25	661.25		ARGENTINE
201 000 460 000 0069AO 802 003 000079			661.25	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering						
		66233	08/21/2023	09/21/2023	572.75		572.75	572.75		HALL ROAD
201 000 497 007 000013 775 000 000000			572.75	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / DRAINAGE / DRAINAGE / EROSION /						
					11,555.50		11,555.50	11,555.50		
OREAUT OREILLY AUTO PARTS		3360-182490	08/11/2023	09/11/2023	42.00		42.00	42.00		TUBE
201 000 000 000 000000 108 000 000000			42.00	/ / / NON-INVENTORY /						
		3360-183105	08/14/2023	09/14/2023	52.19		52.19	52.19		OIL PAN GSKT / EXH MNFD GSKT
201 000 000 000 000000 108 000 000000			52.19	/ / / NON-INVENTORY /						
		3360-183150	08/14/2023	09/14/2023	25.50		25.50	25.50		VAC TUBING
201 000 900 000 901059 976 000 000000			25.50	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		3360-183193	08/14/2023	09/14/2023	42.00		42.00	42.00		OIL TUBE
201 000 000 000 000000 108 000 000000			42.00	/ / / NON-INVENTORY /						
		3360-183324	08/15/2023	09/15/2023	67.09		67.09	67.09		EXH SHIELD
201 000 000 000 000000 108 000 000000			67.09	/ / / NON-INVENTORY /						
		3360-183325	08/15/2023	09/15/2023	37.99		37.99	37.99		EXHST HDW KIT
201 000 000 000 000000 108 000 000000			37.99	/ / / NON-INVENTORY /						
		3360-183908	08/18/2023	09/18/2023	82.03		82.03	82.03		BRAKES
201 000 000 000 000000 108 000 000000			82.03	/ / / NON-INVENTORY /						
		3360-184661	08/21/2023	09/21/2023	3.87		3.87	3.87		PLUG
201 000 000 000 000000 108 000 000000			3.87	/ / / NON-INVENTORY /						
					352.67		352.67	352.67		
PENNTE PENNTEC, LLC		10005	08/21/2023	09/21/2023	1,204.60		1,204.60	1,204.60		FOWLerville RD
201 000 459 000 0044AW 802 004 000092			1,204.60	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
VENDOR PHIL FORSYTH		MAILBOX	08/18/2023	09/18/2023	103.67		103.67	103.67		MAILBOX

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201 000 467 102 000017 772 000 000000		103.67	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
POMTIR POMP'S TIRE - FLINT	1510030699	07/31/2023	08/31/2023		973.00		973.00	973.00		TIRES
201 000 000 000 000000 108 000 000000		973.00	/ / / NON-INVENTORY /							
	1510032318	08/09/2023	09/09/2023		2,235.28		2,235.28	2,235.28		TIRES
201 000 000 000 000000 108 000 000000		496.32	/ / / NON-INVENTORY /							
201 000 000 000 000000 110 000 000000		1,730.96	/ / / PARTS /							
201 000 511 000 000000 747 000 000000		8.00	INDIRECT / / / TIRES AND TUBES /							
					3,208.28		3,208.28	3,208.28		
RATSAF RATHCO SAFETY SUPPLY, INC	178765	08/08/2023	09/08/2023		405.99		405.99	405.99		SIGNS
201 000 000 000 000000 109 003 000000		242.20	/ / / SIGNS /							
201 000 514 000 000000 768 000 000000		163.79	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
REEPET REEFER PETERBILT	A246309	08/08/2023	09/08/2023		2,934.40		2,934.40	2,934.40		BRAKES
201 000 000 000 000000 110 000 000000		2,934.40	/ / / PARTS /							
RHISEE RHINO SEED AND LANDSCAPE	6008899	08/07/2023	09/07/2023		1,605.28		1,605.28	1,605.28		SEED
201 000 467 101 000017 773 001 000000		1,605.28	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /							
	6009427	08/20/2023	09/20/2023		1,416.00		1,416.00	1,416.00		SEED
201 000 467 102 000017 773 001 000000		1,416.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /							
					3,021.28		3,021.28	3,021.28		
SISRIC RICHARD SISSON TRUCKING, INC.	2051	08/11/2023	09/11/2023		1,227.00		1,227.00	1,227.00		GRAVEL
201 000 467 101 000001 761 000 000000		237.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 497 011 000001 761 000 000000		990.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	2076	08/18/2023	09/18/2023		5,168.00		5,168.00	5,168.00		GRAVEL
201 000 489 013 5093BV 761 000 000063		1,850.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / GRAVEL / Surface Gravel							
201 000 497 012 000001 761 000 000000		2,844.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					6,395.00		6,395.00	6,395.00		
RIERIL RIETH-RILEY CONST. CO., INC.	5084BW-EST3	08/14/2023	09/14/2023		27,942.95		27,942.95	27,942.95		RUNYAN LAKE

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201 000 489 015 5084BW 802 004 000092			27,942.95		LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / RUNYAN LK RD / PAYMENT TO CONTRACTOR /					
			Payment to Contractor							
		5102BW-EST2	08/14/2023	09/14/2023	345,755.97		345,755.97	345,755.97		COUNTY FARM
201 000 489 012 5102BW 802 004 000092			345,755.97		LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / COUNTY FARM ROAD / PAYMENT TO					
			CONTRACTOR / Payment to Contractor							
		5121BW-EST2	08/14/2023	09/14/2023	392,681.23		392,681.23	392,681.23		HARTLAND RD
201 000 489 015 5121BW 802 004 000092			392,681.23		LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / HARTLAND RD / PAYMENT TO CONTRACTOR /					
			Payment to Contractor							
		5122BW-EST1	08/14/2023	09/14/2023	480,563.91		480,563.91	480,563.91		RUNYAN LAKE
201 000 489 015 5122BW 802 004 000092			480,563.91		LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / RUNYAN LK RD / PAYMENT TO CONTRACTOR /					
			Payment to Contractor							
		5128BW-EST1	08/14/2023	09/14/2023	324,388.02		324,388.02	324,388.02		RUNYAN LAKE
201 000 489 015 5128BW 802 004 000092			324,388.02		LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / RUNYAN LK RD / PAYMENT TO CONTRACTOR /					
			Payment to Contractor							
		59AW-EST1	08/14/2023	09/14/2023	432,869.27		432,869.27	432,869.27		CLYDE
201 000 459 000 0059AW 802 004 000092			432,869.27		PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / PAYMENT TO CONTRACTOR / Payment to Contractor					
		64AW-EST2	08/14/2023	09/14/2023	863,751.66		863,751.66	863,751.66		FAUSSETT
201 000 459 000 0064AW 802 004 000092			863,751.66		PRIMARY ROAD HEAVY MAINTENANCE / / FAUSSETT RD / PAYMENT TO CONTRACTOR / Payment to Contractor					
					2,867,953.01		2,867,953.01	2,867,953.01		
ROAEQU ROAD EQUIPMENT PARTS		KL617034	08/09/2023	09/09/2023	319.20		319.20	319.20		IMPACT
201 000 511 000 000000 935 003 000000			319.20		INDIRECT / / / SHOP EQUIPMENT (TOOLS) /					
		KL617142	08/10/2023	09/10/2023	-227.30		-227.30	-227.30		CORE CREDIT
201 000 000 000 000000 108 000 000000			-227.30		/ / / NON-INVENTORY /					
		KL617288	08/14/2023	09/14/2023	114.03		114.03	114.03		CAMSHAFT
201 000 000 000 000000 110 000 000000			114.03		/ / / PARTS /					
		KL617423	08/15/2023	09/15/2023	144.30		144.30	144.30		DUST SHIELD KIT
201 000 000 000 000000 110 000 000000			144.30		/ / / PARTS /					
					350.23		350.23	350.23		
ROSPES ROSE PEST SOLUTIONS		31087478	08/22/2023	09/22/2023	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		151476	08/11/2023	09/11/2023	46,315.52		46,315.52	46,315.52		GALATIAN
201 000 489 007 5116BV 761 000 000063			46,315.52		LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / GALATIAN RD / GRAVEL / Surface Gravel					

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VENDOR SARAH NEWTON		PARKING	08/18/2023	09/18/2023	15.00		15.00	15.00		PARKING REIMB. CRA MEETING
201 000 515 000 000000 938 000 000000			15.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
SHACHE SHAHEEN CHEVROLET		2709471	08/17/2023	09/17/2023	19.72		19.72	19.72		HOUSING - FUEL FILLER
201 000 000 000 000000 108 000 000000			19.72	/ / / NON-INVENTORY /						
SHUEQU SHULTS EQUIPMENT, LLC.		0108049-IN	08/15/2023	09/15/2023	3,345.37		3,345.37	3,345.37		BLADES
201 000 000 000 000000 110 000 000000			3,345.37	/ / / PARTS /						
SNACRE SNAP-ON CREDIT SERVICES		130179930	08/11/2023	09/11/2023	81.25		81.25	81.25		SCANNER SOFTWARE
201 000 511 000 000000 933 000 000000			81.25	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
STAADV STAPLES ADVANTAGE		8071219978	08/11/2023	09/11/2023	440.68		440.68	440.68		TONER / OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			88.79	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
201 000 515 000 000000 807 000 000000			351.89	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		8071294901	08/18/2023	09/18/2023	21.59		21.59	21.59		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			21.59	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					462.27		462.27	462.27		
STAMH STATE OF MICHIGAN		210604CON	08/06/2023	09/06/2023	126,742.78		126,742.78	126,742.78		CHILSON
201 000 000 000 000000 228 005 000000			126,742.78	/ / / CHILSON - 2023 /						
		214434CON	08/06/2023	09/06/2023	223,359.67		223,359.67	223,359.67		FOWLERVILLE / 96
201 000 000 000 000000 228 044 000000			223,359.67	/ / / FOWLERVILLE RD VB TO OVRPSS /						
					350,102.45		350,102.45	350,102.45		
SUPSAW SUPERIOR SAW INC		67573	08/11/2023	09/11/2023	34.46		34.46	34.46		FILLER CAP
201 000 000 000 000000 108 000 000000			34.46	/ / / NON-INVENTORY /						
TLSCON TLS CONSTRUCTION LLC		1938	08/03/2023	09/03/2023	1,650.00		1,650.00	1,650.00		DUNN RD
201 000 489 013 5095BV 761 000 000063			1,650.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / DUNN RD / GRAVEL / Surface Gravel						
TRASUP TRACTOR SUPPLY CREDIT PLAN		401455	08/11/2023	09/11/2023	29.98		29.98	29.98		TIRES / SPREADER
201 000 511 000 000000 737 000 000000			29.98	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

Date 08/23/2023
Time 09:38:20

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
TRUTRI	TRUCK & TRAILER	HSO013574	08/10/2023	09/10/2023	2,839.39		2,839.39	2,839.39		CABSHIELD WLDMNT
201 000 900 000 901059 976 000 000000			2,839.39	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		HSO013674	08/07/2023	09/07/2023	223.01		223.01	223.01		FITTINGS
201 000 000 000 000000 110 000 000000			81.51	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			141.50	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		HSO013682	08/10/2023	09/10/2023	219.80		219.80	219.80		LEVEL SENDER
201 000 000 000 000000 110 000 000000			219.80	/ / / PARTS /						
		HSO013689	08/10/2023	09/10/2023	219.80		219.80	219.80		LEVEL SENDER
201 000 000 000 000000 110 000 000000			219.80	/ / / PARTS /						
		HSO013691	08/10/2023	09/10/2023	77.50		77.50	77.50		SWIVEL CONN. CYL
201 000 000 000 000000 110 000 000000			77.50	/ / / PARTS /						
		HSO013700	08/10/2023	09/10/2023	1,692.81		1,692.81	1,692.81		GEARBOX / PTO SHAFT
201 000 000 000 000000 110 000 000000			1,399.03	/ / / PARTS /						
201 000 900 000 901059 976 000 000000			293.78	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
		HSO013711	08/17/2023	09/17/2023	36.09		36.09	36.09		VALVES
201 000 000 000 000000 110 000 000000			36.09	/ / / PARTS /						
		HSO013724	08/21/2023	09/21/2023	49.77		49.77	49.77		SUCTION STRAINER
201 000 900 000 901059 976 000 000000			49.77	CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
			5,358.17				5,358.17	5,358.17		
TUT&SO	TUTTLE & SON TRUCKING LLC	1078	08/17/2023	09/17/2023	1,850.00		1,850.00	1,850.00		ARMSTRONG
201 000 489 013 5093BV 761 000 000063			1,850.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / GRAVEL / Surface Gravel						
		1471	08/17/2023	09/17/2023	1,662.50		1,662.50	1,662.50		ARMSTRONG
201 000 489 013 5093BV 761 000 000063			1,662.50	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / ARMSTRONG RD / GRAVEL / Surface Gravel						
UFMICH	UF MICHIGAN	JULY2023	07/31/2023	08/31/2023	327.01		327.01	327.01		FUEL
201 000 512 000 902094 743 000 000000			327.01	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
UPS000	UPS	00001AT443313	08/05/2023	09/05/2023	34.13		34.13	34.13		POSAGE
201 000 515 000 000000 727 000 000000			34.13	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		00001AT443323	08/12/2023	09/12/2023	28.83		28.83	28.83		POSTAGE
201 000 515 000 000000 727 000 000000			28.83	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
			62.96				62.96	62.96		

Date 08/23/2023
Time 09:38:20

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
VC3INC	VC3 INC	120974	08/11/2023	09/11/2023	300.00		300.00	300.00		CLOUD DATA RECOVERY IMPLEMENTATION
	201 000 515 000 000000 807 000 000000		300.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		121455	08/14/2023	09/14/2023	75.00		75.00	75.00		CLOUD DATA RECOVERY MONTHLY BILLING
	201 000 515 000 000000 807 000 000000		75.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
			375.00		375.00		375.00			
WINEQU	WINTER EQUIPMENT COMPANY, INC.	IV56252	08/18/2023	09/18/2023	2,412.40		2,412.40	2,412.40		SHOE WINGPLOW
	201 000 000 000 000000 110 000 000000		2,412.40	/ / / PARTS /						
ZITCON	ZITO CONSTRUCTION	5024BO-EST5	08/14/2023	09/14/2023	750.00		750.00	750.00		WHITE RD BRIDGE
	201 000 490 000 5024BO 802 004 000092		750.00	LOCAL STRUCT HEAVY MAINTENANCE / / WHITE RD BRIDGE / PAYMENT TO CONTRACTOR / Payment to Contractor						
			Report Totals		4,145,474.10		4,145,474.10	4,145,474.10		

Date 08/23/2023
Time 10:01:53

Livingston County Road Commission
AP - Check Register

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sarah

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94873	08/25/2023	VENDOR	ALEX PLESS	25.00
94874	08/25/2023	COUROA	COUNTY ROAD ASSOCIATION SELF INSURANCE FU	25,030.00
94875	08/25/2023	CULEXC	CULVER EXCAVATING, INC.	80,056.23
94876	08/25/2023	DEMTOP	DEMUSE TOPSOIL	576.00
94877	08/25/2023	DETED1	DTE ENERGY	2,930.74
94878	08/25/2023	VENDOR	FIVE STAR SIGNS	135.00
94879	08/25/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,647.30
94880	08/25/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	121.22
94881	08/25/2023	GBMSAN	GBM SAND & GRAVEL, INC	24,975.66
94882	08/25/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94883	08/25/2023	GIEGLE	GIEGLER'S FEED-SEED	10,778.75
94884	08/25/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	327.02
94885	08/25/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	29,322.16
94886	08/25/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94887	08/25/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	185,287.23
94888	08/25/2023	MUNFAR	MUNSELL FARMS	480.00
94889	08/25/2023	VENDOR	PHIL FORSYTH	103.67
94890	08/25/2023	SANMAR	SAN MARINO EXCAVATING INC	46,315.52
94891	08/25/2023	VENDOR	SARAH NEWTON	15.00
94892	08/25/2023	SNACRE	SNAP-ON CREDIT SERVICES	81.25
94893	08/25/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	350,102.45
94894	08/25/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	29.98
94895	08/25/2023	TUTTRU	TUTTLE TRUCKING	1,662.50
Report Total				761,402.68

Date 08/23/2023
Time 10:04:21

Livingston County Road Commission
AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1398	08/25/2023	A&LSYS	A & L SYSTEMS	88.83
1399	08/25/2023	A&WCON	A&W CONTRACTING LLC	31,018.75
1400	08/25/2023	ADVAUT	ADVANCED AUTO PARTS	1,194.27
1401	08/25/2023	AERIND	AERO INDUSTRIES, INC.	2,343.22
1402	08/25/2023	AISCON	AIS CONSTRUCTION EQ., INC	2,439.29
1403	08/25/2023	AJAMAT	AJAX MATERIALS CORP.	1,998.56
1404	08/25/2023	ALLCON	ALLIED CONSTRUCTION	278,291.73
1405	08/25/2023	ALMBOL	ALMA BOLT COMPANY	415.71
1406	08/25/2023	ALRSTE	ALRO STEEL CORP.	2,882.45
1407	08/25/2023	SYNAMA	AMAZON CAPITAL SERVICES	489.51
1408	08/25/2023	CHLSOL	CHLORIDE SOLUTIONS	8,252.48
1409	08/25/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
1410	08/25/2023	CINFAS	CINTAS FIRST AID & SAFETY	429.15
1411	08/25/2023	CONCO2	CONTRACTORS CONNECTION	466.80
1412	08/25/2023	CONREN	CONTRACTORS RENTAL CORP.	7,399.35
1413	08/25/2023	CURSWE	CURBCO SWEEPING	50,848.33
1414	08/25/2023	D&KTRU	D & K TRUCK COMPANY	9.00
1415	08/25/2023	DAVTRE	DAVE'S TREE SERVICE	4,500.00
1416	08/25/2023	ESRIOO	ENVIRONMENTAL SYSTEMS RESEARCH	1,155.00
1417	08/25/2023	ESTSER	ESTATE SERVICES, INC.	1,241.00
1418	08/25/2023	FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	1,788.25
1419	08/25/2023	FLINEW	FLINT NEW HOLLAND, INC.	4,604.46
1420	08/25/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1421	08/25/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,694.08
1422	08/25/2023	JACTRU	JACKSON TRUCK SERVICE, INC	270.25
1423	08/25/2023	JOHPLU	JOHNSON PLUMBING AND	2,800.00
1424	08/25/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	3,660.00
1425	08/25/2023	LARBEN	LAW OFFICES OF LARRY W.	6,617.25
1426	08/25/2023	LIBIND	LIBRA INDUSTRIES, INC.	875.85
1427	08/25/2023	LIVENG	LIVINGSTON ENGINEERING, LLC	488.00
1428	08/25/2023	LOWESO	LOWE'S	11.04
1429	08/25/2023	LYDOIL	LYDEN OIL COMPANY	3,736.02
1430	08/25/2023	MATTES	MATERIALS TESTING	24,431.95
1431	08/25/2023	MICTRA	MICHIGAN CAT	132.66
1432	08/25/2023	MOBCOM	MOBILE COMMUNICATIONS AMERICA	51.84
1433	08/25/2023	MORINC	MORBARK, INC.	1,949.37
1434	08/25/2023	ORCHIL	OHM ADVISORS, INC.	11,555.50
1435	08/25/2023	OREAUT	OREILLY AUTO PARTS	352.67
1436	08/25/2023	PENNTE	PENNTEC, LLC	1,204.60
1437	08/25/2023	POMTIR	POMP'S TIRE - FLINT	3,208.28
1438	08/25/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	405.99
1439	08/25/2023	REEPET	REEFER PETERBILT	2,934.40
1440	08/25/2023	RHISEE	RHINO SEED AND LANDSCAPE	3,021.28
1441	08/25/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	6,395.00
1442	08/25/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	2,867,953.01
1443	08/25/2023	ROAEQU	ROAD EQUIPMENT PARTS	350.23
1444	08/25/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1445	08/25/2023	SHACHE	SHAHEEN CHEVROLET	19.72
1446	08/25/2023	SHUEQU	SHULTS EQUIPMENT, LLC.	3,345.37

Date 08/23/2023
Time 10:04:21

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1447	08/25/2023	STAADV	STAPLES ADVANTAGE	462.27
1448	08/25/2023	SUPSAW	SUPERIOR SAW INC	34.46
1449	08/25/2023	TLSCON	TLS CONSTRUCTION LLC	1,650.00
1450	08/25/2023	TRUTR1	TRUCK & TRAILER	5,358.17
1451	08/25/2023	TUT&SO	TUTTLE & SON TRUCKING LLC	1,850.00
1452	08/25/2023	UFMICH	UF MICHIGAN	327.01
1453	08/25/2023	UPS000	UPS	62.96
1454	08/25/2023	VC3INC	VC3 INC	375.00
1455	08/25/2023	WINEQU	WINTER EQUIPMENT COMPANY, INC.	2,412.40
1456	08/25/2023	ZITCON	ZITO CONSTRUCTION	750.00
Report Total				3,384,071.42

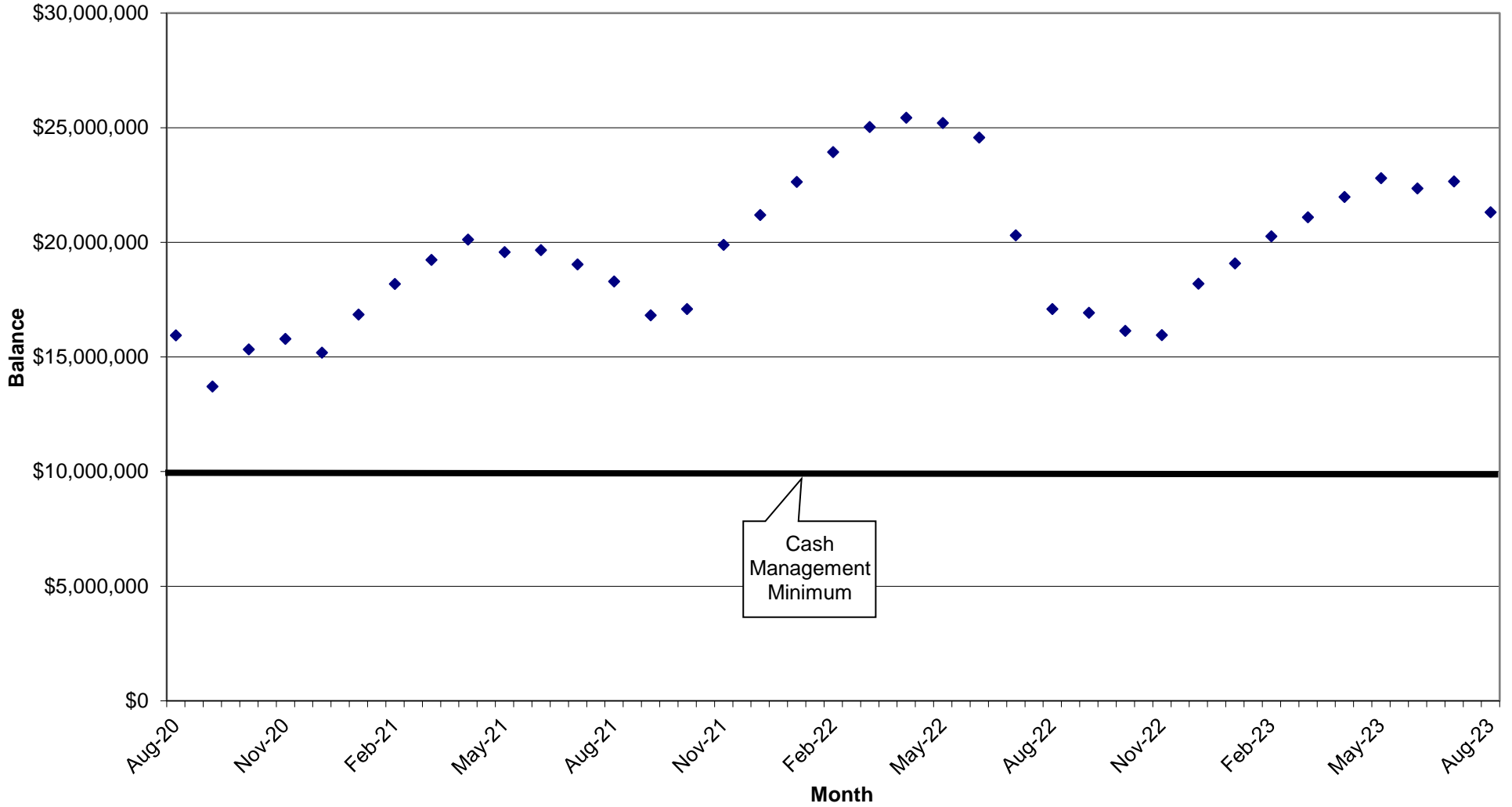
August 24, 2023

BALANCE ON HAND AND INVESTED	08/01/2023	\$21,907,605.77
PAYROLL WEEK ENDING	07/30/2023	(\$203,323.36)
GENERAL -	08/10/2023	(\$979,691.75)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,512,929.98
AVAILABLE		\$23,237,520.64
GENERAL -	08/24/2023	(\$4,145,474.10)
PAYROLL WEEK ENDING	08/13/2023	(\$224,396.33)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$526,715.97
BALANCE ON HAND AND INVESTED		\$19,394,366.18

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$300,000	112 DAYS @ 4%	3,733.00	08/31/23
\$1,800,000	112 DAYS @ 4.9%	27,440.00	09/14/23
\$2,000,000	115 DAYS @ 4.95%	31,625.00	09/28/23
\$1,300,000	98 DAYS @ 4.84%	17,128.22	09/28/23
\$600,000	84 DAYS @ 4.90%	6,860.00	09/28/23
\$2,000,000	113 DAYS @ 5.10%	32,016.66	10/12/23
\$1,900,000	104 DAYS @ 5.00%	27,444.44	10/26/23
\$1,500,000	90 DAYS @ 4.75%	17,812.50	10/26/23
\$1,500,000	103 DAYS @ 4.75%	20,385.42	11/08/23
\$1,500,000	116 DAYS @ 5.17%	24,988.33	11/21/23
\$425,000	110 DAYS @ 5.18%	6,634.65	11/21/23
\$200,000			11/21/23
\$275,000	119 DAYS @ 5.12%	4,590.46	12/07/23
\$1,000,000	133 DAYS @ 5.18%	18,875.06	12/14/23
\$500,000			12/14/23
\$275,000	133 DAYS @ 5.12%	5,130.52	12/21/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$1,000,000			12/28/23
\$300,000			01/04/24
\$19,375,000	TOTAL	264,059.56	

Average Cash on Hand



Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575

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

Internet Address: www.livingstonroads.org

BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

AGENDA

September 14, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Plan Approval

- Faussett Road Bridge
(Resolution 2309-061)

ACTION: Staff recommends approval

2. MDOT Contract Approval

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

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – August 24, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

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

4. Financial Reports

- a. Cash Position Statement
- b. MTF

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: September 14, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Faussett Road Bridge

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

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

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

RESOLUTION OF THE

NUMBER:

2309-061

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

DATE: September 14, 2023

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

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Livingston County Road Commission

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: September 14, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: MDOT Contract Approval – Old US-23

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

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

RESOLUTION OF THE

NUMBER:

2309-062

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

DATE: September 14, 2023

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

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

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

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

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

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

STP

DA

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

PART I

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

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

WITNESSETH:

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

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

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

SURFACE TRANSPORTATION PROGRAM

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
for Department Director MDOT

By _____
Title:



August 28, 2023

EXHIBIT I

CONTROL SECTION	STUL 47000
JOB NUMBER	210587CON
PROJECT	23A0726

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$6,239,000
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COST PARTICIPATION

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

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

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

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

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

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

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

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

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

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

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

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

SECTION III

ACCOUNTING AND BILLING

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

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

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

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

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

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

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

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

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

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

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

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

The agency shall submit two copies of:

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

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

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

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

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

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

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

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

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

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

B. Payment of Contracted and DEPARTMENT Costs:

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

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

C. General Conditions:

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

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

SECTION IV

MAINTENANCE AND OPERATION

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

1. All Projects:

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

2. Projects Financed in Part with Federal Monies:

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

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

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

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

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

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

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

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

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

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

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

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

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

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

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

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

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

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

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

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

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

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

Minutes – August 24, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk

Commissioner(s) Absent: Kevin T. Spicher*

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

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

Others Present: None

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

No Response

- F. ACTION ITEMS

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

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

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

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – August 10, 2023

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

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

b. Closed Session – August 10, 2023

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

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

2. Bills

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

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

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

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

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

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

K. ADJOURNMENT

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

Signed _____
 Stephen F. Crane, Chairman

Signed _____
 Steven J. Wasylk, Managing Director

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

Livingston County Road Commission AP - Payment Selection Distribution Detail

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

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

Livingston County Road Commission AP - Payment Selection Distribution Detail

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

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

Livingston County Road Commission AP - Payment Selection Distribution Detail

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

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

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

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

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

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

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

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

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

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

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

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LAWPRO LAWSON PRODUCTS, INC.	9310899265	09/06/2023	10/06/2023		48.78		48.78	48.78		FITTINGS
201 000 000 000 000000 110 000 000000		48.78	// PARTS /							
LIBIND LIBRA INDUSTRIES, INC.	INV-2023-10710	08/31/2023	09/30/2023		211.20		211.20	211.20		GLOVES
201 000 511 000 000000 733 000 000000		211.20	INDIRECT // WELDING SUPPLIES /							
	INV-2023-10748	08/31/2023	09/30/2023		327.00		327.00	327.00		GLOVES
201 000 511 000 000000 737 001 000000		327.00	INDIRECT // UNIFORMS / EMPLOYEE EQUIPMENT /							
					538.20		538.20	538.20		
LINDCO LINDCO EQUIPMENT SALES	230590E	08/23/2023	09/23/2023		33,009.00		33,009.00	33,009.00		DUMP BOX
201 000 000 000 000000 108 000 000000		33,009.00	// NON-INVENTORY /							
LOEWE LOOMIS, EWERT, PARSLEY, DAVIS	201831	08/23/2023	09/23/2023		2,475.42		2,475.42	2,475.42		LEGAL FEES - CONTRACT
201 000 515 000 000000 803 000 000000		2,475.42	ADIMINISTRATIVE EXPENSE // LEGAL SERVICES /							
LORREN LOREA RENTS	12633158	08/23/2023	09/23/2023		138.07		138.07	138.07		PUMP RENTAL
201 000 467 101 000013 767 000 000000		138.07	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
LOWES0 LOWE'S	25307	08/30/2023	09/30/2023		14.71		14.71	14.71		DRAIN CLEANER
201 000 511 000 000000 737 000 000000		14.71	INDIRECT // SHOP SUPPLIES - STOCK ROOM /							
	88785	08/22/2023	09/22/2023		227.86		227.86	227.86		STOCK ROOM SUPPLIES
201 000 511 000 000000 737 000 000000		227.86	INDIRECT // SHOP SUPPLIES - STOCK ROOM /							
					242.57		242.57	242.57		
LYDOIL LYDEN OIL COMPANY	1978579	08/14/2023	09/14/2023		184.80		184.80	184.80		GREASE
201 000 000 000 000000 110 006 000000		184.80	// GREASE TUBE:SUMMER & WINTER /							
GROMARMARK D. GROSS	09152023	09/15/2023	10/15/2023		2,100.00		2,100.00	2,100.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000		2,100.00	ADIMINISTRATIVE EXPENSE // JANITORIAL SERVICES /							
HARMARMARK HART	SEP2023	09/08/2023	10/08/2023		190.48		190.48	190.48		INSURANCE
201 000 513 000 000000 716 020 000000		190.48	DISTRIBUTIVE EXPENSE - FRINGE // OPEB TRUST PAYMENT /							
MARRUT MARK RUTTMAN	SEP2023	09/08/2023	10/08/2023		178.75		178.75	178.75		INSURANCE

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

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

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

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

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

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

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

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

Livingston County Road Commission AP - Payment Selection Distribution Detail

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

Date 09/12/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

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

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

Livingston County Road Commission
AP - Check Register

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

Report Total

381,659.63

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

Livingston County Road Commission
AP - ACH Remittance Register

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

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

Livingston County Road Commission
AP - ACH Remittance Register

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

Report Total

388,733.95

September 14, 2023

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

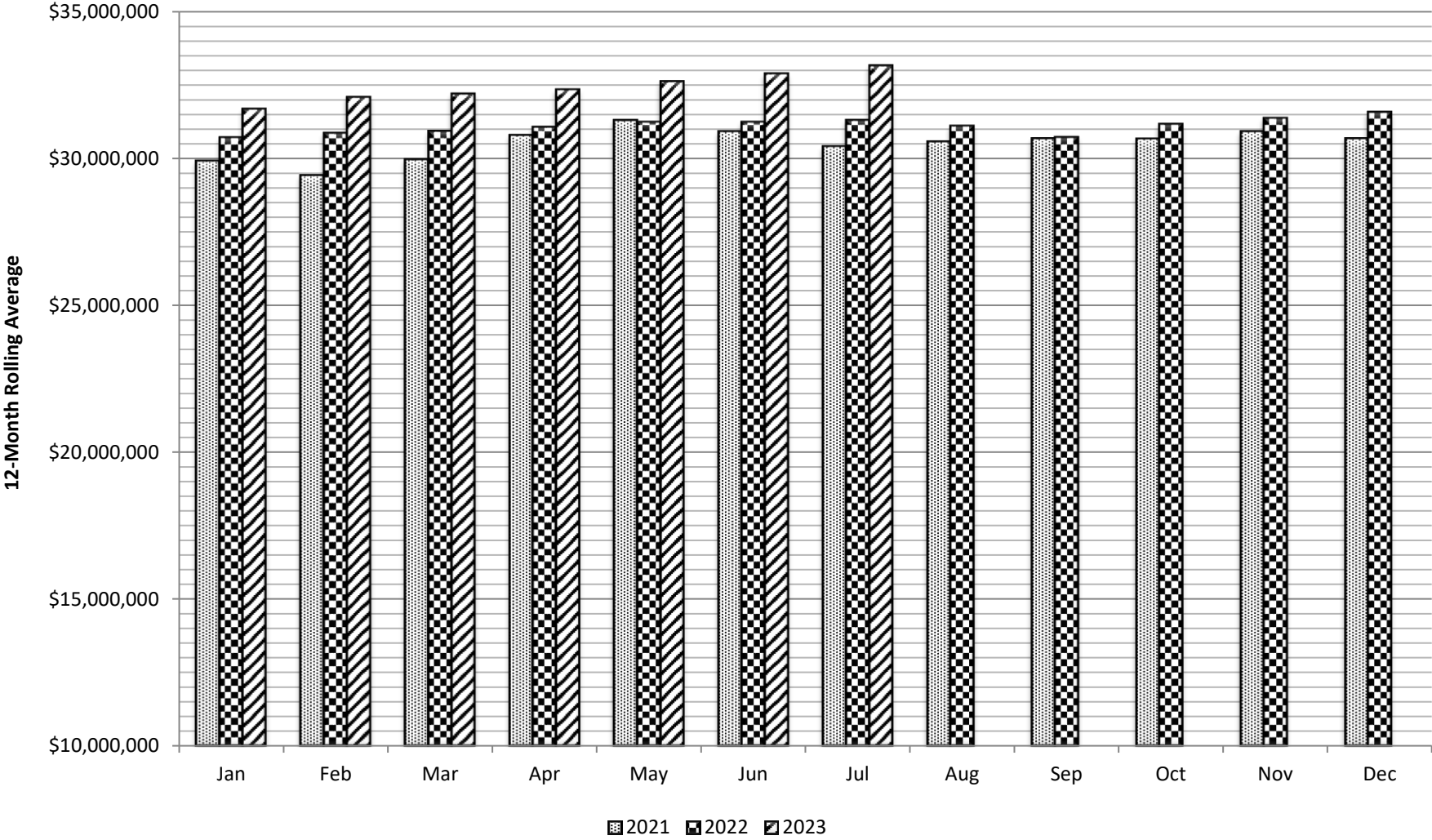
INVESTMENTS

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

MTF Performance

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

Current Annualized Vehicle Registration Average Livingston County, Michigan



Livingston County Road Commission

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

BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

AGENDA

September 28, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. Plan Approval

- **Cohoctah Road Bridge
(Resolution 2309-063)**

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

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

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced
 - a. Next Regular Board Meeting – October 12, 2023
4. Financial Reports
 - a. Cash Position Statement
5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: September 28, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Cohoctah Road Bridge

OHM has prepared plans and specifications for the Cohoctah Road Bridge Replacement project. The project consists of removing and replacing the existing bridge and reconstructing the roadway approaches.

The project is expected to be let to bid through the Michigan Department of Transportation (MDOT) in January of 2024. The current estimate for the project is \$3,885,364. We anticipate \$3,216,096 of the project cost to be funded through the Local Bridge Program, which leaves a match of \$669,268 for the Road Commission.

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

RESOLUTION OF THE

NUMBER:

2309-063

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

DATE: September 28, 2023

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

- WHEREAS,** OHM has prepared the plans and specifications for the replacement of the Cohoctah Road bridge in Section 6 of Deerfield Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid through the Michigan Department of Transportation (MDOT), now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to submit the project to MDOT for public bid letting.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

Minutes – September 14, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

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

Others Present: Heather Kerr, Highland Township
Mike Luce, 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)

Heather Kerr, a Highland Township resident, addressed the Board with questions regarding the process to finance the paving of Murray Hill Road in Hartland Township. Ms. Kerr explained that a special assessment district had been established to pave the adjoining roads in Oakland County, but since Murray Hill Road was maintained by the Livingston County Road Commission, it was not included in the project. Steve Wasyk responded that he would contact the Road Commission for Oakland County to discuss possible financing alternatives.

F. ACTION ITEMS

- 1. Plan Approval
 - Faussett Road Bridge
(Resolution 2309-061)

Jodie Tedesco presented the Board with a resolution to approve the plans and specifications for the Faussett Road bridge superstructure replacement project in Tyrone Township. Ms. Tedesco stated that the project consisted of replacing the existing superstructure, deck, guardrail, and road approaches. Ms. Tedesco explained that the estimate for the project was \$1,061,720 and that \$676,134 of the construction cost would be funded through the Local Bridge Program. Ms. Tedesco

added that she anticipated the project to be included in the Michigan Department of Transportation's December 2023 bid letting.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2309-061.

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

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

Jodie Tedesco presented the Board with a resolution to approve the Michigan Department of Transportation's Contract No. 23-5366 for the Road Commission's Old US-23 reconstruction project. Ms. Tedesco stated that the Board approved the plans and specifications for the project on December 8, 2022. Ms. Tedesco explained that the estimate for the project was \$6,239,000, of which \$5,106,621 would be funded with Federal Aid. Ms. Tedesco added that the Road Commission and Hartland Township would split the remaining construction costs equally. Ms. Tedesco commented that the project's bid letting was scheduled for October 6, 2023.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2309-062.

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

G. INFORMATION AND REPORTS

No Report

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – August 24, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4079 in the net amount of \$770,393.58.

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

3. Meetings Announced

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

4. Financial Reports Reviewed

- a. Cash Position Statement
- b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Pavement Preservation Program. Ms. Tedesco stated that the projects on Pleasant Valley Road, Maxfield Road, Cundy Road, and Chilson Road should be starting in the upcoming weeks. Ms. Tedesco added that bids for the Gannon Road culvert replacement project were scheduled to be opened on October 10th.

Commissioner Funk stated that he had received several positive remarks related to the recent Clyde Road paving project. Commissioner Funk also commended the Road Commission crews that he had observed performing grading operations on Musson Road.

K. ADJOURNMENT

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

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

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Date 09/27/2023
Time 13:01:11

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&WCONA&W CONTRACTING LLC	1033	09/19/2023	10/19/2023		12,406.94		12,406.94	12,406.94		FAUSSETT RD
201 000 459 000 0064AW 802 004 000092		12,406.94	PRIMARY ROAD HEAVY MAINTENANCE / / FAUSSETT RD / PAYMENT TO CONTRACTOR / Payment to Contractor							
ATMMAI ACTION TRAFFIC MAINTENANCE INC	1253252	09/21/2023	10/21/2023		10,500.00		10,500.00	10,500.00		GUARDRAIL
201 000 467 102 000021 769 000 000000		10,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /							
ADVAUT ADVANCED AUTO PARTS	8082325556295	09/12/2023	10/12/2023		179.76		179.76	179.76		FILTERS
201 000 000 000 000000 110 000 000000		179.76	// / PARTS /							
	8082325756374	09/14/2023	10/14/2023		102.38		102.38	102.38		EXHAUST ELBOW
201 000 000 000 000000 108 000 000000		102.38	// / NON-INVENTORY /							
	8082325756383	09/14/2023	10/14/2023		26.19		26.19	26.19		FILTERS
201 000 000 000 000000 110 000 000000		26.19	// / PARTS /							
	8082325856435	09/15/2023	10/15/2023		116.14		116.14	116.14		FILTERS
201 000 000 000 000000 110 000 000000		116.14	// / PARTS /							
	8082326456719	09/21/2023	10/21/2023		264.50		264.50	264.50		BRAKE PADS
201 000 000 000 000000 108 000 000000		264.50	// / NON-INVENTORY /							
	8082326956885	09/26/2023	10/26/2023		176.33		176.33	176.33		OIL FITLERS
201 000 000 000 000000 110 000 000000		176.33	// / PARTS /							
	8082326956893	09/26/2023	10/26/2023		-90.00		-90.00	-90.00		CREDIT
201 000 000 000 000000 108 000 000000		-90.00	// / NON-INVENTORY /							
	8082326956907	09/26/2023	10/26/2023		16.10		16.10	16.10		BATTERY SPACERS
201 000 511 000 000000 737 000 000000		16.10	INDIRECT // / SHOP SUPPLIES - STOCK ROOM /							
					791.40		791.40	791.40		
AISCON AIS CONSTRUCTION EQ., INC	D38400	09/12/2023	10/12/2023		686.92		686.92	686.92		LIGHT / MIRROR
201 000 000 000 000000 108 000 000000		686.92	// / NON-INVENTORY /							
	D39540	09/22/2023	10/22/2023		388.50		388.50	388.50		FAN
201 000 000 000 000000 108 000 000000		388.50	// / NON-INVENTORY /							
					1,075.42		1,075.42	1,075.42		
AJAMAT AJAX MATERIALS CORP.	290522	09/12/2023	10/12/2023		281.03		281.03	281.03		COLD PATCH
201 000 497 007 000003 762 000 000000		281.03	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
	290781	09/18/2023	10/18/2023		227.33		227.33	227.33		COLD PATCH
201 000 467 102 000003 762 000 000000		156.62	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 005 000003 762 000 000000		25.96	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 015 000003 762 000 000000		44.75	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		290785	09/18/2023	10/18/2023	1,384.57		1,384.57	1,384.57		COLD PATCH
201 000 467 102 000003 762 000 000000		1,384.57	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		290873	09/18/2023	10/18/2023	233.60		233.60	233.60		COLD PATCH
201 000 467 102 000003 762 000 000000		233.60	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
		291267	09/21/2023	10/21/2023	219.28		219.28	219.28		COLD PATCH
201 000 497 001 000003 762 000 000000		219.28	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		291440	09/25/2023	10/25/2023	573.70		573.70	573.70		COLD PATCH
201 000 467 102 000003 762 000 000000		234.49	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
201 000 497 001 000003 762 000 000000		60.86	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 005 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 006 000003 762 000 000000		54.60	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
201 000 497 007 000003 762 000 000000		134.25	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /							
		2915757	09/26/2023	10/26/2023	230.91		230.91	230.91		COLD PATCH
201 000 467 102 000003 762 000 000000		230.91	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /							
					3,150.42		3,150.42	3,150.42		
ALLCON ALLIED CONSTRUCTION		5107BW EST1	09/18/2023	10/18/2023	346,780.82		346,780.82	346,780.82		KATRINE HILLS
201 000 489 004 5107BW 802 004 000092		346,780.82	LOCAL ROAD HEAVY MAINTENANCE / DEERFIELD TOWNSHIP / KATRINE HILLS SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor							
ALMBOL ALMA BOLT COMPANY		A22410	09/14/2023	10/14/2023	92.65		92.65	92.65		NUTS,BOLTS,WASHERS
201 000 511 000 000000 737 000 000000		92.65	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		A522411	09/14/2023	10/14/2023	34.22		34.22	34.22		WASHERS
201 000 511 000 000000 737 000 000000		34.22	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		A523306	09/22/2023	10/22/2023	14.27		14.27	14.27		SCREWS
201 000 000 000 000000 108 000 000000		14.27	/ / / NON-INVENTORY /							
					141.14		141.14	141.14		
ALRSTE ALRO STEEL CORP.		DIN7239JX	09/14/2023	10/14/2023	635.86		635.86	635.86		STEEL
201 000 000 000 000000 108 000 000000		635.86	/ / / NON-INVENTORY /							
SYNAMA AMAZON CAPITAL SERVICES		13PP-MDF1-4F1C	09/25/2023	10/25/2023	99.99		99.99	99.99		MONITOR STAND

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Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 807 000 000000		99.99	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
AMEPRO AMERICAN PRODUCERS	S3210088.001	09/19/2023	10/19/2023	679.00		679.00	679.00			LIGHTS
201 000 514 000 000000 790 000 000000		679.00	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /							
AUTON1 AUTO ONE OF BRIGHTON	159446	09/05/2023	10/05/2023	379.95		379.95	379.95			WINDSHIELD
201 000 000 000 000000 108 000 000000		379.95	/ / / NON-INVENTORY /							
CDWGOVCDW GOVERNMENT, INC	LV96024	09/12/2023	10/12/2023	2,664.92		2,664.92	2,664.92			SURFACE (2)
201 000 515 000 000000 807 000 000000		2,664.92	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
	LV97008	09/12/2023	10/12/2023	297.62		297.62	297.62			TABLET CASES
201 000 515 000 000000 807 000 000000		297.62	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
	LX82218	09/15/2023	10/15/2023	106.80		106.80	106.80			CABLE
201 000 515 000 000000 807 000 000000		106.80	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
				3,069.34		3,069.34	3,069.34			
CHLSOL CHLORIDE SOLUTIONS	CS100464	09/09/2023	10/09/2023	6,884.43		6,884.43	6,884.43			CHLORIDE
201 000 467 101 000020 766 000 000000		6,884.43	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
	CS100480	09/16/2023	10/16/2023	3,684.15		3,684.15	3,684.15			CHLORIDE
201 000 467 101 000020 766 000 000000		3,684.15	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
	CS100489	09/23/2023	10/23/2023	10,392.01		10,392.01	10,392.01			CHLORIDE
201 000 467 101 000020 766 000 000000		10,392.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
				20,960.59		20,960.59	20,960.59			
CHRTRE CHRIS` TREE SERVICE, LLC	09262023	09/26/2023	10/26/2023	24,500.00		24,500.00	24,500.00			TREES
201 000 467 101 000016 811 000 000000		24,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
CINFAS CINTAS FIRST AID & SAFETY	4167708720	09/13/2023	10/13/2023	143.05		143.05	143.05			UNIFORMS
201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4168397200	09/20/2023	10/20/2023	143.05		143.05	143.05			UNIFORMS
201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4168956536	09/26/2023	10/26/2023	143.05		143.05	143.05			UNIFORMS
201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
				429.15		429.15	429.15			

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
COMCAR COMERICA COMMERCIAL CARD SRVC		SEP2023	09/27/2023	10/27/2023	3,171.18		3,171.18	3,171.18		PAPER PRODUCTS / SEMINARS / INTERNET / PAPER / COMPUTER EQUIPMENT
201 000 460 000 0051AO	874 000 000000		75.00		PRIMARY STRUCTURE HEY MAINT / / GANNON RD CULVERT REPLACEMENT / ADVERTISING /					
201 000 510 000 900059	741 000 000000		81.57		DIRECT EXPENSES / / 900059 GMC YUKON-4WD SLE / PARTS /					
201 000 510 000 900063	741 000 000000		81.57		DIRECT EXPENSES / / 900063 SIERRA 2500HD DBL CAB 4X4 6.5' BED / PARTS /					
201 000 511 000 000000	731 000 000000		364.52		INDIRECT / / / JANITOR SUPPLIES /					
201 000 511 000 000000	851 000 000000		35.87		INDIRECT / / / TELEPHONE /					
201 000 514 000 000000	823 000 000000		1,155.80		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
201 000 515 000 000000	730 000 000000		9.99		ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /					
201 000 515 000 000000	807 000 000000		105.99		ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /					
201 000 515 000 000000	842 000 000000		858.90		ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /					
201 000 515 000 000000	851 000 000000		307.99		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
201 000 515 000 000000	938 000 000000		93.98		ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /					
COMBAT COMPLETE BATTERY SOURCE		420333BRI	09/13/2023	10/13/2023	67.96		67.96	67.96		BATTERIES
201 000 514 000 000000	823 000 000000		67.96		DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /					
CONPO4 CONSUMERS ENERGY		1000 0025 1635	09/22/2023	10/22/2023	430.80		430.80	430.80		UTILITIES
201 000 511 000 000000	922 000 000000		387.72		INDIRECT / / / HEAT /					
201 000 515 000 000000	922 000 000000		43.08		ADIMINISTRATIVE EXPENSE / / / HEAT /					
		1000 2118 1449	09/20/2023	10/20/2023	1.40		1.40	1.40		UTILITIES
201 000 511 000 000000	922 000 000000		1.40		INDIRECT / / / HEAT /					
			432.20				432.20	432.20		
CONREN CONTRACTORS RENTAL CORP.		198490	09/18/2023	10/18/2023	2,610.45		2,610.45	2,610.45		RENTAL
201 000 489 001 5124BW	761 000 000063		2,610.45		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
CSXTRA CSX TRANSPORTATION		70AT	09/20/2023	10/20/2023	2,500.00		2,500.00	2,500.00		CHALLIS RD
201 000 459 000 0070AT	802 003 000079		2,500.00		PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering					
DAVTRE DAVE'S TREE SERVICE		2609	09/26/2023	10/26/2023	4,750.00		4,750.00	4,750.00		TREES
201 000 467 101 000016	811 000 000000		4,750.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /					

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
DEVTEC	DEVEN'S TECH SUPPLY, INC.	8206	09/12/2023	10/12/2023	718.41		718.41	718.41		SHOP EQUIPMENT / STOCK ROOM SUPPLIES
	201 000 511 000 000000 747 000 000000		231.91	INDIRECT / / / TIRES AND TUBES /						
	201 000 511 000 000000 933 000 000000		486.50	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
DORSIG	DORNBOS SIGN & SAFETY, INC	INV71765	09/12/2023	10/12/2023	576.00		576.00	576.00		SIGNS
	201 000 000 000 000000 109 003 000000		576.00	/ / / SIGNS /						
DEDED1	DTE ENERGY	9100 098 7793 7	09/11/2023	10/11/2023	66.56		66.56	66.56		UTILITIES
	201 000 511 000 000000 921 000 000000		66.56	INDIRECT / / / ELECTRICITY /						
		9200 458 7883 1	09/13/2023	10/13/2023	52.35		52.35	52.35		UTILITIES
	201 000 467 102 000023 921 000 000000		52.35	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8041 5	09/25/2023	10/25/2023	465.01		465.01	465.01		UTILITIES
	201 000 467 102 000023 921 000 000000		465.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8104 1	09/25/2023	10/25/2023	1,047.78		1,047.78	1,047.78		UTILITIES
	201 000 467 102 000023 921 000 000000		1,047.78	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8322 9	09/12/2023	10/12/2023	2,788.37		2,788.37	2,788.37		UTILITIES
	201 000 511 000 000000 921 000 000000		2,509.53	INDIRECT / / / ELECTRICITY /						
	201 000 515 000 000000 921 000 000000		278.84	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
					4,420.07		4,420.07	4,420.07		
EJUINC	EJ USA, INC	110230066178	09/07/2023	10/07/2023	3,807.18		3,807.18	3,807.18		CULVERTS
	201 000 467 101 000013 767 000 000000		3,807.18	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
ELETER	ELECTRICAL TERMINAL	1317868-00	09/25/2023	10/25/2023	421.42		421.42	421.42		ELECTRICAL SUPPLIES
	201 000 000 000 000000 110 000 000000		4.87	/ / / PARTS /						
	201 000 511 000 000000 737 000 000000		416.55	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
EQUDIS	EQUIPMENT DISTRIBUTORS INC.	47913	09/19/2023	10/19/2023	305.00		305.00	305.00		INSPECTION
	201 000 511 000 000000 933 000 000000		305.00	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		47913 -2	09/19/2023	10/19/2023	80.00		80.00	80.00		INSPECTION
	201 000 511 000 000000 933 000 000000		80.00	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					385.00		385.00	385.00		

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ESTSER	ESTATE SERVICES, INC.	2476	09/25/2023	10/25/2023	2,195.00		2,195.00	2,195.00		LAWN CARE
	201 000 469 001 000000 932 000 000000		425.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /						
	201 000 469 005 000000 932 000 000000		400.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
	201 000 511 000 000000 932 000 000000		1,370.00	INDIRECT / / / YARD & GROUND /						
FLINEW	FLINT NEW HOLLAND, INC.	IF13521	09/13/2023	10/13/2023	2,956.18		2,956.18	2,956.18		SEAL / SPACER/ SPRING /
	201 000 000 000 000000 108 000 000000		2,956.18	/ / / NON-INVENTORY /						
		IF13547	09/14/2023	10/14/2023	330.72		330.72	330.72		DISC NOTCH
	201 000 000 000 000000 108 000 000000		330.72	/ / / NON-INVENTORY /						
		IF13602	09/19/2023	10/19/2023	6,680.04		6,680.04	6,680.04		AXLE / SEALS / BEARINGS / HOUSING
	201 000 000 000 000000 108 000 000000		6,680.04	/ / / NON-INVENTORY /						
		IF13646	09/21/2023	10/21/2023	1,594.30		1,594.30	1,594.30		COVER / SEAL / BEARING ASSY
	201 000 000 000 000000 108 000 000000		1,594.30	/ / / NON-INVENTORY /						
		IF13672	09/23/2023	10/23/2023	49.90		49.90	49.90		SHIPPING
	201 000 000 000 000000 108 000 000000		49.90	/ / / NON-INVENTORY /						
					11,611.14		11,611.14	11,611.14		
FORAME	FORCE AMERICA DISTRIBUTING LLC	1760068	09/08/2023	10/08/2023	215.91		215.91	215.91		CABLE
	201 000 000 000 000000 110 000 000000		215.91	/ / / PARTS /						
FYKWAS	FYKE WASHED SAND &	72208	09/08/2023	10/08/2023	550.50		550.50	550.50		GRAVEL
	201 000 497 001 000001 761 000 000000		550.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		72275	09/14/2023	10/14/2023	451.20		451.20	451.20		GRAVEL
	201 000 497 005 000001 761 000 000000		451.20	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					1,001.70		1,001.70	1,001.70		
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-1000	09/18/2023	10/18/2023	1,202.71		1,202.71	1,202.71		GRAVEL
	201 000 497 001 000001 761 000 000000		753.26	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 005 000001 761 000 000000		449.45	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-1043	09/25/2023	10/25/2023	873.82		873.82	873.82		GRAVEL
	201 000 489 001 5124BW 761 000 000063		458.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
	201 000 497 007 000001 761 000 000000		415.82	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					2,076.53		2,076.53	2,076.53		

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GBMSAN GBM SAND & GRAVEL, INC		T231740	09/16/2023	10/16/2023	3,324.00		3,324.00	3,324.00		GRAVEL
201 000 497 004 000001 761 000 000000			231.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 009 000001 761 000 000000			492.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 013 000001 761 000 000000			924.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001 761 000 000000			1,677.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		T231811	09/23/2023	10/23/2023	1,848.00		1,848.00	1,848.00		GRAVEL
201 000 467 102 000010 761 000 000000			231.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /					
201 000 497 004 000001 761 000 000000			231.00		LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 009 000001 761 000 000000			924.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001 761 000 000000			462.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
					5,172.00		5,172.00	5,172.00		
GFLENV GFL ENVIRONMENTAL		0062776432	09/13/2023	10/13/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 469 005 000000 932 000 000000			114.83		ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /					
201 000 511 000 000000 932 000 000000			291.82		INDIRECT / / / YARD & GROUND /					
GIEGLE GIEGLER'S FEED-SEED		206937	06/27/2023	07/27/2023	420.00		420.00	420.00		GRAVEL
201 000 467 101 000001 761 000 000000			420.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
		210318	09/12/2023	10/12/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		210356	09/13/2023	10/13/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /					
		210579	09/18/2023	10/18/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		210631	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
		210635	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
		210638	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
		210639	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50		LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel					
		210643	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL

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201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210644	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210645	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210648	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210649	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210650	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210651	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210652	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210654	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210659	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210661	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210662	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210665	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210666	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210674	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210675	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210677	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							

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		210681	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210682	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210684	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210686	09/19/2023	10/19/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210705	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210707	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210709	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210710	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210712	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210714	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210715	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210718	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210721	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210725	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210728	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210729	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063			437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel						
		210730	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL

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201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210731	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210732	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210734	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210735	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		21074	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210741	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210744	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210745	09/20/2023	10/20/2023	437.50		437.50	437.50		GRAVEL
201 000 489 001 5124BW 761 000 000063		437.50	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / GRAVEL / Surface Gravel							
		210776	09/21/2023	10/21/2023	444.50		444.50	444.50		GRAVEL
201 000 497 009 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		210783	09/21/2023	10/21/2023	444.50		444.50	444.50		GRAVEL
201 000 497 009 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		210786	09/21/2023	10/21/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		210790	09/21/2023	10/21/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		210941	09/25/2023	10/25/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		210944	09/25/2023	10/25/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		210947	09/25/2023	10/25/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		210952	09/25/2023	10/25/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							

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		210958	09/25/2023	10/25/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001	761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211001	09/26/2023	10/26/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		211004	09/26/2023	10/26/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		211006	09/26/2023	10/26/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		211010	09/26/2023	10/26/2023	437.50		437.50	437.50		GRAVEL
201 000 497 015 000001	761 000 000000		437.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					27,559.00		27,559.00	27,559.00		
GRAING GRAINGER		9834872476	09/12/2023	10/12/2023	165.34		165.34	165.34		BUTTON SWITCH
201 000 000 000 000000	108 000 000000		165.34	/ / / NON-INVENTORY /						
		9842259153	09/18/2023	10/18/2023	80.92		80.92	80.92		FUSES
201 000 511 000 000000	931 001 000000		80.92	INDIRECT / / / BUILDING REPAIR - SHOP /						
					246.26		246.26	246.26		
HIGSER HIGHLANDS SERVICES, LLC		100	09/25/2023	10/25/2023	9,575.00		9,575.00	9,575.00		CATCH BASIN REPAIRS
201 000 467 102 000013	815 000 000000		9,575.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
HIGMAI HIGHWAY MAINTENANCE &		4892	09/22/2023	10/22/2023	59,889.60		59,889.60	59,889.60		BITTEN LK
201 000 489 001 5124BW	802 004 000092		59,889.60	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / PAYMENT TO CONTRACTOR / Payment to Contractor						
HOMDEP HOME DEPOT CREDIT SERVICES		37792	09/12/2023	10/12/2023	307.73		307.73	307.73		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		307.73	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		72148	09/20/2023	10/20/2023	50.14		50.14	50.14		FOAM
201 000 467 101 000013	823 000 000000		50.14	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / MISC TO ROADS - A/P /						
		72155	09/20/2023	10/20/2023	59.24		59.24	59.24		CONCRETE
201 000 467 101 000013	823 000 000000		59.24	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / MISC TO ROADS - A/P /						
		8024667	08/22/2023	09/22/2023	-18.51		-18.51	-18.51		CREDIT
201 000 511 000 000000	737 000 000000		-18.51	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					398.60		398.60	398.60		

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HUTSON	HUTSON, INC	10091596	08/16/2023	09/16/2023	4.12		4.12	4.12		LEVER
	201 000 000 000 000000 108 000 000000		4.12	///NON-INVENTORY /						
		10093156	08/17/2023	09/17/2023	-76.48		-76.48	-76.48		DRIVE SHAFT / CABLE - RETURN
	201 000 000 000 000000 108 000 000000		-76.48	///NON-INVENTORY /						
		10101262	08/23/2023	09/23/2023	802.99		802.99	802.99		BLADE KIT
	201 000 000 000 000000 108 000 000000		802.99	///NON-INVENTORY /						
		10131708	09/14/2023	10/14/2023	355.42		355.42	355.42		FILTRS
	201 000 000 000 000000 108 000 000000		330.47	///NON-INVENTORY /						
	201 000 511 000 000000 737 000 000000		24.95	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
		10135697	09/18/2023	10/18/2023	191.65		191.65	191.65		FILTERS
	201 000 000 000 000000 108 000 000000		191.65	///NON-INVENTORY /						
		10135704	09/18/2023	10/18/2023	20.98		20.98	20.98		TENSIONER SLIDE / CHAIN ADJ KIT
	201 000 000 000 000000 108 000 000000		20.98	///NON-INVENTORY /						
		10139469	09/20/2023	10/20/2023	-251.71		-251.71	-251.71		BLADE KIT
	201 000 000 000 000000 108 000 000000		-251.71	///NON-INVENTORY /						
		2251230	08/07/2023	09/07/2023	53.61		53.61	53.61		DRIVE SHAFT / LEVER
	201 000 000 000 000000 108 000 000000		53.61	///NON-INVENTORY /						
					1,100.58		1,100.58	1,100.58		
INTBAT	INTERSTATE BATTERIES OF GREAT	10190290	09/14/2023	10/14/2023	321.94		321.94	321.94		BATTERIES
	201 000 000 000 000000 108 000 000000		321.94	///NON-INVENTORY /						
INTTRU	INTERSTATE TRUCK SOURCE, INC.	04P20479	09/15/2023	10/15/2023	121.97		121.97	121.97		AIR SPRING
	201 000 000 000 000000 110 000 000000		121.97	///PARTS /						
		04P20959	09/14/2023	10/14/2023	1,520.00		1,520.00	1,520.00		DEF
	201 000 000 000 000000 108 000 000000		1,520.00	///NON-INVENTORY /						
					1,641.97		1,641.97	1,641.97		
JACTRU	JACKSON TRUCK SERVICE, INC	PS2002139645:01	09/18/2023	10/18/2023	149.00		149.00	149.00		FILTER / SOLVENT
	201 000 000 000 000000 110 000 000000		110.48	///PARTS /						
	201 000 511 000 000000 737 000 000000		38.52	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
		PS2002139684:01	09/22/2023	10/22/2023	38.95		38.95	38.95		LIGHT

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201 000 000 000 000000	110 000 000000	38.95	/ /	PARTS /						
					187.95		187.95	187.95		
JOHPLU JOHNSON PLUMBING AND	524	09/20/2023	10/20/2023		2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000	2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
KIMMID KIMBALL MIDWEST	101434067	09/12/2023	10/12/2023		310.60		310.60	310.60		SAW BLADES
201 000 511 000 000000	935 003 000000	310.60	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
	101442824	09/14/2023	10/14/2023		211.20		211.20	211.20		PAINT
201 000 511 000 000000	737 000 000000	211.20	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					521.80		521.80	521.80		
LACEQU LACAL EQUIPMENT, INC.	0397131-IN	09/18/2023	10/18/2023		811.65		811.65	811.65		BLADES
201 000 000 000 000000	110 000 000000	811.65	/ / / PARTS /							
LADTRU LADD TRUCKING LLC	1005	09/06/2023	10/06/2023		3,995.00		3,995.00	3,995.00		CATCH BASIN REPAIR
201 000 467 102 000013	815 000 000000	3,995.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /							
	1007	09/11/2023	10/11/2023		9,220.00		9,220.00	9,220.00		DRAINAGE
201 000 467 101 000013	775 000 000000	9,220.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / DRAINAGE / EROSION /							
					13,215.00		13,215.00	13,215.00		
BREBUR LAW OFFICE OF PAUL E. BURNS	09212023	09/21/2023	10/21/2023		12,063.00		12,063.00	12,063.00		LEGAL FEES / RETAINER
201 000 497 001 000903	803 000 000000	800.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 497 006 000903	803 000 000000	7,400.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 515 000 000000	803 000 000000	3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /							
LOEWE LOOMIS, EWERT, PARSLEY, DAVIS	202070	09/22/2023	10/22/2023		166.50		166.50	166.50		LEGAL
201 000 515 000 000000	803 000 000000	166.50	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /							
M&MPAV M & M PAVEMENT MARKING, INC.	PAVEMENT MARKING	09/19/2023	10/19/2023		232,956.65		232,956.65	232,956.65		PAVEMENT MARKING
201 000 467 102 000024	812 000 000000	168,620.38	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 001 000024	812 000 000000	2,505.24	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 004 000024	812 000 000000	1,905.31	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							

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201 000 497 005 000024 812 000 000000		4,022.09	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 006 000024 812 000 000000		10,389.02	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 007 000024 812 000 000000		7,759.58	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 008 000024 812 000 000000		432.16	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 009 000024 812 000 000000		10,914.95	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 010 000024 812 000 000000		1,306.36	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 012 000024 812 000 000000		6,437.48	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 013 000024 812 000 000000		3,872.41	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 014 000024 812 000 000000		622.98	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 015 000024 812 000 000000		12,505.13	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 016 000024 812 000 000000		1,663.56	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
GROMARMARK D. GROSS	092923	09/29/2023	10/29/2023		1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000		1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /							
MATTES MATERIALS TESTING	0069219	09/14/2023	10/14/2023		2,868.00		2,868.00	2,868.00		FOWLerville RD
201 000 459 000 0044AW 802 000 000080		2,868.00	PRIMARY ROAD HEAVY MAINTENANCE / / FOWLerville RD / ENGINEERING SERVICES / Construction Engineering							
MEDLIF MEDMUTUAL LIFE	032306922-9	09/13/2023	10/13/2023		4,979.52		4,979.52	4,979.52		STD & AD&D INS AUG/SEP
201 000 513 000 000000 717 000 000000		4,979.52	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /							
MICIND MICHIGAN INDUSTRIAL	133199	09/14/2023	10/14/2023		886.73		886.73	886.73		BELTING
201 000 000 000 000000 110 000 000000		886.73	/ / / PARTS /							
MOBCOMMOBILE COMMUNICATIONS AMERICA	880000283-2	09/08/2023	10/08/2023		145.00		145.00	145.00		ANTENNA KITS
201 000 511 000 000000 737 000 000000		145.00	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
MUNEMP MUNICIPAL EMPLOYEES	00147634-5	09/30/2023	10/30/2023		192,305.63		192,305.63	192,305.63		MERS
201 000 513 000 000000 718 000 000000		192,305.63	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /							
NORPLU NORTHERN PLUMBING	7785	09/21/2023	10/21/2023		625.00		625.00	625.00		BACKFLOW TESTING
201 000 511 000 000000 931 000 000000		625.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
CONCEN OCCUPATIONAL HEALTH CENTERS OF	715011068	09/12/2023	10/12/2023		121.00		121.00	121.00		PHYSICAL

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201 000 513 000 000000 721 001 000000		121.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /							
OFFATT OFFICE ATTIRE, INC	OA09202023D	09/22/2023	10/22/2023		3,032.44		3,032.44	3,032.44		DESK / COUNTER TOP
201 000 515 000 000000 934 000 000000		3,032.44	ADIMINISTRATIVE EXPENSE / / / OFF. EQUIP. REPAIR&MAINTENANCE /							
ORCHIL OHM ADVISORS, INC.	67245	09/15/2023	10/15/2023		2,670.00		2,670.00	2,670.00		BRIDGE INSPECTIONS
201 000 498 004 000042 819 000 000000		890.00	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 498 011 000042 819 000 000000		890.00	LOCAL STRUCT MAINTENANCE / ISOCO TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
201 000 498 012 000042 819 000 000000		890.00	LOCAL STRUCT MAINTENANCE / MARION TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /							
	67246	09/15/2023	10/15/2023		3,633.00		3,633.00	3,633.00		PARSHLLVILLE
201 000 460 000 0053AO 802 003 000079		3,633.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALVILLE RD BRIDGE #5840 / DESIGN / Design Engineering							
	67247	09/15/2023	10/15/2023		7,078.00		7,078.00	7,078.00		RICKETT
201 000 490 000 5129BO 802 003 000079		7,078.00	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering							
	67248	09/15/2023	10/15/2023		2,170.50		2,170.50	2,170.50		HALL ROAD
201 000 497 007 000013 775 000 000000		2,170.50	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / DRAINAGE / DRAINAGE / EROSION /							
					15,551.50		15,551.50	15,551.50		
OREAUT OREILLY AUTO PARTS	3360-189714	09/18/2023	10/18/2023		37.98		37.98	37.98		WIPERS
201 000 000 000 000000 108 000 000000		37.98	/ / / NON-INVENTORY /							
	3360-190102	09/21/2023	10/21/2023		69.96		69.96	69.96		SENSOR
201 000 000 000 000000 108 000 000000		69.96	/ / / NON-INVENTORY /							
	3360-190911	09/25/2023	10/25/2023		10.99		10.99	10.99		RING COMPRESSOR
201 000 511 000 000000 935 003 000000		10.99	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
					118.93		118.93	118.93		
PETSOL PETROLEUM SOLUTIONS	PS23595	09/14/2023	10/14/2023		2,197.50		2,197.50	2,197.50		GREASE
201 000 000 000 000000 110 002 000000		1,677.50	/ / / DIESEL FUEL #2 /							
201 000 000 000 000000 110 006 000000		520.00	/ / / GREASE TUBE:SUMMER & WINTER /							
POMTIR POMP'S TIRE - FLINT	1510033212	09/14/2023	10/14/2023		553.00		553.00	553.00		TIRES
201 000 000 000 000000 110 000 000000		510.00	/ / / PARTS /							
201 000 511 000 000000 741 000 000000		8.00	INDIRECT / / / PARTS /							
201 000 511 000 000000 747 000 000000		35.00	INDIRECT / / / TIRES AND TUBES /							
	1510033598	09/20/2023	10/20/2023		126.85		126.85	126.85		TIRES

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201 000 000 000 000000	108 000 000000		126.85	/// NON-INVENTORY /						
		1510033699	09/25/2023	10/25/2023	529.80		529.80	529.80		TIRES
201 000 000 000 000000	108 000 000000		529.80	/// NON-INVENTORY /						
					1,209.65		1,209.65	1,209.65		
PURCYL PURITY CYLINDER GASES, INC.		0001784411	09/13/2023	10/13/2023	111.50		111.50	111.50		SAW COOLANT
201 000 511 000 000000	935 003 000000		111.50	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		0001787766	09/19/2023	10/19/2023	147.57		147.57	147.57		WELDING SUPPLIES / PROPANE
201 000 511 000 000000	733 000 000000		62.33	INDIRECT / / / WELDING SUPPLIES /						
201 000 511 000 000000	933 000 000000		85.24	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					259.07		259.07	259.07		
RWMERCR. W. MERCER		238839	09/15/2023	10/15/2023	250.00		250.00	250.00		INSPECTION
201 000 511 000 000000	932 000 000000		250.00	INDIRECT / / / YARD & GROUND /						
RANSER RANDY'S SERVICE		I120453	09/22/2023	10/22/2023	578.00		578.00	578.00		TIRES
201 000 000 000 000000	108 000 000000		578.00	/// NON-INVENTORY /						
		I120568	09/25/2023	10/25/2023	200.00		200.00	200.00		TOWING
201 000 000 000 000000	108 000 000000		200.00	/// NON-INVENTORY /						
					778.00		778.00	778.00		
REEPET REEFER PETERBILT		R292806	09/21/2023	10/21/2023	-217.24		-217.24	-217.24		CREDIT
201 000 000 000 000000	108 000 000000		-217.24	/// NON-INVENTORY /						
		R292848	09/22/2023	10/22/2023	229.00		229.00	229.00		PLUG / FILTER
201 000 000 000 000000	110 000 000000		229.00	/// PARTS /						
					11.76		11.76	11.76		
SISRIC RICHARD SISSON TRUCKING, INC.		2164	09/15/2023	10/15/2023	4,266.00		4,266.00	4,266.00		GRAVEL
201 000 497 012 000001	761 000 000000		2,844.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001	761 000 000000		948.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001	761 000 000000		474.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		2180	09/22/2023	10/22/2023	4,887.00		4,887.00	4,887.00		GRAVEL
201 000 467 101 000013	761 000 000000		1,485.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / GRAVEL /						
201 000 497 011 000001	761 000 000000		948.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 012 000001	761 000 000000	948.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001	761 000 000000	1,506.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					9,153.00		9,153.00	9,153.00		
RIERIL	RIETH-RILEY CONST. CO., INC.	5121BW	09/18/2023	10/18/2023	31,111.15		31,111.15	31,111.15		HARTLAND RD
201 000 489 015 5121BW	802 004 000092	31,111.15	LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / HARTLAND RD / PAYMENT TO CONTRACTOR /							
										Payment to Contractor
		5122BW EST2	09/18/2023	10/18/2023	5,648.65		5,648.65	5,648.65		RUNYAN LAKE
201 000 489 015 5122BW	802 004 000092	5,648.65	LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / RUNYAN LK RD / PAYMENT TO CONTRACTOR /							
										Payment to Contractor
		59AW EST2	09/18/2023	10/18/2023	515,362.12		515,362.12	515,362.12		CLYDE
201 000 459 000 0059AW	802 004 000092	515,362.12	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / PAYMENT TO CONTRACTOR /							Payment to Contractor
					552,121.92		552,121.92	552,121.92		
RKAPET	RKA PETROLEUM COMPANIES, INC.	0354517	09/22/2023	10/22/2023	31,473.52		31,473.52	31,473.52		fuel
201 000 000 000 000000	110 002 000000	21,377.76	/ / / DIESEL FUEL #2 /							
201 000 000 000 000000	110 003 000000	10,095.76	/ / / UNLEADED /							
ROAEQU	ROAD EQUIPMENT PARTS	619543	09/19/2023	10/19/2023	52.56		52.56	52.56		GLADHAND
201 000 000 000 000000	110 000 000000	52.56	/ / / PARTS /							
		619557	09/19/2023	10/19/2023	144.35		144.35	144.35		LIGHTS
201 000 000 000 000000	110 000 000000	144.35	/ / / PARTS /							
		619610	09/20/2023	10/20/2023	82.75		82.75	82.75		ELECTRICAL SUPPLIES
201 000 000 000 000000	110 000 000000	82.75	/ / / PARTS /							
		619657	09/20/2023	10/20/2023	64.00		64.00	64.00		RATCHET
201 000 511 000 000000	935 003 000000	64.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
		KL619361	09/15/2023	10/15/2023	1,317.04		1,317.04	1,317.04		TANK
201 000 000 000 000000	108 000 000000	1,317.04	/ / / NON-INVENTORY /							
		KL619370	09/15/2023	10/15/2023	41.97		41.97	41.97		SERVICE CHAMBER
201 000 000 000 000000	110 000 000000	41.97	/ / / PARTS /							
					1,702.67		1,702.67	1,702.67		
ROSPES	ROSE PEST SOLUTIONS	31092535	09/21/2023	10/21/2023	62.00		62.00	62.00		PEST CONTROL
201 000 511 000 000000	931 001 000000	62.00	INDIRECT / / / BUILDING REPAIR - SHOP /							

Date 09/27/2023
Time 13:01:11

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
SANMAR	SAN MARINO EXCAVATING INC	151896	09/14/2023	10/14/2023	46,065.24		46,065.24	46,065.24		GRAVEL
	201 000 489 007 5114BV 761 000 000063		46,065.24	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / LONGWORTH & MISC RDS / GRAVEL / Surface Gravel						
SCHULT	SCHULTZ INC	47895	09/12/2023	10/12/2023	2,190.95		2,190.95	2,190.95		WASH BAY MAINT.
	201 000 511 000 000000 931 001 000000		2,190.95	INDIRECT / / / BUILDING REPAIR - SHOP /						
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7908899	09/12/2023	10/12/2023	40.70		40.70	40.70		PAINT
	201 000 000 000 000000 108 000 000000		40.70	/ / / NON-INVENTORY /						
SNACRE	SNAP-ON CREDIT SERVICES	130179930	09/09/2023	10/09/2023	81.25		81.25	81.25		SCANNER
	201 000 511 000 000000 933 000 000000		81.25	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
STAMI	STATE OF MICHIGAN	210604CON	09/04/2023	10/04/2023	110,620.27		110,620.27	110,620.27		CHILSON
	201 000 000 000 000000 228 005 000000		110,620.27	/ / / CHILSON - 2023 /						
		214434CON	09/04/2023	10/04/2023	175,908.83		175,908.83	175,908.83		FOWLerville RD
	201 000 000 000 000000 228 044 000000		175,908.83	/ / / FOWLerville RD VB TO OVRPSS /						
					286,529.10		286,529.10	286,529.10		
SUPSAW	SUPERIOR SAW INC	70133	09/19/2023	10/19/2023	200.07		200.07	200.07		CHAIN
	201 000 000 000 000000 108 000 000000		11.89	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		188.18	/ / / PARTS /						
TRASUP	TRACTOR SUPPLY CREDIT PLAN	885777	09/13/2023	10/13/2023	369.99		369.99	369.99		TOOL BOX
	201 000 000 000 000000 108 000 000000		369.99	/ / / NON-INVENTORY /						
		887656	09/20/2023	10/20/2023	868.33		868.33	868.33		PINS
	201 000 000 000 000000 108 000 000000		868.33	/ / / NON-INVENTORY /						
					1,238.32		1,238.32	1,238.32		
TRUTRI	TRUCK & TRAILER	HSO013626	09/15/2023	10/15/2023	6,568.35		6,568.35	6,568.35		BELT & CHAIN
	201 000 000 000 000000 110 000 000000		6,568.35	/ / / PARTS /						
		HSO013812	09/14/2023	10/14/2023	332.15		332.15	332.15		FITTINGS
	201 000 000 000 000000 108 000 000000		115.53	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		216.62	/ / / PARTS /						
		HSO013820	09/19/2023	10/19/2023	78.82		78.82	78.82		FITTINGS

Date 09/27/2023
Time 13:01:11

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 110 000 000000			78.82 / / / PARTS /						
		HSO013822	09/15/2023 10/15/2023	1,278.00		1,278.00	1,278.00		HOSE
201 000 000 000 000000 110 000 000000			1,278.00 / / / PARTS /						
		HSO013830	09/20/2023 10/20/2023	104.17		104.17	104.17		HOSE END
201 000 000 000 000000 110 000 000000			104.17 / / / PARTS /						
		HSO013838	09/19/2023 10/19/2023	210.98		210.98	210.98		FITTINGS
201 000 000 000 000000 110 000 000000			210.98 / / / PARTS /						
				8,572.47		8,572.47	8,572.47		
TUTTRU TUTTLE TRUCKING		1477	09/11/2023 10/11/2023	4,725.00		4,725.00	4,725.00		FLEMING RD GRAVEL
201 000 489 010 5111BV 761 000 000063			4,725.00 LOCAL ROAD HEAVY MAINTENANCE / HOWELL TOWNSHIP / FLEMMING / GRAVEL / Surface Gravel						
UNCSOL UNCONVENTIONAL SOLUTIONS, INC		25761	09/14/2023 10/14/2023	110.86		110.86	110.86		SILICONE
201 000 900 000 901059 976 000 000000			110.86 CAPITAL OUTLAY - ROAD EQUIP. / / 901059 NORTHSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /						
UPS000 UPS		00001AT443363	09/09/2023 10/09/2023	11.38		11.38	11.38		POSTAGE
201 000 515 000 000000 727 000 000000			11.38 ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
VERWIR VERIZON WIRELESS		994272488	08/23/2023 09/23/2023	1,391.56		1,391.56	1,391.56		PHONES
201 000 511 000 000000 851 000 000000			821.19 INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000			467.29 DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000			103.08 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
NEWWALWALTON A. NEWTON		11736654	09/26/2023 10/26/2023	8.34		8.34	8.34		AFLAC REIMBURSEMENT
201 000 515 000 000000 938 000 000000			8.34 ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /						
			Report Totals	2,008,012.40		2,008,012.40	2,008,012.40		

Date 09/27/2023
Time 13:04:44

Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94927	09/29/2023	DETED1	DTE ENERGY	4,420.07
94928	09/29/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,001.70
94929	09/29/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	2,076.53
94930	09/29/2023	GBMSAN	GBM SAND & GRAVEL, INC	5,172.00
94931	09/29/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94932	09/29/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94933	09/29/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94934	09/29/2023	GIEGLE	GIEGLER'S FEED-SEED	27,559.00
94935	09/29/2023	HIGMAI	HIGHWAY MAINTENANCE & CONSTRUCTION COMF	59,889.60
94936	09/29/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	398.60
94937	09/29/2023	LOEWE	LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING, P.C	166.50
94938	09/29/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	232,956.65
94939	09/29/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94940	09/29/2023	MEDLIF	MEDMUTUAL LIFE	4,979.52
94941	09/29/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	192,305.63
94942	09/29/2023	NORPLU	NORTHERN PLUMBING	625.00
94943	09/29/2023	RANSER	RANDY'S SERVICE	778.00
94944	09/29/2023	SANMAR	SAN MARINO EXCAVATING INC	46,065.24
94945	09/29/2023	SNACRE	SNAP-ON CREDIT SERVICES	81.25
94946	09/29/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	286,529.10
94947	09/29/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	1,238.32
94948	09/29/2023	TUTTRU	TUTTLE TRUCKING	4,725.00
94949	09/29/2023	UNCSOL	UNCONVENTIONAL SOLUTIONS, INC	110.86
94950	09/29/2023	VERWIR	VERIZON WIRELESS	1,391.56

Report Total 873,870.13

Date 09/27/2023
Time 13:24:29

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1542	09/29/2023	A&WCON	A&W CONTRACTING LLC	12,406.94
1543	09/29/2023	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	10,500.00
1544	09/29/2023	ADVAUT	ADVANCED AUTO PARTS	791.40
1545	09/29/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,075.42
1546	09/29/2023	AJAMAT	AJAX MATERIALS CORP.	3,150.42
1547	09/29/2023	ALLCON	ALLIED CONSTRUCTION	346,780.82
1548	09/29/2023	ALMBOL	ALMA BOLT COMPANY	141.14
1549	09/29/2023	ALRSTE	ALRO STEEL CORP.	635.86
1550	09/29/2023	SYNAMA	AMAZON CAPITAL SERVICES	99.99
1551	09/29/2023	AMEPRO	AMERICAN PRODUCERS	679.00
1552	09/29/2023	AUTON1	AUTO ONE OF BRIGHTON	379.95
1553	09/29/2023	CDWGOV	CDW GOVERNMENT, INC	3,069.34
1554	09/29/2023	CHLSOL	CHLORIDE SOLUTIONS	20,960.59
1555	09/29/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	24,500.00
1556	09/29/2023	CINFAS	CINTAS FIRST AID & SAFETY	429.15
1557	09/29/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	3,171.18
1558	09/29/2023	COMBAT	COMPLETE BATTERY SOURCE	67.96
1559	09/29/2023	CONPO4	CONSUMERS ENERGY	432.20
1560	09/29/2023	CONREN	CONTRACTORS RENTAL CORP.	2,610.45
1561	09/29/2023	CSXTRA	CSX TRANSPORTATION	2,500.00
1562	09/29/2023	DAVTRE	DAVE'S TREE SERVICE	4,750.00
1563	09/29/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	718.41
1564	09/29/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	576.00
1565	09/29/2023	EJUINC	EJ USA, INC	3,807.18
1566	09/29/2023	ELETER	ELECTRICAL TERMINAL	421.42
1567	09/29/2023	EQUDIS	EQUIPMENT DISTRIBUTORS INC.	385.00
1568	09/29/2023	ESTSER	ESTATE SERVICES, INC.	2,195.00
1569	09/29/2023	FLINEW	FLINT NEW HOLLAND, INC.	11,611.14
1570	09/29/2023	FORAME	FORCE AMERICA DISTRIBUTING LLC	215.91
1571	09/29/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1572	09/29/2023	GRAING	GRAINGER	246.26
1573	09/29/2023	HIGSER	HIGHLANDS SERVICES, LLC	9,575.00
1574	09/29/2023	HUTSON	HUTSON, INC	1,100.58
1575	09/29/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	321.94
1576	09/29/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,641.97
1577	09/29/2023	JACTRU	JACKSON TRUCK SERVICE, INC	187.95
1578	09/29/2023	JOHPLU	JOHNSON PLUMBING AND	2,800.00
1579	09/29/2023	KIMMID	KIMBALL MIDWEST	521.80
1580	09/29/2023	LACEQU	LACAL EQUIPMENT, INC.	811.65
1581	09/29/2023	LADTRU	LADD TRUCKING LLC	13,215.00
1582	09/29/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	12,063.00
1583	09/29/2023	MATTES	MATERIALS TESTING	2,868.00
1584	09/29/2023	MICIND	MICHIGAN INDUSTRIAL	886.73
1585	09/29/2023	MOBCOM	MOBILE COMMUNICATIONS AMERICA	145.00
1586	09/29/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	121.00
1587	09/29/2023	OFFATT	OFFICE ATTIRE, INC	3,032.44
1588	09/29/2023	ORCHIL	OHM ADVISORS, INC.	15,551.50
1589	09/29/2023	OREAUT	OREILLY AUTO PARTS	118.93
1590	09/29/2023	PETSOL	PETROLEUM SOLUTIONS	2,197.50

Date 09/27/2023
Time 13:24:29

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1591	09/29/2023	POMTIR	POMP'S TIRE - FLINT	1,209.65
1592	09/29/2023	PURCYL	PURITY CYLINDER GASES, INC.	259.07
1593	09/29/2023	RWMERC	R. W. MERCER	250.00
1594	09/29/2023	REEPET	REEFER PETERBILT	11.76
1595	09/29/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	9,153.00
1596	09/29/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	552,121.92
1597	09/29/2023	RKAPET	RKA PETROLEUM COMPANIES, INC.	31,473.52
1598	09/29/2023	ROAEQU	ROAD EQUIPMENT PARTS	1,702.67
1599	09/29/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1600	09/29/2023	SCHULT	SCHULTZ INC	2,190.95
1601	09/29/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	40.70
1602	09/29/2023	SUPSAW	SUPERIOR SAW INC	200.07
1603	09/29/2023	TRUTR1	TRUCK & TRAILER	8,572.47
1604	09/29/2023	UPS000	UPS	11.38
1605	09/29/2023	NEWWAL	WALTON A. NEWTON	8.34
Report Total				1,134,142.27

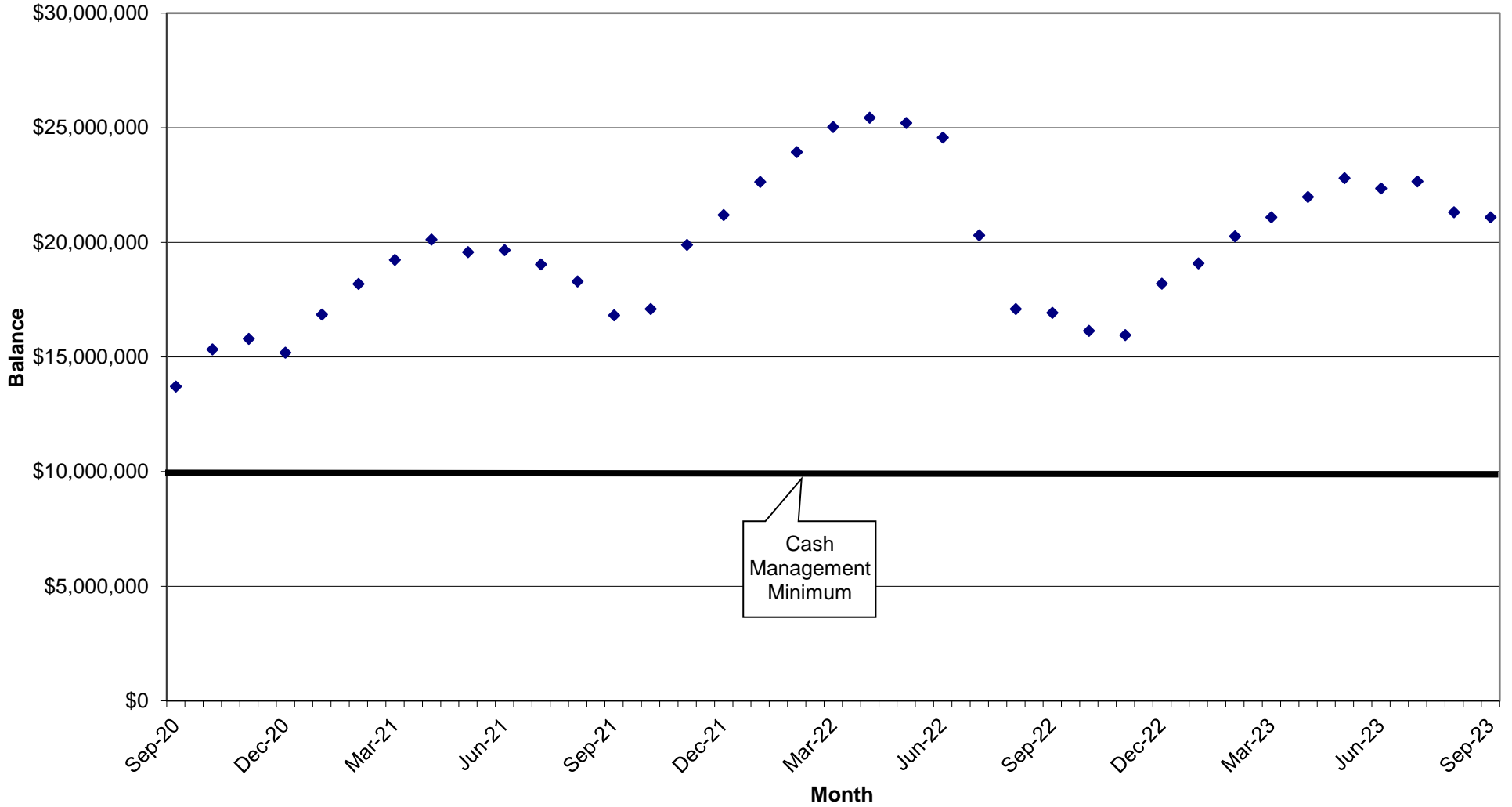
September 28, 2023

BALANCE ON HAND AND INVESTED	09/01/2023	\$19,927,404.31
PAYROLL WEEK ENDING	08/27/2023	(\$200,996.83)
PAYROLL WEEK ENDING	09/10/2023	(\$183,714.28)
GENERAL -	09/14/2023	(\$770,393.58)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$3,182,913.59
AVAILABLE		\$21,955,213.21
GENERAL -	09/28/2023	(\$2,008,012.40)
PAYROLL WEEK ENDING	09/24/2023	(\$199,375.57)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$491,826.92
BALANCE ON HAND AND INVESTED		\$20,239,652.16

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$2,000,000	113 DAYS @ 5.10%	32,016.66	10/12/23
\$1,900,000	104 DAYS @ 5.00%	27,444.44	10/26/23
\$1,500,000	90 DAYS @ 4.75%	17,812.50	10/26/23
\$1,500,000	103 DAYS @ 4.75%	20,385.42	11/08/23
\$1,500,000	116 DAYS @ 5.17%	24,988.33	11/21/23
\$425,000	110 DAYS @ 5.18%	6,634.65	11/21/23
\$200,000	89 DAYS @ 4.68%	2,314.00	11/21/23
\$275,000	119 DAYS @ 5.12%	4,590.46	12/07/23
\$1,000,000	133 DAYS @ 5.18%	18,875.06	12/14/23
\$500,000	112 DAYS @ 5.14%	7,886.02	12/14/23
\$275,000	133 DAYS @ 5.12%	5,130.52	12/21/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$1,000,000	126 DAYS @ 5.14%	17,743.56	12/28/23
\$300,000	133 DAYS @ 4.73%	5,242.41	01/04/24
\$1,500,000	127 DAYS @ 4.85%	25,664.58	01/11/24
\$300,000	134 DAYS @ 4.85%	5,415.83	01/18/24
\$1,800,000	140 DAYS @ 5.19%	35,832.32	01/25/24
\$300,000			02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000			02/16/24
\$1,600,000			02/29/24
\$20,175,000	TOTAL	298,809.56	

Average Cash on Hand



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

October 12, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

- E. CALL TO THE PUBLIC (1)
- F. ACTION ITEMS
- G. INFORMATION AND REPORTS
 - 1. Old US-23 Bid Results
- H. CALL TO THE PUBLIC (2)
- I. LEGAL
- J. ADMINISTRATIVE BUSINESS

- 1. Minutes
 - a. Regular Board Meeting – September 28, 2023

ACTION: Staff recommends approval

- 2. Bills
- ACTION: Staff recommends approval

- 3. Meetings Announced
 - a. Next Regular Board Meeting – October 26, 2023

4. Financial Reports
 - a. Cash Position Statement
 - b. MTF
5. Miscellaneous Road Items

K. ADJOURNMENT

Letting of October 6, 2023

Letting Call: 2310 060

Project: STUL 47000-210587

Local Agreement: 23-5366

Start Date: January 1, 2024

Low Bid: \$6,746,562.83

Engineer Estimate: \$6,238,537.39

Pct Over/Under Estimate: 8.14 %

Completion Date: November 15, 2024

Description:

2.05 mi of hot mix asphalt cold milling and resurfacing, concrete curb and gutter, guardrail and pavement markings on Old US-23 from south of Bergin Road north to M-59, Livingston County. This is a Local Agency project.

6.00 % DBE participation required

Bidder	As-Submitted	As-Checked	
C & D Hughes, Inc.	\$6,746,562.83	Same	1 **
Fonson Company, Inc.	\$6,846,686.12	Same	2
F.H. Paschen, S.N. Nielsen & Associates LLC	\$6,990,623.29	Same	3
Ajax Paving Industries, Inc.	\$6,998,042.72	Same	4
Cadillac Asphalt, L.L.C.	\$7,074,000.00	Same	5
Hoffman Bros., Inc.	\$7,306,176.14	Same	6
Rieth-Riley Construction Co., Inc.	\$7,846,708.91	Same	7

Total Number of Bidders: 7

Minutes – September 28, 2023

THAT the meeting was called to order by Commissioner Spicher 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: Paul S. Funk
Kevin T. Spicher

Commissioner(s) Absent: Stephen F. Crane

Staff Present: Trevor Bennett, Director of Operations
Garrett Olson, Construction Engineer
Steve Wasylk, Managing Director

Others Present: Tim Boal, Howell Township

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

- 1. Plan Approval
 - Cohoctah Road Bridge
(Resolution 2309-063)

Steve Wasylk presented the Board with a resolution to approve the plans and specifications for the Cohoctah Road bridge replacement project in Deerfield Township. Mr. Wasylk explained that the project consisted of replacing the existing bridge and reconstructing the roadway approaches. Mr. Wasylk stated that the estimate for the project was \$3,885,364, of which \$3,216,096 would be funded through the Local Bridge Program. Mr. Wasylk added that he anticipated the project to be included in the Michigan Department of Transportation's January 2024 bid letting.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2309-063.

Ayes: Commissioners 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 – September 14, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4080 in the net amount of \$2,008,012.40.

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

3. Meetings Announced

a. Next Regular Board Meeting – October 12, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Commissioner Funk inquired about the appropriate department to contact regarding roadside trees and brush. Trevor Bennett responded that the maintenance department should be contacted for that type of issue.

Commissioner Spicher inquired about the traffic control used near the Brighton Road/Chilson Road intersection during the ongoing Chilson Road paving project. Garrett Olson reviewed the closure options that were considered and explained the reasoning for the implemented procedures.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Spicher declared the meeting adjourned at 9:45 a.m.

Signed _____
Kevin T. Spicher, Vice Chairman

Signed _____
Steven J. Wasylik, Managing Director

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Date 10/11/2023
Time 12:03:32

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	123-179362	09/27/2023	10/27/2023	661.00		661.00	661.00		LIGHTS
	201 000 000 000 000000 110 000 000000		661.00	/// PARTS /						
ADVAUT	ADVANCED AUTO PARTS	8082326956913	09/26/2023	10/26/2023	337.94		337.94	337.94		BRAKE PADS
	201 000 000 000 000000 108 000 000000		337.94	/// NON-INVENTORY /						
		8082327957415	10/06/2023	11/06/2023	288.57		288.57	288.57		BRAKE PADS
	201 000 000 000 000000 108 000 000000		288.57	/// NON-INVENTORY /						
		808232825750	10/09/2023	11/09/2023	2.62		2.62	2.62		OIL FILTER
	201 000 000 000 000000 110 000 000000		2.62	/// PARTS /						
		8082328357589	10/10/2023	11/10/2023	79.75		79.75	79.75		TUBING
	201 000 000 000 000000 108 000 000000		79.75	/// NON-INVENTORY /						
					708.88		708.88	708.88		
AISCON	AIS CONSTRUCTION EQ., INC	41287	10/10/2023	11/10/2023	1,604.14		1,604.14	1,604.14		GLASS / WIPERS
	201 000 000 000 000000 108 000 000000		1,604.14	/// NON-INVENTORY /						
		41288	10/10/2023	11/10/2023	248.36		248.36	248.36		FILTERS
	201 000 000 000 000000 110 000 000000		248.36	/// PARTS /						
		Y07858	09/27/2023	10/27/2023	487.20		487.20	487.20		SERVICE CALL
	201 000 000 000 000000 108 000 000000		487.20	/// NON-INVENTORY /						
					2,339.70		2,339.70	2,339.70		
AJAMAT	AJAX MATERIALS CORP.	292041	10/04/2023	11/04/2023	269.40		269.40	269.40		COLD PATCH
	201 000 497 001 000003 762 000 000000		89.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 007 000003 762 000 000000		179.90	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		292260	10/09/2023	11/09/2023	272.08		272.08	272.08		COLD PATCH
	201 000 497 001 000003 762 000 000000		136.04	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 005 000003 762 000 000000		136.04	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					541.48		541.48	541.48		
ALMBOL	ALMA BOLT COMPANY	A521772	09/08/2023	10/08/2023	17.46		17.46	17.46		NUTS & BOLTS
	201 000 511 000 000000 737 000 000000		17.46	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		A523631	09/26/2023	10/26/2023	13.05		13.05	13.05		SCREWS
	201 000 000 000 000000 108 000 000000		13.05	/// NON-INVENTORY /						
		A524151	09/29/2023	10/29/2023	409.51		409.51	409.51		STOCK ROOM SUPPLIES

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201 000 511 000 000000 737 000 000000		409.51	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /		440.02		440.02	440.02		
ALRSTE ALRO STEEL CORP.	DJI7232L2	10/09/2023	11/09/2023		2,908.38		2,908.38	2,908.38		STEEL
201 000 000 000 000000 108 000 000000		2,908.38	/ / / NON-INVENTORY /							
	DJJ7182T2	10/10/2023	11/10/2023		147.70		147.70	147.70		REBAR
201 000 511 000 000000 737 000 000000		147.70	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /		3,056.08		3,056.08	3,056.08		
SYNAMA AMAZON CAPITAL SERVICES	19YJ-44MN-RGYH	10/04/2023	11/04/2023		1,415.96		1,415.96	1,415.96		WHITE BOARD / BOTTLE FILLER
201 000 515 000 000000 728 000 000000		1,415.96	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	1P4H-G4RM-PH111	10/08/2023	11/08/2023		54.48		54.48	54.48		CALIPER / KEYBOARD
201 000 514 000 000000 935 000 000000		29.49	DISTRIBUTIVE EXPENSE - OTHER / / / ENGINEERING EQUIPMENT/REPAIR /							
201 000 515 000 000000 807 000 000000		24.99	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /		1,470.44		1,470.44	1,470.44		
AMEMES AMERICAN MESSAGING	Z1-205531	09/26/2023	10/26/2023		43.70		43.70	43.70		PAGERS
201 000 514 000 000000 823 000 000000		43.70	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
KNABAR BARBARA KNAPP	OCT2023	10/12/2023	11/12/2023		147.99		147.99	147.99		INSURANCE
201 000 513 000 000000 716 020 000000		147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
BCBSMA BCBS MICHIGAN-MEDICARE	37050 600	10/08/2023	11/08/2023		1,496.85		1,496.85	1,496.85		INSURANCE
201 000 513 000 000000 716 000 000000		1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	37050 601	10/08/2023	11/08/2023		1,743.08		1,743.08	1,743.08		INSURANCE
201 000 513 000 000000 716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /		3,239.93		3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS	007004247 / 0001	10/08/2023	11/08/2023		41,943.91		41,943.91	41,943.91		INSURANCE
201 000 513 000 000000 716 000 000000		41,943.91	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0002	10/08/2023	11/08/2023		13,382.67		13,382.67	13,382.67		INSURANCE
201 000 513 000 000000 716 000 000000		13,382.67	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0003	10/08/2023	11/08/2023		3,576.65		3,576.65	3,576.65		INSURANCE
201 000 513 000 000000 716 000 000000		3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		007004247 / 0004	10/08/2023	11/08/2023	87.08		87.08	87.08		INSURANCE
201 000 513 000 000000 716 000 000000			87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0007	10/08/2023	11/08/2023	3,284.60		3,284.60	3,284.60		INSURANCE
201 000 513 000 000000 716 000 000000			3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0008	10/08/2023	11/08/2023	8,182.17		8,182.17	8,182.17		INSURANCE
201 000 513 000 000000 716 000 000000			8,182.17	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		007004247 / 0010	10/08/2023	11/08/2023	5,222.00		5,222.00	5,222.00		INSURANCE
201 000 513 000 000000 716 000 000000			5,222.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					75,679.08		75,679.08	75,679.08		
BIGWAT	BIG WATER TECHNOLOGIES CORP.	10825	10/06/2023	11/06/2023	108.00		108.00	108.00		PHONES
201 000 515 000 000000 851 000 000000			108.00	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
		800109033529	10/02/2023	11/02/2023	293.46		293.46	293.46		PHONES
201 000 515 000 000000 851 000 000000			293.46	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
					401.46		401.46	401.46		
CHLSOL	CHLORIDE SOLUTIONS	CS100494	09/29/2023	10/29/2023	10,349.87		10,349.87	10,349.87		CHLORIDE
201 000 467 101 000020 766 000 000000			10,349.87	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
		CS100502	10/07/2023	11/07/2023	5,057.70		5,057.70	5,057.70		CHLORIDE
201 000 467 101 000020 766 000 000000			5,057.70	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /						
					15,407.57		15,407.57	15,407.57		
CHRTRE	CHRIS` TREE SERVICE, LLC	10102023	10/10/2023	11/10/2023	21,000.00		21,000.00	21,000.00		TREES
201 000 467 101 000016 811 000 000000			21,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
CINFAS	CINTAS FIRST AID & SAFETY	416965460	10/03/2023	11/03/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4170367687	10/10/2023	11/10/2023	143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000			143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		5177463245	09/28/2023	10/28/2023	97.91		97.91	97.91		FIRST AID STATION
201 000 511 000 000000 734 000 000000			97.91	INDIRECT / / / SAFETY SUPPLIES /						
		9241701500	10/01/2023	11/01/2023	214.00		214.00	214.00		AED AGREEMENT
201 000 511 000 000000 734 000 000000			214.00	INDIRECT / / / SAFETY SUPPLIES /						
					598.01		598.01	598.01		

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
COMBAT COMPLETE BATTERY SOURCE	421141BRI	10/05/2023	11/05/2023		423.96		423.96	423.96		BATTERIES
201 000 000 000 000000 108 000 000000		423.96	/ / / NON-INVENTORY /							
CONPO3 CONSUMERS ENERGY	9325551909	09/29/2023	10/29/2023		279.20		279.20	279.20		DAMAGES
201 000 467 101 000017 891 000 000000		279.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / DAMAGES /							
CONPO4 CONSUMERS ENERGY	1000 0024 9407	09/30/2023	10/30/2023		24.31		24.31	24.31		UTILITIES
201 000 467 102 000023 921 000 000000		24.31	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
	1000 0024 9555	09/30/2023	10/30/2023		18.56		18.56	18.56		UTILITIES
201 000 467 102 000023 921 000 000000		18.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
					42.87		42.87	42.87		
CONCO2 CONTRACTORS CONNECTION	7179089	10/05/2023	11/05/2023		1,175.00		1,175.00	1,175.00		PAINT SUPPLIES
201 000 514 000 000000 823 000 000000		1,175.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
CORTOW CORRIGAN TOWING	258632-1	10/09/2023	11/09/2023		728.98		728.98	728.98		TOWING
201 000 000 000 000000 108 000 000000		728.98	/ / / NON-INVENTORY /							
COURO2 COUNTY ROAD ASSOCIATION	23240044	10/01/2023	11/01/2023		25,452.51		25,452.51	25,452.51		CRA DUES
201 000 515 000 000000 730 000 000000		25,452.51	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
CSXTRA CSX TRANSPORTATION	8451288	09/14/2023	10/14/2023		1,978.00		1,978.00	1,978.00		SIGNAL MAINTENANCE
201 000 467 102 000023 813 000 000000		1,978.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNAL MAINTENANCE /							
D&KTRU D & K TRUCK COMPANY	1181308	10/05/2023	11/05/2023		129.99		129.99	129.99		HOSE
201 000 000 000 000000 108 000 000000		129.99	/ / / NON-INVENTORY /							
	1181961	10/09/2023	11/09/2023		45.74		45.74	45.74		FILTER
201 000 000 000 000000 110 000 000000		45.74	/ / / PARTS /							
					175.73		175.73	175.73		
WELDAR DARRYL WELLMAN	OCT2023	10/12/2023	11/12/2023		315.10		315.10	315.10		INSURANCE
201 000 513 000 000000 716 020 000000		315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
BUDDAV	DAVID BUDD	BOOT	10/05/2023	11/05/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT
	201 000 514 000 000000 737 001 000000	REIMBURSEMENT	150.00	DISTRIBUTIVE EXPENSE - OTHER / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
DEE&CO	DEERE & COMPANY	117519026	09/28/2023	10/28/2023	124,017.28		124,017.28	124,017.28		MOWER
	201 000 900 000 902098 976 000 000000		92,833.85	CAPITAL OUTLAY - ROAD EQUIP. / / MODEL 6110M / CAPITAL OUTLAY - ROAD EQUIP /						
	201 000 900 000 908798 976 000 000000		31,183.43	CAPITAL OUTLAY - ROAD EQUIP. / / Dimond Mower 60" / CAPITAL OUTLAY - ROAD EQUIP /						
MACDEN	DENISE MACK	OCT2023	10/12/2023	11/12/2023	270.52		270.52	270.52		INSURANCE
	201 000 513 000 000000 716 020 000000		270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
DEDEDI	DTE ENERGY	910040579807	09/30/2023	10/30/2023	3,186.80		3,186.80	3,186.80		UTILITIES
	201 000 467 102 000023 921 000 000000		1,209.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	201 000 511 000 000000 921 000 000000		1,977.24	INDIRECT / / / ELECTRICITY /						
ELETER	ELECTRICAL TERMINAL	1317868-02	10/03/2023	11/03/2023	9.74		9.74	9.74		LIGHTS
	201 000 000 000 000000 110 000 000000		9.74	/ / / PARTS /						
		137868-01	09/27/2023	10/27/2023	100.10		100.10	100.10		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		100.10	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					109.84		109.84	109.84		
ELLSTA	ELLIOTT'S ALTERNATOR &	17941	10/10/2023	11/10/2023	769.00		769.00	769.00		STARTER /ALT
	201 000 000 000 000000 108 000 000000		415.00	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		354.00	/ / / PARTS /						
FLEADM	FLEX ADMINISTRATORS, INC.	864292	10/05/2023	11/05/2023	136.00		136.00	136.00		FLEX ACCOUNTS
	201 000 515 000 000000 937 000 000000		136.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FLINEW	FLINT NEW HOLLAND, INC.	IF13596	09/18/2023	10/18/2023	78.13		78.13	78.13		BEARING ASSY
	201 000 000 000 000000 108 000 000000		78.13	/ / / NON-INVENTORY /						
		IF13716	09/27/2023	10/27/2023	318.73		318.73	318.73		SEALS
	201 000 000 000 000000 108 000 000000		318.73	/ / / NON-INVENTORY /						
		IF13776	10/02/2023	11/02/2023	16.65		16.65	16.65		O RINGS
	201 000 000 000 000000 108 000 000000		16.65	/ / / NON-INVENTORY /						
		IF13831	10/05/2023	11/05/2023	1,188.13		1,188.13	1,188.13		CYLINDER

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000		1,188.13	/// PARTS /						
		IF13835	10/06/2023	11/06/2023	698.05		698.05	698.05		PUMP
201 000 000 000 000000	110 000 000000		698.05	/// PARTS /						
					2,299.69		2,299.69	2,299.69		
FREMAR FREDERICK MARR		OCT2023	10/12/2023	11/12/2023	300.00		300.00	300.00		INSURANCE
201 000 513 000 000000	716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
OLSGAR GARRETT OLSON		BOOT REIMBURSEMENT	10/02/2023	11/02/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT
201 000 514 000 000000	737 001 000000		150.00	DISTRIBUTIVE EXPENSE - OTHER / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
GBMREC GBM RECYCLED CONCRETE,CO.		R23-1113	10/09/2023	11/09/2023	3,036.70		3,036.70	3,036.70		GRAVEL
201 000 497 001 000001	761 000 000000		450.87	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001	761 000 000000		2,585.83	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN GBM SAND & GRAVEL, INC		T231897	09/30/2023	10/30/2023	2,802.00		2,802.00	2,802.00		GRAVEL
201 000 467 101 000001	761 000 000000		462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001	761 000 000000		231.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		1,647.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T231945	10/07/2023	11/07/2023	3,775.20		3,775.20	3,775.20		GRAVEL
201 000 467 101 000001	761 000 000000		693.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 004 000001	761 000 000000		1,386.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 009 000001	761 000 000000		1,234.20	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001	761 000 000000		462.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					6,577.20		6,577.20	6,577.20		
GEOMES GEORGE MESSNER		OCT2023	10/12/2023	11/12/2023	226.53		226.53	226.53		INSURANCE
201 000 513 000 000000	716 020 000000		226.53	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
GIEGLE GIEGLER'S FEED-SEED		211097	09/28/2023	10/28/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001	761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211134	09/29/2023	10/29/2023	468.75		468.75	468.75		GRAVEL

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 101 000001 761 000 000000			468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211137	09/29/2023	10/29/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211144	09/29/2023	10/29/2023	468.75		468.75	468.75		GRAVEL
201 000 467 101 000001 761 000 000000			468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211168	09/29/2023	10/29/2023	468.75		468.75	468.75		GRAVEL
201 000 467 101 000001 761 000 000000			468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211367	10/03/2023	11/03/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		211440	10/05/2023	11/05/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		211449	10/05/2023	11/05/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211451	10/05/2023	11/05/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000			437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		211459	10/05/2023	11/05/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		211483	10/06/2023	11/06/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		211484	10/06/2023	11/06/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					5,343.75		5,343.75	5,343.75		
HUTSON HUTSON, INC		10092285	08/17/2023	09/17/2023	49.49		49.49	49.49		DRIVE SHAFT
201 000 000 000 000000 108 000 000000			49.49	/ / / NON-INVENTORY /						
		1015959	09/28/2023	10/28/2023	251.71		251.71	251.71		BLADE KIT
201 000 000 000 000000 108 000 000000			251.71	/ / / NON-INVENTORY /						
		10163550	10/06/2023	11/06/2023	1,706.72		1,706.72	1,706.72		DISC
201 000 000 000 000000 108 000 000000			1,706.72	/ / / NON-INVENTORY /						
					2,007.92		2,007.92	2,007.92		
INTBAT INTERSTATE BATTERIES OF GREAT		10190537	10/05/2023	11/05/2023	479.16		479.16	479.16		BATTERIES
201 000 000 000 000000 108 000 000000			479.16	/ / / NON-INVENTORY /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
JACMAR JACK MARSHALL		OCT2023	10/12/2023	11/12/2023	184.45		184.45	184.45		INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE,INC		PS2002139730:01	09/27/2023	10/27/2023	367.98		367.98	367.98		SOLENOID
201 000 000 000 000000 110 000 000000			367.98	/ / / PARTS /						
		PS2002139741:01	09/28/2023	10/28/2023	79.44		79.44	79.44		FILTERS
201 000 000 000 000000 110 000 000000			79.44	/ / / PARTS /						
		PS2002139795:01	10/06/2023	11/06/2023	105.56		105.56	105.56		FILTERS
201 000 000 000 000000 110 000 000000			105.56	/ / / PARTS /						
		PS2002139802:01	10/10/2023	11/10/2023	81.94		81.94	81.94		FILTERS / MIRROR
201 000 000 000 000000 110 000 000000			81.94	/ / / PARTS /						
					634.92		634.92	634.92		
HEIJE JEANNIE L. HEIER		OCT2023	10/12/2023	11/12/2023	186.60		186.60	186.60		INSURANCE
201 000 513 000 000000 716 020 000000			186.60	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
HOSJER JERRY HOSKINS		OCT2023	10/12/2023	11/12/2023	315.10		315.10	315.10		INSURANCE
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JOHPLU JOHNSON PLUMBING AND		525	09/27/2023	10/27/2023	2,450.00		2,450.00	2,450.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000			2,450.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
		529	10/06/2023	11/06/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013 767 000 000000			2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
					5,250.00		5,250.00	5,250.00		
JRSSAN JR'S SAND & GRAVEL, INC.		3757	09/12/2023	10/12/2023	4,117.50		4,117.50	4,117.50		GRAVEL
201 000 467 102 000010 761 000 000000			1,830.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			915.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		3758	09/27/2023	10/27/2023	4,642.50		4,642.50	4,642.50		GRAVEL
201 000 467 102 000010 761 000 000000			3,270.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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201 000 497 011 000001	761 000 000000	457.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001	761 000 000000	457.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
3759		10/03/2023	11/03/2023		3,727.50		3,727.50	3,727.50		GRAVEL
201 000 467 102 000010	761 000 000000	1,440.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 008 000001	761 000 000000	457.50	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001	761 000 000000	457.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001	761 000 000000	1,372.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					12,487.50		12,487.50	12,487.50		
BREBUR LAW OFFICE OF PAUL E. BURNS	SEP2023	10/09/2023	11/09/2023		5,738.00		5,738.00	5,738.00		LEGAL FEES
201 000 497 001 000903	803 000 000000	775.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 497 006 000903	803 000 000000	1,100.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /							
201 000 515 000 000000	803 000 000000	3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /							
LYDOIL LYDEN OIL COMPANY	1990129	09/27/2023	10/27/2023		428.82		428.82	428.82		OIL
201 000 000 000 000000	110 009 000000	428.82	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /							
GROMAR MARK D. GROSS	10132023	10/13/2023	11/13/2023		1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000	821 000 000000	1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /							
HARMAR MARK HART	OCT2023	10/12/2023	11/12/2023		207.20		207.20	207.20		INSURANCE
201 000 513 000 000000	716 020 000000	207.20	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MARRUT MARK RUTTMAN	OCT2023	10/12/2023	11/12/2023		178.75		178.75	178.75		INSURANCE
201 000 513 000 000000	716 020 000000	178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MARTRE MARK'S TREE SERVICE	10102023	10/10/2023	11/10/2023		3,000.00		3,000.00	3,000.00		TREES
201 000 467 101 000016	811 000 000000	3,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
CRAMIC MICHAEL CRAINE	OCT2023	10/12/2023	11/12/2023		175.48		175.48	175.48		INSURANCE
201 000 513 000 000000	716 020 000000	175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
HOLMIC MICHAEL HOLCOMB	OCT2023	10/12/2023	11/12/2023		286.52		286.52	286.52		INSURANCE
201 000 513 000 000000	716 020 000000	286.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							

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MICTRA	MICHIGAN CAT	15286841	09/26/2023	10/26/2023	412.92		412.92	412.92		TEETH
	201 000 000 000 000000 110 000 000000		412.92	/// PARTS /						
		15289475	09/27/2023	10/27/2023	278.62		278.62	278.62		HARNESS
	201 000 000 000 000000 108 000 000000		278.62	/// NON-INVENTORY /						
					691.54		691.54	691.54		
MICHIG	MICHIGAN HIGHWAY HAZARD	669629	09/30/2023	10/30/2023	3,230.00		3,230.00	3,230.00		ANIMAL / LITTER PICKUP
	201 000 467 102 000019 823 000 000000		3,230.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
LIVCO7	MORGAN STANLEY	OPEB	10/12/2023	11/12/2023	10,000.00		10,000.00	10,000.00		OPEB PAYMENT
	201 000 513 000 000000 716 020 000000		10,000.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
CONCEN	OCCUPATIONAL HEALTH CENTERS OF	715042670	09/27/2023	10/27/2023	242.00		242.00	242.00		PHYSICALS
	201 000 513 000 000000 721 001 000000		242.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
OPETEX	OPEN TEXT INC.	2310868205	09/30/2023	10/30/2023	10.10		10.10	10.10		FAXING
	201 000 515 000 000000 851 000 000000		10.10	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT	OREILLY AUTO PARTS	3360-192939	10/06/2023	11/06/2023	19.20		19.20	19.20		FILTERS
	201 000 000 000 000000 110 000 000000		19.20	/// PARTS /						
		3360-193626	10/09/2023	11/09/2023	224.29		224.29	224.29		OIL PAN / FILTERS
	201 000 000 000 000000 108 000 000000		224.29	/// NON-INVENTORY /						
					243.49		243.49	243.49		
PAURIS	PAUL RISNER	OCT2023	10/12/2023	11/12/2023	146.09		146.09	146.09		INSURANCE
	201 000 513 000 000000 716 020 000000		146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
PETBLA	PB PLUMBING & WATER CO	22168316	09/27/2023	10/27/2023	600.00		600.00	600.00		FLOOR DRAIN REPAIR
	201 000 511 000 000000 931 000 000000		600.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
PITBOW	PITNEY BOWES GLOBAL	3318127332	09/29/2023	10/29/2023	459.54		459.54	459.54		POSTAGE MACHINE
	201 000 515 000 000000 727 000 000000		459.54	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
POMTIR	POMP'S TIRE - FLINT	1510033783	09/27/2023	10/27/2023	263.00		263.00	263.00		TIRES
	201 000 000 000 000000 110 000 000000		263.00	/// PARTS /						
PURCYL	PURITY CYLINDER GASES, INC.	0001798322	09/30/2023	10/30/2023	880.40		880.40	880.40		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		880.40	INDIRECT / / / WELDING SUPPLIES /						
		0001805521	10/06/2023	11/06/2023	563.94		563.94	563.94		WELDING SUPPLIES / PROPANE
	201 000 511 000 000000 733 000 000000		469.18	INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		94.76	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					1,444.34		1,444.34	1,444.34		
RANSER	RANDY'S SERVICE	SEP2023	09/30/2023	10/30/2023	6,804.56		6,804.56	6,804.56		FUEL
	201 000 512 000 900063 742 000 000000		52.66	OPERATING / / 900063 SIERRA 2500HD DBL CAB 4X4 6.5' BED / GASOLINE UNLEADED /						
	201 000 512 000 901050 743 000 000000		710.40	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
	201 000 512 000 902074 743 000 000000		2,475.55	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
	201 000 512 000 902075 743 000 000000		2,397.63	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
	201 000 512 000 902096 743 000 000000		1,039.98	OPERATING / / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
	201 000 512 000 902100 743 000 000000		128.34	OPERATING / / 902100 2020 KOMATSU WA480-8 WHEEL LOADER / DIESEL FUEL # 2 /						
RATSAF	RATHCO SAFETY SUPPLY, INC	179389	10/05/2023	11/05/2023	3,250.00		3,250.00	3,250.00		SIGNS
	201 000 000 000 000000 109 003 000000		3,250.00	/// SIGNS /						
		179390	10/05/2023	11/05/2023	1,199.24		1,199.24	1,199.24		SIGNS
	201 000 000 000 000000 109 003 000000		1,166.24	/// SIGNS /						
	201 000 514 000 000000 768 000 000000		33.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					4,449.24		4,449.24	4,449.24		
REEPET	REEFER PETERBILT	R29134	09/26/2023	10/26/2023	310.08		310.08	310.08		DEF SENSOR
	201 000 000 000 000000 108 000 000000		310.08	/// NON-INVENTORY /						
		R293661	10/04/2023	11/04/2023	29.28		29.28	29.28		PAD-CLUTCH
	201 000 000 000 000000 108 000 000000		29.28	/// NON-INVENTORY /						
		R293790	10/05/2023	11/05/2023	272.41		272.41	272.41		SENSOR
	201 000 000 000 000000 108 000 000000		272.41	/// NON-INVENTORY /						
		R293811	10/06/2023	11/06/2023	168.53		168.53	168.53		MIRROR
	201 000 000 000 000000 108 000 000000		168.53	/// NON-INVENTORY /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					780.30		780.30	780.30		
RHISEE	RHINO SEED AND LANDSCAPE	6011120	09/27/2023	10/27/2023	3,720.62		3,720.62	3,720.62		SEED
	201 000 467 101 000017 773 001 000000		3,720.62	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
		6011126	09/27/2023	10/27/2023	1,212.00		1,212.00	1,212.00		SEED
	201 000 467 101 000017 773 001 000000		1,212.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
					4,932.62		4,932.62	4,932.62		
SISRIC	RICHARD SISSON TRUCKING, INC.	2229	10/06/2023	11/06/2023	2,923.00		2,923.00	2,923.00		GRAVEL
	201 000 497 012 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		1,975.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 015 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
ROAEQU	ROAD EQUIPMENT PARTS	KL620610	10/05/2023	11/05/2023	58.60		58.60	58.60		LIGHTS / WIRING
	201 000 000 000 000000 110 000 000000		58.60	// PARTS /						
HAUROD	RODNEY HAUT	OCT2023	10/12/2023	11/12/2023	279.03		279.03	279.03		INSURANCE
	201 000 513 000 000000 716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE // OPEB TRUST PAYMENT /						
SAMSAR	SAMSARA INC.	3105195524805637	09/29/2023	10/29/2023	48.00		48.00	48.00		GPS
	201 000 000 000 000000 108 000 000000		48.00	// NON-INVENTORY /						
SHACHE	SHAHEEN CHEVROLET	2746404	10/06/2023	11/06/2023	97.97		97.97	97.97		BLOWER MOTOR
	201 000 000 000 000000 108 000 000000		97.97	// NON-INVENTORY /						
SINSOU	SINGLE SOURCE BRIGHTON MI-9011	7942091	09/28/2023	10/28/2023	215.70		215.70	215.70		PAINT SUPPLIES
	201 000 511 000 000000 737 000 000000		215.70	INDIRECT // SHOP SUPPLIES - STOCK ROOM /						
STASPR	STATE SPRING ALIGNMENT &	02P7899	10/09/2023	11/09/2023	1,058.94		1,058.94	1,058.94		SPRINGS / UBOLTS
	201 000 000 000 000000 110 000 000000		1,058.94	// PARTS /						
RICSTE	STEVEN T. RICHMOND	OCT2023	10/12/2023	11/12/2023	281.42		281.42	281.42		INSURANCE
	201 000 513 000 000000 716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE // OPEB TRUST PAYMENT /						
TERPAL	TERRY PALMER	OCT2012	10/12/2023	11/12/2023	185.00		185.00	185.00		INSURANCE

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201 000 513 000 000000 716 020 000000			185.00		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
TERWIN TERRY WINNIE	OCT2023	10/12/2023	11/12/2023	300.00		300.00	300.00			INSURANCE
201 000 513 000 000000 716 020 000000			300.00		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
TETTEC TETRA TECH INC.	52139343	10/09/2023	11/09/2023	10,357.60		10,357.60	10,357.60			OLD US 23
201 000 459 000 0019AW 802 003 000079			10,357.60		PRIMARY ROAD HEAVY MAINTENANCE / / 2023 OLD US 23 / DESIGN / Design Engineering					
	52139348	10/06/2023	11/06/2023	8,633.22		8,633.22	8,633.22			CHALLIS / BAUER
201 000 459 000 0070AT 802 003 000079			8,633.22		PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering					
	52139350	10/09/2023	11/09/2023	636.87		636.87	636.87			GRAND RIVER & CEMETERY
201 000 459 000 0045AT 802 003 000079			636.87		PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ CEMETERY / DESIGN / Design Engineering					
	52139354	10/09/2023	11/09/2023	21,142.30		21,142.30	21,142.30			SIGNAL - GR / KENSINGTON
201 000 459 000 0073AX 802 003 000079			21,142.30		PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE / DESIGN / Design Engineering					
			40,769.99		40,769.99	40,769.99				
DIRTOM THOMAS DIROFF	OCT2023	10/12/2023	11/12/2023	230.08		230.08	230.08			INSURANCE
201 000 513 000 000000 716 020 000000			230.08		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
TOMTAT THOMAS TATE	BOOT REIMBURSEMENT	10/03/2023	11/03/2023	147.34		147.34	147.34			BOOT REIMBURSEMENT
201 000 514 000 000000 734 000 000000			147.34		DISTRIBUTIVE EXPENSE - OTHER / / / SAFETY SUPPLIES /					
TRAHIN TRACEY HINES	OCT2023	10/12/2023	11/12/2023	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	HSO0 13785	09/07/2023	10/07/2023	24.26		24.26	24.26			FITTINGS
201 000 000 000 000000 110 000 000000			24.26		/ / / PARTS /					
	HSO0 13919	10/04/2023	11/04/2023	69.28		69.28	69.28			D RINGS
201 000 000 000 000000 108 000 000000			69.28		/ / / NON-INVENTORY /					
			93.54		93.54	93.54				
TYRPAR TYRONE PARTY STORE	LK-CC-2042	09/19/2023	10/19/2023	1,604.85		1,604.85	1,604.85			FUEL
201 000 512 000 902090 743 000 000000			162.33		OPERATING / / 902090 2005 NH/MOWER 4 X 4 / DIESEL FUEL # 2 /					

Date 10/11/2023
Time 12:03:32

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 512 000 902091 743 000 000000		956.75	OPERATING / / 902091 2006 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
201 000 512 000 902097 743 000 000000		322.94	OPERATING / / 902097 JOHN DEERE 6145M COMMERICAL TRACTOR / DIESEL FUEL # 2 /							
201 000 512 000 902098 743 000 000000		162.83	OPERATING / / MODEL 6110M / DIESEL FUEL # 2 /							
UFMICH UF MICHIGAN		1087	08/30/2023	09/30/2023	378.54		378.54	378.54		FUEL
201 000 512 000 902097 743 000 000000		378.54	OPERATING / / 902097 JOHN DEERE 6145M COMMERICAL TRACTOR / DIESEL FUEL # 2 /							
ULINE0 ULINE		169217054	10/03/2023	11/03/2023	2,366.71		2,366.71	2,366.71		SIGNS
201 000 514 000 000000 768 000 000000		2,366.71	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
UPS000 UPS		00001AT443383	09/23/2023	10/23/2023	34.78		34.78	34.78		POSTAGE
201 000 515 000 000000 727 000 000000		34.78	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		00001AT443393	09/30/2023	10/30/2023	27.71		27.71	27.71		POSTAGE
201 000 515 000 000000 727 000 000000		27.71	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					62.49		62.49	62.49		
FOWVIL VILLAGE OF FOWLerville		014-00340-00	09/21/2023	10/21/2023	238.00		238.00	238.00		UTILITIES
201 000 511 000 000000 923 000 000000		238.00	INDIRECT / / / WATER & SEWAGE /							
NEWWALWALTON A. NEWTON		OCT2023	10/12/2023	11/12/2023	292.97		292.97	292.97		INSURANCE
201 000 513 000 000000 716 020 000000		292.97	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
					422,044.32		422,044.32	422,044.32		

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

Memo To: Steven Wasyk
Managing Director

Date: September 28, 2023

Subject: Check Reissue

From: Sarah Newton

Check/ACH Number	Date	Amount	Payee	Replaced by Check #	Dated
1561	09/29/2022	\$2,500.00	CSX TRANSPORTATION	94951	09/29/2023

This payment was scheduled to be sent out ACH in error. A paper check was issued.

Date 10/11/2023
Time 12:08:24

Livingston County Road Commission
AP - Check Register

Page 1 of 1
sarah

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94952	10/13/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
94953	10/13/2023	BLUCRO	BCBS OF MI - MOS	75,679.08
94954	10/13/2023	CONPO3	CONSUMERS ENERGY	279.20
94955	10/13/2023	COURO2	COUNTY ROAD ASSOCIATION	25,452.51
94956	10/13/2023	DEE&CO	DEERE & COMPANY 2000 JOHN DEERE RUN	124,017.28
94957	10/13/2023	DETED1	DTE ENERGY	3,186.80
94958	10/13/2023	ELLSTA	ELLIOTT'S ALTERNATOR & STARTER	769.00
94959	10/13/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	3,036.70
94960	10/13/2023	GBMSAN	GBM SAND & GRAVEL, INC	6,577.20
94961	10/13/2023	GEOMES	GEORGE MESSNER	226.53
94962	10/13/2023	GIEGLE	GIEGLER'S FEED-SEED	5,343.75
94963	10/13/2023	JACMAR	JACK MARSHALL	184.45
94964	10/13/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94965	10/13/2023	HARMAR	MARK HART	207.20
94966	10/13/2023	MARTRE	MARK'S TREE SERVICE	3,000.00
94967	10/13/2023	LIVCO7	MORGAN STANLEY	10,000.00
94968	10/13/2023	PETBLA	PB PLUMBING & WATER CO	600.00
94969	10/13/2023	RANSER	RANDY'S SERVICE	6,804.56
94970	10/13/2023	HAUROD	RODNEY HAUT	279.03
94971	10/13/2023	RICSTE	STEVEN T. RICHMOND	281.42
94972	10/13/2023	TERWIN	TERRY WINNIE	300.00
94973	10/13/2023	DIRTOM	THOMAS DIROFF	230.08
94974	10/13/2023	TRAHIN	TRACEY HINES	274.91
94975	10/13/2023	FOWVIL	VILLAGE OF FOWLerville	238.00

Report Total

271,607.63

Date 10/11/2023
Time 12:16:00

Livingston County Road Commission
AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1606	10/13/2023	A&LSYS	A & L SYSTEMS	661.00
1607	10/13/2023	ADVAUT	ADVANCED AUTO PARTS	708.88
1608	10/13/2023	AISCON	AIS CONSTRUCTION EQ., INC	2,339.70
1609	10/13/2023	AJAMAT	AJAX MATERIALS CORP.	541.48
1610	10/13/2023	ALMBOL	ALMA BOLT COMPANY	440.02
1611	10/13/2023	ALRSTE	ALRO STEEL CORP.	3,056.08
1612	10/13/2023	SYNAMA	AMAZON CAPITAL SERVICES	1,470.44
1613	10/13/2023	AMEMES	AMERICAN MESSAGING	43.70
1614	10/13/2023	KNABAR	BARBARA KNAPP	147.99
1615	10/13/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	401.46
1616	10/13/2023	CHLSOL	CHLORIDE SOLUTIONS	15,407.57
1617	10/13/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,000.00
1618	10/13/2023	CINFAS	CINTAS FIRST AID & SAFETY	598.01
1619	10/13/2023	COMBAT	COMPLETE BATTERY SOURCE	423.96
1620	10/13/2023	CONPO4	CONSUMERS ENERGY	42.87
1621	10/13/2023	CONCO2	CONTRACTORS CONNECTION	1,175.00
1622	10/13/2023	CORTOW	CORRIGAN TOWING	728.98
1623	10/13/2023	CSXTRA	CSX TRANSPORTATION	1,978.00
1624	10/13/2023	D&KTRU	D & K TRUCK COMPANY	175.73
1625	10/13/2023	WELDAR	DARRYL WELLMAN	315.10
1626	10/13/2023	BUDDAV	DAVID BUDD	150.00
1627	10/13/2023	MACDEN	DENISE MACK	270.52
1628	10/13/2023	ELETER	ELECTRICAL TERMINAL	109.84
1629	10/13/2023	FLEADM	FLEX ADMINISTRATORS, INC.	136.00
1630	10/13/2023	FLINEW	FLINT NEW HOLLAND, INC.	2,299.69
1631	10/13/2023	FREMAR	FREDERICK MARR	300.00
1632	10/13/2023	OLSGAR	GARRETT OLSON	150.00
1633	10/13/2023	HUTSON	HUTSON, INC	2,007.92
1634	10/13/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	479.16
1635	10/13/2023	JACTRU	JACKSON TRUCK SERVICE,INC	634.92
1636	10/13/2023	HEIJEA	JEANNIE L. HEIER	186.60
1637	10/13/2023	HOSJER	JERRY HOSKINS	315.10
1638	10/13/2023	JOHPLU	JOHNSON PLUMBING AND	5,250.00
1639	10/13/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	12,487.50
1640	10/13/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	5,738.00
1641	10/13/2023	LYDOIL	LYDEN OIL COMPANY	428.82
1642	10/13/2023	MARRUT	MARK RUTTMAN	178.75
1643	10/13/2023	CRAMIC	MICHAEL CRAINE	175.48
1644	10/13/2023	HOLMIC	MICHAEL HOLCOMB	286.52
1645	10/13/2023	MICTRA	MICHIGAN CAT	691.54
1646	10/13/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	3,230.00
1647	10/13/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	242.00
1648	10/13/2023	OPETEX	OPEN TEXT INC.	10.10
1649	10/13/2023	OREAUT	OREILLY AUTO PARTS	243.49
1650	10/13/2023	PAURIS	PAUL RISNER	146.09
1651	10/13/2023	PITBOW	PITNEY BOWES GLOBAL	459.54
1652	10/13/2023	POMTIR	POMP'S TIRE - FLINT	263.00
1653	10/13/2023	PURCYL	PURITY CYLINDER GASES, INC.	1,444.34
1654	10/13/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	4,449.24

Date 10/11/2023
Time 12:16:00

Livingston County Road Commission
AP - ACH Remittance Register

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sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1655	10/13/2023	REEPET	REEFER PETERBILT	780.30
1656	10/13/2023	RHISEE	RHINO SEED AND LANDSCAPE	4,932.62
1657	10/13/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	2,923.00
1658	10/13/2023	ROAEQU	ROAD EQUIPMENT PARTS	58.60
1659	10/13/2023	SAMSAR	SAMSARA INC.	48.00
1660	10/13/2023	SHACHE	SHAHEEN CHEVROLET	97.97
1661	10/13/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	215.70
1662	10/13/2023	STASPR	STATE SPRING ALIGNMENT &	1,058.94
1663	10/13/2023	TERPAL	TERRY PALMER	185.00
1664	10/13/2023	TETTEC	TETRA TECH INC.	40,769.99
1665	10/13/2023	TOMTAT	THOMAS TATE	147.34
1666	10/13/2023	TRUTR1	TRUCK & TRAILER	93.54
1667	10/13/2023	TYRPAR	TYRONE PARTY STORE	1,604.85
1668	10/13/2023	UFMICH	UF MICHIGAN	378.54
1669	10/13/2023	ULINEO	ULINE	2,366.71
1670	10/13/2023	UPS000	UPS	62.49
1671	10/13/2023	NEWWAL	WALTON A. NEWTON	292.97

Report Total 150,436.69

October 12, 2023

BALANCE ON HAND AND INVESTED	10/01/2023	\$19,898,578.48
PAYROLL WEEK ENDING	10/08/2023	(\$191,888.88)
GENERAL -	10/12/2023	(\$422,044.32)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$3,832,318.91
AVAILABLE		\$23,116,964.19
GENERAL -	10/26/2023	
PAYROLL WEEK ENDING	10/22/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		
BALANCE ON HAND AND INVESTED		\$23,116,964.19

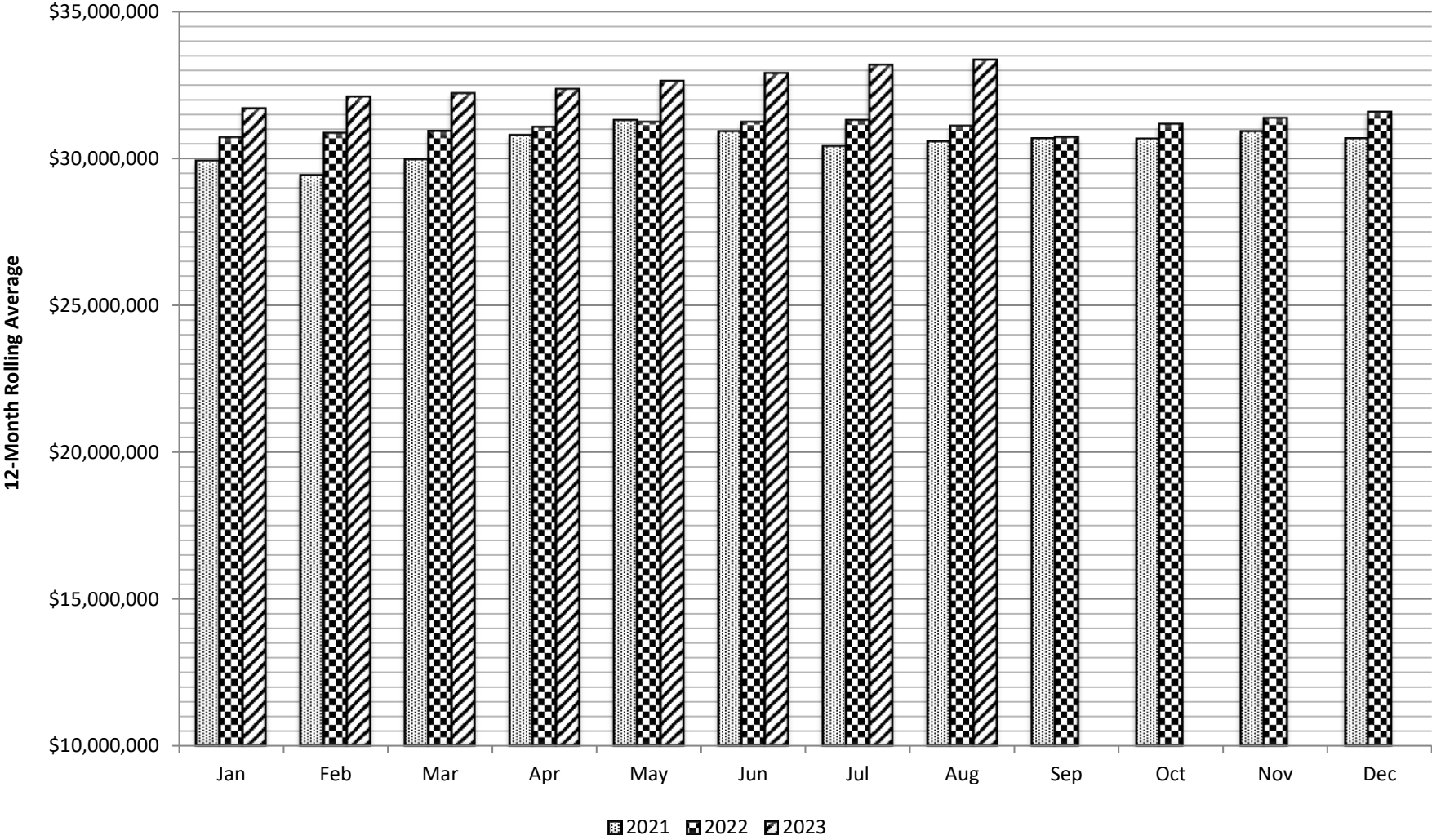
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,900,000	104 DAYS @ 5.00%	27,444.44	10/26/23
\$1,500,000	90 DAYS @ 4.75%	17,812.50	10/26/23
\$1,500,000	103 DAYS @ 4.75%	20,385.42	11/08/23
\$1,500,000	116 DAYS @ 5.17%	24,988.33	11/21/23
\$425,000	110 DAYS @ 5.18%	6,634.65	11/21/23
\$200,000	89 DAYS @ 4.68%	2,314.00	11/21/23
\$275,000	119 DAYS @ 5.12%	4,590.46	12/07/23
\$1,000,000	133 DAYS @ 5.18%	18,875.06	12/14/23
\$500,000	112 DAYS @ 5.14%	7,886.02	12/14/23
\$275,000	133 DAYS @ 5.12%	5,130.52	12/21/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$1,000,000	126 DAYS @ 5.14%	17,743.56	12/28/23
\$300,000	133 DAYS @ 4.73%	5,242.41	01/04/24
\$1,500,000	127 DAYS @ 4.85%	25,664.58	01/11/24
\$300,000	134 DAYS @ 4.85%	5,415.83	01/18/24
\$1,800,000	140 DAYS @ 5.19%	35,832.32	01/25/24
\$300,000	125 DAYS @ 5.25%	5,468.75	02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000	134 DAYS @ 5.07%	5,661.50	02/15/24
\$1,600,000	153 DAYS @ 5.30%	36,040.00	02/29/24
\$300,000	148 DAYS @ 5.07%	6,253.00	02/29/24
\$1,700,000	162 DAYS @ 5.30%	40,545.00	03/14/24
\$2,000,000			03/28/24
\$22,175,000	TOTAL	360,761.15	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752	\$2,334,026	\$70,274	3.10%
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804	\$2,212,081	\$7,277	0.33%
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607	\$2,431,592	\$422,985	21.06%
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837	\$2,407,298	\$197,461	8.94%
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986	\$2,154,989	\$244,003	12.77%
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462	\$2,284,125	\$70,663	3.19%
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066			
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$18,745,897	\$1,107,479	4.27%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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

October 26, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. MDOT Contract Approval

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

ACTION: Staff recommends approval

2. MDOT Contract Approval

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

ACTION: Staff recommends approval

3. Bid Acceptance

- Gannon Road Culvert Replacement (Resolution 2310-066)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

1. 2024 Budget Discussion

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – October 12, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

a. Next Regular Board Meeting – November 9, 2023

4. Financial Reports

a. Cash Position Statement

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: October 26, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: MDOT Contract Approval – Grand River Avenue/St. Joseph Mercy Signal

Attached is the Michigan Department of Transportation (MDOT) Contract No. 23-5396 for our signal modernization project at the intersection of Grand River Avenue and St. Joseph Mercy Health Center Drive. The Board approved the plans and specifications for the project on August 10, 2023. The project estimate is \$205,300, of which \$165,600 will be covered by Federal Aid. The bid letting for the project is scheduled for November 3, 2023, but the majority of the construction will occur in 2024.

Staff recommends approval of the attached resolution approving MDOT Contract No. 23-5396.

RESOLUTION OF THE

NUMBER:

2310-064

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

DATE:

October 26, 2023

Resolution Approving Contract No. 23-5396 with the Michigan Department of Transportation

WHEREAS, the Michigan Department of Transportation (MDOT) has tendered Contract No. 23-5396 for a signal modernization project at the intersection of Grand River Avenue and St. Joseph Mercy Health Center Drive, and

WHEREAS, the Board of County Road Commissioners of the County of Livingston previously approved the plans and specifications for this project on August 10, 2023, and

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

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves MDOT Contract No. 23-5396, 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

HSIP

DA

Control Section	HSIP 47000
Job Number	214118CON
Project	23A0810
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	23-5396

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 September 19, 2023, attached hereto and made a part hereof:

Signal modernization along Grand River Avenue at St. Joseph Mercy Health Center Drive near Court Street, including steel strain poles, controller and cabinet, pushbutton pedestrian signals, detection, case signs, backplates and concrete curb ramps; 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:

HIGHWAY SAFETY IMPROVEMENT 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 Highway Safety Improvement Program Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$165,600, or (2) an amount such that 90 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract. 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. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway 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:



September 19, 2023

EXHIBIT I

CONTROL SECTION	HSIP 47000
JOB NUMBER	214118CON
PROJECT	23A0810

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$205,300
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COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$205,300
Less Federal Funds*	<u>\$165,600</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 39,700

*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.2.

MEMORANDUM

Date: October 26, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: MDOT Contract Approval – Grand River Avenue/Burkhart Road Signal

Attached is the Michigan Department of Transportation (MDOT) Contract No. 23-5397 for our signal modernization project at the intersection of Grand River Avenue and Burkhart Road. The Board approved the plans and specifications for the project on August 10, 2023. The project estimate is \$200,200, of which \$178,200 will be covered by Federal Aid. The bid letting for the project is scheduled for November 3, 2023, but the majority of the construction will occur in 2024.

Staff recommends approval of the attached resolution approving MDOT Contract No. 23-5397.

RESOLUTION OF THE

NUMBER: 2310-065

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

DATE: October 26, 2023

Resolution Approving Contract No. 23-5397 with the Michigan Department of Transportation

- WHEREAS,** the Michigan Department of Transportation (MDOT) has tendered Contract No. 23-5397 for a signal modernization project at the intersection of Grand River Avenue and Burkhart Road, and
- WHEREAS,** the Board of County Road Commissioners of the County of Livingston previously approved the plans and specifications for this project on August 10, 2023, and
- WHEREAS,** staff has reviewed the aforementioned contract and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves MDOT Contract No. 23-5397, 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

HSIP

DA

Control Section	HSIP 47000
Job Number	214663CON
Project	23A0813
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	23-5397

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 September 19, 2023, attached hereto and made a part hereof:

Signal modernization along Grand River Avenue at Burkhart Street, including steel strain poles, controller and cabinet, detection, case signs and backplates; 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:

HIGHWAY SAFETY IMPROVEMENT 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 Highway Safety Improvement Program Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$178,200, or (2) an amount such that 90 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract. 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. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway 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:



September 19, 2023

EXHIBIT I

CONTROL SECTION	HSIP 47000
JOB NUMBER	214663CON
PROJECT	23A0813

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$200,200
----------------	-----------

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$200,200
Less Federal Funds*	<u>\$178,200</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 22,000

*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.3.

MEMORANDUM

Date: October 26, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Bid Acceptance – Gannon Road Culvert

On October 10, 2023, staff publicly opened bids for the Gannon Road culvert replacement project in Cohoctah Township. The bid results are attached for your review. As you can see from the results, the low qualified bid contractor was All Star Power Excavation LLC. The bid was 18.81 percent higher than the Engineer's Estimate, predominantly due to recent price increases for pre-cast concrete boxes. Even so, the bid prices appear to be reasonable and in-line with current market trends.

Staff recommends approval of the attached resolution to award the bid for the Gannon Road culvert replacement project to All Star Power Excavation LLC.

RESOLUTION OF THE

NUMBER:

2310-066

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

DATE:

October 26, 2023

Resolution Accepting the Low Bid for the Gannon Road Culvert Replacement Project

WHEREAS, the Livingston County Road Commission publicly opened bids on October 10, 2023, for the Gannon Road culvert replacement project in Cohoctah Township, and

WHEREAS, staff has reviewed the bids and has verified All Star Power Excavation LLC as the low qualified bidder, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby accepts the bid from All Star Power Excavation LLC for the aforementioned project, and be it further

RESOLVED, that staff is authorized to execute all documents required to effectuate the associated construction contract with All Star Power Excavation LLC.

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

Bid Comparison

Contract ID: 460.0051AO
Description: Gannon Road Culvert Replacement
Location: Gannon Road Culvert Replacement
Projects(s): 460.0051AO

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$452,391.00	-15.83%	0.00%
1	(02083) All Star Power Excavation LLC	\$537,500.00	0.00%	18.81%
2	(02985) Zito Construction	\$594,554.00	10.61%	31.42%
3	(00134) Hoffman Bros., Inc.	\$624,095.18	16.11%	37.95%
4	(07604) Fonson Company, Inc.	\$674,314.27	25.45%	49.05%
5	(07550) Toebe Construction LLC	\$703,570.03	30.89%	55.52%

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

G.1.

MEMORANDUM

Date: October 26, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: 2024 Budget Discussion

We are currently putting together the 2024 budget. At this time, we would like to discuss our MTF projections and significant capital outlay items. We will be giving a short presentation as a basis for discussion during the next Board meeting. We anticipate the 2024 budget to be ready for public hearing at the December 28th Board meeting.

Minutes – October 12, 2023

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

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

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

Others Present: None

D. APPROVAL OF AGENDA

ACTION: It was moved by Commissioner Funk, seconded by Commissioner 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

None

G. INFORMATION AND REPORTS

1. Old US-23 Bid Results

Steve Wasylk presented the Board with the bid results for the upcoming Old US-23 construction project. Mr. Wasylk stated that the low bid was submitted by C & D Hughes, Inc. and that their bid was 8.14 percent above the Engineer's Estimate for the project.

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – September 28, 2023

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

Ayes: Commissioners Funk, Spicher

Nays: None

Abstained: Commissioner Crane

Motion: Carried

2. Bills

The Board noted that payment on ACH number 1561, dated 09/29/2023, payable in the amount of \$2,500.00 to CSX Transportation, was voided and replaced with check number 94951, dated 09/29/2023.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4082 in the net amount of \$422,044.32.

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

3. Meetings Announced

a. Next Regular Board Meeting – October 26, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

b. MTF Reports

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Pavement Preservation Program. Ms. Tedesco stated that the projects on Pleasant Valley Road, Maxfield Road, Cundy Road, and Chilson Road should all be completed within the next few weeks.

Commissioner Funk asked if the Road Commission had received any citizen requests for electric vehicle charging station installations within the public rights-of-way. Steve Wasyk responded that they had not received any such requests.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 9:45 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

This Space Intentionally Left Blank

Date 10/25/2023
Time 12:23:16

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
ISTAYD	ISTAYD CORPORATION	PS1649675	10/12/2023	11/12/2023	286.80		286.80	286.80		BUG SPRAY
201 000 511 000 000000	737 000 000000		286.80	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS1648585	10/09/2023	11/09/2023	552.60		552.60	552.60		STOCK ROOM SUPPLIES
201 000 511 000 000000	737 000 000000		552.60	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS1650040	10/13/2023	11/13/2023	99.60		99.60	99.60		GLASS CLEANER
201 000 511 000 000000	737 000 000000		99.60	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					939.00		939.00	939.00		
A&LSYS	A & L SYSTEMS	8123-179570	10/18/2023	11/18/2023	173.64		173.64	173.64		BATTERY DISCONNECT
201 000 000 000 000000	110 000 000000		173.64	/ / / PARTS /						
ADVAUT	ADVANCED AUTO PARTS	8082328457698	10/11/2023	11/11/2023	29.04		29.04	29.04		FILTER
201 000 000 000 000000	110 000 000000		29.04	/ / / PARTS /						
		8082328657775	10/13/2023	11/13/2023	40.18		40.18	40.18		FILTERS
201 000 000 000 000000	110 000 000000		18.18	/ / / PARTS /						
201 000 511 000 000000	935 003 000000		22.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		8082328957846	10/16/2023	11/16/2023	23.12		23.12	23.12		ANTIFREEZE
201 000 511 000 000000	737 000 000000		23.12	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		8082329157978	10/18/2023	11/18/2023	23.92		23.92	23.92		HEADLIGHT
201 000 000 000 000000	110 000 000000		23.92	/ / / PARTS /						
					116.26		116.26	116.26		
AISCON	AIS CONSTRUCTION EQ., INC	D42449	10/19/2023	11/19/2023	583.93		583.93	583.93		FILTERS
201 000 000 000 000000	108 000 000000		583.93	/ / / NON-INVENTORY /						
AJAMAT	AJAX MATERIALS CORP.	292675	10/13/2023	11/13/2023	270.29		270.29	270.29		COLD PATCH
201 000 467 102 000003	762 000 000000		89.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
201 000 497 001 000003	762 000 000000		180.79	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		292852	10/18/2023	11/18/2023	294.46		294.46	294.46		COLD PATCH
201 000 497 007 000003	762 000 000000		294.46	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		292929	10/18/2023	11/18/2023	309.67		309.67	309.67		COLD PATCH
201 000 467 102 000003	762 000 000000		309.67	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
		293106	10/23/2023	11/23/2023	178.11		178.11	178.11		COLD PATCH
201 000 497 001 000003	762 000 000000		178.11	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						

Date 10/25/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		293256	10/24/2023	11/24/2023	278.35		278.35	278.35		COLD PATCH
	201 000 497 001 000003 762 000 000000		278.35	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					1,330.88		1,330.88	1,330.88		
ALLCON ALLIED CONSTRUCTION		23-00292	10/20/2023	11/20/2023	104,056.65		104,056.65	104,056.65		EDGELAKE / CENTER / WALNUT SHORES
	201 000 489 007 5131BW 802 004 000092		21,521.75	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / EDGE LAKE DRIVE / PAYMENT TO CONTRACTOR / Payment to Contractor						
	201 000 489 015 5130BW 802 004 000092		22,656.20	LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / WALNUT SHORES DR / PAYMENT TO CONTRACTOR / Payment to Contractor						
	201 000 489 015 5132BW 802 004 000092		59,878.70	LOCAL ROAD HEAVY MAINTENANCE / TYRONE TOWNSHIP / CENTER RD BRIDGE APPROACH / PAYMENT TO CONTRACTOR / Payment to Contractor						
SYNAMA AMAZON CAPITAL SERVICES		#1LPD-11G4-L6HW	10/13/2023	11/13/2023	42.54		42.54	42.54		CALENDARS
	201 000 515 000 000000 728 000 000000		42.54	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
AUTONE AUTO ONE HOWELL		52097	10/12/2023	11/12/2023	200.00		200.00	200.00		GLASS INSTALL
	201 000 000 000 000000 108 000 000000		200.00	/ / / NON-INVENTORY /						
		8115	10/10/2023	11/10/2023	100.00		100.00	100.00		GLASS
	201 000 000 000 000000 108 000 000000		100.00	/ / / NON-INVENTORY /						
					300.00		300.00	300.00		
BANDIT BANDIT INDUSTRIES INC		927049	10/13/2023	11/13/2023	58,636.00		58,636.00	58,636.00		CHIPPER
	201 000 900 000 909922 976 000 000000		58,636.00	CAPITAL OUTLAY - ROAD EQUIP. / / WOODCHIPPER / CAPITAL OUTLAY - ROAD EQUIP /						
CE&APR C. E. & A. PROF. SERV. CO.,INC		019798	10/20/2023	11/20/2023	56.00		56.00	56.00		DRUG TESTING
	201 000 513 000 000000 721 000 000000		56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
OKEMOS CD OKEMOS 10 LLC		AUG2023	08/31/2023	09/30/2023	8,393.48		8,393.48	8,393.48		FUEL
	201 000 512 000 901050 743 000 000000		415.99	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
	201 000 512 000 901052 743 000 000000		950.57	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
	201 000 512 000 902068 743 000 000000		2,484.35	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
	201 000 512 000 902071 743 000 000000		3,815.35	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
	201 000 512 000 902090 743 000 000000		136.24	OPERATING / / 902090 2005 NH/MOWER 4 X 4 / DIESEL FUEL # 2 /						
	201 000 512 000 902094 743 000 000000		366.61	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 512 000 902096 743 000 000000		103.11	OPERATING / / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
201 000 512 000 902097 743 000 000000		121.26	OPERATING / / 902097 JOHN DEERE 6145M COMMERCIAL TRACTOR / DIESEL FUEL # 2 /							
	SEP2023	09/30/2023	10/30/2023		8,248.47		8,248.47	8,248.47		FUEL
201 000 512 000 901050 743 000 000000		166.34	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 901052 743 000 000000		1,793.48	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /							
201 000 512 000 902068 743 000 000000		2,349.12	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902069 743 000 000000		162.91	OPERATING / / 902069 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902071 743 000 000000		3,371.24	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902094 743 000 000000		405.38	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
					16,641.95		16,641.95	16,641.95		
CHLSOL CHLORIDE SOLUTIONS	CS100506	10/14/2023	11/14/2023		752.72		752.72	752.72		CHLORIDE
201 000 467 101 000020 766 000 000000		752.72	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DUST CONTROL / BRINE/CHLORIDE /							
CHRTRE CHRIS` TREE SERVICE, LLC	10242023	10/24/2023	11/24/2023		24,500.00		24,500.00	24,500.00		TREES
201 000 467 101 000016 811 000 000000		24,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
	10242023-2	10/24/2023	11/24/2023		7,000.00		7,000.00	7,000.00		TREES
201 000 467 101 000016 811 000 000000		7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
					31,500.00		31,500.00	31,500.00		
CINFAS CINTAS FIRST AID & SAFETY	4171075725	10/17/2023	11/17/2023		143.05		143.05	143.05		UNIFORMS
201 000 511 000 000000 737 001 000000		143.05	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	417801866	10/24/2023	11/24/2023		280.40		280.40	280.40		UNIFORMS
201 000 511 000 000000 737 001 000000		280.40	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	9233721538	08/01/2023	09/01/2023		214.00		214.00	214.00		AED AGREEMENT
201 000 511 000 000000 734 000 000000		214.00	INDIRECT / / / SAFETY SUPPLIES /							
					637.45		637.45	637.45		
VENDOR CLINTON COUNTY ROAD COMMISSION SEVEN COUNTY MEETING	SEVEN COUNTY MEETING	10/17/2023	11/17/2023		40.00		40.00	40.00		SEVEN COUNTY COUNCIL MEETING
201 000 515 000 000000 938 000 000000		40.00	ADIMINISTRATIVE EXPENSE / / / MISCELLANEOUS /							
COMCAR COMERICA COMMERCIAL CARD SRVC	OCT2023	10/21/2023	11/21/2023		1,606.56		1,606.56	1,606.56		PAPER PRODUCTS / TOOLS / ZOOM / INTERNET / TRAINING

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 459 000 0070	AT 802 003 000079	408.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering							
201 000 511 000 000000	731 000 000000	332.03	INDIRECT / / / JANITOR SUPPLIES /							
201 000 511 000 000000	935 003 000000	81.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
201 000 514 000 000000	790 000 000000	173.43	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /							
201 000 514 000 000000	823 000 000000	189.66	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
201 000 514 000 000000	842 000 000000	15.00	DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /							
201 000 515 000 000000	730 000 000000	9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /							
201 000 515 000 000000	842 000 000000	75.00	ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /							
201 000 515 000 000000	851 000 000000	307.99	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
201 000 000 000 000000	108 000 000000	13.48	/ / / NON-INVENTORY /							
COMBAT COMPLETE BATTERY SOURCE	421749BRI	10/20/2023	11/20/2023		-48.00		-48.00			CORE CREDIT
201 000 000 000 000000	108 000 000000	-48.00	/ / / NON-INVENTORY /							
	421836BRI	10/23/2023	11/23/2023		67.96		67.96			BATTERIES
201 000 514 000 000000	823 000 000000	67.96	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
		19.96					19.96			
CONPO3 CONSUMERS ENERGY	3000 2145 4636	10/19/2023	11/19/2023		6,808.61		6,808.61			DAMAGES
201 000 467 102 000017	891 000 000000	6,808.61	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / DAMAGES /							
CORREC CORRIGAN RECORD STORAGE LLC	1206389	07/01/2023	08/01/2023		52.62		52.62			SHREDDING
201 000 515 000 000000	728 000 000000	52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	1208346	08/01/2023	09/01/2023		52.62		52.62			SHREDDING
201 000 515 000 000000	728 000 000000	52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	1210111	09/01/2023	10/01/2023		52.62		52.62			SHREDDING
201 000 515 000 000000	728 000 000000	52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
	1211930	10/01/2023	11/01/2023		52.62		52.62			SHREDDING
201 000 515 000 000000	728 000 000000	52.62	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
		210.48					210.48			
CULEXC CULVER EXCAVATING, INC.	6507	09/29/2023	10/29/2023		40,580.00		40,580.00			GRAVEL
201 000 467 101 000001	761 000 000000	3,111.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010	761 000 000000	6,723.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 001 000001	761 000 000000	444.50								
201 000 497 002 000001	761 000 000000	5,334.00								
201 000 497 003 000001	761 000 000000	4,000.50								
201 000 497 008 000001	761 000 000000	11,632.00								
201 000 497 010 000001	761 000 000000	444.50								
201 000 497 011 000001	761 000 000000	444.50								
201 000 497 012 000001	761 000 000000	4,000.50								
201 000 497 014 000001	761 000 000000	1,333.50								
201 000 497 016 000001	761 000 000000	3,111.50								
DALENG DALE EAGLING	BOOT	10/11/2023	11/11/2023	150.00		150.00	150.00			BOOT REIMBURSEMENT
	REIMBURSEMENT									
201 000 513 000 000000	724 000 000000	150.00								DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /
DAVTRE DAVE'S TREE SERVICE	2617	10/19/2023	11/19/2023	11,000.00		11,000.00	11,000.00			TREES
201 000 467 102 000016	811 000 000000	11,000.00								PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /
PODDAV DAVID PODVOYSKI	BOOT	10/12/2023	11/12/2023	150.00		150.00	150.00			BOOT REIMBURSEMENT
	REIMBURSEMENT									
201 000 513 000 000000	724 000 000000	150.00								DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /
DEECRE DEER CREEK SALES, INC.	152858	10/11/2023	11/11/2023	187.50		187.50	187.50			DRIVE SHAFT / GASKET
201 000 000 000 000000	108 000 000000	187.50								/ / / NON-INVENTORY /
DORSIG DORNBOS SIGN & SAFETY, INC	INV72314	10/13/2023	11/13/2023	3,945.60		3,945.60	3,945.60			SIGNS
201 000 514 000 000000	768 000 000000	3,945.60								DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /
DEDED1 DTE ENERGY	9100 098 7793 7	10/10/2023	11/10/2023	70.46		70.46	70.46			UTILITIES
201 000 511 000 000000	921 000 000000	70.46								INDIRECT / / / ELECTRICITY /
	9200 458 7883 1	10/12/2023	11/12/2023	55.73		55.73	55.73			UTILITIES
201 000 467 102 000023	921 000 000000	55.73								PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
	9200 458 8041 5	10/23/2023	11/23/2023	210.83		210.83	210.83			UTILITIES
201 000 467 102 000023	921 000 000000	210.83								PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /
	9200 458 8104 1	10/23/2023	11/23/2023	578.76		578.76	578.76			UTILITIES
201 000 467 102 000023	921 000 000000	578.76								PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		9200 458 8322 9	10/11/2023	11/11/2023	2,923.00		2,923.00	2,923.00		UTILITIES
	201 000 511 000 000000 921 000 000000		2,630.70	INDIRECT / / / ELECTRICITY /						
	201 000 515 000 000000 921 000 000000		292.30	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
					3,838.78		3,838.78	3,838.78		
DULSAL	DULTMEIER SALES	4091939	10/16/2023	11/16/2023	1,005.35		1,005.35	1,005.35		PUMP
	201 000 000 000 000000 110 000 000000		1,005.35	/ / / PARTS /						
ELLSTA	ELLIOTT'S ALTERNATOR &	17955	10/20/2023	11/20/2023	365.00		365.00	365.00		STARTER
	201 000 000 000 000000 110 000 000000		365.00	/ / / PARTS /						
ESTSER	ESTATE SERVICES, INC.	2497	10/22/2023	11/22/2023	962.00		962.00	962.00		LAWN MAINTENANCE
	201 000 469 001 000000 932 000 000000		255.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /						
	201 000 469 005 000000 932 000 000000		240.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
	201 000 511 000 000000 932 000 000000		467.00	INDIRECT / / / YARD & GROUND /						
FLINEW	FLINT NEW HOLLAND, INC.	IF13919	10/12/2023	11/12/2023	32.77		32.77	32.77		O-RINGS
	201 000 000 000 000000 108 000 000000		32.77	/ / / NON-INVENTORY /						
		IF14023	10/23/2023	11/23/2023	887.09		887.09	887.09		TUBE
	201 000 000 000 000000 108 000 000000		887.09	/ / / NON-INVENTORY /						
					919.86		919.86	919.86		
FYKWAS	FYKE WASHED SAND &	72555	10/03/2023	11/03/2023	23.21		23.21	23.21		TOPSOIL
	201 000 467 101 000017 773 000 000000		23.21	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / TOP SOIL /						
		72774	10/16/2023	11/16/2023	887.40		887.40	887.40		GRAVEL
	201 000 497 001 000001 761 000 000000		451.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 007 000001 761 000 000000		435.90	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		72789	10/17/2023	11/17/2023	447.90		447.90	447.90		GRAVEL
	201 000 497 005 000001 761 000 000000		447.90	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					1,358.51		1,358.51	1,358.51		
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-1157	10/16/2023	11/16/2023	5,097.26		5,097.26	5,097.26		GRAVEL
	201 000 497 001 000001 761 000 000000		1,229.22	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 005 000001 761 000 000000		400.14	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 006 000001	761 000 000000		1,831.70		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 007 000001	761 000 000000		1,636.20		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
GBMSAN GBM SAND & GRAVEL, INC		R232101	10/21/2023	11/21/2023	1,938.00		1,938.00	1,938.00		GRAVEL
201 000 497 013 000001	761 000 000000		984.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001	761 000 000000		954.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		T232018	10/14/2023	11/14/2023	3,294.00		3,294.00	3,294.00		GRAVEL
201 000 497 009 000001	761 000 000000		231.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 015 000001	761 000 000000		3,063.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
			5,232.00				5,232.00	5,232.00		
GFLENV GFL ENVIRONMENTAL		0063123892	10/16/2023	11/16/2023	406.65		406.65	406.65		TRASH
201 000 469 005 000000	932 000 000000		114.83		ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /					
201 000 511 000 000000	932 000 000000		291.82		INDIRECT / / / YARD & GROUND /					
GIEGLE GIEGLER'S FEED-SEED		211772	10/12/2023	11/12/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		211775	10/12/2023	11/12/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		211776	10/12/2023	11/12/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		211781	10/12/2023	11/12/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		211783	10/12/2023	11/12/2023	437.50		437.50	437.50		GRAVEL
201 000 497 006 000001	761 000 000000		437.50		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		211931	10/16/2023	11/16/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		211932	10/16/2023	11/16/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		211943	10/16/2023	11/16/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		212082	10/19/2023	11/19/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001	761 000 000000		437.50		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
		212086	10/19/2023	11/19/2023	437.50		437.50	437.50		GRAVEL

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201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212089	10/19/2023	11/19/2023	444.50		444.50	444.50		GRAVEL
201 000 497 004 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212092	10/19/2023	11/19/2023	444.50		444.50	444.50		GRAVEL
201 000 497 004 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212094	10/19/2023	11/19/2023	437.50		437.50	437.50		GRAVEL
201 000 497 004 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212100	10/19/2023	11/19/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		212137	10/20/2023	11/20/2023	444.50		444.50	444.50		GRAVEL
201 000 497 004 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212140	10/20/2023	11/20/2023	444.50		444.50	444.50		GRAVEL
201 000 497 004 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212145	10/20/2023	11/20/2023	437.50		437.50	437.50		GRAVEL
201 000 497 004 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212148	10/20/2023	11/20/2023	437.50		437.50	437.50		GRAVEL
201 000 497 004 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212161	10/20/2023	11/20/2023	458.50		458.50	458.50		GRAVEL
201 000 497 009 000001 761 000 000000		458.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212263	10/23/2023	11/23/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		212273	10/23/2023	11/23/2023	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		212281	10/23/2023	11/23/2023	468.75		468.75	468.75		GRAVEL
201 000 467 101 000001 761 000 000000		468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
					9,705.25		9,705.25	9,705.25		
HOMDEP HOME DEPOT CREDIT SERVICES		85512	10/17/2023	11/17/2023	52.88		52.88	52.88		ROAD TOOLS
201 000 514 000 000000 790 000 000000		52.88	DISTRIBUTIVE EXPENSE - OTHER / / SMALL ROAD TOOLS /							
HUTSON HUTSON, INC		10168052	10/10/2023	11/10/2023	63,000.00		63,000.00	63,000.00		BOOM MOWER
201 000 900 000 908799 976 000 000000		63,000.00	CAPITAL OUTLAY - ROAD EQUIP. / / DIAMOND 22' REAR CRADLE BOOM / CAPITAL OUTLAY - ROAD EQUIP /							
INTBAT INTERSTATE BATTERIES OF GREAT		10190610	10/11/2023	11/11/2023	198.73		198.73	198.73		BATTERIES

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201 000 000 000 000000	108 000 000000	198.73	// / NON-INVENTORY /							
		10190700	10/18/2023	11/18/2023	429.16		429.16	429.16		BATTERIES
201 000 000 000 000000	108 000 000000	429.16	// / NON-INVENTORY /							
					627.89		627.89	627.89		
INTTRU	INTERSTATE TRUCK SOURCE, INC.	04P21974	10/18/2023	11/18/2023	1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000	108 000 000000	1,520.00	// / NON-INVENTORY /							
JACTRU	JACKSON TRUCK SERVICE, INC	PS2002139465:01	10/12/2023	11/12/2023	212.22		212.22	212.22		FILTERS
201 000 000 000 000000	110 000 000000	212.22	// / PARTS /							
		PS2002139820:01	10/11/2023	11/11/2023	30.82		30.82	30.82		FILTER
201 000 000 000 000000	110 000 000000	30.82	// / PARTS /							
		PS2002139849:01	10/13/2023	11/13/2023	64.20		64.20	64.20		FILTERS
201 000 000 000 000000	110 000 000000	64.20	// / PARTS /							
		PS2002139868:01	10/17/2023	11/17/2023	205.24		205.24	205.24		FILTER
201 000 000 000 000000	110 000 000000	205.24	// / PARTS /							
					512.48		512.48	512.48		
JOHPLU	JOHNSON PLUMBING AND	531	10/13/2023	11/13/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000	2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
		532	10/12/2023	11/12/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING
201 000 467 101 000013	767 000 000000	2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
					5,600.00		5,600.00	5,600.00		
JRSSAN	JR'S SAND & GRAVEL, INC.	3760	10/24/2023	11/24/2023	360.00		360.00	360.00		GRAVEL
201 000 497 002 000001	761 000 000000	360.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
KIMMID	KIMBALL MIDWEST	101525369	10/10/2023	11/10/2023	244.08		244.08	244.08		SPRAY PAINT
201 000 511 000 000000	737 000 000000	244.08	INDIRECT // / SHOP SUPPLIES - STOCK ROOM /							
LADTRU	LADD TRUCKING LLC	1023	10/11/2023	11/11/2023	2,690.00		2,690.00	2,690.00		CURB / DRAINAGE REPAIRS
201 000 467 102 000013	775 000 000000	2,690.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /							
		1024	10/12/2023	11/12/2023	3,550.00		3,550.00	3,550.00		DRAINAGE REPAIRS
201 000 467 102 000013	775 000 000000	3,550.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /							

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		1025	10/12/2023	11/12/2023	3,345.00		3,345.00	3,345.00		DRAINAGE REPAIRS
201 000 467 102 000013 775 000 000000			3,345.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /						
		1026	10/13/2023	11/13/2023	2,015.00		2,015.00	2,015.00		CATCH BASINS
201 000 467 102 000013 815 000 000000			2,015.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
		1027	10/25/2023	11/25/2023	3,543.25		3,543.25	3,543.25		CATCH BASINS
201 000 467 102 000013 815 000 000000			3,543.25	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /						
					15,143.25		15,143.25	15,143.25		
LIVCO2 LIVINGSTON COUNTY DRAIN		3704	10/19/2023	11/19/2023	1,299.57		1,299.57	1,299.57		CULVERTS
201 000 467 102 000013 767 000 000000			1,299.57	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
GROMARMARK D. GROSS		10272023	10/27/2023	11/27/2023	1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000			1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
MEDLIF MEDMUTUAL LIFE		032363339-6	10/06/2023	11/06/2023	2,422.06		2,422.06	2,422.06		STD / AD&D INSURANCE
201 000 513 000 000000 717 000 000000			2,422.06	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						
MHOUTI MHOG UTILITIES		002289000	10/02/2023	11/02/2023	872.88		872.88	872.88		UTILITIES
201 000 515 000 000000 923 000 000000			872.88	ADIMINISTRATIVE EXPENSE / / / WATER & SEWAGE /						
MICTRA MICHIGAN CAT		PD152727870	09/22/2023	10/22/2023	38.79		38.79	38.79		BREATHER
201 000 000 000 000000 110 000 000000			38.79	/ / / PARTS /						
		PD15318905	10/05/2023	11/05/2023	125.20		125.20	125.20		WEAR STRIP
201 000 000 000 000000 110 000 000000			125.20	/ / / PARTS /						
		PD15318911	10/05/2023	11/05/2023	75.88		75.88	75.88		WEAR STRIP
201 000 000 000 000000 110 000 000000			75.88	/ / / PARTS /						
		PD15318925	10/05/2023	11/05/2023	295.92		295.92	295.92		WEAR STRIP
201 000 000 000 000000 110 000 000000			295.92	/ / / PARTS /						
		PD15318934	10/05/2023	11/05/2023	62.37		62.37	62.37		BEARING
201 000 000 000 000000 110 000 000000			62.37	/ / / PARTS /						
		PD15329139	10/09/2023	11/09/2023	207.28		207.28	207.28		WASHER / RING / SEAL
201 000 000 000 000000 110 000 000000			207.28	/ / / PARTS /						
		PD15329140	10/09/2023	11/09/2023	78.76		78.76	78.76		WASHER

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201 000 000 000 000000	110 000 000000		78.76	/// PARTS /						
		PD15329141	10/09/2023	11/09/2023	78.34		78.34	78.34		WASHER / SEAL
201 000 000 000 000000	110 000 000000		78.34	/// PARTS /						
		PD15334559	10/10/2023	11/10/2023	113.40		113.40	113.40		BEARING
201 000 000 000 000000	110 000 000000		113.40	/// PARTS /						
		PD15350020	10/13/2023	11/13/2023	362.60		362.60	362.60		FILTERS
201 000 000 000 000000	110 000 000000		362.60	/// PARTS /						
		PD15356694	10/16/2023	11/16/2023	1,037.90		1,037.90	1,037.90		PINION - WASHER
201 000 000 000 000000	108 000 000000		1,037.90	/// NON-INVENTORY /						
		PD15356704	10/16/2023	11/16/2023	14.99		14.99	14.99		LOCK NUT
201 000 000 000 000000	108 000 000000		14.99	/// NON-INVENTORY /						
		PD15356705	10/16/2023	11/16/2023	15.81		15.81	15.81		SEALS
201 000 000 000 000000	108 000 000000		15.81	/// NON-INVENTORY /						
		PD15381044	10/23/2023	11/23/2023	354.52		354.52	354.52		WEAR STRIP
201 000 000 000 000000	110 000 000000		354.52	/// PARTS /						
					2,861.76		2,861.76	2,861.76		
MORSER MORGAN SITE SERVICES INC		SSINV0000694	09/29/2023	10/29/2023	950.00		950.00	950.00		INSPECTIONS
201 000 511 000 000000	931 001 000000		950.00	INDIRECT /// BUILDING REPAIR - SHOP /						
		SSINV0000695	09/29/2023	10/29/2023	689.50		689.50	689.50		REPAIRS / SERVICE CALL
201 000 511 000 000000	931 001 000000		689.50	INDIRECT /// BUILDING REPAIR - SHOP /						
					1,639.50		1,639.50	1,639.50		
MUNEMP MUNICIPAL EMPLOYEES		00148611-5	10/31/2023	11/30/2023	185,351.33		185,351.33	185,351.33		MERS
201 000 513 000 000000	718 000 000000		185,351.33	DISTRIBUTIVE EXPENSE - FRINGE /// RETIREMENT (EMPR PORITION) /						
MUNFAR MUNSELL FARMS		777592	10/11/2023	11/11/2023	720.00		720.00	720.00		RYE
201 000 467 101 000017	773 001 000000		720.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
VANNAN NANCY VANGILDER		9102023	10/20/2023	11/20/2023	2,613.75		2,613.75	2,613.75		STRAW
201 000 467 101 000017	773 001 000000		2,613.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
CONCEN OCCUPATIONAL HEALTH CENTERS OF		715056821	10/10/2023	11/10/2023	121.00		121.00	121.00		PHYSICAL
201 000 513 000 000000	721 001 000000		121.00	DISTRIBUTIVE EXPENSE - FRINGE /// DOT PHYSICALS /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
ORCHIL OHM ADVISORS, INC.		68220	10/12/2023	11/12/2023	11,992.65		11,992.65	11,992.65		COHOCTAH
201 000 460 000 0026AO 802 003 000079			11,992.65	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
		68221	10/12/2023	11/12/2023	3,275.00		3,275.00	3,275.00		BRIDGE INSPECTIONS
201 000 468 006 000042 819 000 000000			818.75	PRIMARY STRUCT MAINT CONSTRUCT / GREEN OAK TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 468 009 000042 819 000 000000			818.75	PRIMARY STRUCT MAINT CONSTRUCT / HARTLAND TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 498 004 000042 819 000 000000			818.75	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
201 000 498 011 000042 819 000 000000			818.75	LOCAL STRUCT MAINTENANCE / ISOCO TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		68222	10/12/2023	11/12/2023	5,817.75		5,817.75	5,817.75		FAUSSETT
201 000 460 000 0052AO 802 003 000079			5,817.75	PRIMARY STRUCTURE HEY MAINT / / FAUSSETT RD BRIDGE #5823 / DESIGN / Design Engineering						
		68223	10/12/2023	11/12/2023	2,319.00		2,319.00	2,319.00		PARSHALLVILLE
201 000 460 000 0053AO 802 003 000079			2,319.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		68224	10/12/2023	11/12/2023	3,575.50		3,575.50	3,575.50		RICKETT
201 000 490 000 5129BO 802 003 000079			3,575.50	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						
					26,979.90		26,979.90	26,979.90		
OREAUT OREILLY AUTO PARTS		3360-195026	10/18/2023	11/18/2023	128.84		128.84	128.84		WIPERS
201 000 000 000 000000 110 000 000000			83.90	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			44.94	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		3360-195096	10/18/2023	11/18/2023	16.78		16.78	16.78		WIPERS
201 000 000 000 000000 110 000 000000			16.78	/ / / PARTS /						
					145.62		145.62	145.62		
OVEDOO OVERHEAD DOOR OF LANSING		473960	10/16/2023	11/16/2023	775.00		775.00	775.00		DOOR REPAIRS
201 000 511 000 000000 931 001 000000			775.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
PETBLA PB PLUMBING & WATER CO		22244604	10/11/2023	11/11/2023	705.00		705.00	705.00		FOUNTAIN
201 000 511 000 000000 931 000 000000			705.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
POMTIR POMP'S TIRE - FLINT		1510033954	10/04/2023	11/04/2023	1,470.00		1,470.00	1,470.00		TIRES
201 000 000 000 000000 110 000 000000			1,395.00	/ / / PARTS /						
201 000 511 000 000000 747 000 000000			75.00	INDIRECT / / / TIRES AND TUBES /						
		1510034064	10/11/2023	11/11/2023	3,734.56		3,734.56	3,734.56		TIRES
201 000 000 000 000000 108 000 000000			3,734.56	/ / / NON-INVENTORY /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		1510034174	10/09/2023	11/09/2023	291.00		291.00	291.00		TIRES
	201 000 000 000 000000 110 000 000000		263.00	/// PARTS /						
	201 000 511 000 000000 747 000 000000		28.00	INDIRECT /// TIRES AND TUBES /						
		1510034255	10/11/2023	11/11/2023	1,704.00		1,704.00	1,704.00		TIRES
	201 000 000 000 000000 108 000 000000		1,704.00	/// NON-INVENTORY /						
		1510034338	10/13/2023	11/13/2023	1,013.78		1,013.78	1,013.78		TIRES
	201 000 000 000 000000 110 000 000000		1,013.78	/// PARTS /						
		1510034389	10/16/2023	11/16/2023	1,395.00		1,395.00	1,395.00		TIRES
	201 000 000 000 000000 110 000 000000		1,395.00	/// PARTS /						
		1510034512	10/19/2023	11/19/2023	913.00		913.00	913.00		TIRES
	201 000 000 000 000000 108 000 000000		913.00	/// NON-INVENTORY /						
					10,521.34		10,521.34	10,521.34		
PRAER PREMIER AERIAL & FLEET INSPECT	28613		10/17/2023	11/17/2023	2,100.00		2,100.00	2,100.00		TRAINING
	201 000 514 000 000000 842 000 000000		2,100.00	DISTRIBUTIVE EXPENSE - OTHER /// TRAINING COSTS /						
PRELAN PREMIERE LANDSCAPE SERVICES	24286		10/20/2023	11/20/2023	875.00		875.00	875.00		HIGHLAND HILLS
	201 000 489 013 5101BW 802 004 000092		875.00	LOCAL ROAD HEAVY MAINTENANCE / OCEOLA TOWNSHIP / HIGHLAND HILLS SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor						
		24287	10/20/2023	11/20/2023	7,230.00		7,230.00	7,230.00		CLYDE
	201 000 459 000 0059AW 802 004 000092		7,230.00	PRIMARY ROAD HEAVY MAINTENANCE / / CLYDE RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		24288	10/20/2023	11/20/2023	28,763.00		28,763.00	28,763.00		KATRINE HILLS
	201 000 489 004 5107BW 802 004 000092		28,763.00	LOCAL ROAD HEAVY MAINTENANCE / DEERFIELD TOWNSHIP / KATRINE HILLS SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor						
		24289	10/20/2023	11/20/2023	2,008.50		2,008.50	2,008.50		KATRINE HILLS
	201 000 489 004 5107BW 802 004 000092		2,008.50	LOCAL ROAD HEAVY MAINTENANCE / DEERFIELD TOWNSHIP / KATRINE HILLS SUBDIVISION / PAYMENT TO CONTRACTOR / Payment to Contractor						
					38,876.50		38,876.50	38,876.50		
PURCYL PURITY CYLINDER GASES, INC.	0001810614		10/16/2023	11/16/2023	123.50		123.50	123.50		STOCK ROOM SUPPLIES
	201 000 511 000 000000 737 000 000000		123.50	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
		0001813308	10/19/2023	11/19/2023	147.72		147.72	147.72		WELDING SUPPLIES / PROPANE
	201 000 511 000 000000 733 000 000000		121.40	INDIRECT /// WELDING SUPPLIES /						
	201 000 511 000 000000 935 003 000000		26.32	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						

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					271.22		271.22	271.22		
RANSER	RANDY'S SERVICE	I121560	10/20/2023	11/20/2023	1,172.68		1,172.68	1,172.68		TIRES
	201 000 000 000 000000 108 000 000000		1,172.68	/ / / NON-INVENTORY /						
RATSAF	RATHCO SAFETY SUPPLY, INC	179450	10/11/2023	11/11/2023	3,288.00		3,288.00	3,288.00		SIGNS
	201 000 000 000 000000 109 003 000000		3,288.00	/ / / SIGNS /						
		179451	10/11/2023	11/11/2023	2,040.00		2,040.00	2,040.00		SIGNS
	201 000 514 000 000000 768 000 000000		2,040.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179452	10/11/2023	11/11/2023	6,576.00		6,576.00	6,576.00		SIGNS
	201 000 000 000 000000 109 003 000000		6,576.00	/ / / SIGNS /						
					11,904.00		11,904.00	11,904.00		
REEPET	REEFER PETERBILT	R294720	10/19/2023	11/19/2023	272.20		272.20	272.20		FUEL CAP
	201 000 000 000 000000 110 000 000000		272.20	/ / / PARTS /						
RHISEE	RHINO SEED AND LANDSCAPE	6011763	10/12/2023	11/12/2023	2,779.34		2,779.34	2,779.34		SEED / WOOD ANCHORS
	201 000 467 101 000017 773 001 000000		2,779.34	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED /						
RIERIL	RIETH-RILEY CONST. CO., INC.	5106BW EST1	10/16/2023	11/16/2023	358,938.84		358,938.84	358,938.84		CUNDY
	201 000 489 009 5106BW 802 004 000092		358,938.84	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / PAYMENT TO CONTRACTOR /						
				Payment to Contractor						
		5106BW EST2	10/16/2023	11/16/2023	17,000.00		17,000.00	17,000.00		CUNDY
	201 000 489 009 5106BW 802 004 000092		17,000.00	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / PAYMENT TO CONTRACTOR /						
				Payment to Contractor						
		5122BW EST1	10/16/2023	11/16/2023	536,895.18		536,895.18	536,895.18		MAXFIELD RD
	201 000 489 009 5112BW 802 004 000092		536,895.18	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / MAXFIELD RD / PAYMENT TO CONTRACTOR /						
				Payment to Contractor						
		5124BW EST1	10/16/2023	11/16/2023	500.00		500.00	500.00		BITTEN LAKE
	201 000 489 001 5124BW 802 004 000092		500.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / PAYMENT TO						
				CONTRACTOR / Payment to Contractor						
		56AW EST1	10/16/2023	11/16/2023	411,529.64		411,529.64	411,529.64		PLEASANT VALLEY
	201 000 459 000 0056AW 802 004 000092		411,529.64	PRIMARY ROAD HEAVY MAINTENANCE / / PLEASANT VALLEY ROAD / PAYMENT TO CONTRACTOR / Payment						
				to Contractor						
		60AW EST 1	10/16/2023	11/16/2023	580,943.13		580,943.13	580,943.13		CHILSON
	201 000 459 000 0060AW 802 004 000092		580,943.13	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / PAYMENT TO CONTRACTOR / Payment to Contractor						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					1,905,806.79		1,905,806.79	1,905,806.79		
ROAEQU ROAD EQUIPMENT PARTS		KL621241	10/16/2023	11/16/2023	327.11		327.11	327.11		SLACK ADJ / FITTINGS
201 000 000 000 000000 110 000 000000			141.41	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			185.70	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		KL621242	10/16/2023	11/16/2023	44.05		44.05	44.05		AIR LINE FITTINGS
201 000 511 000 000000 737 000 000000			44.05	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		KL621335	10/17/2023	11/17/2023	118.25		118.25	118.25		SHOP EQUIPMENT
201 000 511 000 000000 935 003 000000			118.25	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
					489.41		489.41	489.41		
RONTRE RONALD'S TREE SERVICE, LLC		8481	10/17/2023	11/17/2023	400.00		400.00	400.00		TREES
201 000 467 101 000016 811 000 000000			400.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
ROSPES ROSE PEST SOLUTIONS		31097381	10/24/2023	11/24/2023	62.00		62.00	62.00		PEST CONTROL
201 000 511 000 000000 931 001 000000			62.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SEVELE SEVERANCE ELECTRIC CO.INC		12323	10/12/2023	11/12/2023	13,582.69		13,582.69	13,582.69		SIGNALS
201 000 467 102 000023 841 000 000000			13,582.69	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS /						
		12324	10/12/2023	11/12/2023	12,452.30		12,452.30	12,452.30		TRAFFIC SIGNALS
201 000 467 102 000023 841 000 000000			12,452.30	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS /						
		12325	10/12/2023	11/12/2023	12,953.32		12,953.32	12,953.32		TRAFFIC SIGNALS
201 000 467 102 000023 841 000 000000			12,953.32	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS /						
					38,988.31		38,988.31	38,988.31		
SNACRE SNAP-ON CREDIT SERVICES		130179930	10/11/2023	11/11/2023	81.25		81.25	81.25		SCANNER SOFTWARE
201 000 511 000 000000 933 000 000000			81.25	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
STAADV STAPLES ADVANTAGE		8071927041	10/13/2023	11/13/2023	164.73		164.73	164.73		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			164.73	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
STAMH STATE OF MICHIGAN		21443CON	10/04/2023	11/04/2023	44,882.08		44,882.08	44,882.08		FOWLERVILLE RD
201 000 000 000 000000 228 044 000000			44,882.08	/ / / FOWLERVILLE RD VB TO OVRPSS /						
STASPR STATE SPRING ALIGNMENT &		02P7922	10/13/2023	11/13/2023	422.29		422.29	422.29		BUSHINGS

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000	422.29	/ /	PARTS /						
WASSTE STEVEN WASYLK	BOOT REIMBURSEMENT	10/18/2023	11/18/2023		103.83		103.83	103.83		BOOT REIMBURSEMENT
201 000 513 000 000000	724 000 000000	103.83	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /							
TETTEC TETRA TECH INC.	52141039	10/12/2023	11/12/2023		5,423.01		5,423.01	5,423.01		GR & ST JOES SIGNAL
201 000 459 000 0043AS	802 003 000079	5,423.01	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER @ ST. JOE WOODLAND / DESIGN / Design Engineering							
	52141049	10/12/2023	11/12/2023		5,641.39		5,641.39	5,641.39		GR & BURKHART SIGNAL
201 000 459 000 0042AS	802 003 000079	5,641.39	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE @ BURKHART / DESIGN / Design Engineering							
					11,064.40		11,064.40	11,064.40		
TAPCOI TRAFFIC AND PARKING CONTROL CO	I764502	10/13/2023	11/13/2023		4,500.00		4,500.00	4,500.00		WEATHER MONITORS
201 000 514 000 000000	823 000 000000	4,500.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
TRUTRI TRUCK & TRAILER	HSO0 13303	10/20/2023	11/20/2023		232.77		232.77	232.77		RELIEF
201 000 000 000 000000	110 000 000000	232.77	/ / / PARTS /							
	HSO013863	10/12/2023	11/12/2023		265.34		265.34	265.34		FITTINGS
201 000 000 000 000000	110 000 000000	265.34	/ / / PARTS /							
	HSO013985	10/17/2023	11/17/2023		116.21		116.21	116.21		FITTINGS
201 000 000 000 000000	108 000 000000	50.00	/ / / NON-INVENTORY /							
201 000 000 000 000000	110 000 000000	66.21	/ / / PARTS /							
	HSO013993	10/20/2023	11/20/2023		1,632.63		1,632.63	1,632.63		HOSE / FITTINGS
201 000 000 000 000000	110 000 000000	1,632.63	/ / / PARTS /							
	HSO014017	10/20/2023	11/20/2023		9.06		9.06	9.06		O RINGS
201 000 000 000 000000	110 000 000000	9.06	/ / / PARTS /							
					2,256.01		2,256.01	2,256.01		
TYRPAR TYRONE PARTY STORE	LK-CC-2089	10/07/2023	11/07/2023		1,444.40		1,444.40	1,444.40		FUEL
201 000 512 000 902098	743 000 000000	1,444.40	OPERATING / / MODEL 6110M / DIESEL FUEL # 2 /							
UPS000 UPS	00001AT443413	10/14/2023	11/14/2023		40.84		40.84	40.84		POSTAGE
201 000 515 000 000000	727 000 000000	40.84	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
VERMID VERSALIFT - MIDWEST	61757	09/29/2023	10/29/2023		71,878.00		71,878.00	71,878.00		DUMP BOX (2)

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AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 108 000 000000		71,878.00	/ / / NON-INVENTORY /							
WHICAP WHITE CAP LP	50024079391	10/11/2023	11/11/2023	500.00		500.00	500.00			FABRIC
201 000 467 101 000013 767 000 000000		500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /							
Report Totals				2,775,305.96		2,775,305.96	2,775,305.96			

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Livingston County Road Commission
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
94976	10/27/2023	OKEMOS	CD OKEMOS 10 LLC	16,641.95
94977	10/27/2023	VENDOR	CLINTON COUNTY ROAD COMMISSION	40.00
94978	10/27/2023	CONPO3	CONSUMERS ENERGY DAMAGE CLAIMS	6,808.61
94979	10/27/2023	CULEXC	CULVER EXCAVATING, INC.	40,580.00
94980	10/27/2023	DEECRE	DEER CREEK SALES, INC.	187.50
94981	10/27/2023	DETED1	DTE ENERGY	3,838.78
94982	10/27/2023	ELLSTA	ELLIOTT'S ALTERNATOR & STARTER	365.00
94983	10/27/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,358.51
94984	10/27/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	5,097.26
94985	10/27/2023	GBMSAN	GBM SAND & GRAVEL, INC	5,232.00
94986	10/27/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
94987	10/27/2023	GIEGLE	GIEGLER'S FEED-SEED	9,705.25
94988	10/27/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	52.88
94989	10/27/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	1,299.57
94990	10/27/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
94991	10/27/2023	MEDLIF	MEDMUTUAL LIFE	2,422.06
94992	10/27/2023	MHOUTI	MHOG UTILITIES GENOA TOWNSHIP	872.88
94993	10/27/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	185,351.33
94994	10/27/2023	MUNFAR	MUNSELL FARMS	720.00
94995	10/27/2023	VANNAN	NANCY VANGILDER	2,613.75
94996	10/27/2023	PETBLA	PB PLUMBING & WATER CO	705.00
94997	10/27/2023	RANSER	RANDY'S SERVICE	1,172.68
94998	10/27/2023	SNACRE	SNAP-ON CREDIT SERVICES	81.25
94999	10/27/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	44,882.08
95000	10/27/2023	TAPCOI	TRAFFIC AND PARKING CONTROL CO TAPCO	4,500.00

Report Total 335,928.34

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1672	10/27/2023	1STAYD	1ST AYD CORPORATION	939.00
1673	10/27/2023	A&LSYS	A & L SYSTEMS	173.64
1674	10/27/2023	ADVAUT	ADVANCED AUTO PARTS	116.26
1675	10/27/2023	AISCON	AIS CONSTRUCTION EQ., INC	583.93
1676	10/27/2023	AJAMAT	AJAX MATERIALS CORP.	1,330.88
1677	10/27/2023	ALLCON	ALLIED CONSTRUCTION	104,056.65
1678	10/27/2023	SYNAMA	AMAZON CAPITAL SERVICES	42.54
1679	10/27/2023	AUTONE	AUTO ONE HOWELL	300.00
1680	10/27/2023	BANDIT	BANDIT INDUSTRIES INC	58,636.00
1681	10/27/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	56.00
1682	10/27/2023	CHLSOL	CHLORIDE SOLUTIONS	752.72
1683	10/27/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	31,500.00
1684	10/27/2023	CINFAS	CINTAS FIRST AID & SAFETY	637.45
1685	10/27/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	1,606.56
1686	10/27/2023	COMBAT	COMPLETE BATTERY SOURCE	19.96
1687	10/27/2023	CORREC	CORRIGAN RECORD STORAGE LLC	210.48
1688	10/27/2023	DALENG	DALE EAGLING	150.00
1689	10/27/2023	DAVTRE	DAVE'S TREE SERVICE	11,000.00
1690	10/27/2023	PODDAV	DAVID PODVOYSKI	150.00
1691	10/27/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	3,945.60
1692	10/27/2023	DULSAL	DULTMEIER SALES	1,005.35
1693	10/27/2023	ESTSER	ESTATE SERVICES, INC.	962.00
1694	10/27/2023	FLINEW	FLINT NEW HOLLAND, INC.	919.86
1695	10/27/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1696	10/27/2023	HUTSON	HUTSON, INC	63,000.00
1697	10/27/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	627.89
1698	10/27/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
1699	10/27/2023	JACTRU	JACKSON TRUCK SERVICE,INC	512.48
1700	10/27/2023	JOHPLU	JOHNSON PLUMBING AND	5,600.00
1701	10/27/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	360.00
1702	10/27/2023	KIMMID	KIMBALL MIDWEST	244.08
1703	10/27/2023	LADTRU	LADD TRUCKING LLC	15,143.25
1704	10/27/2023	MICTRA	MICHIGAN CAT	2,861.76
1705	10/27/2023	MORSER	MORGAN SITE SERVICES INC	1,639.50
1706	10/27/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	121.00
1707	10/27/2023	ORCHIL	OHM ADVISORS, INC.	26,979.90
1708	10/27/2023	OREAUT	OREILLY AUTO PARTS	145.62
1709	10/27/2023	OVEDOO	OVERHEAD DOOR OF LANSING	775.00
1710	10/27/2023	POMTIR	POMP'S TIRE - FLINT	10,521.34
1711	10/27/2023	PREAER	PREMIER AERIAL & FLEET INSPECT	2,100.00
1712	10/27/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	38,876.50
1713	10/27/2023	PURCYL	PURITY CYLINDER GASES, INC.	271.22
1714	10/27/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	11,904.00
1715	10/27/2023	REEPET	REEFER PETERBILT	272.20
1716	10/27/2023	RHISEE	RHINO SEED AND LANDSCAPE	2,779.34
1717	10/27/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	1,905,806.79
1718	10/27/2023	ROAEQU	ROAD EQUIPMENT PARTS	489.41
1719	10/27/2023	RONTRE	RONALD'S TREE SERVICE, LLC	400.00
1720	10/27/2023	ROSPES	ROSE PEST SOLUTIONS	62.00

Date 10/25/2023

Time 12:39:33

Livingston County Road Commission

AP - ACH Remittance Register

Page 2 of 2

sarah

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1721	10/27/2023	SEVELE	SEVERANCE ELECTRIC CO.INC	38,988.31
1722	10/27/2023	STAADV	STAPLES ADVANTAGE	164.73
1723	10/27/2023	STASPR	STATE SPRING ALIGNMENT &	422.29
1724	10/27/2023	WASSTE	STEVEN WASYLK	103.83
1725	10/27/2023	TETTEC	TETRA TECH INC.	11,064.40
1726	10/27/2023	TRUTR1	TRUCK & TRAILER	2,256.01
1727	10/27/2023	TYRPAR	TYRONE PARTY STORE	1,444.40
1728	10/27/2023	UPS000	UPS	40.84
1729	10/27/2023	VERMID	VERSALIFT - MIDWEST	71,878.00
1730	10/27/2023	WHICAP	WHITE CAP LP	500.00
Report Total				2,439,377.62

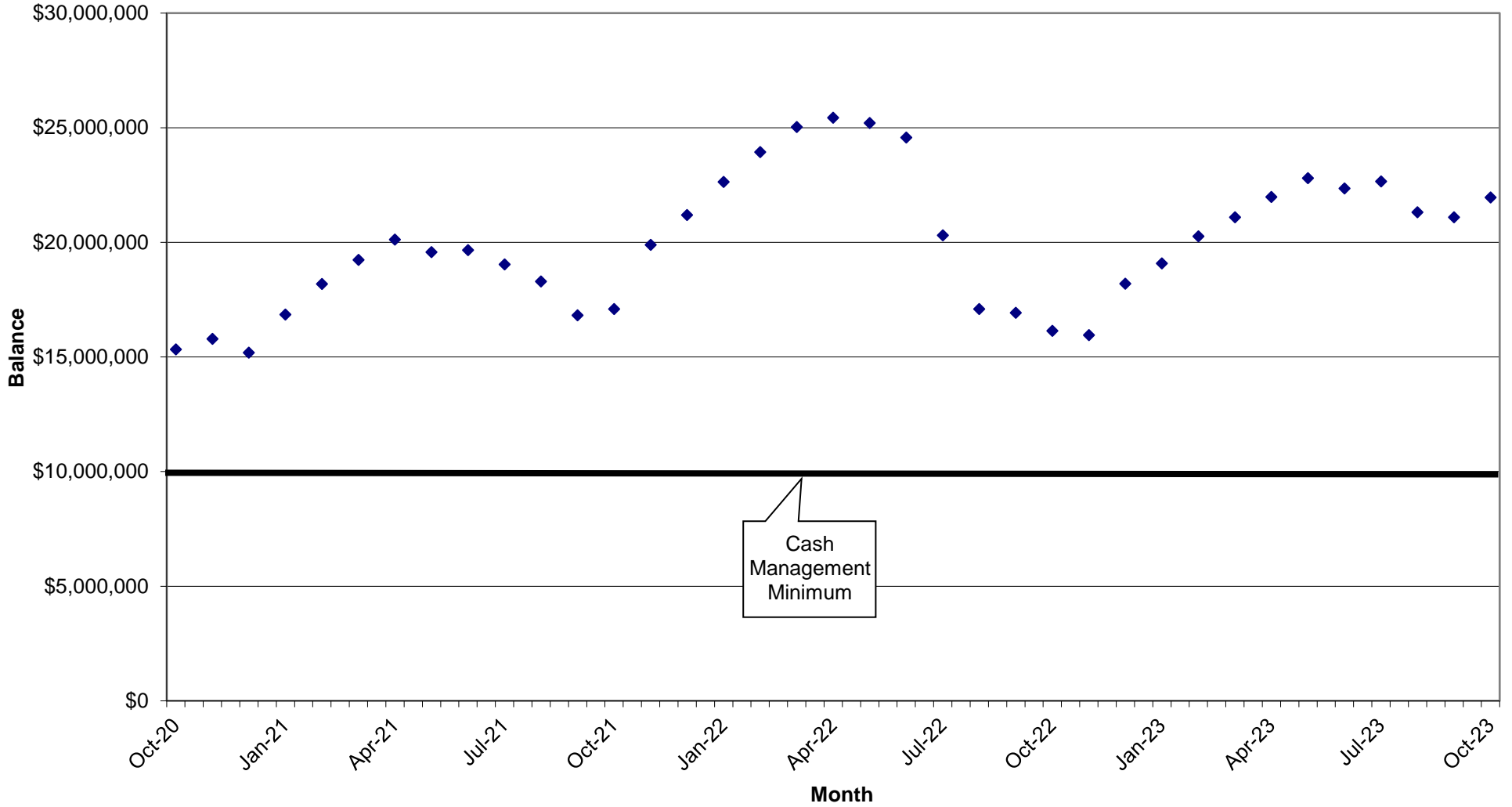
October 26, 2023

BALANCE ON HAND AND INVESTED	10/01/2023	\$19,898,578.48
PAYROLL WEEK ENDING	10/08/2023	(\$191,888.88)
GENERAL -	10/12/2023	(\$422,044.32)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<u>\$3,832,318.91</u>
AVAILABLE		\$23,116,964.19
GENERAL -	10/26/2023	(\$2,775,305.96)
PAYROLL WEEK ENDING	10/22/2023	(\$208,067.78)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<u>\$675,226.77</u>
BALANCE ON HAND AND INVESTED		<u><u>\$20,808,817.22</u></u>

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,500,000	103 DAYS @ 4.75%	20,385.42	11/08/23
\$1,500,000	116 DAYS @ 5.17%	24,988.33	11/21/23
\$425,000	110 DAYS @ 5.18%	6,634.65	11/21/23
\$200,000	89 DAYS @ 4.68%	2,314.00	11/21/23
\$275,000	119 DAYS @ 5.12%	4,590.46	12/07/23
\$1,000,000	133 DAYS @ 5.18%	18,875.06	12/14/23
\$500,000	112 DAYS @ 5.14%	7,886.02	12/14/23
\$275,000	133 DAYS @ 5.12%	5,130.52	12/21/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$1,000,000	126 DAYS @ 5.14%	17,743.56	12/28/23
\$300,000	133 DAYS @ 4.73%	5,242.41	01/04/24
\$1,500,000	127 DAYS @ 4.85%	25,664.58	01/11/24
\$300,000	134 DAYS @ 4.85%	5,415.83	01/18/24
\$1,800,000	140 DAYS @ 5.19%	35,832.32	01/25/24
\$300,000	125 DAYS @ 5.25%	5,468.75	02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000	134 DAYS @ 5.07%	5,661.50	02/15/24
\$1,600,000	153 DAYS @ 5.30%	36,040.00	02/29/24
\$300,000	148 DAYS @ 5.07%	6,253.00	02/29/24
\$1,700,000	162 DAYS @ 5.30%	40,545.00	03/14/24
\$1,500,000	168 DAYS @ 5.30%	37,100.00	03/28/24
\$500,000	182 DAYS @ 5.26%	13,113.97	04/11/24
\$1,000,000			04/11/24
\$1,000,000			04/25/24
\$20,775,000	TOTAL	365,718.18	

Average Cash on Hand



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

November 9, 2023

9:30 A.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Staff recommends approval as presented

E. CALL TO THE PUBLIC (1)

F. ACTION ITEMS

1. MDOT Contract Approval

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

ACTION: Staff recommends approval

2. Authorization for Public Hearing

- 2024 Budget (Resolution 2311-068)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

1. 2024 Budget Discussion

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – October 26, 2023

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

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

4. Financial Reports

- a. Cash Position Statement
- b. MTF

5. Miscellaneous Road Items

6. 2024 Non-Union Compensation

- a. Staff recommends closed session for discussion

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: November 9, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: MDOT Contract Approval – Faussett Road Bridge

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

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

RESOLUTION OF THE

NUMBER: 2311-067

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

DATE: November 9, 2023

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

WHEREAS, the Michigan Department of Transportation (MDOT) has tendered Contract No. 23-5464 for the Faussett Road bridge superstructure replacement project in Tyrone Township, and

WHEREAS, the Board of County Road Commissioners of the County of Livingston previously approved the plans and specifications for this project on September 14, 2023, and

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

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves MDOT Contract No. 23-5464, and be it further

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

LOCAL BRIDGE
FEDERAL

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

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, MICHIGAN, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Livingston County, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated October 20, 2023, attached hereto and made a part hereof:

PART A – FEDERAL PARTICIPATION

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

PART B – NO FEDERAL PARTICIPATION

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

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- A. Design or cause to be designed the plans for the PROJECT.
 - B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
 - C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.
5. The PROJECT COST shall be met in accordance with the following:

PART A

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

PART B

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

Any items of PROJECT COST not reimbursed by Federal Funds or paid by state Local Bridge Funds will be the sole responsibility of the REQUESTING PARTY.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
for Department Director MDOT

By _____
Title:



October 20, 2023

EXHIBIT I

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

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

NO DEPOSIT REQUIRED

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

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

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

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

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

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

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

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

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

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

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

SECTION III

ACCOUNTING AND BILLING

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

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

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

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

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

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

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

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

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

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

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

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

The agency shall submit two copies of:

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

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

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

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

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

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

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

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

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

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

B. Payment of Contracted and DEPARTMENT Costs:

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

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

C. General Conditions:

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

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

SECTION IV

MAINTENANCE AND OPERATION

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

1. All Projects:

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

2. Projects Financed in Part with Federal Monies:

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

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

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

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

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

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

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

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

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

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

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

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

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

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

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

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

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

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

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

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

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

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

Livingston County Road Commission

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

F.2.

MEMORANDUM

Date: November 9, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Public Hearing Date for the 2024 Budget

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

RESOLUTION OF THE

NUMBER: 2311-068

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

DATE: November 9, 2023

Resolution Authorizing a Public Hearing for the 2024 Budget

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Livingston County Road Commission

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

G.1.

MEMORANDUM

Date: November 9, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: 2024 Budget Discussion

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

Minutes – October 26, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

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

Others Present: None

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

No Response

- F. ACTION ITEMS

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

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

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

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

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

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

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

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

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

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

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

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

G. INFORMATION AND REPORTS

1. 2024 Budget Discussion

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

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – October 12, 2023

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

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

2. Bills

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

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

3. Meetings Announced

a. Next Regular Board Meeting – November 9, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Jodie Tedesco updated the Board on the status of the Pavement Preservation Program. Ms. Tedesco stated that the projects were substantially complete and that all miscellaneous work should be finished within the next few weeks.

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

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

K. ADJOURNMENT

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

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylk, Managing Director

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

Livingston County Road Commission AP - Payment Selection Distribution Detail

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

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

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
BCBSMA	BCBS MICHIGAN-MEDICARE	37050 600	11/06/2023	12/06/2023	1,496.85		1,496.85	1,496.85		INSURANCE
201 000 513 000 000000	716 000 000000		1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
37050 601		11/06/2023	12/06/2023	1,743.08		1,743.08	1,743.08			INSURANCE
201 000 513 000 000000	716 000 000000		1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					3,239.93		3,239.93	3,239.93		
BLUCRO	BCBS OF MI - MOS	007004247 / 0001	11/06/2023	12/06/2023	41,943.91		41,943.91	41,943.91		INSURANCE
201 000 513 000 000000	716 000 000000		41,943.91	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
007004247 / 0002		11/06/2023	12/06/2023	13,382.67		13,382.67	13,382.67			INSURANCE
201 000 513 000 000000	716 000 000000		13,382.67	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
007004247 / 0003		11/06/2023	12/06/2023	3,576.65		3,576.65	3,576.65			INSURANCE
201 000 513 000 000000	716 000 000000		3,576.65	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
007004247 / 0004		11/06/2023	12/06/2023	87.08		87.08	87.08			INSURANCE
201 000 513 000 000000	716 000 000000		87.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
007004247 / 0007		11/06/2023	12/06/2023	3,284.60		3,284.60	3,284.60			INSURANCE
201 000 513 000 000000	716 000 000000		3,284.60	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
007004247 / 0008		11/06/2023	12/06/2023	8,182.17		8,182.17	8,182.17			INSURANCE
201 000 513 000 000000	716 000 000000		8,182.17	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
007004247 / 0010		11/06/2023	12/06/2023	2,611.00		2,611.00	2,611.00			INSURANCE
201 000 513 000 000000	716 000 000000		2,611.00	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
					73,068.08		73,068.08	73,068.08		
BIGWAT	BIG WATER TECHNOLOGIES CORP.	800109033696	11/02/2023	12/02/2023	293.46		293.46	293.46		PHONES
201 000 515 000 000000	851 000 000000		293.46	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
BUREQU	BURNIPS EQUIPMENT COMPANY	RH02743	10/31/2023	11/30/2023	2,038.87		2,038.87	2,038.87		HYD REPAIR CALL
201 000 000 000 000000	108 000 000000		2,038.87	/ / / NON-INVENTORY /						
CDWGOVCDW	GOVERNMENT, INC	MV25629	10/31/2023	11/30/2023	30.48		30.48	30.48		CORDS
201 000 515 000 000000	807 000 000000		30.48	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
CHRTRE	CHRIS` TREE SERVICE, LLC	11072023	11/07/2023	12/07/2023	21,000.00		21,000.00	21,000.00		TREES
201 000 467 102 000016	811 000 000000		21,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						

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

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Livingston County Road Commission AP - Payment Selection Distribution Detail

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

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

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201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212422	10/26/2023	11/26/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212426	10/26/2023	11/26/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212433	10/26/2023	11/26/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212694	10/31/2023	11/30/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212709	10/31/2023	11/30/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212785	11/03/2023	12/03/2023	437.50		437.50	437.50		GRAVEL
201 000 497 001 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212847	11/03/2023	12/03/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212849	11/03/2023	12/03/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212969	11/06/2023	12/06/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		212984	11/06/2023	12/06/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000			437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					4,812.50		4,812.50	4,812.50		
HARFRA HAROLD'S FRAME SHOP, INC		105676	10/04/2023	11/04/2023	3,746.57		3,746.57	3,746.57		STRAIGTEN FRAME/ FIT PLATES
201 000 000 000 000000 108 000 000000			3,746.57	/ / / NON-INVENTORY /						
HOMDEP HOME DEPOT CREDIT SERVICES		9021034	08/01/2023	09/01/2023	24.97		24.97	24.97		SIGNS
201 000 514 000 000000 768 000 000000			24.97	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
JACMAR JACK MARSHALL		NOV2023	11/09/2023	12/09/2023	184.45		184.45	184.45		INSURANCE
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE,INC		PS2002140004:01	11/03/2023	12/03/2023	96.73		96.73	96.73		FILTERS

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

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 008 000000		1,912.50							OIL HYDRA TRANS:HYKEN 052 /
M&KTRUM & K TRUCK CENTERS OF FLINT	381956SH		10/30/2023	11/30/2023	343.66		343.66			SHIFT TOWER
201 000 000 000 000000	108 000 000000		343.66							NON-INVENTORY /
WARMARMARC WARD	BOOT REIMBURSEMENT		10/26/2023	11/26/2023	150.00		150.00			BOOT REIMBURSEMENT
201 000 513 000 000000	724 000 000000		150.00							DISTRIBUTIVE EXPENSE - FRINGE / / DISTRIBUTIVE FRINGE /
GROMARMARK D. GROSS	STMT11102023		11/10/2023	12/10/2023	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	NOV2023		11/09/2023	12/09/2023	207.20		207.20			INSURANCE
201 000 513 000 000000	716 020 000000		207.20							DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /
MARRUT MARK RUTTMAN	NOV2023		11/09/2023	12/09/2023	178.75		178.75			INSURANCE
201 000 513 000 000000	716 020 000000		178.75							DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /
MCMCARMCMASER-CARR SUPPLY CO.	16525166		10/25/2023	11/25/2023	59.79		59.79			WELD-MOUNT CLAMPS
201 000 511 000 000000	737 000 000000		59.79							INDIRECT / / SHOP SUPPLIES - STOCK ROOM /
CRAMIC MICHAEL CRAINE	NOV2023		11/09/2023	12/09/2023	175.48		175.48			INSURANCE
201 000 513 000 000000	716 020 000000		175.48							DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /
HOLMIC MICHAEL HOLCOMB	NOV2023		11/09/2023	12/09/2023	286.52		286.52			INSURANCE
201 000 513 000 000000	716 020 000000		286.52							DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /
MICTRA MICHIGAN CAT	PD15433527		11/06/2023	12/06/2023	152.30		152.30			FILTER
201 000 000 000 000000	110 000 000000		152.30							PARTS /
MICHIG MICHIGAN HIGHWAY HAZARD	668629		08/31/2023	09/30/2023	2,990.00		2,990.00			ANIMAL LITTER / PICKUP
201 000 467 102 000019	823 000 000000		2,990.00							PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /
MICHIG MICHIGAN HIGHWAY HAZARD	670629		10/31/2023	11/30/2023	6,200.00		6,200.00			ANIMAL / LITTER PICKUP
201 000 467 102 000019	823 000 000000		6,200.00							PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /

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

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

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

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

Livingston County Road Commission AP - Payment Selection Distribution Detail

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

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

Livingston County Road Commission AP - Payment Selection Distribution Detail

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

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

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 807 000 000000		295.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
VERWIR VERIZON WIRELESS		9947568864	10/23/2023	11/23/2023	1,339.63		1,339.63			PHONES
201 000 511 000 000000 851 000 000000		442.63	INDIRECT / / / TELEPHONE /							
201 000 514 000 000000 851 000 000000		788.35	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /							
201 000 515 000 000000 851 000 000000		108.65	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
NEWWALWALTON A. NEWTON		NOV2023	11/09/2023	12/09/2023	292.97		292.97			INSURANCE
201 000 513 000 000000 716 020 000000		292.97	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
Report Totals					477,639.59		477,639.59			

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

Livingston County Road Commission
AP - Check Register

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sarah

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

Livingston County Road Commission
 AP - ACH Remittance Register

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

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

Livingston County Road Commission
AP - ACH Remittance Register

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sarah

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

November 9, 2023

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

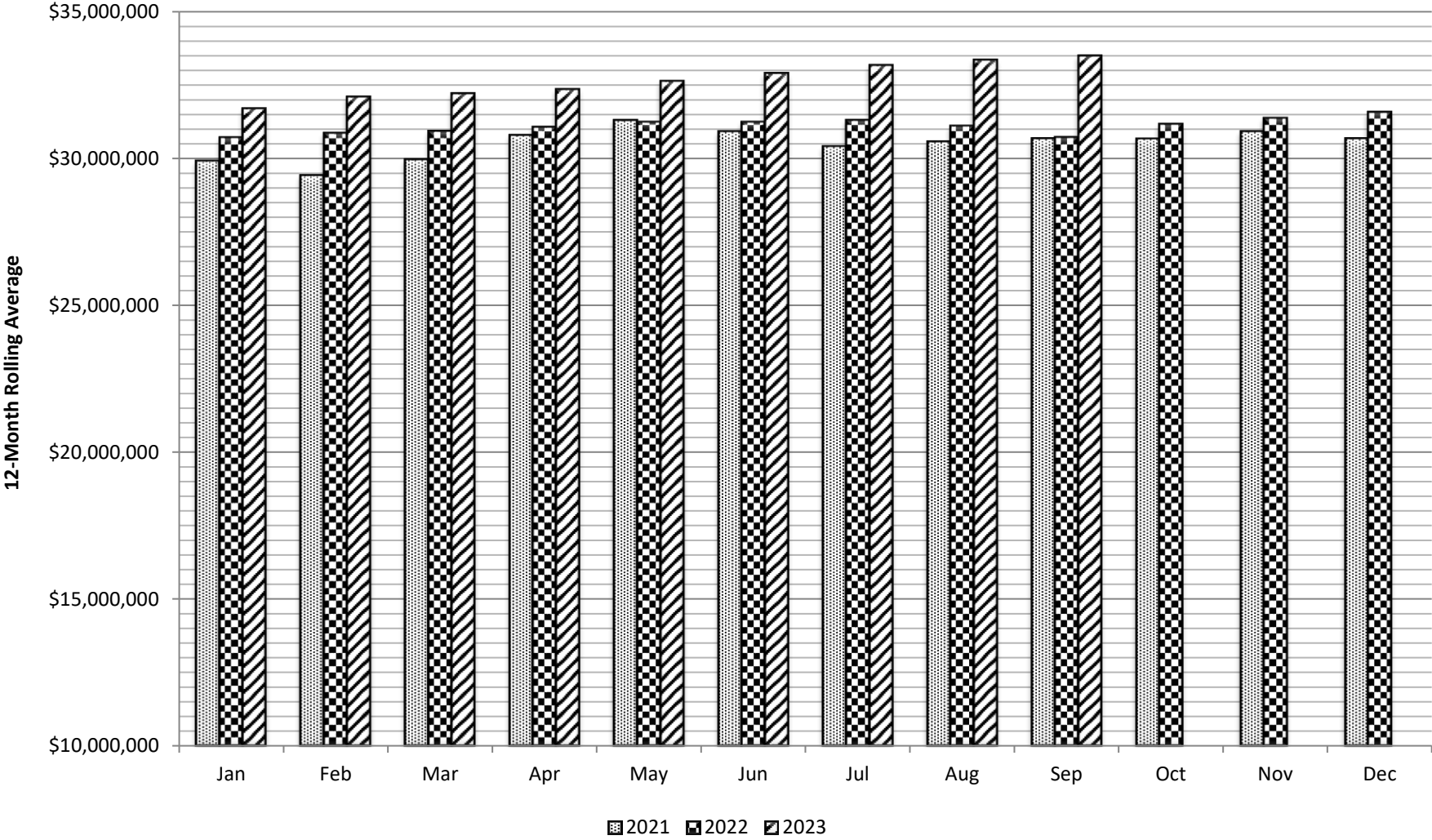
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$1,500,000	116 DAYS @ 5.17%	24,988.33	11/21/23
\$425,000	110 DAYS @ 5.18%	6,634.65	11/21/23
\$200,000	89 DAYS @ 4.68%	2,314.00	11/21/23
\$275,000	119 DAYS @ 5.12%	4,590.46	12/07/23
\$1,000,000	133 DAYS @ 5.18%	18,875.06	12/14/23
\$500,000	112 DAYS @ 5.14%	7,886.02	12/14/23
\$275,000	133 DAYS @ 5.12%	5,130.52	12/21/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$1,000,000	126 DAYS @ 5.14%	17,743.56	12/28/23
\$300,000	133 DAYS @ 4.73%	5,242.41	01/04/24
\$1,500,000	127 DAYS @ 4.85%	25,664.58	01/11/24
\$500,000	69 DAYS @ 4.95%	4,743.75	01/11/24
\$300,000	134 DAYS @ 4.85%	5,415.83	01/18/24
\$1,800,000	140 DAYS @ 5.19%	35,832.32	01/25/24
\$300,000	125 DAYS @ 5.25%	5,468.75	02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000	134 DAYS @ 5.07%	5,661.50	02/15/24
\$1,600,000	153 DAYS @ 5.30%	36,040.00	02/29/24
\$300,000	148 DAYS @ 5.07%	6,253.00	02/29/24
\$1,700,000	162 DAYS @ 5.30%	40,545.00	03/14/24
\$1,500,000	168 DAYS @ 5.30%	37,100.00	03/28/24
\$500,000	182 DAYS @ 5.26%	13,113.97	04/11/24
\$1,000,000	168 DAYS @ 5.00%	23,013.70	04/11/24
\$1,000,000	182 DAYS @ 5.40%	26,926.03	04/25/24
\$1,800,000	174 DAYS @ 5.30%	46,110.00	04/25/24
\$1,100,000			05/09/24
\$22,675,000	TOTAL	400,016.24	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752	\$2,334,026	\$70,274	3.10%
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804	\$2,212,081	\$7,277	0.33%
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607	\$2,431,592	\$422,985	21.06%
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837	\$2,407,298	\$197,461	8.94%
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986	\$2,154,989	\$244,003	12.77%
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462	\$2,284,125	\$70,663	3.19%
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066	\$2,187,529	(\$172,537)	-7.31%
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017			
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$20,933,426	\$934,942	3.60%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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

November 21, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

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

- 1. Managerial Wage Schedule
 - Fiscal Year 2024
(Resolution 2311-069)

ACTION: Staff recommends approval

- 2. Non-Union Wages
 - Fiscal Year 2024
(Resolution 2311-070)

ACTION: Staff recommends approval

- 3. Election of Board Officers
 - Fiscal Year 2024
(Resolution 2311-071)

ACTION: Staff recommends approval

- 4. Regular Board Meeting Calendar
 - Fiscal Year 2024
(Resolution 2311-072)

ACTION: Staff recommends approval

5. **Plan Approval**
 - **Challis Road/Bauer Road Roundabout and Road Realignment (Resolution 2311-073)**

ACTION: Staff recommends approval

6. **Bid Acceptance**
 - **Challis Road/Bauer Road Tree Removal and Clearing (Resolution 2311-074)**

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. **Minutes**

- a. **Regular Board Meeting – November 9, 2023**

ACTION: Staff recommends approval

- b. **Closed Session – November 9, 2023**

ACTION: Staff recommends approval

2. **Bills**

ACTION: Staff recommends approval

3. **Meetings Announced**

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

4. **Financial Reports**

- a. **Cash Position Statement**

5. **Miscellaneous Road Items**

6. **Non-Union Retiree Health Reimbursement Arrangement**

- a. **Staff recommends closed session for discussion**

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: 2024 Managerial Wage Schedule

As you are aware, the Road Commission has an established salary schedule for the supervisory and managerial staff. The pay scales for the various positions are determined based on current job market trends in our industry. Occasionally, the schedule needs to be adjusted in order for us to attract new employees and retain quality personnel. As such, I recommend the following adjustments to the salary schedule:

1. Place the District Supervisor at pay grade M-3.
2. Place the Equipment Supervisor and the General Foreman at pay grade M-4.
3. Place the Traffic and Safety Director at pay grade M-8.
4. Place the Director of Finance and the Director of Operations at pay grade M-9.

I feel the other positions on the salary schedule are appropriately designated. Attached is a resolution for your consideration.

RESOLUTION OF THE

NUMBER:

2311-069

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: November 21, 2023

Resolution Authorizing the Restructuring of the Managerial Pay Grades

WHEREAS, the Board of County Road Commissioners of the County of Livingston has established a salary schedule for the supervisory and managerial staff, and

WHEREAS, on occasion it becomes necessary to re-align pay structures for certain positions within the Livingston County Road Commission to remain competitive within the industry and aid in future recruitment of quality employees, and

WHEREAS, the Managing Director has reviewed the current pay designations and recommends the following adjustments:

1. Place the District Supervisor at pay grade M-3,
2. Place the Equipment Supervisor and the General Foreman at pay grade M-4,
3. Place the Traffic and Safety Director at pay grade M-8,
4. Place the Director of Finance and the Director of Operations at pay grade M-9,

now therefore be

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby authorizes the reclassifications of the aforementioned positions, and be it further

RESOLVED, that the Board authorizes the Managing Director to take the necessary actions to effectuate these changes.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Livingston County Road Commission

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

F.2.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: 2024 Non-Union Wage Rates

At this time of year, we review the practicality of wage increases for the non-union employees. Based on my analysis of our anticipated revenues and expenditures, I recommend a \$1.00 per hour increase to the base wage rate, coupled with a 4.00% increase, to all pay grades for non-union employees. This would be consistent with the most recent wage increase for the union employees as specified in the collective bargaining agreement. In addition, per the Board's request, the annual contribution to the Managing Director's qualified retirement account will be adjusted to \$15,600.

Attached is a resolution reflecting these recommendations for your review.

RESOLUTION OF THE

NUMBER: 2311-070

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

DATE: November 21, 2023

Resolution Approving Non-Union Wage Rates for 2024

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston annually considers compensation adjustments for non-union employees, and
- WHEREAS,** the Board has determined a compensation increase for these employees in the 2024 budget year to be appropriate, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes a \$1.00 per hour increase to the base wage rate, coupled with a 4.00% increase, to all pay grades for non-union employees, and be it further
- RESOLVED,** that the Board hereby authorizes an annual contribution of \$15,600 to the qualified retirement account of the Managing Director, and be it further
- RESOLVED,** that the Board authorizes the Managing Director to take the necessary actions to effectuate these changes.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

Livingston County Road Commission

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Internet Address: www.livingstonroads.org

F.3.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Election of Officers for 2024

Annually, the Board of County Road Commissioners of the County of Livingston elects officers to guide the deliberations of the Board for the coming year. Attached is a resolution to facilitate your election of officers for 2024.

RESOLUTION OF THE

NUMBER:

2311-071

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

DATE: November 21, 2023

Resolution Electing a Board Chair and Vice Chair for Fiscal Year 2024

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston annually elects officers to guide the deliberations of the Board in accordance with statute, and
- WHEREAS,** no changes in Board membership are expected for 2024, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby elects Commissioner Stephen F. Crane as Board Chair, and be it further
- RESOLVED,** that the Board hereby elects Commissioner Kevin T. Spicher as Board Vice Chair, and be it further
- RESOLVED,** that the above designations become effective January 1, 2024.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575
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Internet Address: www.livingstonroads.org

F.4.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: 2024 Board Meeting Calendar

Attached is the proposed meeting calendar for 2024. Also attached is a proposed resolution approving the calendar and authorizing its publication and distribution.

RESOLUTION OF THE

NUMBER: 2311-072

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: November 21, 2023

Resolution to Adopt the Regular Board Meeting Calendar for Year 2024

WHEREAS, the Open Meetings Act requires that the Board of County Road Commissioners of the County of Livingston give public notice of its regular meetings, and

WHEREAS, staff has proposed a calendar of meeting dates and times appropriate to accomplish the regular business activities of the Livingston County Road Commission, now therefore be it

RESOLVED, that the Board adopts the attached calendar of dates and times for its regular business meetings for calendar year 2024, and be it further

RESOLVED, that all meetings will be held in the Board Room of the Livingston County Road Commission located at 3535 Grand Oaks Drive, Howell, Michigan, and be it further

RESOLVED, that any changes or additions to this schedule or changes in location will be posted at the offices and on the website of the Livingston County Road Commission in accordance with statute, and be it further

RESOLVED, that staff is directed to publish this calendar and provide copies to any interested parties.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

LIVINGSTON COUNTY ROAD COMMISSION

In accordance with Public Act 528 of 2012, the following are scheduled dates and times for the Regular Meetings of the Board of County Road Commissioners of the County of Livingston. Meetings are held in the Board Room of the Livingston County Road Commission located at 3535 Grand Oaks Drive, Howell, Michigan. Changes to these dates or the location will be posted on the website and at the offices of the Livingston County Road Commission.

January 11, 2024	9:30 A.M.
January 25, 2024	9:30 A.M.
February 8, 2024	9:30 A.M.
February 29, 2024	9:30 A.M.
March 14, 2024	9:30 A.M.
March 28, 2024	9:30 A.M.
April 11, 2024	9:30 A.M.
April 25, 2024	9:30 A.M.
May 9, 2024	9:30 A.M.
May 23, 2024	9:30 A.M.
June 13, 2024	9:30 A.M.
June 27, 2024	9:30 A.M.
July 11, 2024	9:30 A.M.
July 25, 2024	9:30 A.M.
August 8, 2024	9:30 A.M.
August 22, 2024	9:30 A.M.
September 12, 2024	9:30 A.M.
September 26, 2024	9:30 A.M.
October 10, 2024	9:30 A.M.
October 24, 2024	9:30 A.M.
November 14, 2024	9:30 A.M.
November 26, 2024	9:30 A.M.
December 12, 2024	9:30 A.M.
December 30, 2024	9:30 A.M.

Livingston County Road Commission

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F.5.

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Plan Approval – Challis Road/Bauer Road Roundabout

Tetra Tech has prepared plans and specifications for the Challis Road/Bauer Road roundabout and road realignment project. The project consists of constructing a modern roundabout at the intersection of Challis Road and Bauer Road and realigning Challis Road through the Road Commission's gravel pit.

The project is expected to be let to bid through the Michigan Department of Transportation (MDOT) in February of 2024. The current estimate for the project is \$5,800,000. We anticipate \$2,711,273 of the project cost to be funded through Federal Aid. In addition, Genoa Township will be contributing \$500,000.

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

RESOLUTION OF THE

NUMBER: 2311-073

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

DATE: November 21, 2023

Resolution Approving the Plans and Specifications for the Challis Road/Bauer Road Roundabout and Road Realignment Project and Authorizing Submittal for Bid Letting

- WHEREAS,** Tetra Tech has prepared the plans and specifications for the Challis Road/Bauer Road roundabout construction and road realignment project in Sections 23, 24, 25, and 26 of Genoa Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid through the Michigan Department of Transportation (MDOT), now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to submit the project to MDOT for public bid letting.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

MEMORANDUM

Date: November 21, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: Bid Acceptance – Challis Road/Bauer Road Tree Removal and Clearing

On November 16, 2023, staff publicly opened bids for tree removal and clearing for the Challis Road/Bauer Road roundabout and road realignment project in Genoa Township. The bid results are attached for your review. The tree removal and clearing portion was bid separately from the project in order to complete these activities outside of the endangered Indiana Bat nesting window and to allow for utility relocations in preparation for the road construction project.

As you can see from the results, the low qualified bid contractor was Wonsey Tree Service, Inc. Their bid was 48.83 percent below the Engineer's Estimate. Although we have not used this contractor in the past, they are MDO T pre-qualified and have solid references. Hence, staff recommends approval of the attached resolution to award the bid for tree removal and clearing to Wonsey Tree Service, Inc.

RESOLUTION OF THE

NUMBER: 2311-074

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

DATE: November 21, 2023

Resolution Accepting the Low Bid for Tree Removal and Clearing for the Challis Road/Bauer Road Roundabout and Road Realignment Project

WHEREAS, the Livingston County Road Commission publicly opened bids on November 16, 2023, for tree removal and clearing for the Challis Road/Bauer Road roundabout construction and road realignment project in Genoa Township, and

WHEREAS, staff has reviewed the bids and has verified Wonsey Tree Service, Inc. as the low qualified bidder, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby accepts the bid from Wonsey Tree Service, Inc. for the aforementioned project, and be it further

RESOLVED, that staff is authorized to execute all documents required to effectuate the associated construction contract with Wonsey Tree Service, Inc.

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

Bid Comparison

Contract ID: 459.0074AP
Description: Tree Removal and Clearing
Location:
Projects(s): 459.0074AP

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$201,627.00	95.43%	0.00%
1	(08797) Wonsey Tree Service, Inc.	\$103,166.89	0.00%	-48.83%
2	(07112) Alpine Tree Service, LLC	\$158,359.01	53.49%	-21.45%
3	(_07272) Kivisto Tree Service, LLC	\$298,145.00	188.99%	47.86%
4	(_1886) E.T. MacKenzie Company	\$394,500.00	282.39%	95.65%

Minutes – November 9, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

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

Others Present: None

D. APPROVAL OF AGENDA

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

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

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

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

Jodie Tedesco presented the Board with a resolution to approve the Michigan Department of Transportation's Contract No. 23-5464 for the Road Commission's Faussett Road bridge superstructure replacement project. Ms. Tedesco stated that the Board approved the plans and specifications for the project on September 14, 2023. Ms. Tedesco explained that the estimate for the project was \$1,114,000 and that \$666,661 of the cost would be funded through Federal Aid. Ms. Tedesco added that the project was scheduled to be completed by July 31, 2024.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2311-067.

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

2. Authorization for Public Hearing
 - 2024 Budget
(Resolution 2311-068)

Steve Wasylk presented the Board with a resolution to establish December 28, 2023, as the public hearing date for the 2024 budget. Mr. Wasylk noted that the public hearing will be held during the regularly scheduled Board meeting on that day.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2311-068.

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

G. INFORMATION AND REPORTS

1. 2024 Budget Discussion

Steve Wasylk presented the Board with a short presentation regarding the proposed projects and the proposed routine maintenance expenditures for budget year 2024.

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes
 - a. Regular Board Meeting – October 26, 2023

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

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

2. Bills

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Voucher No. BV-4087 in the net amount of \$477,639.59.

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

3. Meetings Announced
 - a. Next Regular Board Meeting – November 21, 2023
4. Financial Reports Reviewed
 - a. Cash Position Statement
 - b. MTF Reports
5. Miscellaneous Road Items

Commissioner Spicher expressed concern about the shoulders on the recently completed Chilson Road paving project. Commissioner Spicher stated that he felt there was a significant drop at the edge of the new shoulder material at a few locations. Jodie Tedesco responded that staff would investigate the issue and take corrective action where needed.

Commissioner Funk expressed concern about the traffic flow at the Latson Road/Golf Club Road intersection. Commissioner Funk commented that during peak times, it was extremely difficult to complete a left turn from westbound Golf Club Road due to the constant flow of traffic from eastbound Golf Club Road. Steve Wasylk responded that he would have Mike Goryl review the signal timing to determine if improvements were feasible.

6. Non-Union Compensation

Commissioner Crane suggested a motion be in order to undertake a closed session to discuss the non-union compensation package for 2024.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to meet in closed session under section 8(1)(h) of the Open Meetings Act, to discuss the 2024 non-union compensation package at 10:40 a.m.

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

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to return to open session at 12:10 p.m.

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

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 12:10 p.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

This Space Intentionally Left Blank

Date 11/20/2023
Time 15:44:32

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	123-179774	11/09/2023	12/09/2023	209.90		209.90	209.90		LIGHTS
	201 000 000 000 000000 110 000 000000		209.90	/ / / PARTS /						
		123-179789	11/10/2023	12/10/2023	155.34		155.34	155.34		LIGHT
	201 000 000 000 000000 110 000 000000		155.34	/ / / PARTS /						
					365.24		365.24	365.24		
ADVAUT	ADVANCED AUTO PARTS	8082331258903	11/08/2023	12/08/2023	128.58		128.58	128.58		FILTERS
	201 000 000 000 000000 110 000 000000		128.58	/ / / PARTS /						
		8082332059256	11/16/2023	12/16/2023	65.79		65.79	65.79		LIGHTS / WIPERS
	201 000 000 000 000000 110 000 000000		65.79	/ / / PARTS /						
					194.37		194.37	194.37		
AISCON	AIS CONSTRUCTION EQ., INC	44466	11/07/2023	12/07/2023	1,063.71		1,063.71	1,063.71		FILTERS
	201 000 000 000 000000 108 000 000000		1,063.71	/ / / NON-INVENTORY /						
		D44467	11/07/2023	12/07/2023	18,424.43		18,424.43	18,424.43		STINGER TEETH
	201 000 000 000 000000 110 000 000000		18,424.43	/ / / PARTS /						
		D45493	11/17/2023	12/17/2023	456.07		456.07	456.07		AIR FILTER
	201 000 000 000 000000 110 000 000000		456.07	/ / / PARTS /						
		D45494	11/17/2023	12/17/2023	1,187.34		1,187.34	1,187.34		FILTERS
	201 000 000 000 000000 110 000 000000		1,187.34	/ / / PARTS /						
					21,131.55		21,131.55	21,131.55		
AJAMAT	AJAX MATERIALS CORP.	294535	11/15/2023	12/15/2023	460.03		460.03	460.03		COLD PATCH
	201 000 467 102 000003 762 000 000000		268.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 006 000003 762 000 000000		44.75	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
	201 000 497 007 000003 762 000 000000		146.78	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		294630	11/15/2023	12/15/2023	639.04		639.04	639.04		COLD PATCH
	201 000 497 006 000003 762 000 000000		639.04	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					1,099.07		1,099.07	1,099.07		
ALRSTE	ALRO STEEL CORP.	DKP7063JP	11/16/2023	12/16/2023	290.34		290.34	290.34		STEEL
	201 000 000 000 000000 108 000 000000		290.34	/ / / NON-INVENTORY /						
SYNAMA	AMAZON CAPITAL SERVICES	#11D4-7D7G-9P9K	11/17/2023	12/17/2023	299.90		299.90	299.90		MAP HANGERS

Date 11/20/2023
Time 15:44:32

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 515 000 000000 728 000 000000		299.90	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
C&MWIRC& M WIRE ROPE & SUPPLY CO.	131117	11/07/2023	12/07/2023	4,996.80		4,996.80	4,996.80			CHAINS / BINDERS / HOOKS
201 000 511 000 000000 737 000 000000		4,996.80	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
CE&APR C. E. & A. PROF. SERV. CO.,INC	019622	08/02/2023	09/02/2023	56.00		56.00	56.00			DRUG TESTING
201 000 513 000 000000 721 000 000000		56.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
	019871	11/17/2023	12/17/2023	603.80		603.80	603.80			DRUG TESTING
201 000 513 000 000000 721 000 000000		603.80	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /							
		659.80				659.80	659.80			
CDWGOVCDW GOVERNMENT, INC	ND00392	11/16/2023	12/16/2023	189.04		189.04	189.04			TONER
201 000 515 000 000000 807 000 000000		189.04	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
CHLSOL CHLORIDE SOLUTIONS	54428	11/16/2023	12/16/2023	2,300.53		2,300.53	2,300.53			LIQUID DE-ICER
201 000 467 101 000033 763 000 000000		2,300.53	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /							
CHRTRE CHRIS` TREE SERVICE, LLC	11202023	11/20/2023	12/20/2023	15,500.00		15,500.00	15,500.00			TREES
201 000 467 101 000016 811 000 000000		15,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
	11202023-2	11/20/2023	12/20/2023	7,500.00		7,500.00	7,500.00			TREES
201 000 467 101 000016 811 000 000000		7,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /							
		23,000.00				23,000.00	23,000.00			
CINFAS CINTAS FIRST AID & SAFETY	4173649086	11/10/2023	12/10/2023	157.25		157.25	157.25			UNIFORMS
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
	4174370998	11/17/2023	12/17/2023	157.25		157.25	157.25			UNIFORMS
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /							
		314.50				314.50	314.50			
COUROA COUNTY ROAD ASSOCIATION	CRA008788	11/10/2023	12/10/2023	25,030.00		25,030.00	25,030.00			WC INSURANCE
201 000 513 000 000000 719 000 000000		25,030.00	DISTRIBUTIVE EXPENSE - FRINGE / / / WORKERS' COMP INSURANCE /							
CULEXC CULVER EXCAVATING, INC.	6650	11/08/2023	12/08/2023	37,160.40		37,160.40	37,160.40			GRAVEL
201 000 467 101 000001 761 000 000000		2,267.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 467 102 000010 761 000 000000		3,556.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							

Date 11/20/2023
Time 15:44:32

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 497 002 000001 761 000 000000		3,733.90	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 003 000001 761 000 000000		8,490.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 008 000001 761 000 000000		1,778.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 010 000001 761 000 000000		1,333.50	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		4,445.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 012 000001 761 000 000000		4,889.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		3,111.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 016 000001 761 000 000000		3,556.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
D&KTRU D & K TRUCK COMPANY	1189618	11/13/2023	12/13/2023		113.62		113.62			SPRING
	201 000 000 000 000000 108 000 000000		113.62	/ / / NON-INVENTORY /						
	1190105	11/15/2023	12/15/2023		206.74		206.74			FILTERS
	201 000 000 000 000000 110 000 000000		206.74	/ / / PARTS /						
					320.36		320.36			320.36
DAVTRE DAVE'S TREE SERVICE	2624	11/15/2023	12/15/2023		7,000.00		7,000.00			TREES
	201 000 467 102 000016 811 000 000000		7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
DEVTEC DEVEN'S TECH SUPPLY, INC.	8294	11/16/2023	12/16/2023		444.34		444.34			TIRE PATCHES
	201 000 511 000 000000 747 000 000000		444.34	INDIRECT / / / TIRES AND TUBES /						
DETED1 DTE ENERGY	9100 098 7793 7	11/08/2023	12/08/2023		70.61		70.61			UTILITIES
	201 000 511 000 000000 921 000 000000		70.61	INDIRECT / / / ELECTRICITY /						
	9200 458 7883 1	11/10/2023	12/10/2023		67.83		67.83			UTILITIES
	201 000 467 102 000023 921 000 000000		67.83	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	9200 458 8322 9	11/09/2023	12/09/2023		3,079.51		3,079.51			UTILITIES
	201 000 511 000 000000 921 000 000000		2,771.56	INDIRECT / / / ELECTRICITY /						
	201 000 515 000 000000 921 000 000000		307.95	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
					3,217.95		3,217.95			3,217.95
ELETER ELECTRICAL TERMINAL	1349435-01	11/09/2023	12/09/2023		84.26		84.26			ELECTRICAL SUPPLIES
	201 000 511 000 000000 737 000 000000		84.26	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	1366250-00	11/09/2023	12/09/2023		268.90		268.90			ELECTRICAL SUPPLIES
	201 000 511 000 000000 737 000 000000		268.90	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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					353.16		353.16	353.16		
ESTSER	ESTATE SERVICES, INC.	2504	11/16/2023	12/16/2023	969.00		969.00	969.00		LAWN MAINTENANCE
	201 000 469 001 000000 932 000 000000		330.00	ROADSIDE PARK MAINTENANCE / BRIGHTON TOWNSHIP / / YARD & GROUND /						
	201 000 469 005 000000 932 000 000000		160.00	ROADSIDE PARK MAINTENANCE / GENOA TOWNSHIP / / YARD & GROUND /						
	201 000 511 000 000000 932 000 000000		479.00	INDIRECT / / / YARD & GROUND /						
FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	0137513	11/09/2023	12/09/2023	753.15		753.15	753.15		INSPECTION
	201 000 511 000 000000 931 001 000000		753.15	INDIRECT / / / BUILDING REPAIR - SHOP /						
FYKAS	FYKE WASHED SAND &	73066	11/06/2023	12/06/2023	1,948.20		1,948.20	1,948.20		GRAVEL
	201 000 497 005 000001 761 000 000000		509.10	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 007 000001 761 000 000000		1,439.10	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		73106	11/08/2023	12/08/2023	522.90		522.90	522.90		GRAVEL
	201 000 497 007 000001 761 000 000000		522.90	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					2,471.10		2,471.10	2,471.10		
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-1278	11/13/2023	12/13/2023	2,634.84		2,634.84	2,634.84		GRAVEL
	201 000 497 001 000001 761 000 000000		869.25	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 005 000001 761 000 000000		1,305.31	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 006 000001 761 000 000000		460.28	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		R23-1306	11/16/2023	12/16/2023	2,664.48		2,664.48	2,664.48		GRAVEL
	201 000 497 001 000001 761 000 000000		431.21	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 006 000001 761 000 000000		1,799.50	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 007 000001 761 000 000000		433.77	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					5,299.32		5,299.32	5,299.32		
GBMSAN	GBM SAND & GRAVEL, INC	T232185	11/04/2023	12/04/2023	3,036.45		3,036.45	3,036.45		GRAVEL
	201 000 467 101 000001 761 000 000000		1,215.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 101 000033 763 000 000000		118.05	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
	201 000 497 009 000001 761 000 000000		1,241.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 015 000001 761 000 000000		462.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T232255	11/11/2023	12/11/2023	1,185.00		1,185.00	1,185.00		GRAVEL
	201 000 497 009 000001 761 000 000000		954.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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201 000 497 015 000001 761 000 000000		231.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T232321	11/18/2023	12/18/2023	3,108.60		3,108.60	3,108.60		GRAVEL
201 000 467 102 000010 761 000 000000		1,155.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 004 000001 761 000 000000		1,003.20	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001 761 000 000000		462.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001 761 000 000000		488.40	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T232322	11/18/2023	12/18/2023	821.41		821.41	821.41		SAND
201 000 000 000 000000 109 002 000000		821.40	/ / / RSAND /							
201 000 467 101 000033 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SALT /							
		T232323	11/18/2023	12/18/2023	7,072.41		7,072.41	7,072.41		SAND
201 000 000 000 000000 109 002 000000		7,072.43	/ / / RSAND /							
201 000 467 101 000033 764 000 000000		-0.02	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SALT /							
					15,223.87		15,223.87	15,223.87		
GENOCE GENOA - OCEOLA WWTP VACTOR PAD	11092023		11/09/2023	12/09/2023	139.63		139.63	139.63		STORM DEBRIS DISPOSAL
201 000 467 102 000013 823 000 000000		139.63	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / MISC TO ROADS - A/P /							
GFLENV GFL ENVIRONMENTAL	0063404155		11/15/2023	12/15/2023	406.65		406.65	406.65		TRASH SERVICE
201 000 511 000 000000 932 000 000000		406.65	INDIRECT / / / YARD & GROUND /							
GIEGLE GIEGLER'S FEED-SEED	213011		11/07/2023	12/07/2023	437.50		437.50	437.50		GRAVEL
201 000 497 013 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213013		11/07/2023	12/07/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213068		11/08/2023	12/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213070		11/08/2023	12/08/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213328		11/14/2023	12/14/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213330		11/14/2023	12/14/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	213335		11/14/2023	12/14/2023	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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		213340	11/14/2023	12/14/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000			315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
		213347	11/14/2023	12/14/2023	315.00		315.00	315.00		GRAVEL
201 000 467 102 000010 761 000 000000			315.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
					3,692.50		3,692.50	3,692.50		
GOUELE GOULD ELECTRONICS, INC.		2023-16	11/07/2023	12/07/2023	4,443.53		4,443.53	4,443.53		GOULD CLEAN UP
201 000 511 000 000000 932 000 000000			4,443.53	INDIRECT / / / YARD & GROUND /						
INTBAT INTERSTATE BATTERIES OF GREAT		10190945	11/08/2023	12/08/2023	642.74		642.74	642.74		BATTERIES
201 000 000 000 000000 108 000 000000			642.74	/ / / NON-INVENTORY /						
JAMTEC JAMAR TECHNOLOGIES, INC.		0062304	11/09/2023	12/09/2023	1,416.00		1,416.00	1,416.00		SENSOR
201 000 000 000 000000 108 000 000000			1,416.00	/ / / NON-INVENTORY /						
BEHJAM JAMES BEHE		BOOT REIMBURSEMENT	11/16/2023	12/16/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT
201 000 513 000 000000 724 000 000000			150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
JOHPLU JOHNSON PLUMBING AND		536	11/14/2023	12/14/2023	1,050.00		1,050.00	1,050.00		CULVERT JETTING
201 000 467 102 000013 767 000 000000			1,050.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
JRSSAN JR'S SAND & GRAVEL, INC.		3761	11/08/2023	12/08/2023	4,447.50		4,447.50	4,447.50		GRAVEL
201 000 467 101 000001 761 000 000000			457.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			457.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			2,617.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
BREBUR LAW OFFICE OF PAUL E. BURNS		OCT2023	10/31/2023	11/30/2023	5,288.00		5,288.00	5,288.00		LEGAL FEES
201 000 497 001 000903 803 000 000000			850.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000			575.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 515 000 000000 803 000 000000			3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						
LOWES0 LOWE'S		566693856	11/09/2023	12/09/2023	67.77		67.77	67.77		SCREWS / BROOM

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201 000 511 000 000000	737 000 000000	67.77	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
M&MPAV M & M PAVEMENT MARKING, INC.	2023 PAVTMARKG	11/13/2023	12/13/2023		67,710.97		67,710.97	67,710.97		PAVEMENT MARKING
201 000 467 102 000024	812 000 000000	46,654.97	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 001 000024	812 000 000000	2,263.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 002 000024	812 000 000000	878.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 005 000024	812 000 000000	2,063.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 006 000024	812 000 000000	1,022.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 007 000024	812 000 000000	1,238.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 008 000024	812 000 000000	1,563.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 009 000024	812 000 000000	6,734.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 010 000024	812 000 000000	1,670.00	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 012 000024	812 000 000000	2,400.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
201 000 497 013 000024	812 000 000000	1,225.00	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /							
GROMAR MARK D. GROSS	11242023	11/24/2023	12/24/2023		1,400.00		1,400.00	1,400.00		BUILDING MAINTENANCE
201 000 515 000 000000	821 000 000000	1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /							
MEDLIF MEDMUTUAL LIFE	032522156-2	10/31/2023	11/30/2023		2,489.56		2,489.56	2,489.56		STD AD&D INSURANCE
201 000 513 000 000000	717 000 000000	2,489.56	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /							
MICTRA MICHIGAN CAT	PD15471548	11/16/2023	12/16/2023		197.44		197.44	197.44		FILTERS
201 000 000 000 000000	110 000 000000	197.44	/ / / PARTS /							
MUNEMP MUNICIPAL EMPLOYEES	00149475-5	11/30/2023	12/30/2023		185,344.39		185,344.39	185,344.39		MERS
201 000 513 000 000000	718 000 000000	185,344.39	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMP'R PORITION) /							
NORARO NORTH ARROW TECHNOLOGIES, INC	23-1111	11/13/2023	12/13/2023		11,200.00		11,200.00	11,200.00		CERT MAPS
201 000 514 000 000000	823 000 000000	11,200.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
CONCEN OCCUPATIONAL HEALTH CENTERS OF	715109780	11/07/2023	12/07/2023		121.00		121.00	121.00		DOT PHYSICAL
201 000 513 000 000000	721 001 000000	121.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /							

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ORCHIL	OHM ADVISORS, INC.	69379	11/14/2023	12/14/2023	3,612.00		3,612.00	3,612.00		COHOCTAH RD BRIDGE
	201 000 460 000 0026AO 802 003 000079		3,612.00	PRIMARY STRUCTURE HEY MAINT / / COHOCTAH RD BRIDGE / DESIGN / Design Engineering						
		69380	11/14/2023	12/14/2023	4,556.50		4,556.50	4,556.50		BRIDGE INSPECTION
	201 000 498 004 000042 819 000 000000		1,000.00	LOCAL STRUCT MAINTENANCE / DEERFIELD TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
	201 000 498 011 000042 819 000 000000		2,500.00	LOCAL STRUCT MAINTENANCE / ISOCO TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
	201 000 498 012 000042 819 000 000000		1,056.50	LOCAL STRUCT MAINTENANCE / MARION TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		69381	11/14/2023	12/14/2023	2,999.00		2,999.00	2,999.00		PARSHALLVILLE
	201 000 460 000 0053AO 802 003 000079		2,999.00	PRIMARY STRUCTURE HEY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / DESIGN / Design Engineering						
		69382	11/14/2023	12/14/2023	267.00		267.00	267.00		8 MILE
	201 000 490 000 5092BO 802 003 000079		267.00	LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / DESIGN / Design Engineering						
		69383	11/14/2023	12/14/2023	5,213.50		5,213.50	5,213.50		RICKETT
	201 000 490 000 5129BO 802 003 000079		5,213.50	LOCAL STRUCT HEAVY MAINTENANCE / / RICKETT RD BRIDGE #5862 / DESIGN / Design Engineering						
		69384	11/14/2023	12/14/2023	2,327.50		2,327.50	2,327.50		ARGENTINE
	201 000 460 000 0069AO 802 003 000079		2,327.50	PRIMARY STRUCTURE HEY MAINT / / ARGENTINE RD BRIDGE / DESIGN / Design Engineering						
		69385	11/14/2023	12/14/2023	178.00		178.00	178.00		HALL RD
	201 000 497 007 000013 775 000 000000		178.00	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / DRAINAGE / DRAINAGE / EROSION /						
					19,153.50		19,153.50	19,153.50		
POMTIR	POMP'S TIRE - FLINT	1510035146	11/14/2023	12/14/2023	1,820.00		1,820.00	1,820.00		TIRES
	201 000 000 000 000000 108 000 000000		1,820.00	/ / / NON-INVENTORY /						
PRELAN	PREMIERE LANDSCAPE SERVICES	24550	11/16/2023	12/16/2023	47,730.00		47,730.00	47,730.00		MAXFIELD
	201 000 489 009 5112BW 802 004 000092		47,730.00	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / MAXFIELD RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
PURCYL	PURITY CYLINDER GASES, INC.	0001826948	11/07/2023	12/07/2023	297.54		297.54	297.54		WEDLING SUPPLIES
	201 000 511 000 000000 733 000 000000		297.54	INDIRECT / / / WELDING SUPPLIES /						
		0001826949	11/07/2023	12/07/2023	441.54		441.54	441.54		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		441.54	INDIRECT / / / WELDING SUPPLIES /						
		0001831049	11/14/2023	12/14/2023	94.76		94.76	94.76		WELDING SUPPLIES
	201 000 511 000 000000 933 000 000000		94.76	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
					833.84		833.84	833.84		
RANSER	RANDY'S SERVICE	1122590	11/16/2023	12/16/2023	250.00		250.00	250.00		TOW

Date 11/20/2023
Time 15:44:32

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 000 000 000000 108 000 000000		250.00	/ / / NON-INVENTORY /						
RATSAF	RATHCO SAFETY SUPPLY, INC	178979	08/29/2023	09/29/2023	1,644.00		1,644.00	1,644.00		SIGN POST
	201 000 000 000 000000 109 003 000000		1,644.00	/ / / SIGNS /						
REEPET	REEFER PETERBILT	M19994	11/07/2023	12/07/2023	839.04		839.04	839.04		SERVICE CALL
	201 000 000 000 000000 108 000 000000		839.04	/ / / NON-INVENTORY /						
		R296100	11/08/2023	12/08/2023	27.80		27.80	27.80		TERMINAL - WIRE
	201 000 000 000 000000 108 000 000000		27.80	/ / / NON-INVENTORY /						
					866.84		866.84	866.84		
SISRIC	RICHARD SISSON TRUCKING, INC.	2341	11/10/2023	12/10/2023	2,022.00		2,022.00	2,022.00		SALT / GRAVEL
	201 000 467 101 000001 761 000 000000		474.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	201 000 467 102 000032 764 000 000000		600.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	201 000 497 011 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 014 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
RIERIL	RIETH-RILEY CONST. CO., INC.	5106BW EST3	11/13/2023	12/13/2023	19,942.90		19,942.90	19,942.90		CUNDY
	201 000 489 009 5106BW 802 004 000092		19,942.90	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / PAYMENT TO CONTRACTOR /						
				Payment to Contractor						
		56AW EST2	11/13/2023	12/13/2023	500,154.56		500,154.56	500,154.56		PLEASANT VALLEY
	201 000 459 000 0056AW 802 004 000092		500,154.56	PRIMARY ROAD HEAVY MAINTENANCE / / PLEASANT VALLEY ROAD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		60AW EST2	11/13/2023	12/13/2023	9,479.95		9,479.95	9,479.95		CHILSON
	201 000 459 000 0060AW 802 004 000092		9,479.95	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		60AW EST3	11/13/2023	12/13/2023	4,650.00		4,650.00	4,650.00		CHILSON
	201 000 459 000 0060AW 802 004 000092		4,650.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHILSON RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					534,227.41		534,227.41	534,227.41		
ROAEQU	ROAD EQUIPMENT PARTS	622645	11/07/2023	12/07/2023	779.08		779.08	779.08		BRAKE KIT
	201 000 000 000 000000 108 000 000000		779.08	/ / / NON-INVENTORY /						
		622859	11/09/2023	12/09/2023	42.79		42.79	42.79		TOOLS
	201 000 511 000 000000 935 003 000000		42.79	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		622901	11/10/2023	12/10/2023	150.08		150.08	150.08		LIGHTS
	201 000 000 000 000000 108 000 000000		83.90	/ / / NON-INVENTORY /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000	66.18	/// PARTS /						
		622912	11/10/2023 12/10/2023	48.41		48.41	48.41		HARNESS
201 000 000 000 000000	110 000 000000	48.41	/// PARTS /						
		622955	11/10/2023 12/10/2023	76.60		76.60	76.60		HARNESS
201 000 000 000 000000	110 000 000000	76.60	/// PARTS /						
		623078	11/13/2023 12/13/2023	39.00		39.00	39.00		TOOLS
201 000 511 000 000000	935 003 000000	39.00	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
		623295	11/16/2023 12/16/2023	21.85		21.85	21.85		SWITCH
201 000 000 000 000000	108 000 000000	21.85	/// NON-INVENTORY /						
				1,157.81		1,157.81	1,157.81		
SANMAR SAN MARINO EXCAVATING INC		152683	10/31/2023 11/30/2023	89,106.56		89,106.56	89,106.56		GRAVEL - YARD
201 000 000 000 000000	109 000 000000	89,106.56	/// ROAD MATERIAL /						
		152684	10/31/2023 11/30/2023	24,162.08		24,162.08	24,162.08		GRAVEL - YARD
201 000 000 000 000000	109 000 000000	24,162.08	/// ROAD MATERIAL /						
				113,268.64		113,268.64	113,268.64		
SCHULT SCHULTZ INC		48520	11/14/2023 12/14/2023	3,084.15		3,084.15	3,084.15		WASTE WATER DISPOSAL
201 000 511 000 000000	931 001 000000	3,084.15	INDIRECT /// BUILDING REPAIR - SHOP /						
BUESCO SCOTT BUELL		SEP-NOV INSURANCE	11/13/2023 12/13/2023	847.52		847.52	847.52		INSURANCE
201 000 513 000 000000	716 020 000000	847.52	DISTRIBUTIVE EXPENSE - FRINGE /// OPEB TRUST PAYMENT /						
VENDOR SHIAWASSEE TRACTOR		EASEMENT	11/20/2023 12/20/2023	2,000.00		2,000.00	2,000.00		EASEMENT
201 000 514 000 000000	823 000 000000	2,000.00	DISTRIBUTIVE EXPENSE - OTHER /// MISC TO ROADS - A/P /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011		8021203	11/08/2023 12/08/2023	337.94		337.94	337.94		PAINT SUPPLIES
201 000 000 000 000000	108 000 000000	337.94	/// NON-INVENTORY /						
STAMI STATE OF MICHIGAN		210604CON	11/05/2023 12/05/2023	4,783.55		4,783.55	4,783.55		CHILSON RD
201 000 000 000 000000	228 005 000000	4,783.55	/// CHILSON - 2023 /						
		214434CON	11/05/2023 12/05/2023	4,400.02		4,400.02	4,400.02		FOWLerville RD
201 000 000 000 000000	228 044 000000	4,400.02	/// FOWLerville RD VB TO OVRPSS /						
				9,183.57		9,183.57	9,183.57		

Date 11/20/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
STASPR	STATE SPRING ALIGNMENT &	02P8056	11/15/2023	12/15/2023	2,183.32		2,183.32	2,183.32		SPRINGS / BUMPER
	201 000 000 000 000000 110 000 000000		2,183.32 / / / PARTS /							
TRASUP	TRACTOR SUPPLY CREDIT PLAN	404437	11/10/2023	12/10/2023	1,247.04		1,247.04	1,247.04		GRIT
	201 000 000 000 000000 108 000 000000		1,247.04 / / / NON-INVENTORY /							
TRUTRI	TRUCK & TRAILER	HSO0 14180	11/14/2023	12/14/2023	20.07		20.07	20.07		ORING
	201 000 000 000 000000 108 000 000000		20.07 / / / NON-INVENTORY /							
		HSO014143	11/08/2023	12/08/2023	155.65		155.65	155.65		FITTINGS
	201 000 000 000 000000 108 000 000000		18.45 / / / NON-INVENTORY /							
	201 000 000 000 000000 110 000 000000		137.20 / / / PARTS /							
		HSO014170	11/13/2023	12/13/2023	362.60		362.60	362.60		FITTINGS
	201 000 000 000 000000 108 000 000000		28.96 / / / NON-INVENTORY /							
	201 000 000 000 000000 110 000 000000		333.64 / / / PARTS /							
		HSO014193	11/15/2023	12/15/2023	70.32		70.32	70.32		FITTINGS
	201 000 000 000 000000 110 000 000000		70.32 / / / PARTS /							
					608.64		608.64	608.64		
TYRPAR	TYRONE PARTY STORE	LK-CC-2128	11/15/2023	12/15/2023	1,976.23		1,976.23	1,976.23		FUEL
	201 000 512 000 902072 743 000 000000		472.19 OPERATING / / 902072 CAT 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /							
	201 000 512 000 902098 743 000 000000		1,504.04 OPERATING / / MODEL 6110M / DIESEL FUEL # 2 /							
UFMICH	UF MICHIGAN	1089	10/31/2023	11/30/2023	130.59		130.59	130.59		FUEL
	201 000 512 000 902094 743 000 000000		130.59 OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /							
ULINE0	ULINE	170700537	11/08/2023	12/08/2023	3,209.97		3,209.97	3,209.97		STORAGE SHELVES
	201 000 511 000 000000 935 003 000000		3,209.97 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
UPS000	UPS	00001AT443443	11/04/2023	12/04/2023	18.42		18.42	18.42		POSTAGE
	201 000 515 000 000000 727 000 000000		18.42 ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
		00001AT443453	11/11/2023	12/11/2023	47.68		47.68	47.68		POSTAGE
	201 000 515 000 000000 727 000 000000		47.68 ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
					66.10		66.10	66.10		

Date 11/20/2023
Time 15:44:32

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
VC3INC	VC3 INC	125471	09/30/2023	10/30/2023	273.00		273.00	273.00		DUO LICENSES
	201 000 515 000 000000 807 000 000000		273.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		12859	11/16/2023	12/16/2023	295.50		295.50	295.50		MICROSOFT
	201 000 515 000 000000 807 000 000000		295.50	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		129861	11/16/2023	12/16/2023	180.00		180.00	180.00		CLOUD DATA RECOVERY
	201 000 515 000 000000 807 000 000000		180.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					748.50		748.50	748.50		
VERWIR	VERIZON WIRELESS	9945133209	09/23/2023	10/23/2023	1,172.24		1,172.24	1,172.24		PHONES
	201 000 511 000 000000 851 000 000000		585.01	INDIRECT / / / TELEPHONE /						
	201 000 514 000 000000 851 000 000000		484.01	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
	201 000 515 000 000000 851 000 000000		103.22	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
WILTAN	WILLIAM SMITH	1807	11/03/2023	12/03/2023	947.00		947.00	947.00		TANK RENTAL
	201 000 467 102 000032 766 000 000000		947.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
			Report Totals		1,194,008.32		1,194,008.32	1,194,008.32		

Date 11/20/2023
Time 15:43:52

Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95030	11/24/2023	COUROA	COUNTY ROAD ASSOCIATION SELF INSURANCE FU	25,030.00
95031	11/24/2023	CULEXC	CULVER EXCAVATING, INC.	37,160.40
95032	11/24/2023	DETED1	DTE ENERGY	3,217.95
95033	11/24/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	2,471.10
95034	11/24/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	5,299.32
95035	11/24/2023	GBMSAN	GBM SAND & GRAVEL, INC	15,223.87
95036	11/24/2023	GENOCE	GENOA - OCEOLA WWTP VACTOR PAD	139.63
95037	11/24/2023	GIEGLE	GIEGLER'S FEED-SEED	3,692.50
95038	11/24/2023	GOUELE	GOULD ELECTRONICS, INC.	4,443.53
95039	11/24/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	67,710.97
95040	11/24/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95041	11/24/2023	MEDLIF	MEDMUTUAL LIFE	2,489.56
95042	11/24/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	185,344.39
95043	11/24/2023	RANSER	RANDY'S SERVICE	250.00
95044	11/24/2023	SANMAR	SAN MARINO EXCAVATING INC	113,268.64
95045	11/24/2023	BUESCO	SCOTT BUELL	847.52
95046	11/24/2023	VENDOR	SHIAWASSEE TRACTOR	2,000.00
95047	11/24/2023	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	9,183.57
95048	11/24/2023	TRASUP	TRACTOR SUPPLY CREDIT PLAN	1,247.04
95049	11/24/2023	VERWIR	VERIZON WIRELESS	1,172.24
95050	11/24/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	947.00

Report Total 482,539.23

Date 11/20/2023
Time 13:44:55

Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1795	11/24/2023	A&LSYS	A & L SYSTEMS	365.24
1796	11/24/2023	ADVAUT	ADVANCED AUTO PARTS	194.37
1797	11/24/2023	AISCON	AIS CONSTRUCTION EQ., INC	21,131.55
1798	11/24/2023	AJAMAT	AJAX MATERIALS CORP.	1,099.07
1799	11/24/2023	ALRSTE	ALRO STEEL CORP.	290.34
1800	11/24/2023	SYNAMA	AMAZON CAPITAL SERVICES	299.90
1801	11/24/2023	C&MWIR	C& M WIRE ROPE & SUPPLY CO.	4,996.80
1802	11/24/2023	CE&APR	C. E. & A. PROF. SERV. CO.,INC	659.80
1803	11/24/2023	CDWGOV	CDW GOVERNMENT, INC	189.04
1804	11/24/2023	CHLSOL	CHLORIDE SOLUTIONS	2,300.53
1805	11/24/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	23,000.00
1806	11/24/2023	CINFAS	CINTAS FIRST AID & SAFETY	314.50
1807	11/24/2023	D&KTRU	D & K TRUCK COMPANY	320.36
1808	11/24/2023	DAVTRE	DAVE'S TREE SERVICE	7,000.00
1809	11/24/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	444.34
1810	11/24/2023	ELETER	ELECTRICAL TERMINAL	353.16
1811	11/24/2023	ESTSER	ESTATE SERVICES, INC.	969.00
1812	11/24/2023	FIRSYS	FIRE SYSTEMS OF MICHIGAN, INC.	753.15
1813	11/24/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1814	11/24/2023	INTBAT	INTERSTATE BATTERIES OF GREAT	642.74
1815	11/24/2023	JAMTEC	JAMAR TECHNOLOGIES, INC.	1,416.00
1816	11/24/2023	BEHJAM	JAMES BEHE	150.00
1817	11/24/2023	JOHPLU	JOHNSON PLUMBING AND	1,050.00
1818	11/24/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	4,447.50
1819	11/24/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	5,288.00
1820	11/24/2023	LOWESO	LOWE'S	67.77
1821	11/24/2023	MICTRA	MICHIGAN CAT	197.44
1822	11/24/2023	NORARO	NORTH ARROW TECHNOLOGIES, INC	11,200.00
1823	11/24/2023	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	121.00
1824	11/24/2023	ORCHIL	OHM ADVISORS, INC.	19,153.50
1825	11/24/2023	POMTIR	POMP'S TIRE - FLINT	1,820.00
1826	11/24/2023	PRELAN	PREMIERE LANDSCAPE SERVICES	47,730.00
1827	11/24/2023	PURCYL	PURITY CYLINDER GASES, INC.	833.84
1828	11/24/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	1,644.00
1829	11/24/2023	REEPET	REEFER PETERBILT	866.84
1830	11/24/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	2,022.00
1831	11/24/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	534,227.41
1832	11/24/2023	ROAEQU	ROAD EQUIPMENT PARTS	1,157.81
1833	11/24/2023	SCHULT	SCHULTZ INC	3,084.15
1834	11/24/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	337.94
1835	11/24/2023	STASPR	STATE SPRING ALIGNMENT &	2,183.32
1836	11/24/2023	TRUTR1	TRUCK & TRAILER	608.64
1837	11/24/2023	TYRPAR	TYRONE PARTY STORE	1,976.23
1838	11/24/2023	UFMICH	UF MICHIGAN	130.59
1839	11/24/2023	ULINEO	ULINE	3,209.97
1840	11/24/2023	UPS000	UPS	66.10
1841	11/24/2023	VC3INC	VC3 INC	748.50

Report Total

711,469.09

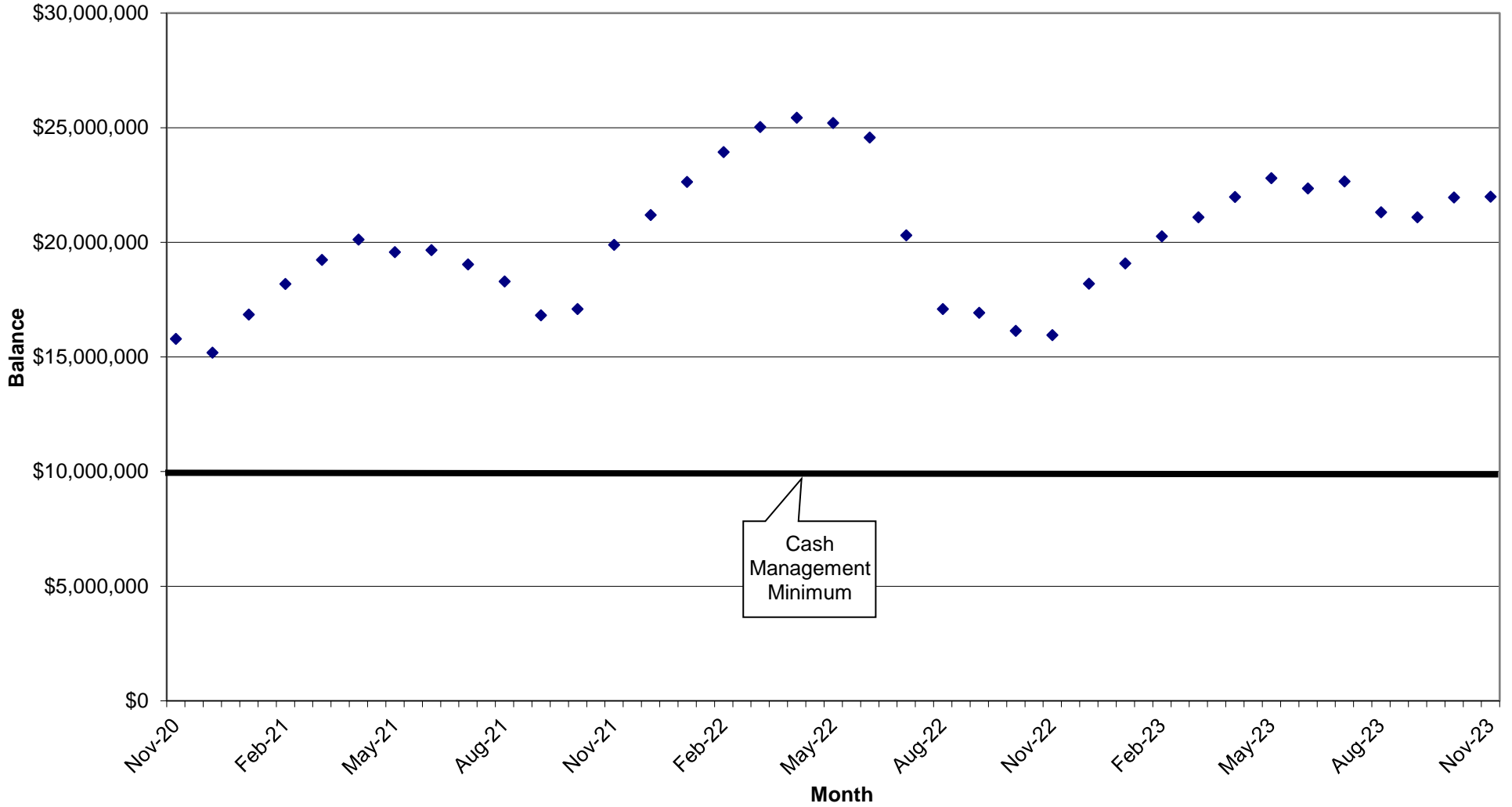
November 21, 2023

BALANCE ON HAND AND INVESTED	11/01/2023	\$20,983,946.69
PAYROLL WEEK ENDING	11/05/2023	(\$190,900.13)
GENERAL -	11/09/2023	(\$477,639.59)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,369,379.25
AVAILABLE		\$22,684,786.22
GENERAL -	11/19/2023	(\$1,194,008.32)
PAYROLL WEEK ENDING	11/21/2023	(\$205,457.25)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$13,064.46
BALANCE ON HAND AND INVESTED		\$21,298,385.11

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$275,000	119 DAYS @ 5.12%	4,590.46	12/07/23
\$1,000,000	133 DAYS @ 5.18%	18,875.06	12/14/23
\$500,000	112 DAYS @ 5.14%	7,886.02	12/14/23
\$275,000	133 DAYS @ 5.12%	5,130.52	12/21/23
\$750,000			12/28/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$1,000,000	126 DAYS @ 5.14%	17,743.56	12/28/23
\$300,000	133 DAYS @ 4.73%	5,242.41	01/04/24
\$1,500,000	127 DAYS @ 4.85%	25,664.58	01/11/24
\$500,000	69 DAYS @ 4.95%	4,743.75	01/11/24
\$300,000	134 DAYS @ 4.85%	5,415.83	01/18/24
\$1,800,000	140 DAYS @ 5.19%	35,832.32	01/25/24
\$300,000	125 DAYS @ 5.25%	5,468.75	02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000	134 DAYS @ 5.07%	5,661.50	02/15/24
\$1,600,000	153 DAYS @ 5.30%	36,040.00	02/29/24
\$300,000	148 DAYS @ 5.07%	6,253.00	02/29/24
\$1,700,000	162 DAYS @ 5.30%	40,545.00	03/14/24
\$1,500,000	168 DAYS @ 5.30%	37,100.00	03/28/24
\$500,000	182 DAYS @ 5.26%	13,113.97	04/11/24
\$1,000,000	168 DAYS @ 5.00%	23,013.70	04/11/24
\$1,000,000	182 DAYS @ 5.40%	26,926.03	04/25/24
\$1,800,000	174 DAYS @ 5.30%	46,110.00	04/25/24
\$1,100,000	182 DAYS @ 5.00%	27,805.55	05/09/24
\$21,300,000	TOTAL	439,994.81	

Average Cash on Hand



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

December 14, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

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

- 1. Street Acceptance
 - High Hills Arbor – Phase 3
(Resolution 2312-075)

ACTION: Staff recommends approval

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

ACTION: Staff recommends approval

- G. INFORMATION AND REPORTS
 - 1. Faussett Road Bridge Bid Results

- H. CALL TO THE PUBLIC (2)

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

J. ADMINISTRATIVE BUSINESS

1. Minutes

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

ACTION: Staff recommends approval

- b. Closed Session – November 21, 2023**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

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

4. Financial Reports

- a. Cash Position Statement**

- b. MTF**

5. Miscellaneous Road Items

6. Road Commissioner Compensation

- a. Staff recommends closed session for discussion**

K. ADJOURNMENT

Livingston County Road Commission

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

F.1.

MEMORANDUM

Date: December 14, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: High Hills Arbor – Phase 3

The Final Plat for High Hills Arbor was approved by the Board on June 28, 2001. Since that time, the Road Commission has accepted the streets after the completion of various stages of construction. Currently, Phase 3 has been completed, and Artisan Building Company has requested phase 3 street acceptance for public maintenance. Staff has inspected the streets and reviewed the related construction documents and found them to be in compliance with Road Commission standards. Hence, staff recommends acceptance of the street segments listed below for public maintenance and the release of the remaining cash escrow in the amount of \$48,847.60.

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

RESOLUTION OF THE

NUMBER:

2312-075

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: December 14, 2023

Resolution Approving the Acceptance of the Streets in Phase 3 of High Hills Arbor

- WHEREAS,** the proprietor of High Hills Arbor has requested the streets in Phase 3 of the High Hills Arbor plat in Section 19 of Green Oak Township be accepted for public maintenance, and
- WHEREAS,** the proprietor of High Hills Arbor has requested the final release of the cash escrow held to ensure the satisfactory completion of such streets, and
- WHEREAS,** staff has inspected the streets and reviewed the related construction documentation and found them to be in substantial compliance with the Road Commission's specifications, and
- WHEREAS,** staff is recommending the acceptance of the streets in Phase 3 of High Hills Arbor for public maintenance and the final release of the cash escrow held for financial security, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby accepts the following streets for public maintenance and certification in accordance with Act 51 of 1951:
- Chalfonte Drive, from Fielding Drive (Phase 2) to Phase 1: 1,909 feet
 - Fielding Drive, from the cul-de-sac to Phase 2: 185 feet
- and be it further
- RESOLVED,** that the Board authorizes the release of the remaining cash escrow in the amount of \$48,847.60, and be it further
- RESOLVED,** that staff is authorized to process the required documents to complete the aforementioned acceptance and certification.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasytk, Managing Director

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: December 14, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Jurisdictional Transfer of Road Mileage

Attached is a letter from the City of Howell requesting the jurisdictional transfer of North Highlander Way from Grand River Avenue to M-59. Since this section of roadway is entirely within the corporate limits of the city, the city desires jurisdictional control in order to provide more consistent services to their residents and businesses along this corridor.

Staff has reviewed the request and feels it is in the best interest of the citizens of Livingston County for the City of Howell to have jurisdiction of this section of road. The residents and businesses along this road are within the jurisdictional limits of the city and are paying for city services. In addition, it will be much more convenient for the city to provide road maintenance services due to the road's physical location. Hence, staff recommends approval of the attached resolution.

RESOLUTION OF THE

NUMBER:

2312-076

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: December 14, 2023

Resolution Relinquishing Jurisdiction of North Highlander Way to the City of Howell

- WHEREAS,** the City of Howell has requested that the Board of County Road Commissioners of the County of Livingston transfer jurisdiction of North Highlander Way to provide consistent city services to its residents and businesses, and
- WHEREAS,** staff has verified that the requested section of roadway is contained within or along the jurisdictional boundaries of the City of Howell, and
- WHEREAS,** staff has reviewed this request and has determined that approval would be in the best interest of the citizens of Livingston County, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby relinquishes jurisdiction of North Highlander Way from Grand River Avenue to M-59, consisting of 0.56 of a mile, to the City of Howell, and be it further
- RESOLVED,** that the Managing Director is hereby authorized and directed to take the necessary actions to effectuate this transfer with the City of Howell and the Michigan Department of Transportation.

MOVED:

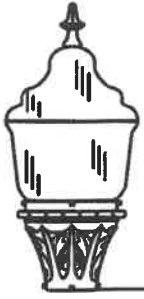
SUPPORTED:

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



**HOWELL
MICHIGAN**

Department of Public Services

611 E. Grand River · Howell, MI 48843 · (517) 546-7510 · FAX: (517)546-6019

12/05/2023

Steve Wasylk, P.E.

Managing Director

Livingston County Road Commission

Director Wasylk,

The City of Howell is requesting the County transfer jurisdiction of North Highlander Way from Grand River Avenue to M59, to the City of Howell. North Highlander Way is within the jurisdictional boundary of the City of Howell. The City is making this request so we can provide the same levels of service to all the surrounding City of Howell Parcels located on this section of road.

If the Board approves the resolution of jurisdictional transfer it will go to the December 18th City Council meeting to accept this road into our system. I have included a copy of the City's Act 51 map which demonstrates the road is within the City of Howell Boundaries. The road being requested for transfer, is circled in red.

The City of Howell values its partnerships with Livingston County and appreciates the consideration of this transfer.

Sincerely,



Matt Davis

Howell, DPS Director

Office (517) 546-7510

E-mail: mdavis@cityofhowell.org

CITY OF HOWELL
LIVINGSTON COUNTY

APPROVED
12.52 - MILES OF MAJOR STREET
25.41 - MILES OF LOCAL STREET
FOR THE PERIOD
JULY 1, 2022 TO JUNE 30, 2023
BY
[Signature]
ACT 51 ADMINISTRATOR
July 1, 2022
DATE OF APPROVAL

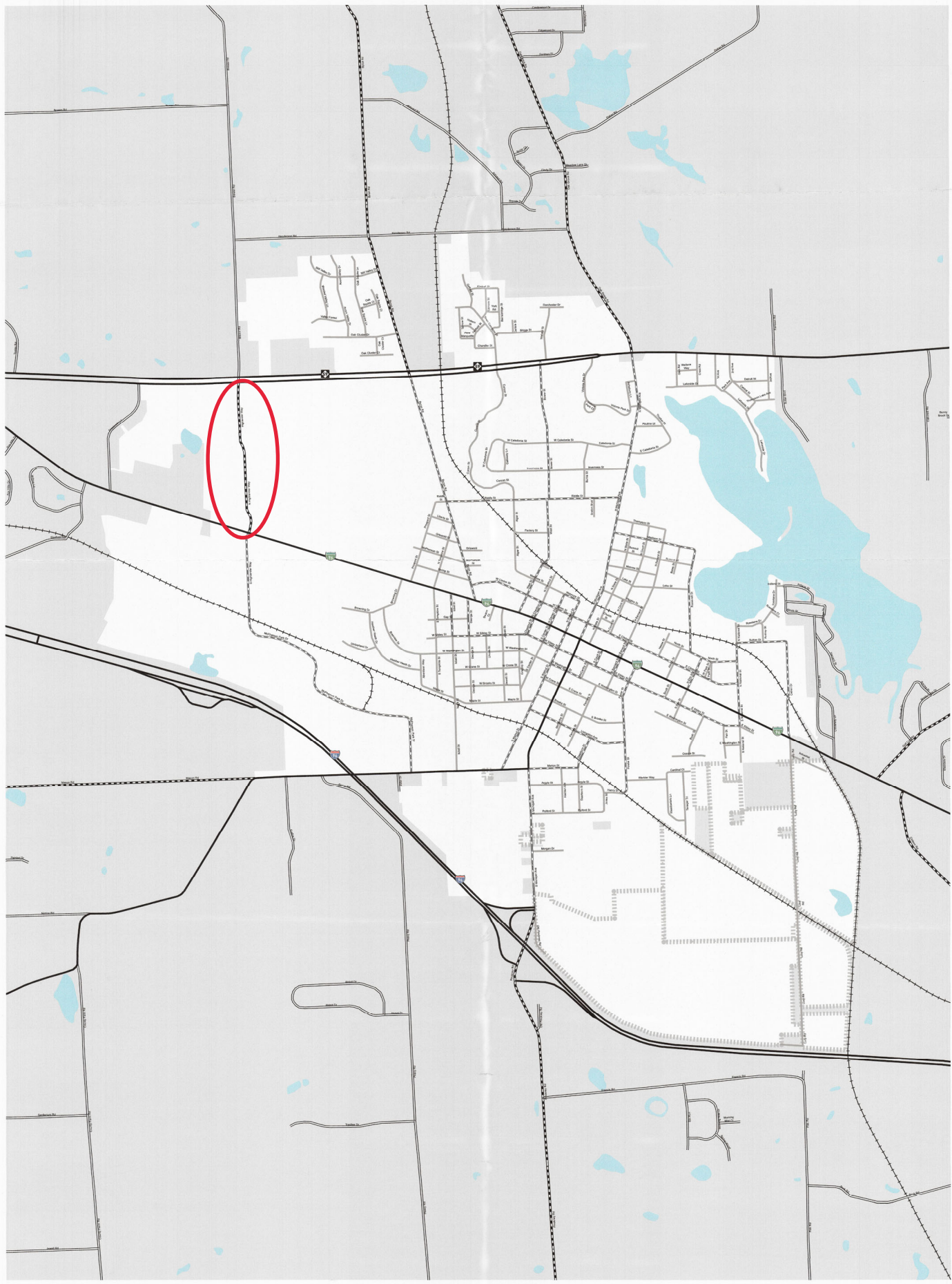
STATE COPY
I hereby certify that all of the streets shown hereon
by symbol as major streets and local streets, are
open and in use as public streets and under the
jurisdiction of this municipality.
[Signature] 5/2/23
Street Administrator Date
By authority of the Governing Body

POP. 10,068 - 2020 CENSUS
T.2N. 3N - R.4E. 5E
STREET SYSTEM
THE MICHIGAN HIGHWAY LAW
PUBLIC ACT 51 OF 1951, AS AMENDED
MICHIGAN DEPARTMENT OF TRANSPORTATION
1 inch equals 800 feet Map size 24x36



ROAD SYSTEM	LEGEND	GEOGRAPHY
STATE TRUNKLINE	426 ZONES	SECTIONS
COUNTY PRIMARY	NON-FOCUS AREAS	LAKE / RIVER
COUNTY LOCAL		HYDROGRAPHY
CITY MAJOR		RAILROAD
CITY LOCAL		
ADJACENT JURISDICTION ROAD		
STATE PARK ROAD		
RAILS TO TRAILS		

Revision Date: August 31, 2022



Letting of December 01, 2023

Letting Call: 2312 054

Low Bid: \$1,137,875.11

Project: BHT 47000-215153

Engineer Estimate: \$1,113,622.00

Local Agreement: 23-5464

Pct Over/Under Estimate: 2.18 %

Start Date: 10 days after award

Completion Date: July 31, 2024

Description:

Bridge rehabilitation including superstructure replacement, signing and guardrail work on Faussett Road over Ore Creek, Livingston County. This is a Local Agency project.

4.00 % DBE participation required

Bidder	As-Submitted
J. E. Kloote Contracting, Inc.	\$1,137,875.11
Z Contractors, Inc.	\$1,299,000.00
Anlaan Corporation	\$1,428,517.29
Grand River Construction, Inc.	\$1,475,904.95
Davis Construction, Inc.	\$1,554,544.48
C. A. Hull Co., Inc.	\$1,564,380.26

Total Number of Bidders: 6

Minutes – November 21, 2023

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

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

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

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

Others Present: None

D. APPROVAL OF AGENDA

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, 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. Managerial Wage Schedule
 - Fiscal Year 2024
(Resolution 2311-069)

Steve Wasylk presented the Board with a resolution authorizing the restructuring of the managerial pay grades. Mr. Wasylk explained that the pay scales for the various positions were determined based on current job market trends and occasionally needed to be adjusted in order to attract new employees and retain quality personnel. Mr. Wasylk recommended the following adjustments to the salary schedule:

- 1. Place the District Supervisor at pay grade M-3.
- 2. Place the Equipment Supervisor and the General Foreman at pay grade M-4.
- 3. Place the Traffic and Safety Director at pay grade M-8.
- 4. Place the Director of Finance and the Director of Operations at pay grade M-9.

Mr. Wasylk added that in his opinion, the other positions on the salary schedule were appropriately designated.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2311-069.

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

2. Non-Union Wages
 - Fiscal Year 2024
(Resolution 2311-070)

Steve Wasylk presented the Board with a resolution proposing a \$1.00 per hour increase to the base wage rate, coupled with a 4.00 percent increase, for non-union employees for the 2024 budget year. In addition, Mr. Wasylk recommended an annual contribution of \$15,600 to the qualified retirement account of the Managing Director.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2311-070.

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

3. Election of Board Officers
 - Fiscal Year 2024
(Resolution 2311-071)

Steve Wasylk presented the Board with a resolution to elect the officers of the Board of County Road Commissioners for fiscal year 2024. Commissioner Crane was elected Chair, and Commissioner Spicher was elected Vice Chair.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2311-071.

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

4. Regular Board Meeting Calendar
 - Fiscal Year 2024
(Resolution 2311-072)

Steve Wasylk presented the Board with the proposed 2024 Board Meeting Calendar and the accompanying resolution.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2311-072.

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

5. Plan Approval
- Challis Road/Bauer Road Roundabout and Road Realignment
 (Resolution 2311-073)

Jodie Tedesco presented the Board with a resolution to approve the plans and specifications for the Challis Road/Bauer Road roundabout and road realignment project in Genoa Township. Ms. Tedesco explained that the project consisted of constructing a modern roundabout at the intersection of Challis Road and Bauer Road and realigning Challis Road through the Road Commission's gravel pit. Ms. Tedesco stated that the estimate for the project was \$5,800,000, of which \$2,711,273 would be funded with Federal Aid. Ms. Tedesco added that Genoa Township would be contributing \$500,000 to the project. Ms. Tedesco expected the project to be included in the Michigan Department of Transportation's February 2024 bid letting.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2311-073.

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

6. Bid Acceptance
- Challis Road/Bauer Road Tree Removal and Clearing
 (Resolution 2311-074)

Jodie Tedesco presented the Board with a resolution to accept the low qualified bid for tree removal and clearing for the Challis Road/Bauer Road roundabout and road realignment project in Genoa Township. Ms. Tedesco stated that the bids were publicly opened on November 16, 2023, and that the low bid contractor was Wonsey Tree Service, Inc. Ms. Tedesco explained that the tree removal and clearing portion was bid separately from the project in order to complete these activities outside of the endangered Indiana Bat nesting window and to allow for utility relocations in preparation for the road construction project.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2311-074.

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 – November 9, 2023

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

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

b. Closed Session – November 9, 2023

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

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4088 in the net amount of \$1,194,008.32.

Ayes: Commissioners Crane, Funk, Spicher

Nays: None

Motion: Carried

3. Meetings Announced

a. Next Regular Board Meeting – December 14, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

Jodie Tedesco informed the Board that the 2023 projects were complete, and that the engineering department was now focusing on the 2024 construction season.

6. Non-Union Retiree Health Reimbursement Arrangement

Commissioner Crane suggested a motion be in order to undertake a closed session to discuss a retiree health reimbursement arrangement for non-union employees.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to meet in closed session under section 8(1)(h) of the Open Meetings Act, to discuss a retiree health reimbursement arrangement for non-union employees at 9:50 a.m.

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

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to return to open session at 10:35 a.m.

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

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:35 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasyk, Managing Director

This Space Intentionally Left Blank

Date 12/13/2023
Time 11:24:27

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
Istayd	ISTAYD CORPORATION	PSI660423	11/27/2023	12/27/2023	804.38		804.38	804.38		SHOP SUPPLIES,,,,
	201 000 511 000 000000 737 000 000000		804.38	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
A&LSYS	A & L SYSTEMS	123-179867	11/20/2023	12/20/2023	857.16		857.16	857.16		LIGHT
	201 000 000 000 000000 110 000 000000		857.16	/ / / PARTS /						
ACESAG	ACE-SAGINAW PAVING COMPANY	2850446	11/14/2023	12/14/2023	6,445.72		6,445.72	6,445.72		COLD PATCH
	201 000 000 000 000000 109 000 000000		6,445.72	/ / / ROAD MATERIAL /						
ADVAUT	ADVANCED AUTO PARTS	8082332546711	11/21/2023	12/21/2023	15.63		15.63	15.63		
	201 000 000 000 000000 108 000 000000		15.63	/ / / NON-INVENTORY /						
		8082332559449	11/21/2023	12/21/2023	30.50		30.50	30.50		HOSE
	201 000 000 000 000000 108 000 000000		30.50	/ / / NON-INVENTORY /						
		8082332559463	11/21/2023	12/21/2023	29.01		29.01	29.01		FILTERS
	201 000 000 000 000000 110 000 000000		29.01	/ / / PARTS /						
		8082332659510	11/22/2023	12/22/2023	31.26		31.26	31.26		
	201 000 000 000 000000 108 000 000000		31.26	/ / / NON-INVENTORY /						
		8082333246887	11/28/2023	12/28/2023	34.29		34.29	34.29		FILTER
	201 000 000 000 000000 110 000 000000		34.29	/ / / PARTS /						
		8082333359676	11/29/2023	12/29/2023	72.08		72.08	72.08		FILTERS,
	201 000 000 000 000000 110 000 000000		72.08	/ / / PARTS /						
		8082334550115	12/11/2023	01/11/2024	65.38		65.38	65.38		FILTERS / LIGHTS,
	201 000 000 000 000000 108 000 000000		31.30	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		34.08	/ / / PARTS /						
		8082334550119	12/11/2023	01/11/2024	10.48		10.48	10.48		OIL FILTERS,
	201 000 000 000 000000 110 000 000000		10.48	/ / / PARTS /						
					288.63		288.63	288.63		
AISCON	AIS CONSTRUCTION EQ., INC	45800	11/21/2023	12/21/2023	250.21		250.21	250.21		FILTERS
	201 000 000 000 000000 110 000 000000		250.21	/ / / PARTS /						
		46220	11/28/2023	12/28/2023	510.24		510.24	510.24		CABLE / ORINGS
	201 000 000 000 000000 108 000 000000		510.24	/ / / NON-INVENTORY /						
		47086	12/06/2023	01/06/2024	381.78		381.78	381.78		FILTERS/ WASHERS / SCREWS,

Date 12/13/2023
Time 11:24:27

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		74.58	/// NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		307.20	/// PARTS /						
		H60752	12/05/2023	01/05/2024	378,672.00		378,672.00	378,672.00		GRADER,
201 000 000 000 000000	673 000 000000		-65,000.00	/// GAIN/LOSS ON SALE OF CAP.ASSET /						
201 000 900 000 902076	976 000 000000		443,672.00	CAPITAL OUTLAY - ROAD EQUIP. / / 902076 772G MOTOR GRADER / CAPITAL OUTLAY - ROAD EQUIP /						
					379,814.23		379,814.23	379,814.23		
AJAMAT AJAX MATERIALS CORP.		294986	11/22/2023	12/22/2023	555.80		555.80	555.80		COLD PATCH,
201 000 467 102 000003	762 000 000000		466.30	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ASPHALT PATCHING / COLD PATCH /						
201 000 497 015 000003	762 000 000000		89.50	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
		295047	11/27/2023	12/27/2023	282.82		282.82	282.82		COLD PATCH,
201 000 497 011 000003	762 000 000000		282.82	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / ASPHALT PATCHING / COLD PATCH /						
					838.62		838.62	838.62		
ALLPRO ALL PRO POWER WASHING LLC		2341	12/01/2023	01/01/2024	302.24		302.24	302.24		PRESS. WASHER HOSE,FITTINGS
201 000 511 000 000000	935 003 000000		302.24	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
ALMBOL ALMA BOLT COMPANY		A530401	11/30/2023	12/30/2023	214.10		214.10	214.10		SIGNS,,
201 000 514 000 000000	768 000 000000		214.10	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		A530402	11/30/2023	12/30/2023	140.65		140.65	140.65		STOCK ROOM SUPPLIES,,
201 000 511 000 000000	737 000 000000		140.65	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		A531116	12/07/2023	01/07/2024	860.22		860.22	860.22		MISC. NUTS,BOLTS,WASHERS
201 000 511 000 000000	737 000 000000		860.22	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					1,214.97		1,214.97	1,214.97		
ALRSTE ALRO STEEL CORP.		DK27186CE	11/28/2023	12/28/2023	715.51		715.51	715.51		STEEL
201 000 000 000 000000	108 000 000000		715.51	/// NON-INVENTORY /						
SYNAMA AMAZON CAPITAL SERVICES		# 1P4D-YYG3-4YY	11/29/2023	12/29/2023	137.20		137.20	137.20		GREASE GUN,
201 000 000 000 000000	108 000 000000		137.20	/// NON-INVENTORY /						
		# 1V6M-NVV1-3YCY	11/30/2023	12/30/2023	66.30		66.30	66.30		TICKET HOLDERS,
201 000 515 000 000000	728 000 000000		66.30	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		11DT-4DFQ-H7RC	12/09/2023	01/09/2024	16.83		16.83	16.83		GREASE PENCILS,,,

Date 12/13/2023
Time 11:24:27

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000	737 000 000000	16.83	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		1D37-K3QW-73XT	12/03/2023	01/03/2024	60.49		60.49	60.49		COMMAND HOOKS / CALENDAR,,,,
201 000 515 000 000000	728 000 000000	60.49	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
		1GDF-GNG3-7CW7	12/08/2023	01/08/2024	-11.99		-11.99	-11.99		RETURN,,,,
201 000 515 000 000000	728 000 000000	-11.99	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
		1JNY-QGHV-PHDH	12/10/2023	01/10/2024	36.08		36.08	36.08		FOLDERS,,,,
201 000 515 000 000000	728 000 000000	36.08	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
		1K77-YDGM-HKPQ	12/12/2023	01/12/2024	51.60		51.60	51.60		OFFICE SUPPLIES,
201 000 515 000 000000	728 000 000000	51.60	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /							
					356.51		356.51	356.51		
AMEMES AMERICAN MESSAGING		Z1205531	11/01/2023	12/01/2023	43.70		43.70	43.70		PAGERS,
201 000 514 000 000000	823 000 000000	43.70	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
ANTTOW ANTRIM TOWNSHIP		015-19-300-010-01	12/01/2023	01/01/2024	100.00		100.00	100.00		Perry Wetland,,,,
201 000 514 000 000000	823 000 000000	100.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
		015-30-200-003-01	12/01/2023	01/01/2024	100.00		100.00	100.00		Perry Wetland,,,,
201 000 514 000 000000	823 000 000000	100.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
		015-30-400-001	12/01/2023	01/01/2024	100.00		100.00	100.00		Perry Wetland,,,,
201 000 514 000 000000	823 000 000000	100.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
					300.00		300.00	300.00		
ARTBUI ARTISAN BUILDING COMPANY		ESCROW - FINAL	12/14/2023	01/14/2024	48,847.60		48,847.60	48,847.60		ESCROW RELEASE,
201 000 000 000 000000	283 000 000000	48,847.60	/ / / PERFORMANCE DEPOSITS PAYABLE /							
AUTACC AUTO ACCENTS, INC.		270906	11/30/2023	12/30/2023	204.93		204.93	204.93		TRUCK DECALS,,
201 000 514 000 000000	823 000 000000	204.93	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
KNABAR BARBARA KNAPP		DEC2023	12/13/2023	01/13/2024	147.99		147.99	147.99		INSURANCE,
201 000 513 000 000000	716 020 000000	147.99	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
BARTLE BARTLETT MANUFACTURING CO		177122	11/28/2023	12/28/2023	2,811.98		2,811.98	2,811.98		SAFTEY EQUIPMENT,
201 000 511 000 000000	734 000 000000	2,811.98	INDIRECT / / / SAFETY SUPPLIES /							
		178099	12/08/2023	01/08/2024	1,846.12		1,846.12	1,846.12		SAW CHAPS,

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000	734 000 000000	1,846.12	INDIRECT / / / SAFETY SUPPLIES /		4,658.10		4,658.10	4,658.10		
BCBSMA BCBS MICHIGAN-MEDICARE	37050 600	12/11/2023	01/11/2024		1,496.85		1,496.85	1,496.85		INSURANCE,...
201 000 513 000 000000	716 000 000000	1,496.85	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	37050 601	12/11/2023	01/11/2024		1,743.08		1,743.08	1,743.08		INSURANCE,...
201 000 513 000 000000	716 000 000000	1,743.08	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
		3,239.93			3,239.93		3,239.93	3,239.93		
BLUCRO BCBS OF MI - MOS	007004247 / 0001	12/07/2023	01/07/2024		52,304.57		52,304.57	52,304.57		INSURANCE,
201 000 513 000 000000	716 000 000000	52,304.57	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0002	12/07/2023	01/07/2024		12,527.03		12,527.03	12,527.03		INSURANCE,
201 000 513 000 000000	716 000 000000	12,527.03	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0003	12/07/2023	01/07/2024		3,349.87		3,349.87	3,349.87		INSURANCE,
201 000 513 000 000000	716 000 000000	3,349.87	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0004	12/07/2023	01/07/2024		82.72		82.72	82.72		INSURANCE,
201 000 513 000 000000	716 000 000000	82.72	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0007	12/07/2023	01/07/2024		3,463.48		3,463.48	3,463.48		INSURANCE,
201 000 513 000 000000	716 000 000000	3,463.48	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0008	12/07/2023	01/07/2024		8,870.04		8,870.04	8,870.04		INSURANCE,
201 000 513 000 000000	716 000 000000	8,870.04	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
	007004247 / 0010	12/07/2023	01/07/2024		2,442.56		2,442.56	2,442.56		INSURANCE,
201 000 513 000 000000	716 000 000000	2,442.56	DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /							
		83,040.27			83,040.27		83,040.27	83,040.27		
BEARES BEAVER RESEARCH COMPANY	0364891-IN	11/21/2023	12/21/2023		474.95		474.95	474.95		CLEANING SUPPLIES,
201 000 511 000 000000	737 000 000000	474.95	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
BIGWAT BIG WATER TECHNOLOGIES CORP.	800109033865	12/02/2023	01/02/2024		293.46		293.46	293.46		PHONES,...
201 000 515 000 000000	851 000 000000	293.46	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
SMIBRA BRADLEY SMITH	BOOT REIMBURSEMENT	11/21/2023	12/21/2023		150.00		150.00	150.00		BOOT REIMBURSEMENT,
201 000 513 000 000000	724 000 000000	150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /							

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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CALSER	CALIBRATION SERVICES, INC	26651	11/29/2023	12/29/2023	460.00		460.00	460.00		ENGINEERING EQUIPMENT CALIBRATION
201 000 514 000 000000	935 000 000000		460.00	DISTRIBUTIVE EXPENSE - OTHER / / ENGINEERING EQUIPMENT/REPAIR /						
OKEMOS CD	OKEMOS 10 LLC	NOV2023	11/30/2023	12/30/2023	7,356.80		7,356.80	7,356.80		FUEL
201 000 512 000 901050	743 000 000000		211.82	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052	743 000 000000		2,394.64	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068	743 000 000000		2,075.87	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902071	743 000 000000		2,542.61	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902094	743 000 000000		131.86	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
OKEMOS CD	OKEMOS 10 LLC	OCT 2023	10/31/2023	11/30/2023	9,438.79		9,438.79	9,438.79		FUEL
201 000 512 000 901050	743 000 000000		867.99	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 901052	743 000 000000		1,842.16	OPERATING / / 901052 2019 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902068	743 000 000000		2,317.06	OPERATING / / 902068 2018 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902071	743 000 000000		3,551.81	OPERATING / / 902071 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902075	743 000 000000		389.98	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902094	743 000 000000		136.34	OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
201 000 512 000 902098	743 000 000000		152.22	OPERATING / / MODEL 6110M / DIESEL FUEL # 2 /						
201 000 512 000 902100	743 000 000000		181.23	OPERATING / / 902100 2020 KOMATSU WA480-8 WHEEL LOADER / DIESEL FUEL # 2 /						
					16,795.59		16,795.59	16,795.59		
CDWGOVCDW	GOVERNMENT, INC	NG66523	11/27/2023	12/27/2023	54.20		54.20	54.20		CORDS,
201 000 515 000 000000	807 000 000000		54.20	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
CDWGOVCDW	GOVERNMENT, INC	NM09064	12/07/2023	01/07/2024	871.80		871.80	871.80		SHOP PC,...
201 000 511 000 000000	807 000 000000		871.80	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
CDWGOVCDW	GOVERNMENT, INC	NM63459	12/09/2023	01/09/2024	103.28		103.28	103.28		SHOP PC,...
201 000 511 000 000000	807 000 000000		103.28	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
					1,029.28		1,029.28	1,029.28		
CHRTRE	CHRIS` TREE SERVICE, LLC	12122023	12/12/2023	01/12/2024	2,000.00		2,000.00	2,000.00		TREES
201 000 467 101 000016	811 000 000000		2,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
CHRTRE	CHRIS` TREE SERVICE, LLC	12122023-2	12/12/2023	01/12/2024	19,500.00		19,500.00	19,500.00		TREES
201 000 467 102 000016	811 000 000000		19,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		21,500.00		21,500.00	21,500.00		
CINFAS CINTAS FIRST AID & SAFETY	4175328843	11/28/2023	12/28/2023	157.25	157.25	157.25	UNIFORMS,
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /				
	4176094113	12/05/2623	01/05/2624	157.25	157.25	157.25	UNIFORMS,,,,
201 000 511 000 000000 737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /				
	5185630981	11/27/2023	12/27/2023	36.18	36.18	36.18	FIRST AID STATION,
201 000 511 000 000000 734 000 000000		36.18	INDIRECT / / / SAFETY SUPPLIES /				
		350.68		350.68	350.68		
SEECLI CIVICPLUS	284827	12/01/2023	01/01/2024	14,470.31	14,470.31	14,470.31	SEE CLICK FIX LICENSE,
201 000 514 000 000000 823 000 000000		14,470.31	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /				
COMCARCOMERICA COMMERCIAL CARD SRVC DEC 2023		12/13/2023	01/13/2024	455.13	455.13	455.13	WALL HANGERS / INTERNET / ENGINEERING EQUIPMENT / PAPER,
201 000 511 000 000000 931 000 000000		18.24	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /				
201 000 511 000 000000 935 000 000000		-6.33	INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /				
201 000 514 000 000000 823 000 000000		59.85	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /				
201 000 515 000 000000 728 000 000000		64.98	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /				
201 000 515 000 000000 730 000 000000		9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /				
201 000 515 000 000000 851 000 000000		308.40	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /				
	NOV2023	11/30/2023	12/30/2023	1,828.83	1,828.83	1,828.83	PAPER PRODUCTS/ TRAINING / SAFTEY EQUIPMENT,,
201 000 459 000 0074AP 874 000 000000		75.00	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS/BAUER RD TREES / ADVERTISING /				
201 000 511 000 000000 731 000 000000		475.83	INDIRECT / / / JANITOR SUPPLIES /				
201 000 511 000 000000 734 000 000000		582.59	INDIRECT / / / SAFETY SUPPLIES /				
201 000 511 000 000000 931 000 000000		17.96	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /				
201 000 511 000 000000 935 000 000000		101.76	INDIRECT / / / ENGINEERING EQUIPMENT/REPAIR /				
201 000 513 000 000000 721 001 000000		86.50	DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /				
201 000 514 000 000000 823 000 000000		155.80	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /				
201 000 515 000 000000 730 000 000000		9.99	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /				
201 000 515 000 000000 851 000 000000		308.40	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /				

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201 000 515 000 000000 938 000 000000		15.00	ADIMINISTRATIVE EXPENSE / / MISCELLANEOUS /		2,283.96		2,283.96	2,283.96		
CONPO4 CONSUMERS ENERGY		1000 0024 9407	11/30/2023	12/30/2023	24.51		24.51	24.51		UTILITIES,
201 000 467 102 000023 921 000 000000			24.51	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0024 9555	11/30/2023	12/30/2023	18.62		18.62	18.62		UTILITIES,
201 000 467 102 000023 921 000 000000			18.62	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		1000 0025 1635	11/21/2023	12/21/2023	3,136.31		3,136.31	3,136.31		UTILITIES,
201 000 511 000 000000 922 000 000000			2,822.68	INDIRECT / / / HEAT /						
201 000 515 000 000000 922 000 000000			313.63	ADIMINISTRATIVE EXPENSE / / / HEAT /						
		1000 2118 1449	11/21/2023	12/21/2023	56.42		56.42	56.42		UTILITIES,
201 000 511 000 000000 922 000 000000			56.42	INDIRECT / / / HEAT /						
					3,235.86		3,235.86	3,235.86		
CRAELE CRAMPTON ELECTRIC		117018	12/05/2023	01/05/2024	4,240.00		4,240.00	4,240.00		REPLACE/REPAIR LIGHTS,,,,
201 000 511 000 000000 931 001 000000			4,240.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
CULEXC CULVER EXCAVATING, INC.		6704	11/20/2023	12/20/2023	28,581.50		28,581.50	28,581.50		GRAVEL
201 000 467 101 000001 761 000 000000			9,912.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			3,111.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 001 000001 761 000 000000			889.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 002 000001 761 000 000000			2,222.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001 761 000 000000			1,778.00	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001 761 000 000000			1,778.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 010 000001 761 000 000000			889.00	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000			2,667.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000			889.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 014 000001 761 000 000000			3,111.50	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			1,333.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		6751	11/30/2023	12/30/2023	10,668.00		10,668.00	10,668.00		GRAVEL
201 000 467 101 000001 761 000 000000			889.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			889.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 008 000001 761 000 000000			2,667.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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201 000 497 010 000001 761 000 000000			2,222.50		LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 011 000001 761 000 000000			1,778.00		LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 014 000001 761 000 000000			1,333.50		LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 016 000001 761 000 000000			889.00		LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
			39,249.50				39,249.50	39,249.50		
CURSWE CURBCO SWEEPING		56769	11/28/2023	12/28/2023	50,848.33		50,848.33	50,848.33		SWEEPING,
201 000 467 102 000018 817 000 000000			26,848.33		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SWEEPING / SWEEPING /					
201 000 497 001 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 005 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 006 000018 817 000 000000			3,000.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 007 000018 817 000 000000			3,000.00		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 009 000018 817 000 000000			3,500.00		LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 012 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 013 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / SWEEPING / SWEEPING /					
201 000 497 015 000018 817 000 000000			2,500.00		LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / SWEEPING / SWEEPING /					
D&KTRU D & K TRUCK COMPANY		1176213	09/13/2023	10/13/2023	17.66		17.66	17.66		CABLE
201 000 900 000 901059 976 000 000000			17.66		CAPITAL OUTLAY - ROAD EQUIP. / / 901059 WESTERNSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /					
		1177064	09/15/2023	10/15/2023	-17.66		-17.66	-17.66		CABLE
201 000 900 000 901059 976 000 000000			-17.66		CAPITAL OUTLAY - ROAD EQUIP. / / 901059 WESTERNSTAR Tandem Truck / CAPITAL OUTLAY - ROAD EQUIP /					
		1192493	11/29/2023	12/29/2023	132.89		132.89	132.89		,
201 000 000 000 000000 108 000 000000			132.89		/ / / NON-INVENTORY /					
			132.89				132.89	132.89		
WELDAR DARRYL WELLMAN		DEC2023	12/13/2023	01/13/2024	315.10		315.10	315.10		INSURANCE,
201 000 513 000 000000 716 020 000000			315.10		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
DAV TRE DAVE'S TREE SERVICE		2626	12/12/2023	01/12/2024	5,250.00		5,250.00	5,250.00		467.1-16,
201 000 467 101 000016 811 000 000000			5,250.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /					
MACDEN DENISE MACK		DEC2023	12/13/2023	01/13/2024	270.52		270.52	270.52		INSURANCE,
201 000 513 000 000000 716 020 000000			270.52		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					

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DETSAL	DETROIT SALT COMPANY	SI24-23414	12/04/2023	01/04/2024	9,843.10		9,843.10	9,843.10		SALT,
	201 000 000 000 000000 109 001 000000		9,843.10	/// RSALT /						
		SI24-23429	12/05/2023	01/05/2024	23,742.95		23,742.95	23,742.95		SALT,
	201 000 000 000 000000 109 001 000000		23,742.95	/// RSALT /						
		SI24-23441	12/06/2023	01/06/2024	29,242.76		29,242.76	29,242.76		SALT,
	201 000 000 000 000000 109 001 000000		29,242.75	/// RSALT /						
	201 000 467 102 000032 764 000 000000		0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
					62,828.81		62,828.81	62,828.81		
deted1	DTE ENERGY	910040579807	11/30/2023	12/30/2023	3,252.54		3,252.54	3,252.54		UTILITIES,
	201 000 467 102 000023 921 000 000000		1,209.56	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	201 000 511 000 000000 921 000 000000		2,042.98	INDIRECT / / / ELECTRICITY /						
DETED1	DTE ENERGY	9100 098 7793 7	12/11/2023	01/11/2024	87.54		87.54	87.54		UTILITIES,
	201 000 511 000 000000 921 000 000000		87.54	INDIRECT / / / ELECTRICITY /						
		9200 458 8041 5	11/21/2023	12/21/2023	173.36		173.36	173.36		UTILITIES,
	201 000 467 102 000023 921 000 000000		173.36	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		9200 458 8104 1	11/21/2023	12/21/2023	687.20		687.20	687.20		UTILITIES,
	201 000 467 102 000023 921 000 000000		687.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
					948.10		948.10	948.10		
DETED2	DTE ENERGY	Street Lighting	12/12/2023	01/12/2024	25,824.45		25,824.45	25,824.45		CHALLIS BAUER LIGHTING,
	201 000 459 000 0070AT 802 003 000079		25,824.45	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering						
DULSAL	DULTMEIER SALES	4098523	11/15/2023	12/15/2023	76.41		76.41	76.41		FILTERS
	201 000 000 000 000000 110 000 000000		76.41	/// PARTS /						
ELETER	ELECTRICAL TERMINAL	1378793-00	11/20/2023	12/20/2023	66.03		66.03	66.03		ELEC.TOOL,
	201 000 511 000 000000 935 003 000000		66.03	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		1379792-00	11/21/2023	12/21/2023	752.94		752.94	752.94		,ELECTRICAL SUPPLIES
	201 000 000 000 000000 110 000 000000		68.32	/// PARTS /						
	201 000 511 000 000000 737 000 000000		684.62	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		1379792-01	12/01/2023	01/01/2024	20.11		20.11	20.11		ELECT.HOUSING,BITS

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 737 000 000000			20.11	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		1380966-00	11/22/2023	12/22/2023	25.30		25.30	25.30		MISC.ELEC 511-737-000
201 000 511 000 000000 737 000 000000			25.30	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		1395978-00	12/07/2023	01/07/2024	168.36		168.36	168.36		MISC. ELEC,.,.,
201 000 511 000 000000 737 000 000000			168.36	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
					1,032.74		1,032.74	1,032.74		
FLEADM FLEX ADMINISTRATORS, INC.		933986	12/05/2023	01/05/2024	132.00		132.00	132.00		FSA ADMIN,
201 000 515 000 000000 937 000 000000			132.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
		96214	11/21/2023	12/21/2023	425.00		425.00	425.00		FLEX ACCOUNTS,
201 000 515 000 000000 937 000 000000			425.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
					557.00		557.00	557.00		
FLINEW FLINT NEW HOLLAND, INC.		14248	11/13/2023	12/13/2023	9.02		9.02	9.02		WASHER
201 000 000 000 000000 108 000 000000			9.02	/ / / NON-INVENTORY /						
		14254	11/13/2023	12/13/2023	-746.83		-746.83	-746.83		RETURN
201 000 000 000 000000 108 000 000000			-746.83	/ / / NON-INVENTORY /						
		IF14241	11/10/2023	12/10/2023	657.01		657.01	657.01		O RINGS / WASHERS / GASKETS / SEALS /SPRINGS
201 000 000 000 000000 108 000 000000			579.19	/ / / NON-INVENTORY /						
201 000 000 000 000000 110 000 000000			77.82	/ / / PARTS /						
		IF14345	11/22/2023	12/22/2023	818.82		818.82	818.82		HOSE / PEDAL
201 000 000 000 000000 108 000 000000			818.82	/ / / NON-INVENTORY /						
		IF14395	11/28/2023	12/28/2023	208.70		208.70	208.70		FENDER / SUPPORT
201 000 000 000 000000 108 000 000000			208.70	/ / / NON-INVENTORY /						
		IF14417	11/29/2023	12/29/2023	198.91		198.91	198.91		O RINGS / TUBING
201 000 000 000 000000 108 000 000000			198.91	/ / / NON-INVENTORY /						
		IF14435	11/30/2023	12/30/2023	612.77		612.77	612.77		SEAL / TUBE/ ANTENNA / REPAIR KIT
201 000 000 000 000000 108 000 000000			612.77	/ / / NON-INVENTORY /						
					1,758.40		1,758.40	1,758.40		
FORAME FORCE AMERICA DISTRIBUTING LLC		IN001-1779955	11/21/2023	12/21/2023	841.09		841.09	841.09		HUB
201 000 000 000 000000 108 000 000000			841.09	/ / / NON-INVENTORY /						
		IN001-1782611	12/04/2023	01/04/2024	832.81		832.81	832.81		4 WAY SWITCH,.,

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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201 000 000 000 000000 110 000 000000		832.81	/ /	PARTS /						
		1,673.90					1,673.90	1,673.90		
FREMAR FREDERICK MARR	DEC2023	12/13/2023	01/13/2024		300.00		300.00	300.00		INSURANCE,
201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
FYKWAS FYKE WASHED SAND &	73157	11/13/2023	12/13/2023		944.40		944.40	944.40		GRAVEL
201 000 497 005 000001 761 000 000000		944.40	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	73174	11/14/2023	12/14/2023		431.70		431.70	431.70		GRAVEL
201 000 497 005 000001 761 000 000000		431.70	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		1,376.10					1,376.10	1,376.10		
gbmrec GBM RECYCLED CONCRETE,CO.	R23-1354	11/27/2023	12/27/2023		1,683.79		1,683.79	1,683.79		GRAVEL
201 000 497 001 000001 761 000 000000		394.16	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 005 000001 761 000 000000		846.74	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001 761 000 000000		442.89	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
GBMREC GBM RECYCLED CONCRETE,CO.	R23-1330	11/20/2023	12/20/2023		410.97		410.97	410.97		GRAVEL
201 000 497 006 000001 761 000 000000		410.97	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	R23-1366	12/04/2023	01/04/2024		1,108.80		1,108.80	1,108.80		GRAVEL
201 000 497 004 000001 761 000 000000		1,108.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	R23-1384	12/11/2023	01/11/2024		1,391.38		1,391.38	1,391.38		GRAVEL,,,
201 000 497 001 000001 761 000 000000		470.54	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 005 000001 761 000 000000		426.93	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 007 000001 761 000 000000		493.91	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		2,911.15					2,911.15	2,911.15		
GBMSAN GBM SAND & GRAVEL, INC	T232370	11/25/2023	12/25/2023		1,468.80		1,468.80	1,468.80		GRAVEL
201 000 467 102 000010 761 000 000000		462.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
201 000 497 004 000001 761 000 000000		514.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001 761 000 000000		492.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	T232415	12/02/2023	01/02/2024		3,838.20		3,838.20	3,838.20		GRAVEL
201 000 497 004 000001 761 000 000000		772.20	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001 761 000 000000		1,521.60	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							

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201 000 497 013 000001	761 000 000000	1,029.60	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	514.80	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T232416	12/02/2023	01/02/2024	231.00		231.00	231.00		GRAVEL,
201 000 497 004 000001	761 000 000000	231.00	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		T232447	12/09/2023	01/09/2024	3,232.20		3,232.20	3,232.20		GRAVEL
201 000 467 101 000001	761 000 000000	492.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
201 000 497 004 000001	761 000 000000	514.80	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 009 000001	761 000 000000	492.00	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 013 000001	761 000 000000	257.40	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 015 000001	761 000 000000	1,476.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					8,770.20		8,770.20	8,770.20		
GEOMES GEORGE MESSNER		DEC2023	12/13/2023	01/13/2024	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		211159	09/29/2023	10/29/2023	468.75		468.75	468.75		GRAVEL,
201 000 467 101 000001	761 000 000000	468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		213693	11/22/2023	12/22/2023	437.50		437.50	437.50		GRAVEL,
201 000 497 009 000001	761 000 000000	437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214048	11/30/2023	12/30/2023	437.50		437.50	437.50		GRAVEL,,
201 000 467 101 000001	761 000 000000	437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		214101	12/01/2023	01/01/2024	468.75		468.75	468.75		GRAVEL,,,,
201 000 497 001 000001	761 000 000000	468.75	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214109	12/01/2023	01/01/2024	437.50		437.50	437.50		GRAVEL,,,,
201 000 467 101 000001	761 000 000000	437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		214114	12/01/2023	01/01/2024	468.75		468.75	468.75		GRAVEL,,,,
201 000 497 001 000001	761 000 000000	468.75	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214123	12/01/2023	01/01/2024	437.50		437.50	437.50		GRAVEL,,,,
201 000 467 101 000001	761 000 000000	437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		214198	12/04/2023	01/04/2024	376.25		376.25	376.25		GRAVEL,,,,
201 000 497 015 000001	761 000 000000	376.25	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214201	12/04/2023	01/04/2024	376.25		376.25	376.25		GRAVEL,,,,
201 000 497 015 000001	761 000 000000	376.25	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214208	12/04/2023	01/04/2024	437.50		437.50	437.50		GRAVEL,,,,

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201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214220	12/04/2023	01/04/2024	437.50		437.50	437.50		GRAVEL,,,,
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214225	12/04/2023	01/04/2024	437.50		437.50	437.50		GRAVEL,,,,
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214261	12/04/2023	01/04/2024	437.50		437.50	437.50		GRAVEL,,,,
201 000 497 001 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214264	12/05/2023	01/05/2024	468.75		468.75	468.75		GRAVEL,,,,
201 000 467 101 000001 761 000 000000		468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		214270	12/05/2023	01/05/2024	468.75		468.75	468.75		GRAVEL,,,,
201 000 467 101 000001 761 000 000000		468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		214271	12/05/2023	01/05/2024	444.50		444.50	444.50		GRAVEL,,,,
201 000 497 009 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214277	12/05/2023	01/05/2024	312.50		312.50	312.50		GRAVEL,,,,
201 000 497 009 000001 761 000 000000		312.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214583	12/12/2023	01/12/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214584	12/12/2023	01/12/2024	437.50		437.50	437.50		GRAVEL,
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					8,228.25		8,228.25	8,228.25		
HIGMAI HIGHWAY MAINTENANCE &		4898	09/29/2023	10/29/2023	5,865.11		5,865.11	5,865.11		BITTEN LAKE,
201 000 489 001 5124BW 802 004 000092		5,865.11	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / PAYMENT TO CONTRACTOR / Payment to Contractor							
HOMDEP HOME DEPOT CREDIT SERVICES		96329	11/29/2023	12/29/2023	12.94		12.94	12.94		MOUSE TRAPS 511-931-000,
201 000 511 000 000000 931 001 000000		12.94	INDIRECT / / / BUILDING REPAIR - SHOP /							
INTTRU INTERSTATE TRUCK SOURCE, INC.		04P22907	11/20/2023	12/20/2023	1,520.00		1,520.00	1,520.00		DEF
201 000 000 000 000000 108 000 000000		1,520.00	/ / / NON-INVENTORY /							
JINCOM J. J. JINKLEHEIMER & CO.		88263	12/07/2023	01/07/2024	4,652.00		4,652.00	4,652.00		CLOTHING ALLOWANCE,,,,
201 000 513 000 000000 724 000 000000		4,652.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /							

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JACMAR JACK MARSHALL		DEC2023	12/13/2023	01/13/2024	184.45		184.45	184.45		INSURANCE,
201 000 513 000 000000 716 020 000000			184.45	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JACTRU JACKSON TRUCK SERVICE,INC		PS2002140185:01	11/28/2023	12/28/2023	424.99		424.99	424.99		SOLVENT / TAILGATE CYL
201 000 000 000 000000 110 000 000000			386.47	/ / / PARTS /						
201 000 511 000 000000 737 000 000000			38.52	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS2002140226:01	12/01/2023	01/01/2024	54.48		54.48	54.48		LIGHTS
201 000 000 000 000000 110 000 000000			54.48	/ / / PARTS /						
		PS2002140243:01	12/05/2023	01/05/2024	113.94		113.94	113.94		AIR FILTERS
201 000 000 000 000000 110 000 000000			113.94	/ / / PARTS /						
					593.41		593.41	593.41		
HEJEA JEANNIE L. HEIER		DEC2023	12/13/2023	01/13/2024	205.90		205.90	205.90		INSURANCE,
201 000 513 000 000000 716 020 000000			205.90	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JEFCRA JEFFERY CRAFT		BOOT REIMBURSEMENT	11/22/2023	12/22/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT,
201 000 513 000 000000 724 000 000000			150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
HOSJER JERRY HOSKINS		DEC2023	12/13/2023	01/13/2024	315.10		315.10	315.10		INSURANCE,
201 000 513 000 000000 716 020 000000			315.10	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
JRSSAN JR'S SAND & GRAVEL, INC.		3762	11/21/2023	12/21/2023	915.00		915.00	915.00		GRAVEL
201 000 467 102 000010 761 000 000000			457.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000			457.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
KIMMID KIMBALL MIDWEST		101650519	11/16/2023	12/16/2023	269.90		269.90	269.90		GRINDING DISKD 511-737-000,
201 000 511 000 000000 737 000 000000			269.90	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
BREBUR LAW OFFICE OF PAUL E. BURNS		19-30562-CH	12/06/2023	01/06/2024	5,363.00		5,363.00	5,363.00		LEGAL FEES,
201 000 497 001 000903 803 000 000000			550.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 497 006 000903 803 000 000000			950.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /						
201 000 515 000 000000 803 000 000000			3,863.00	ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /						

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LIVCO2	LIVINGSTON COUNTY DRAIN	3756	12/08/2023	01/08/2024	405.92		405.92	405.92		Culverts,
	201 000 467 102 000013 767 000 000000		405.92	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
LIVCO3	LIVINGSTON COUNTY REGISTER OF	easement	11/21/2023	12/21/2023	30.00		30.00	30.00		EASEMENT,
	201 000 514 000 000000 823 000 000000		30.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
LOWES0	LOWE'S	25693	12/01/2023	01/01/2024	291.84		291.84	291.84		MAILBOXES,...
	201 000 467 102 000017 772 000 000000		291.84	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL						
		885218369	12/06/2023	01/06/2024	22.68		22.68	22.68		KEYS,...
	201 000 511 000 000000 931 001 000000		22.68	INDIRECT / / / BUILDING REPAIR - SHOP /						
		88599	12/12/2023	01/12/2024	65.92		65.92	65.92		DRAINAGE,
	201 000 467 101 000013 775 000 000000		65.92	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / DRAINAGE / EROSION /						
					380.44		380.44	380.44		
LYDOIL	LYDEN OIL COMPANY	2006788	12/04/2023	01/04/2024	4,328.90		4,328.90	4,328.90		OIL,...
	201 000 000 000 000000 110 008 000000		2,122.50	/ / / OIL HYDRA TRANS:HYKEN 052 /						
	201 000 000 000 000000 110 009 000000		2,206.40	/ / / MOTOR OIL:15W40 SAE10,20,30BBL /						
M&KTRUM & K	TRUCK CENTERS OF FLINT	383368SH	11/17/2023	12/17/2023	296.19		296.19	296.19		VALVE
	201 000 000 000 000000 108 000 000000		296.19	/ / / NON-INVENTORY /						
M&MPAV M & M	PAVEMENT MARKING, INC.	2023 EXTRAS	11/27/2023	12/27/2023	352.07		352.07	352.07		PAVEMENT MARKINGS,
	201 000 497 007 000024 812 000 000000		163.10	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 009 000024 812 000 000000		88.77	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
	201 000 497 013 000024 812 000 000000		100.20	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / PAVEMENT MARKING / PAVEMENT MARKING /						
HUBMAC MACKENZIE	HUBERT	6318342	12/06/2023	01/06/2024	8.47		8.47	8.47		COMPUTER SUPPLIES,...
	201 000 515 000 000000 807 000 000000		8.47	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
GROMAR MARK D. GROSS		12152023	12/15/2023	01/15/2024	2,100.00		2,100.00	2,100.00		BUILDING MAINTENANCE,
	201 000 515 000 000000 821 000 000000		2,100.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARMAR MARK HART		DEC2023	12/13/2023	01/13/2024	298.50		298.50	298.50		INSURANCE,
	201 000 513 000 000000 716 020 000000		298.50	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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MARRUT MARK RUTTMAN	DEC2023	12/13/2023	01/13/2024		178.75		178.75	178.75		INSURANCE,
201 000 513 000 000000 716 020 000000		178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MICCOU MICH. COUNTY ROAD COMMISSION	6878	12/11/2023	01/11/2024		1,034.00		1,034.00	1,034.00		INSURANCE,,,
201 000 511 000 000000 875 000 000000		1,034.00	INDIRECT / / / INSURANCE - BUILDING /							
CRAMIC MICHAEL CRAINE	DEC2023	12/13/2023	01/13/2024		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	DEC2023	12/13/2023	01/13/2024		286.52		286.52	286.52		INSURANCE,
201 000 513 000 000000 716 020 000000		286.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MICTRA MICHIGAN CAT	CC15536213	12/07/2023	01/07/2024		-545.52		-545.52	-545.52		CORE CREDIT,
201 000 000 000 000000 108 000 000000		-545.52	/ / / NON-INVENTORY /							
	NOV-SLS-14366632	12/07/2023	01/07/2024		306,209.92		306,209.92	306,209.92		GRADER,
201 000 000 000 000000 673 000 000000		-120,000.00	/ / / GAIN/LOSS ON SALE OF CAP.ASSET /							
201 000 900 000 902077 976 000 000000		426,209.92	CAPITAL OUTLAY - ROAD EQUIP. / / 902077 2023 CAT. 150 AWD MOTOR GRADER / CAPITAL OUTLAY - ROAD EQUIP /							
	PD15485441	11/21/2023	12/21/2023		73.72		73.72	73.72		CLAMP
201 000 000 000 000000 108 000 000000		73.72	/ / / NON-INVENTORY /							
	PD15485744	11/21/2023	12/21/2023		273.33		273.33	273.33		JOINT EXPANSION
201 000 000 000 000000 108 000 000000		273.33	/ / / NON-INVENTORY /							
	PD15495556	11/27/2023	12/27/2023		132.66		132.66	132.66		WEAR STRIP
201 000 000 000 000000 110 000 000000		132.66	/ / / PARTS /							
	PD15495557	11/27/2023	12/27/2023		51.45		51.45	51.45		HOSE
201 000 000 000 000000 108 000 000000		51.45	/ / / NON-INVENTORY /							
	PD15495564	11/27/2023	12/27/2023		139.12		139.12	139.12		CLAMPS
201 000 000 000 000000 108 000 000000		139.12	/ / / NON-INVENTORY /							
	PD15500244	11/28/2023	12/28/2023		1,647.03		1,647.03	1,647.03		SEALS
201 000 000 000 000000 108 000 000000		1,647.03	/ / / NON-INVENTORY /							
	PD15505369	11/29/2023	12/29/2023		412.92		412.92	412.92		TEETH,
201 000 000 000 000000 110 000 000000		412.92	/ / / PARTS /							
	PD15523350	12/04/2023	01/04/2024		103.23		103.23	103.23		TOOTH RIPPER,

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
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201 000 000 000 000000	110 000 000000		103.23	/// PARTS /						
		PD15525942	12/05/2023	01/05/2024	378.51		378.51	378.51		TOOTH RIPPER,
201 000 000 000 000000	110 000 000000		378.51	/// PARTS /						
		PD15532981	12/06/2023	01/06/2024	469.60		469.60	469.60		SHOP SUPPLIES,,,
201 000 511 000 000000	737 000 000000		469.60	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		SD15522317	12/12/2023	01/12/2024	227.29		227.29	227.29		SERVICE CALL,
201 000 000 000 000000	108 000 000000		227.29	/// NON-INVENTORY /						
					309,573.26		309,573.26	309,573.26		
MICHIG MICHIGAN HIGHWAY HAZARD		671629	11/30/2023	12/30/2023	6,330.00		6,330.00	6,330.00		ANIMAL LITTER / PICKUP,
201 000 467 102 000019	823 000 000000		6,330.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
LIVCO7 MORGAN STANLEY		DEC2023	12/13/2023	01/13/2024	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 /						
NISENV NISWANDER ENVIRONMENTAL, LLC		3046	11/27/2023	12/27/2023	50,000.00		50,000.00	50,000.00		PERRY WETLAND
201 000 521 000 000000	818 000 000000		50,000.00	Perry Wetland Project / / / Wetlands /						
OFFATT OFFICE ATTIRE, INC		OA11082023C	11/20/2023	12/20/2023	1,328.74		1,328.74	1,328.74		PEG BOARDS
201 000 515 000 000000	728 000 000000		1,328.74	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
OPETEX OPEN TEXT INC.		2312868205	11/30/2023	12/30/2023	10.95		10.95	10.95		FAXING,
201 000 515 000 000000	851 000 000000		10.95	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
OREAUT OREILLY AUTO PARTS		3360-200802	11/21/2023	12/21/2023	100.68		100.68	100.68		WIPERS
201 000 000 000 000000	110 000 000000		100.68	/// PARTS /						
		3360-200917	11/21/2023	12/21/2023	47.97		47.97	47.97		TRNS TUNE
201 000 000 000 000000	108 000 000000		47.97	/// NON-INVENTORY /						
		3360-202803	12/04/2023	01/04/2024	21.01		21.01	21.01		CLAMP,
201 000 000 000 000000	108 000 000000		21.01	/// NON-INVENTORY /						
		3360-203098	12/06/2023	01/06/2024	55.98		55.98	55.98		THREADLOCK,
201 000 000 000 000000	108 000 000000		55.98	/// NON-INVENTORY /						
					225.64		225.64	225.64		

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
PAULAG PAUL LaGROW		BOOT REIMBURSEMENT	11/25/2023	12/25/2023	150.00		150.00	150.00		BOOT REIMBURSEMENT,
201 000 513 000 000000 724 000 000000			150.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
PAURIS PAUL RISNER		DEC2023	12/13/2023	01/13/2024	146.09		146.09	146.09		INSURANCE,
201 000 513 000 000000 716 020 000000			146.09	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
PITBOW PITNEY BOWES GLOBAL		3318412289	12/11/2023	01/11/2024	459.54		459.54	459.54		POSTAGE MACHINE,
201 000 515 000 000000 727 000 000000			459.54	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
POMTIR POMP'S TIRE - FLINT		1510035307	11/22/2023	12/22/2023	752.00		752.00	752.00		TIRES
201 000 000 000 000000 108 000 000000			752.00	/ / / NON-INVENTORY /						
		1510035417	11/28/2023	12/28/2023	758.26		758.26	758.26		TIRES
201 000 000 000 000000 108 000 000000			750.26	/ / / NON-INVENTORY /						
201 000 511 000 000000 747 000 000000			8.00	INDIRECT / / / TIRES AND TUBES /						
					1,510.26		1,510.26	1,510.26		
PRECOM PRECISION COMPUTER SOLUTIONS,		00043141	12/11/2023	01/11/2024	10,000.00		10,000.00	10,000.00		SOFTWARE UPGRADE,
201 000 515 000 000000 807 000 000000			10,000.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
PURCYL PURITY CYLINDER GASES, INC.		0001834164	11/20/2023	12/20/2023	49.00		49.00	49.00		WELDING,
201 000 511 000 000000 733 000 000000			49.00	INDIRECT / / / WELDING SUPPLIES /						
		0001835275	11/21/2023	12/21/2023	104.34		104.34	104.34		PROP.\$68.39.511-933-000T OOLSS\$35.95.511-935-003,
201 000 511 000 000000 933 000 000000			68.39	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
201 000 511 000 000000 935 003 000000			35.95	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		0001837002	11/27/2023	12/27/2023	71.90		71.90	71.90		TOOLS,
201 000 511 000 000000 935 003 000000			71.90	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		0001844696	12/05/2023	01/05/2024	110.81		110.81	110.81		WELDING SUPPLIES / PROPANE,,,,
201 000 511 000 000000 733 000 000000			44.99	INDIRECT / / / WELDING SUPPLIES /						
201 000 511 000 000000 933 000 000000			65.82	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		0001848918	12/12/2023	01/12/2024	356.77		356.77	356.77		WELDING / PROPANE
201 000 511 000 000000 733 000 000000			235.64	INDIRECT / / / WELDING SUPPLIES /						
201 000 511 000 000000 933 000 000000			121.13	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					692.82		692.82	692.82		
RANSER RANDY'S SERVICE		I123223	12/06/2023	01/06/2024	150.00		150.00	150.00		TOW,
201 000 000 000 000000 108 000 000000			150.00	/ / NON-INVENTORY /						
		NOV 2023	11/30/2023	12/30/2023	7,000.79		7,000.79	7,000.79		FUEL,
201 000 512 000 901050 743 000 000000			405.56	OPERATING / / 901050 2018 PETERBILT MODEL 367 TAN SPRDR DUMP / DIESEL FUEL # 2 /						
201 000 512 000 902070 743 000 000000			1,136.37	OPERATING / / 902070 2019 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902074 743 000 000000			2,639.98	OPERATING / / 902074 MOTOR GADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000			2,606.41	OPERATING / / 902075 2022 John Deere Motor Grader 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902096 743 000 000000			212.47	OPERATING / / 902096 2018 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /						
					7,150.79		7,150.79	7,150.79		
RATSAF RATHCO SAFETY SUPPLY, INC		179989	11/30/2023	12/30/2023	450.00		450.00	450.00		SIGNS,
201 000 514 000 000000 768 000 000000			450.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179990	11/30/2023	12/30/2023	932.00		932.00	932.00		SIGNS,
201 000 514 000 000000 768 000 000000			932.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179991	11/30/2023	12/30/2023	564.00		564.00	564.00		SIGNS,
201 000 514 000 000000 768 000 000000			564.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179992	11/30/2023	12/30/2023	685.50		685.50	685.50		SIGNS,
201 000 000 000 000000 109 003 000000			625.00	/ / / SIGNS /						
201 000 514 000 000000 768 000 000000			60.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179993	11/30/2023	12/30/2023	510.00		510.00	510.00		SIGNS,
201 000 514 000 000000 768 000 000000			510.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179994	11/30/2023	12/30/2023	107.25		107.25	107.25		SIGNS,
201 000 514 000 000000 768 000 000000			107.25	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179995	11/30/2023	12/30/2023	465.00		465.00	465.00		SIGNS,
201 000 000 000 000000 109 003 000000			465.00	/ / / SIGNS /						
		179996	11/30/2023	12/30/2023	416.00		416.00	416.00		SIGNS,
201 000 514 000 000000 768 000 000000			416.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		179997	11/30/2023	12/30/2023	32.50		32.50	32.50		SIGNS,
201 000 514 000 000000 768 000 000000			32.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		180066	12/07/2023	01/07/2024	1,190.00		1,190.00	1,190.00		SIGNS,
201 000 514 000 000000 768 000 000000			1,190.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		180067	12/07/2023	01/07/2024	333.50		333.50	333.50		SIGNS,

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 514 000 000000 768 000 000000		333.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /		5,685.75		5,685.75	5,685.75		
REEPET REEFER PETERBILT	R296737	11/20/2023	12/20/2023		350.79		350.79	350.79		FILTERS
201 000 000 000 000000 110 000 000000		350.79	/ / / PARTS /							
	R296926	11/22/2023	12/22/2023		176.68		176.68	176.68		LIGHT
201 000 000 000 000000 108 000 000000		176.68	/ / / NON-INVENTORY /							
	R297066	11/27/2023	12/27/2023		-400.00		-400.00	-400.00		CORE CREDIT,
201 000 000 000 000000 108 000 000000		-400.00	/ / / NON-INVENTORY /							
	R297282	11/29/2023	12/29/2023		253.86		253.86	253.86		SWITCH - MIRROR,
201 000 000 000 000000 108 000 000000		253.86	/ / / NON-INVENTORY /							
	R297465	12/01/2023	01/01/2024		123.68		123.68	123.68		SENSOR,
201 000 000 000 000000 108 000 000000		123.68	/ / / NON-INVENTORY /							
	R297964	12/11/2023	01/11/2024		421.33		421.33	421.33		OIL FILTERS,
201 000 000 000 000000 110 000 000000		421.33	/ / / PARTS /							
					926.34		926.34	926.34		
RHISEE RHINO SEED AND LANDSCAPE	6012860	12/11/2023	01/11/2024		889.34		889.34	889.34		SEED,
201 000 467 102 000017 773 001 000000		889.34	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /							
SISRIC RICHARD SISSON TRUCKING, INC.	2399	12/01/2023	01/01/2024		474.00		474.00	474.00		GRAVEL,
201 000 497 002 000001 761 000 000000		474.00	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	2414	12/08/2023	01/08/2024		12,208.00		12,208.00	12,208.00		GRAVEL,,,,
201 000 497 011 000001 761 000 000000		990.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 012 000001 761 000 000000		948.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 014 000001 761 000 000000		9,480.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001 761 000 000000		790.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					12,682.00		12,682.00	12,682.00		
RKAPET RKA PETROLEUM COMPANIES, INC.	0364848	11/28/2023	12/28/2023		28,054.60		28,054.60	28,054.60		FUEL,
201 000 000 000 000000 110 002 000000		20,259.24	/ / / DIESEL FUEL #2 /							
201 000 000 000 000000 110 003 000000		7,795.36	/ / / UNLEADED /							
ROAEQU ROAD EQUIPMENT PARTS	623391	11/17/2023	12/17/2023		16.95		16.95	16.95		VALVE

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201 000 000 000 000000	110 000 000000		16.95	/// PARTS /						
		623440	11/20/2023	12/20/2023	92.75		92.75	92.75		AIR DRYER REPAIR
201 000 000 000 000000	110 000 000000		92.75	/// PARTS /						
		623446	11/20/2023	12/20/2023	89.99		89.99	89.99		TOOLS 511-935-003,
201 000 511 000 000000	935 003 000000		89.99	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
		623913	11/30/2023	12/30/2023	173.81		173.81	173.81		LIGHTS,
201 000 000 000 000000	110 000 000000		173.81	/// PARTS /						
		623968	11/30/2023	12/30/2023	63.72		63.72	63.72		HARNESSE,
201 000 000 000 000000	110 000 000000		63.72	/// PARTS /						
		624032	12/01/2023	01/01/2024	127.71		127.71	127.71		MIRROR,
201 000 000 000 000000	110 000 000000		127.71	/// PARTS /						
		624040	12/01/2023	01/01/2024	30.52		30.52	30.52		LIGHTS,
201 000 000 000 000000	110 000 000000		30.52	/// PARTS /						
		624410	12/07/2023	01/07/2024	86.93		86.93	86.93		SENSOR,
201 000 000 000 000000	110 000 000000		86.93	/// PARTS /						
		KL623378	11/17/2023	12/17/2023	169.47		169.47	169.47		LIGHTS
201 000 000 000 000000	110 000 000000		169.47	/// PARTS /						
					851.85		851.85	851.85		
HAUROD RODNEY HAUT		DEC2023	12/13/2023	01/13/2024	279.03		279.03	279.03		INSURANCE,
201 000 513 000 000000	716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE /// OPEB TRUST PAYMENT /						
ROSPES ROSE PEST SOLUTIONS		31103122	11/28/2023	12/28/2023	62.00		62.00	62.00		PEST CONTROL,
201 000 511 000 000000	931 001 000000		62.00	INDIRECT /// BUILDING REPAIR - SHOP /						
SARNEW SARAH NEWTON		BOOT REIMBURSEMENT	11/30/2023	12/30/2023	148.40		148.40	148.40		BOOT REIMBURSEMENT,
201 000 513 000 000000	724 000 000000		148.40	DISTRIBUTIVE EXPENSE - FRINGE /// DISTRIBUTIVE FRINGE /						
SCIFLO SCI FLOOR COVERING INC		CG332834	12/01/2023	01/01/2024	20,499.82		20,499.82	20,499.82		FLOORING,
201 000 511 000 000000	931 000 000000		20,499.82	INDIRECT /// BUILDING REPAIR/MAINTENANCE /						
SHACHE SHAHEEN CHEVROLET		2791438	11/22/2023	12/22/2023	23.95		23.95	23.95		SEALS
201 000 000 000 000000	108 000 000000		23.95	/// NON-INVENTORY /						
		2791447	11/22/2002	12/22/2002	31.29		31.29	31.29		NUTS / GASKETS

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201 000 000 000 000000	108 000 000000		31.29	/// NON-INVENTORY /						
		2791666	12/05/2023	01/05/2024	24.90		24.90			CLAMP,
201 000 000 000 000000	108 000 000000		24.90	/// NON-INVENTORY /						
					80.14		80.14			
STAADV	STAPLES ADVANTAGE	8072533050	12/08/2023	01/08/2024	59.71		59.71			OFFICE SUPPLIES,,,,
201 000 515 000 000000	728 000 000000		59.71	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
STAM10	STATE OF MICHIGAN	MiDEAL 710	12/13/2023	01/13/2024	435.00		435.00			MiDEAL,
201 000 515 000 000000	730 000 000000		435.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
RICSTE	STEVEN T. RICHMOND	DEC2023	12/13/2023	01/13/2024	281.42		281.42			INSURANCE,
201 000 513 000 000000	716 020 000000		281.42	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SUPSAW	SUPERIOR SAW INC	55835	11/17/2023	12/17/2023	89.33		89.33			SAW DRIVE SHAFTS 511-737-000,
201 000 511 000 000000	737 000 000000		89.33	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
SUPTUR	SUPERIOR TURBO & INJECTION	C11542	07/13/2023	08/13/2023	-312.50		-312.50			CORE CREDIT
201 000 000 000 000000	108 000 000000		-312.50	/// NON-INVENTORY /						
		M000095652	12/05/2023	01/05/2024	1,175.00		1,175.00			CLUTCH,
201 000 000 000 000000	110 000 000000		1,175.00	/// PARTS /						
					862.50		862.50			
TANTRU	TANK TRUCK SERVICE AND	152961	11/21/2023	12/21/2023	506.18		506.18			TANK INSPECTION
201 000 000 000 000000	108 000 000000		506.18	/// NON-INVENTORY /						
TERPAL	TERRY PALMER	DEC2023	12/13/2023	01/13/2024	185.00		185.00			INSURANCE,
201 000 513 000 000000	716 020 000000		185.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TERWIN	TERRY WINNIE	DEC2023	12/13/2023	01/13/2024	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.	52167478	12/04/2023	01/04/2024	31,565.88		31,565.88			CHALLIS BAUER
201 000 459 000 0070AT	802 003 000079		31,565.88	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD/BAUER RD RAB / DESIGN / Design Engineering						

Date 12/13/2023
Time 11:24:27

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
		52167479	12/04/2023	01/04/2024	1,153.80		1,153.80	1,153.80		KENSINGTON AND GR
201 000 459 000 0073AX 802 003 000079			1,153.80	PRIMARY ROAD HEAVY MAINTENANCE / / GRAND RIVER AVE / DESIGN / Design Engineering						
					32,719.68		32,719.68	32,719.68		
DIRTOM THOMAS DIROFF		DEC2023	12/13/2023	01/13/2024	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		DEC2023	12/13/2023	01/13/2024	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		HSO014185	11/14/2023	12/14/2023	328.85		328.85	328.85		FITTINGS
201 000 000 000 000000 110 000 000000			328.85	/ / PARTS /						
		HSO014203	11/27/2023	12/27/2023	155.00		155.00	155.00		HOSE SLEEVE,
201 000 511 000 000000 737 000 000000			155.00	INDIRECT / / SHOP SUPPLIES - STOCK ROOM /						
		HSO014222	11/27/2023	12/27/2023	575.35		575.35	575.35		FITTINGS
201 000 000 000 000000 110 000 000000			575.35	/ / PARTS /						
		HSO014315	12/01/2023	01/01/2024	636.16		636.16	636.16		SENSOR / FITTINGS,
201 000 000 000 000000 110 000 000000			636.16	/ / PARTS /						
		HSO014343	12/04/2023	01/04/2024	127.13		127.13	127.13		NUTS / BOLTS / FITTINGS,
201 000 000 000 000000 110 000 000000			127.13	/ / PARTS /						
		HSO014352	12/05/2023	01/05/2024	2,344.34		2,344.34	2,344.34		DUMP BODY HINGE ASSY,
201 000 000 000 000000 108 000 000000			2,344.34	/ / NON-INVENTORY /						
		HSO014378	12/06/2023	01/06/2024	70.86		70.86	70.86		FITTINGS,
201 000 000 000 000000 110 000 000000			70.86	/ / PARTS /						
					4,237.69		4,237.69	4,237.69		
TYRPAR TYRONE PARTY STORE		LK-CC-2160	12/01/2023	01/01/2024	809.35		809.35	809.35		FUEL
201 000 512 000 902098 743 000 000000			809.35	OPERATING / / MODEL 6110M / DIESEL FUEL # 2 /						
TYRTOW TYRONE TOWNSHIP		4704-31-200-007	12/01/2023	01/01/2024	2,850.84		2,850.84	2,850.84		TAXES,
201 000 514 000 000000 823 000 000000			2,850.84	DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
		4704-30-300-027	12/01/2023	01/01/2024	1,412.96		1,412.96	1,412.96		TAXES,
201 000 514 000 000000 823 000 000000			1,412.96	DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /						
					4,263.80		4,263.80	4,263.80		

Date 12/13/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
UFMICH	UF MICHIGAN	67516	12/06/2023	01/06/2024	421.02		421.02	421.02		FUEL,
201 000 512 000 900040 742 000 000000			103.01		OPERATING / / 900040 2012 GMC HD2500 EXTENED CAB 4X4 PICKUP TRUCKS / GASOLINE UNLEADED /					
201 000 512 000 902094 743 000 000000			318.01		OPERATING / / 902094 2007 NEW HOLLAND TRACTOR / DIESEL FUEL # 2 /					
ULINE0	ULINE	171220937	11/21/2023	12/21/2023	722.03		722.03	722.03		STOOLS,
201 000 511 000 000000 935 003 000000			722.03		INDIRECT / / / SHOP EQUIPMENT (TOOLS) /					
UPS000	UPS	00001AT443463	11/18/2023	12/18/2023	11.46		11.46	11.46		POSTAGE,
201 000 515 000 000000 727 000 000000			11.46		ADIMINISTRATIVE EXPENSE / / / POSTAGE /					
		00001AT443473	11/25/2023	12/25/2023	44.51		44.51	44.51		POSTAGE,,
201 000 515 000 000000 727 000 000000			44.51		ADIMINISTRATIVE EXPENSE / / / POSTAGE /					
		00001AT443483	12/02/2023	01/02/2024	11.46		11.46	11.46		POSTAGE,
201 000 515 000 000000 727 000 000000			11.46		ADIMINISTRATIVE EXPENSE / / / POSTAGE /					
					67.43		67.43	67.43		
VERWIR	VERIZON WIRELESS	9950006249	11/23/2023	12/23/2023	984.97		984.97	984.97		PHONES,
201 000 511 000 000000 851 000 000000			442.63		INDIRECT / / / TELEPHONE /					
201 000 514 000 000000 851 000 000000			444.35		DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /					
201 000 515 000 000000 851 000 000000			97.99		ADIMINISTRATIVE EXPENSE / / / TELEPHONE /					
NEWWAL	WALTON A. NEWTON	DEC2023	12/13/2023	01/13/2024	292.97		292.97	292.97		INSURANCE,
201 000 513 000 000000 716 020 000000			292.97		DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /					
WILTAN	WILLIAM SMITH	1818	12/02/2023	01/02/2024	800.00		800.00	800.00		TANK RENTAL,
201 000 467 102 000032 766 000 000000			800.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /					
WINLIK	WINSTON LIKERT	101	11/09/2023	12/09/2023	960.00		960.00	960.00		CHAINSAW TRAINING,
201 000 514 000 000000 842 000 000000			960.00		DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /					
					Report Totals		1,362,081.77	1,362,081.77		

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Livingston County Road Commission
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95051	12/15/2023	ALLPRO	ALL PRO POWER WASHING LLC	302.24
95052	12/15/2023	ANTTOW	ANTRIM TOWNSHIP	300.00
95053	12/15/2023	ARTBUI	ARTISAN BUILDING COMPANY	48,847.60
95054	12/15/2023	BARTLE	BARTLETT MANUFACTURING CO	4,658.10
95055	12/15/2023	BCBSMA	BCBS MICHIGAN-MEDICARE	3,239.93
95056	12/15/2023	BLUCRO	BCBS OF MI - MOS	83,040.27
95057	12/15/2023	CALSER	CALIBRATION SERVICES, INC	460.00
95058	12/15/2023	OKEMOS	CD OKEMOS 10 LLC	16,795.59
95059	12/15/2023	CRAELE	CRAMPTON ELECTRIC	4,240.00
95060	12/15/2023	CULEXC	CULVER EXCAVATING, INC.	39,249.50
95061	12/15/2023	DETED1	DTE ENERGY	4,200.64
95062	12/15/2023	DETED2	DTE ENERGY	25,824.45
95063	12/15/2023	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	1,376.10
95064	12/15/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	4,594.94
95065	12/15/2023	GBMSAN	GBM SAND & GRAVEL, INC	8,770.20
95066	12/15/2023	GEOMES	GEORGE MESSNER	226.53
95067	12/15/2023	GIEGLE	GIEGLER'S FEED-SEED	Void
95068	12/15/2023	GIEGLE	GIEGLER'S FEED-SEED	8,228.25
95069	12/15/2023	HIGMAI	HIGHWAY MAINTENANCE & CONSTRUCTION COMF	5,865.11
95070	12/15/2023	HOMDEP	HOME DEPOT CREDIT SERVICES	12.94
95071	12/15/2023	JINCOM	J. J. JINKLEHEIMER & CO.	4,652.00
95072	12/15/2023	JACMAR	JACK MARSHALL	184.45
95073	12/15/2023	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	405.92
95074	12/15/2023	LIVCO3	LIVINGSTON COUNTY REGISTER OF DEEDS	30.00
95075	12/15/2023	M&MPAV	M & M PAVEMENT MARKING, INC.	352.07
95076	12/15/2023	HUBMAC	MACKENZIE HUBERT	8.47
95077	12/15/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	2,100.00
95078	12/15/2023	HARMAR	MARK HART	298.50
95079	12/15/2023	MICCOU	MICH. COUNTY ROAD COMMISSION	1,034.00
95080	12/15/2023	LIVCO7	MORGAN STANLEY	10,000.00
95081	12/15/2023	NISENV	NISWANDER ENVIRONMENTAL, LLC	50,000.00
95082	12/15/2023	RANSER	RANDY'S SERVICE	7,150.79
95083	12/15/2023	HAUROD	RODNEY HAUT	279.03
95084	12/15/2023	STAM10	STATE OF MICHIGAN	435.00
95085	12/15/2023	RICSTE	STEVEN T. RICHMOND	281.42
95086	12/15/2023	TERWIN	TERRY WINNIE	300.00
95087	12/15/2023	DIRTOM	THOMAS DIROFF	230.08
95088	12/15/2023	TRAHIN	TRACEY HINES	274.91
95089	12/15/2023	TYRTOW	TYRONE TOWNSHIP TYRONE TOWNSHIP TREASURER	4,263.80
95090	12/15/2023	VERWIR	VERIZON WIRELESS	984.97
95091	12/15/2023	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00
95092	12/15/2023	WINLIK	WINSTON LIKERT	960.00

Report Total

345,257.80

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1842	12/15/2023	1stayd	1ST AYD CORPORATION	804.38
1843	12/15/2023	A&LSYS	A & L SYSTEMS	857.16
1844	12/15/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,445.72
1845	12/15/2023	ADVAUT	ADVANCED AUTO PARTS	288.63
1846	12/15/2023	AISCON	AIS CONSTRUCTION EQ., INC	379,814.23
1847	12/15/2023	AJAMAT	AJAX MATERIALS CORP.	838.62
1848	12/15/2023	ALMBOL	ALMA BOLT COMPANY	1,214.97
1849	12/15/2023	ALRSTE	ALRO STEEL CORP.	715.51
1850	12/15/2023	SYNAMA	AMAZON CAPITAL SERVICES	356.51
1851	12/15/2023	AMEMES	AMERICAN MESSAGING	43.70
1852	12/15/2023	AUTACC	AUTO ACCENTS, INC.	204.93
1853	12/15/2023	KNABAR	BARBARA KNAPP	147.99
1854	12/15/2023	BEARES	BEAVER RESEARCH COMPANY	474.95
1855	12/15/2023	BIGWAT	BIG WATER TECHNOLOGIES CORP.	293.46
1856	12/15/2023	SMIBRA	BRADLEY SMITH	150.00
1857	12/15/2023	CDWGOV	CDW GOVERNMENT, INC	1,029.28
1858	12/15/2023	CHRTRE	CHRIS` TREE SERVICE, LLC	21,500.00
1859	12/15/2023	CINFAS	CINTAS FIRST AID & SAFETY	350.68
1860	12/15/2023	SEECLE	CIVICPLUS	14,470.31
1861	12/15/2023	COMCAR	COMERICA COMMERCIAL CARD SRVC	2,283.96
1862	12/15/2023	CONPO4	CONSUMERS ENERGY	3,235.86
1863	12/15/2023	CURSWE	CURBCO SWEEPING	50,848.33
1864	12/15/2023	D&KTRU	D & K TRUCK COMPANY	132.89
1865	12/15/2023	WELDAR	DARRYL WELLMAN	315.10
1866	12/15/2023	DAVTRE	DAVE'S TREE SERVICE	5,250.00
1867	12/15/2023	MACDEN	DENISE MACK	270.52
1868	12/15/2023	DETSAL	DETROIT SALT COMPANY	62,828.81
1869	12/15/2023	DULSAL	DULTMEIER SALES	76.41
1870	12/15/2023	ELETER	ELECTRICAL TERMINAL	1,032.74
1871	12/15/2023	FLEADM	FLEX ADMINISTRATORS, INC.	557.00
1872	12/15/2023	FLINEW	FLINT NEW HOLLAND, INC.	1,758.40
1873	12/15/2023	FORAME	FORCE AMERICA DISTRIBUTING LLC	1,673.90
1874	12/15/2023	FREMAR	FREDERICK MARR	300.00
1875	12/15/2023	INTTRU	INTERSTATE TRUCK SOURCE, INC.	1,520.00
1876	12/15/2023	JACTRU	JACKSON TRUCK SERVICE,INC	593.41
1877	12/15/2023	HEIJEA	JEANNIE L. HEIER	205.90
1878	12/15/2023	JFCRA	JEFFERY CRAFT	150.00
1879	12/15/2023	HOSJER	JERRY HOSKINS	315.10
1880	12/15/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	915.00
1881	12/15/2023	KIMMID	KIMBALL MIDWEST	269.90
1882	12/15/2023	BREBUR	LAW OFFICE OF PAUL E. BURNS	5,363.00
1883	12/15/2023	LOWESO	LOWE'S	380.44
1884	12/15/2023	LYDOIL	LYDEN OIL COMPANY	4,328.90
1885	12/15/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	296.19
1886	12/15/2023	MARRUT	MARK RUTTMAN	178.75
1887	12/15/2023	CRAMIC	MICHAEL CRAINE	175.48
1888	12/15/2023	HOLMIC	MICHAEL HOLCOMB	286.52
1889	12/15/2023	MICTRA	MICHIGAN CAT	309,573.26
1890	12/15/2023	MICHIG	MICHIGAN HIGHWAY HAZARD	6,330.00

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Livingston County Road Commission
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1891	12/15/2023	OFFATT	OFFICE ATTIRE, INC	1,328.74
1892	12/15/2023	OPETEX	OPEN TEXT INC.	10.95
1893	12/15/2023	OREAUT	OREILLY AUTO PARTS	225.64
1894	12/15/2023	PAULAG	PAUL LaGROW	150.00
1895	12/15/2023	PAURIS	PAUL RISNER	146.09
1896	12/15/2023	PITBOW	PITNEY BOWES GLOBAL	459.54
1897	12/15/2023	POMTIR	POMP'S TIRE - FLINT	1,510.26
1898	12/15/2023	PRECOM	PRECISION COMPUTER SOLUTIONS,	10,000.00
1899	12/15/2023	PURCYL	PURITY CYLINDER GASES, INC.	692.82
1900	12/15/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	5,685.75
1901	12/15/2023	REEPET	REEFER PETERBILT	926.34
1902	12/15/2023	RHISEE	RHINO SEED AND LANDSCAPE	889.34
1903	12/15/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	12,682.00
1904	12/15/2023	RKAPET	RKA PETROLEUM COMPANIES, INC.	28,054.60
1905	12/15/2023	ROAEQU	ROAD EQUIPMENT PARTS	851.85
1906	12/15/2023	ROSPES	ROSE PEST SOLUTIONS	62.00
1907	12/15/2023	SARNEW	SARAH NEWTON	148.40
1908	12/15/2023	SCIFLO	SCI FLOOR COVERING INC	20,499.82
1909	12/15/2023	SHACHE	SHAHEEN CHEVROLET	80.14
1910	12/15/2023	STAADV	STAPLES ADVANTAGE	59.71
1911	12/15/2023	SUPSAW	SUPERIOR SAW INC	89.33
1912	12/15/2023	SUPTUR	SUPERIOR TURBO & INJECTION	862.50
1913	12/15/2023	TANTRU	TANK TRUCK SERVICE AND	506.18
1914	12/15/2023	TERPAL	TERRY PALMER	185.00
1915	12/15/2023	TETTEC	TETRA TECH INC.	32,719.68
1916	12/15/2023	TRUTR1	TRUCK & TRAILER	4,237.69
1917	12/15/2023	TYRPAR	TYRONE PARTY STORE	809.35
1918	12/15/2023	UFMICH	UF MICHIGAN	421.02
1919	12/15/2023	ULINEO	ULINE	722.03
1920	12/15/2023	UPS000	UPS	67.43
1921	12/15/2023	NEWWAL	WALTON A. NEWTON	292.97

Report Total

1,016,823.97

December 14, 2023

BALANCE ON HAND AND INVESTED	12/01/2023	\$21,984,757.48
PAYROLL WEEK ENDING	12/03/2023	(\$270,440.07)
GENERAL -	12/14/2023	(\$1,362,081.77)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,574,745.70
AVAILABLE		\$22,926,981.34
PAYROLL WEEK ENDING	12/17/2023	
GENERAL -	12/28/2023	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,926,981.34
BALANCE ON HAND AND INVESTED		\$22,926,981.34

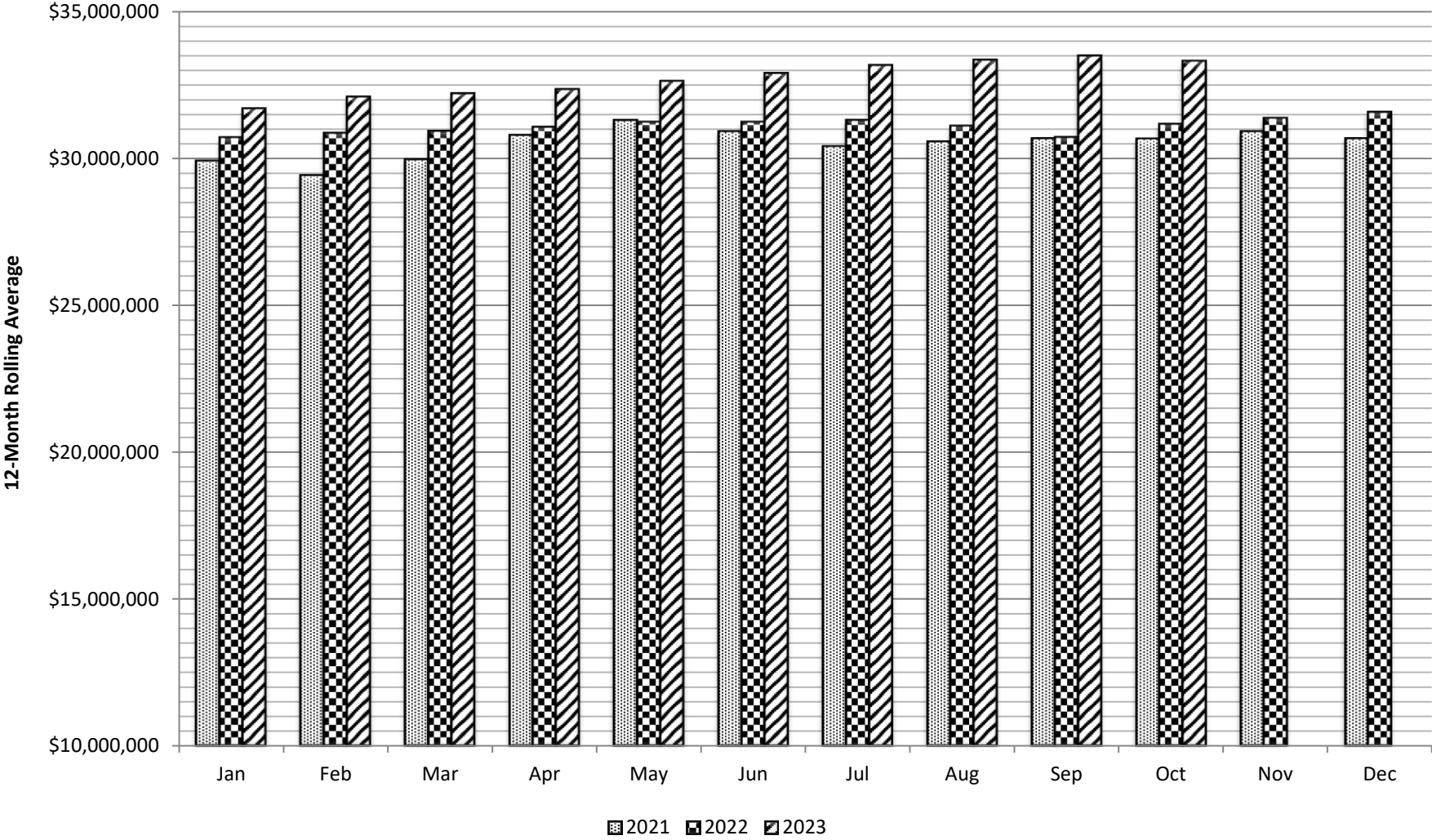
INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$275,000	133 DAYS @ 5.12%	5,130.52	12/21/23
\$750,000	36 DAYS @ 5.11%	3,780.00	12/28/23
\$500,000	23 DAYS @ 4.70%	1,480.82	12/28/23
\$1,000,000	147 DAYS @ 4.75%	19,395.30	12/28/23
\$1,000,000	126 DAYS @ 5.14%	17,743.56	12/28/23
\$300,000	133 DAYS @ 4.73%	5,242.41	01/04/24
\$1,500,000	127 DAYS @ 4.85%	25,664.58	01/11/24
\$500,000	69 DAYS @ 4.95%	4,743.75	01/11/24
\$300,000	134 DAYS @ 4.85%	5,415.83	01/18/24
\$1,800,000	140 DAYS @ 5.19%	35,832.32	01/25/24
\$300,000	125 DAYS @ 5.25%	5,468.75	02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000	134 DAYS @ 5.07%	5,661.50	02/15/24
\$1,600,000	153 DAYS @ 5.30%	36,040.00	02/29/24
\$300,000	148 DAYS @ 5.07%	6,253.00	02/29/24
\$1,700,000	162 DAYS @ 5.30%	40,545.00	03/14/24
\$1,500,000	168 DAYS @ 5.30%	37,100.00	03/28/24
\$500,000	182 DAYS @ 5.26%	13,113.97	04/11/24
\$1,000,000	168 DAYS @ 5.00%	23,013.70	04/11/24
\$1,000,000	182 DAYS @ 5.40%	26,926.03	04/25/24
\$1,800,000	174 DAYS @ 5.30%	46,110.00	04/25/24
\$300,000			05/09/23
\$1,100,000	182 DAYS @ 5.00%	27,805.55	05/09/24
\$2,275,000	170 DAYS @ 4.80%	51,566.66	05/23/24
\$300,000			06/06/23
\$22,900,000	TOTAL	465,470.75	

MTF Performance

Month Received	Collections Representing	2020	2021	2022	2023 Forecast	2023 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,256,225	\$2,287,996	\$2,339,263	\$2,339,263	\$2,439,338	\$100,075	4.28%
April	February	\$2,438,983	\$2,239,770	\$2,487,707	\$2,487,707	\$2,482,448	(\$5,259)	-0.21%
May	March	\$1,880,178	\$2,125,038	\$2,263,752	\$2,263,752	\$2,334,026	\$70,274	3.10%
June	April	\$1,570,019	\$2,255,782	\$2,204,804	\$2,204,804	\$2,212,081	\$7,277	0.33%
July	May	\$1,365,447	\$2,002,715	\$2,008,607	\$2,008,607	\$2,431,592	\$422,985	21.06%
August	June	\$1,893,240	\$2,188,606	\$2,209,837	\$2,209,837	\$2,407,298	\$197,461	8.94%
September	July	\$1,885,354	\$1,874,496	\$1,910,986	\$1,910,986	\$2,154,989	\$244,003	12.77%
October	August	\$2,276,932	\$2,325,094	\$2,213,462	\$2,213,462	\$2,284,125	\$70,663	3.19%
November	September	\$2,073,405	\$2,368,872	\$2,360,066	\$2,360,066	\$2,187,529	(\$172,537)	-7.31%
December	October	\$1,787,740	\$1,683,755	\$1,816,017	\$1,816,017	\$2,111,088	\$295,071	16.25%
January	November	\$1,816,356	\$2,061,702	\$2,045,495	\$2,061,702			
February	December	\$2,070,418	\$2,670,078	\$2,952,108	\$2,070,418			
Total for Budget Year		\$23,314,297	\$26,083,904	\$26,812,104	\$25,946,621	\$23,044,514	\$1,230,013	4.74%

Current Annualized Vehicle Registration Average Livingston County, Michigan



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

December 28, 2023

9:30 A.M.

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

ACTION: Staff recommends approval as presented

- E. CALL TO THE PUBLIC (1)

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

- F. ACTION ITEMS

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

ACTION: Staff recommends approval

- 2. MDOT Contract Approval
 - MDOT Contract No. 23-5494 – Cohoctah Road Bridge
(Resolution 2312-078)

ACTION: Staff recommends approval

- 3. Audit Engagement
 - Fiscal Year 2023
(Resolution 2312-079)

ACTION: Staff recommends approval

- G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – December 14, 2023**

ACTION: Staff recommends approval

- b. Closed Session – December 14, 2023**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – January 11, 2024**

4. Financial Reports

- a. Cash Position Statement**

5. Miscellaneous Road Items

K. ADJOURNMENT

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575
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F.1.

MEMORANDUM

Date: December 28, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Adoption of Budget – Fiscal Year 2024

Attached is the proposed 2024 budget document detailed during the public hearing. Also attached is a resolution appropriating revenues and expenditures for 2024 and revising the 2023 budget that was adopted on December 28, 2022. Staff recommends approval of the resolution.

RESOLUTION OF THE

NUMBER:

2312-077

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

DATE: December 28, 2023

Resolution Appropriating Revenues and Expenditures for 2024 and Revising the 2023 Budget

WHEREAS, the Board of County Road Commissioners of the County of Livingston annually adopts a budget for revenues and expenditures, and

WHEREAS, a public hearing was held in accordance with applicable statute, and

WHEREAS, the Board has become aware of the need to amend certain items in the fiscal year 2023 budget adopted December 28, 2022, and

WHEREAS, staff has prepared the attached revisions, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby adopts the attached fiscal year 2024 budget, and be it further

RESOLVED, that the Board adopts certain amendments to the 2023 budget as attached herein, and be it further

RESOLVED, that changes to the 2024 budget may occur pursuant to appropriations made by the Board, and be it further

RESOLVED, that the Managing Director is charged with the general supervision of the execution of the adopted budget and shall hold individual department heads responsible for the performance of budgeted activities hereby appropriated by the Board.

MOVED:

SUPPORTED:

AYES:

NAYS:

I hereby certify this to be a true copy of a resolution made and adopted by the Board of County Road Commissioners of the County of Livingston.

Steven J. Wasylk, Managing Director

2024 Budget



Livingston County Road Commission

December 28, 2023 Public Hearing

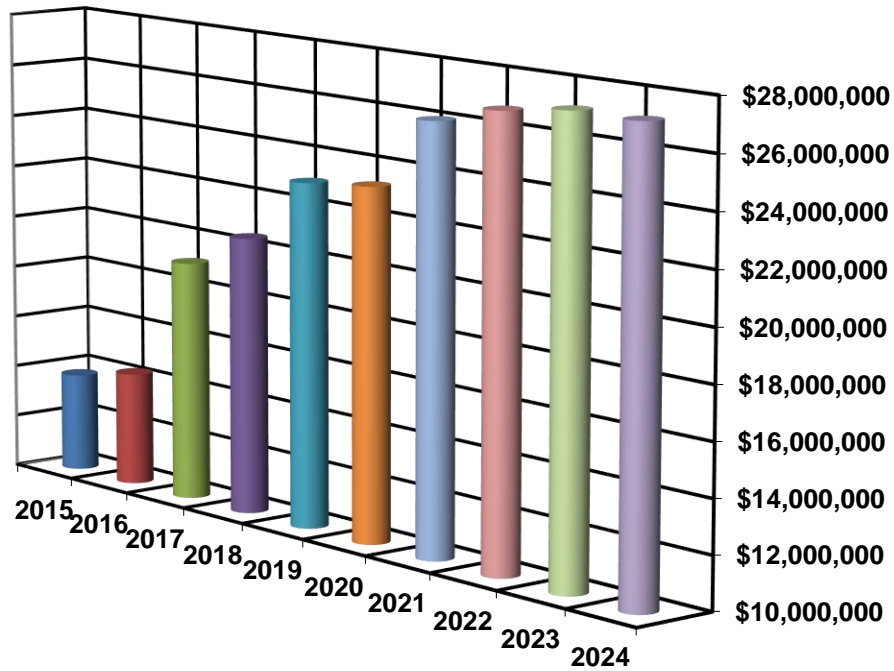
Livingston County Road Commission
Revenue Budget
Fiscal Years 2023 and 2024
December 28, 2023

	As Audited		Original Budget	As Recommended	
	2021	2022	2023	2023	2024
State Collected Sources					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$2,825,563	\$2,902,820	\$2,807,337	\$2,934,778	\$2,934,778
Local Urban	\$1,270,247	\$1,296,752	\$1,256,406	\$1,309,209	\$1,309,209
Primary Allocation	\$15,589,293	\$15,969,265	\$15,457,553	\$16,233,333	\$16,233,333
Local Allocation	\$6,388,801	\$6,633,266	\$6,415,325	\$6,689,314	\$6,689,314
<i>Total MTF</i>	\$26,083,904	\$26,812,103	\$25,946,621	\$27,176,634	\$27,176,634
State Grants	\$636,993	\$7,328	\$0	\$0	\$1,691,223
Bridge Replacement	\$0	\$32,529	\$146,609	\$107,000	\$521,100
Total	\$26,720,897	\$26,851,960	\$26,093,230	\$27,283,634	\$29,388,957
Federal Collected Sources					
Federal Grants	\$660,847	\$2,008,937	\$6,316,432	\$1,303,060	\$10,242,812
Bridge Replacement	\$0	\$1,722,561	\$781,916	\$570,669	\$3,474,442
Total	\$660,847	\$3,731,498	\$7,098,348	\$1,873,729	\$13,717,254
Contributions					
Local Units	\$5,960,523	\$9,737,364	\$4,828,000	\$6,085,251	\$4,411,402
Other	\$0	\$0	\$0	\$0	\$0
Total	\$5,960,523	\$9,737,364	\$4,828,000	\$6,085,251	\$4,411,402
Investments & Rents					
Total	\$19,005	\$171,108	\$5,000	\$806,877	\$10,000
Disposal of Assets					
Total	\$193,592	\$350,822	\$200,000	\$200,000	\$200,000
Other Revenues					
Salvage Sales	\$10,271	\$8,927	\$0	\$12,085	\$0
Permits	\$112,895	\$129,045	\$50,000	\$114,088	\$50,000
Refunds/Rebates/Other	\$731,198	\$1,381,165	\$52,000	\$453,906	\$52,000
Total	\$854,364	\$1,519,137	\$102,000	\$580,079	\$102,000
Total Revenues	\$34,409,228	\$42,361,889	\$38,326,578	\$36,829,570	\$47,829,613
Beginning Cash Balance	\$15,473,282	\$21,449,544	\$16,000,000	\$18,698,663	\$20,000,000
Total Budget	\$49,882,510	\$63,811,433	\$54,326,578	\$55,528,233	\$67,829,613

MTF Revenue by Formula Category

Category	Annual Total			
	2021 Actual	2022 Actual	2023 Forecast	2024 Forecast
Engineering	\$10,000	\$10,000	\$10,000	\$10,000
Primary	\$15,305,122	\$15,684,732	\$15,946,981	\$15,946,981
Primary-LRP	\$284,168	\$284,532	\$286,352	\$286,352
Total Primary	\$15,589,290	\$15,969,264	\$16,233,333	\$16,233,333
Local	\$6,272,348	\$6,515,079	\$6,571,345	\$6,571,345
Local-LRP	\$116,454	\$118,188	\$117,969	\$117,969
Total Local	\$6,388,802	\$6,633,267	\$6,689,314	\$6,689,314
Urban Primary	\$2,774,100	\$2,851,134	\$2,883,059	\$2,883,059
Urban Primary-LRP	\$51,464	\$51,689	\$51,719	\$51,719
Total Urban Primary	\$2,825,564	\$2,902,823	\$2,934,778	\$2,934,778
Urban Local	\$1,247,109	\$1,273,663	\$1,286,136	\$1,286,136
Urban Local-LRP	\$23,139	\$23,087	\$23,073	\$23,073
Total Urban Local	\$1,270,248	\$1,296,750	\$1,309,209	\$1,309,209
Overall Total	\$26,083,904	\$26,812,104	\$27,176,634	\$27,176,634

LCRC MTF Revenues



Livingston County Road Commission
Expense Budget
Fiscal Years 2023 and 2024
December 28, 2023

	As Audited		Original Budget	As Recommended	
	2021	2022	2023	2023	2024
Primary Road Expenses					
Heavy Maintenance	\$8,768,637	\$15,404,032	\$19,743,076	\$9,500,000	\$28,861,293
Routine Maintenance	\$5,143,802	\$5,906,688	\$6,500,000	\$6,500,000	\$6,500,000
Total	\$13,912,439	\$21,310,720	\$26,243,076	\$16,000,000	\$35,361,293
Local Road Expenses					
Heavy Maintenance	\$5,482,029	\$11,648,409	\$910,540	\$7,000,000	\$1,653,600
Routine Maintenance	\$7,119,730	\$7,426,866	\$7,500,000	\$8,000,000	\$8,150,000
Total	\$12,601,759	\$19,075,275	\$8,410,540	\$15,000,000	\$9,803,600
Primary Bridge Expenses					
Heavy Maintenance	\$73,060	\$1,759,384	\$583,000	\$525,000	\$6,642,676
Routine Maintenance	\$52,312	\$11,037	\$100,000	\$100,000	\$100,000
Total	\$125,372	\$1,770,421	\$683,000	\$625,000	\$6,742,676
Local Bridge Expenses					
Heavy Maintenance	\$111,399	\$1,633,410	\$2,361,626	\$1,300,000	\$1,749,000
Routine Maintenance	\$30,833	\$11,610	\$50,000	\$50,000	\$50,000
Total	\$142,232	\$1,645,020	\$2,411,626	\$1,350,000	\$1,799,000
Other Expenses					
Roadside Parks	\$4,563	\$4,740	\$7,500	\$7,500	\$7,500
Perry Wetland Project	\$52,000	\$52,000	\$52,000	\$349,500	\$52,000
Total	\$56,563	\$56,740	\$59,500	\$357,000	\$59,500
Equipment Expense					
Direct	\$2,725,078	\$2,706,245	\$2,800,000	\$2,950,000	\$2,950,000
Indirect	\$1,222,465	\$1,412,952	\$1,508,000	\$1,560,459	\$1,533,000
Operating	\$586,588	\$888,104	\$850,000	\$850,000	\$850,000
Less: Equipment Rental	(\$4,201,283)	(\$4,636,359)	(\$4,000,000)	(\$4,500,000)	(\$4,500,000)
Total	\$332,848	\$370,942	\$1,158,000	\$860,459	\$833,000
Administrative Expense					
Total	\$1,257,150	\$1,191,643	\$1,289,000	\$1,269,000	\$1,244,000
Capital Outlay					
Direct Outlay	\$1,772,331	\$1,928,540	\$1,714,000	\$2,120,000	\$2,455,000
Less: Depreciation & Depletion	(\$1,573,830)	(\$1,566,140)	(\$1,450,000)	(\$1,550,000)	(\$1,550,000)
Total	\$198,501	\$362,400	\$264,000	\$570,000	\$905,000
Debt Service					
Principal	\$0	\$0	\$0	\$0	\$0
Interest & Charges	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$28,626,864	\$45,783,161	\$40,518,742	\$36,031,459	\$56,748,069
Reserve	\$21,255,646	\$18,028,272	\$13,807,836	\$19,496,774	\$11,081,544
Total Budget	\$49,882,510	\$63,811,433	\$54,326,578	\$55,528,233	\$67,829,613

2024 Road Projects

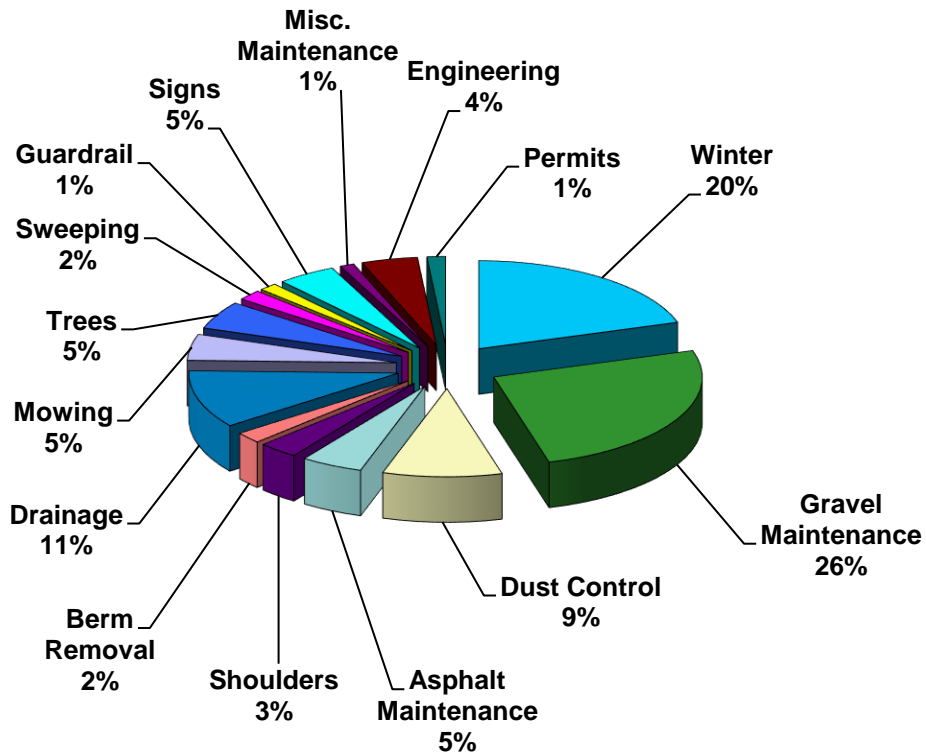
Project	Budget Numbers							LCRC Share
	Contract	Construction Engineering	Distributive Costs	Total	Federal Aid Credit	State Aid Credit	Local Contribution	
Old US-23 - M-59 to Township Line	\$6,746,563	\$675,000	\$445,294	\$7,866,857	\$5,373,758	\$0	\$686,402	\$1,806,697
Challis/Bauer RAB and Relocate	\$5,800,000	\$580,000	\$382,800	\$6,762,800	\$2,711,273	\$0	\$500,000	\$3,551,527
Grand River/Cemetery Intersection	\$1,456,505	\$145,000	\$96,090	\$1,697,595	\$913,981	\$251,223	\$0	\$532,391
White Lake Road - Tyrone Township	\$1,650,000	\$165,000	\$108,900	\$1,923,900		\$1,440,000	\$0	\$483,900
Grand River/Burkhart Signal	\$237,964	\$25,000	\$15,778	\$278,742	\$178,200	\$0	\$0	\$100,542
Grand River/St. Joseph Signal	\$236,603	\$25,000	\$15,696	\$277,299	\$165,600	\$0	\$0	\$111,699
Huron-Clinton Metroparks Path Design	\$1,125,000	\$110,000	\$74,100	\$1,309,100	\$900,000	\$0	\$225,000	\$184,100
Primary Gravel Roads - TBD	\$500,000	\$50,000	\$33,000	\$583,000	\$0	\$0	\$0	\$583,000
Project Development and Plans	\$500,000	\$50,000	\$33,000	\$583,000	\$0	\$0	\$0	\$583,000
Special Projects Program - Bergin	\$1,000,000	\$10,000	\$60,600	\$1,070,600	\$0	\$0	\$0	\$1,070,600
2024 Crack Seal Program	\$500,000	\$50,000	\$33,000	\$583,000	\$0	\$0	\$0	\$583,000
2024 Subdivision Repair Program	\$500,000	\$50,000	\$33,000	\$583,000	\$0	\$0	\$0	\$583,000
2024 Pavement Preservation Program	\$6,000,000	\$600,000	\$396,000	\$6,996,000	\$0	\$0	\$3,000,000	\$3,996,000
Total	\$26,252,635	\$2,535,000	\$1,727,258	\$30,514,893	\$10,242,812	\$1,691,223	\$4,411,402	\$14,169,456

2024 Bridge Projects

Project	Budget Numbers							LCRC Share
	Contract	Construction Engineering	Distributive Costs	Total	Federal Aid Credit	State Aid Credit	Local Contribution	
Bowdish Road Bridge - 5893	\$1,500,000	\$150,000	\$99,000	\$1,749,000	\$0	\$0	\$0	\$1,749,000
Cohoctah Road Bridge - 5824	\$4,031,300	\$400,000	\$265,878	\$4,697,178	\$2,779,200	\$521,100	\$0	\$1,396,878
Faussett Road Bridge - 5823	\$1,137,875	\$110,000	\$74,873	\$1,322,748	\$695,242	\$0	\$0	\$627,506
Gannon Road Culvert	\$537,500	\$50,000	\$35,250	\$622,750	\$0	\$0	\$0	\$622,750
Total	\$7,206,675	\$710,000	\$475,001	\$8,391,676	\$3,474,442	\$521,100	\$0	\$4,396,134

2024 Routine Maintenance Budget Targets

Item	Road Classification				
	Local	Primary Gravel	Primary Paved	Total Primary	All Roads
Winter	\$1,250,000	\$100,000	\$1,600,000	\$1,700,000	\$2,950,000
Gravel Maintenance	\$3,250,000	\$500,000	N/A	\$500,000	\$3,750,000
Dust Control	\$1,000,000	\$350,000	N/A	\$350,000	\$1,350,000
Asphalt Maintenance	\$200,000	N/A	\$500,000	\$500,000	\$700,000
Shoulders	\$100,000	N/A	\$350,000	\$350,000	\$450,000
Berm Removal	\$100,000	\$50,000	\$150,000	\$200,000	\$300,000
Drainage	\$750,000	\$150,000	\$650,000	\$800,000	\$1,550,000
Mowing	\$400,000	\$50,000	\$250,000	\$300,000	\$700,000
Trees	\$350,000	\$100,000	\$300,000	\$400,000	\$750,000
Sweeping	\$75,000	N/A	\$200,000	\$200,000	\$275,000
Guardrail	\$50,000	\$5,000	\$150,000	\$155,000	\$205,000
Signs	\$250,000	\$15,000	\$400,000	\$415,000	\$665,000
Misc. Maintenance	\$50,000	\$10,000	\$100,000	\$110,000	\$160,000
Engineering	\$225,000	\$10,000	\$400,000	\$410,000	\$635,000
Permits	\$100,000	\$10,000	\$100,000	\$110,000	\$210,000
Totals	\$8,150,000	\$1,350,000	\$5,150,000	\$6,500,000	\$14,650,000



Equipment Expense

December 28, 2023

Category	2021	2022	2023 Original	2023 Revised	2024 Proposed
Direct Repair Expenses (510)					
Direct Expense	\$1,358,334	\$1,381,173	\$1,400,000	\$1,550,000	\$1,550,000
Vehicle Depreciation	\$1,366,744	\$1,325,072	\$1,400,000	\$1,400,000	\$1,400,000
Total Direct Expenses	\$2,725,078	\$2,706,245	\$2,800,000	\$2,950,000	\$2,950,000
Indirect Repair Expenses (511)					
Wages & Equipment Rental	\$331,168	\$363,873	\$350,000	\$375,000	\$375,000
Fringe Benefits	\$354,838	\$345,764	\$350,000	\$375,000	\$375,000
Building/Shop Supplies	\$65,071	\$80,060	\$80,000	\$90,000	\$90,000
Parts Inventory Adjustment	\$19,401	\$7,696	\$15,000	\$15,000	\$15,000
Education Expense	\$2,575	\$1,080	\$3,000	\$3,000	\$3,000
Shop Insurance	\$17,744	\$26,659	\$30,000	\$29,045	\$30,000
Fleet Insurance	\$32,132	\$28,259	\$40,000	\$38,414	\$40,000
Utilities-Shop and Storage	\$90,632	\$108,865	\$100,000	\$110,000	\$110,000
Yards and Grounds	\$34,872	\$116,749	\$125,000	\$75,000	\$100,000
Building Repair/Maintenance	\$65,895	\$72,404	\$150,000	\$175,000	\$100,000
Shop Equipment/Repairs	\$10,840	\$30,313	\$30,000	\$30,000	\$30,000
UST Expense	\$1,558	\$1,659	\$5,000	\$5,000	\$5,000
Buildings & Yard Depreciation	\$173,819	\$202,291	\$200,000	\$210,000	\$225,000
Shop Equipment Depreciation	\$21,920	\$27,280	\$30,000	\$30,000	\$35,000
Total Indirect Expenses	\$1,222,465	\$1,412,952	\$1,508,000	\$1,560,459	\$1,533,000
Fueling Operations (512)	\$586,588	\$888,104	\$850,000	\$850,000	\$850,000
Equipment Total Expense	\$4,534,131	\$5,007,301	\$5,158,000	\$5,360,459	\$5,333,000

Administrative Expense (515)

December 28, 2023

Item	2021	2022	2023 Original	2023 Revised	2024 Proposed
Wages & Equipment Rental	\$459,405	\$417,966	\$450,000	\$400,000	\$425,000
Fringe Benefits	\$528,179	\$480,627	\$500,000	\$450,000	\$450,000
Postage	\$5,213	\$5,955	\$6,000	\$6,000	\$6,000
Office Supplies	\$10,699	\$11,552	\$15,000	\$15,000	\$15,000
Dues and Publications	\$25,970	\$26,685	\$40,000	\$40,000	\$40,000
Communications	\$11,503	\$9,057	\$15,000	\$15,000	\$15,000
Data Processing	\$74,691	\$88,806	\$100,000	\$125,000	\$125,000
Legal and Professional	\$74,565	\$82,224	\$80,000	\$80,000	\$80,000
Education/Training/Travel	\$578	\$921	\$3,000	\$3,000	\$3,000
Advertising/Public Relations	\$548	\$1,491	\$10,000	\$5,000	\$5,000
Utilities	\$11,449	\$13,617	\$15,000	\$15,000	\$15,000
Office Repair & Maintenance	\$38,450	\$36,400	\$40,000	\$100,000	\$50,000
Office Equipment Depreciation	\$6,488	\$6,637	\$10,000	\$10,000	\$10,000
Miscellaneous	\$9,412	\$9,705	\$5,000	\$5,000	\$5,000
Total	\$1,257,150	\$1,191,643	\$1,289,000	\$1,269,000	\$1,244,000

**Capital Outlay for 2024
(Net of Depreciation)
December 28, 2023**

Category	As Audited		Revised 2023	Proposed 2024
	2021	2022		
Land and Improvements	\$0	\$0	\$0	\$0
Buildings	\$81,875	\$96,845	\$270,000	\$800,000
Road Equipment	\$1,432,712	\$1,719,845	\$1,850,000	\$1,655,000
Shop Equipment	\$129,827	\$28,608	\$0	\$0
Office Equipment	\$0	\$37,098	\$0	\$0
Engineers Equipment	\$0	\$0	\$0	\$0
Yard and Storage	\$127,917	\$46,144	\$0	\$0
Total Capital Outlay	\$1,772,331	\$1,928,540	\$2,120,000	\$2,455,000
Depreciation and Depletion	(\$1,573,830)	(\$1,566,140)	(\$1,550,000)	(\$1,550,000)
Net Capital Outlay	\$198,501	\$362,400	\$570,000	\$905,000

Proposed 2024 Capital Outlay Expenses

Item	Quantity	Total Cost
<u>Road Equipment</u>		
Grader	2	\$850,000
District Tandem Truck	1	\$350,000
Mower Tractor	1	\$170,000
Salters	2	\$100,000
Patch Wagon	2	\$50,000
Shoulder Disk	1	\$15,000
Foreman Pickup	1	\$60,000
Director of Operations Vehicle	1	\$60,000
Total		\$1,655,000
<u>Buildings</u>		
Roof Repair - Areas A&B	1	\$650,000
Salt Barn Repair	1	\$150,000
Total		\$800,000

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: December 28, 2023

To: Board of County Road Commissioners

From: Jodie Tedesco, Director of Engineering

Subject: MDOT Contract Approval – Cohoctah Road Bridge

Attached is the Michigan Department of Transportation (MDOT) Contract No. 23-5494 for our Cohoctah Road bridge replacement project. The Board approved the plans and specifications for the project on September 28, 2023. The project estimate is \$4,031,300, of which \$3,300,300 will be covered by State and Federal Aid. The project is scheduled to be let for bid on January 5, 2024.

Staff recommends approval of the attached resolution approving MDOT Contract No. 23-5494.

RESOLUTION OF THE

NUMBER:

2312-078

**BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON**

DATE: December 28, 2023

Resolution Approving Contract No. 23-5494 with the Michigan Department of Transportation

WHEREAS, the Michigan Department of Transportation (MDOT) has tendered Contract No. 23-5494 for the Cohoctah Road bridge replacement project in Deerfield Township, and

WHEREAS, the Board of County Road Commissioners of the County of Livingston previously approved the plans and specifications for this project on September 28, 2023, and

WHEREAS, staff has reviewed the aforementioned contract and recommends its approval, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby approves MDOT Contract No. 23-5494, and be it further

RESOLVED, that Steve Wasylk, the Managing Director of the Livingston County Road Commission, is hereby authorized to execute the contract on behalf of the Board.

MOVED:

SUPPORTED:

AYES:

NAYS:

I hereby certify this to be a true copy of a resolution made and adopted by the Board of County Road Commissioners of the County of Livingston.

Steven J. Wasylk, Managing Director

LOCAL BRIDGE
FEDERAL

CAB

Control Section	HIPB 47000
Job Number	212309CON
Project	24A0069
Structure	#5824
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	23-5494

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, MICHIGAN, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Livingston County, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated November 29, 2023, attached hereto and made a part hereof:

PART A – FEDERAL AND STATE PARTICIPATION

The removal and replacement of the structure #5824 with 27 inch prestressed concrete box beams, which carries East Cohoctah Road over the Cohoctah-Deerfield Drain, Section 6, T04N, R05E, Deerfield Township, Livingston County, Michigan; including concrete superstructure, approximately 1,500 feet of hot mix asphalt roadway reconstruction, cold milling, clearing, earthwork, subbase and aggregate base, aggregate shoulders, underdrain, concrete bridge approach, curb and gutter, guardrail, bridge railing, geocellular confinement system, cofferdam, concrete piling, riprap and permanent pavement markings; and all together with necessary related work.

PART B – NO FEDERAL OR STATE PARTICIPATION

Contractor staking and bridge name plate along the limits and for the structure as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal and State law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal funds under the following Federal program:

SECTION 144 OF TITLE 23 USC
(HIGHWAY BRIDGE REPLACEMENT AND REHABILITATION PROGRAM)

WHEREAS, the PROJECT has been approved for financing in part with funds appropriated to the Local Bridge Fund pursuant to Section 10(5) of Act 51, Public Acts of 1951, as amended, for the state Local Bridge Program; and

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.
2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the project including advertising and

awarding the construction contract for the PROJECT. Such administration shall be in accordance with PART II Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

- A. Design or cause to be designed the plans for the PROJECT.
- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

5. The PROJECT COST shall be met in accordance with the following:

PART A

The PART A portion of the PROJECT COST shall be met in part by Federal Funds and by state Local Bridge Funds after initial payment of \$500,000 by the REQUESTING PARTY. Upon final settlement of costs, Federal Funds will be applied to the balance of eligible items of the PART A portion of the PROJECT COST. The state Local Bridge Funds will be applied to the balance of the PROJECT COST for PART A, after deduction of Federal Funds, such that the combined Federal Funds and state Local Bridge Funds shall equal 95 percent of those PROJECT COSTS for PART A eligible for participation by such funds. The initial payment of \$500,000 and the remaining 5 percent of the eligible items of the PART A portion of the PROJECT COST, as well as any ineligible items of PROJECT COST, shall be paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

The PART B portion of the PROJECT COST is not eligible for Federal or State participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds or paid by state Local Bridge Funds will be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds and State Funds earned as the PROJECT progresses.

7. Upon completion of construction of the PROJECT, the REQUESTING PARTY will promptly cause to be enacted and enforced such ordinances or regulations as may be necessary to prohibit parking in the roadway right-of-way throughout the limits of the approaches being constructed as a part of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in

the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code and/or State Funds.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, and any inspections of work by the DEPARTMENT pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT does not relieve the REQUESTING PARTY and the local agencies, as applicable, of their exclusive jurisdiction of the highway or bridge structure(s) and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards, and DEPARTMENT Road and Bridge Standard Plans and the Standard Specifications for Construction.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway or bridge structure(s),

described as the PROJECT, for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving construction claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be reasonable and necessary and shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction, and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT, and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto; upon the adoption of the necessary resolution approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract; and with approval by the State Administrative Board.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
for Department Director MDOT

By _____
Title:



November 29, 2023

EXHIBIT I

CONTROL SECTION
JOB NUMBER
PROJECT
STRUCTURE

HIPB 47000
212309CON
24A0069
#5824

	<u>TOTAL ESTIMATED COST</u>	<u>FEDERAL FUNDS (EST 80%)</u>	<u>STATE LOCAL BRIDGE FUNDS (EST 15%)</u>	<u>TOTAL FEDERAL & STATE AID</u>	<u>BALANCE REQ. PARTY'S SHARE</u>
PART A - STRUCTURE AND APPROACH WORK (FEDERAL & STATE PARTICIPATION)					
Construction (Contracted)	\$3,974,000	\$2,779,200	\$521,100	\$3,300,300	\$673,700
PART B – CONTRACTOR STAKING AND NAMEPLATE INSTALLATION WORK (NO FEDERAL OR STATE PARTICIPATION)					
Construction (Contracted)	\$57,300	\$0	\$0	\$0	\$57,300
GRAND TOTAL	\$4,031,300	\$2,779,200	\$521,100	\$3,300,300	\$731,000

NO DEPOSIT REQUIRED

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments--Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

**APPENDIX B
TITLE VI ASSURANCE**

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575
Telephone: (517) 546-4250 • Facsimile: (517) 546-9628
Internet Address: www.livingstonroads.org

F.3.

MEMORANDUM

Date: December 28, 2023

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Audit Engagement – Fiscal Year 2023

Attached is the letter of engagement from Bredernitz, Wagner & Company setting forth their understanding of services to be provided to the Livingston County Road Commission for the fiscal year 2023 audit. The total fee for the audit will not exceed \$24,775.00.

Staff recommends approval of the terms indicated in the letter and the associated resolution.

RESOLUTION OF THE

NUMBER:

2312-079

**BOARD OF COUNTY ROAD
COMMISSIONERS OF THE
COUNTY OF LIVINGSTON**

DATE: December 28, 2023

Resolution Approving the Terms of Engagement for Bredernitz, Wagner and Company for the Fiscal Year Ending December 31, 2023

WHEREAS, the State requires that the Board of County Road Commissioners of the County of Livingston annually conducts an independent audit of its financial records, and

WHEREAS, Bredernitz, Wagner and Company submitted a proposal setting forth their understanding of services to be provided to the Livingston County Road Commission for the fiscal year ending December 31, 2023, and

WHEREAS, staff has reviewed the proposal and recommends its approval, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby accepts the proposal of Bredernitz, Wagner and Company, dated December 11, 2023, for auditing the financial records of the Livingston County Road Commission for the fiscal year ending December 31, 2023, and be it further

RESOLVED, that the Board authorizes staff to proceed with the necessary activities required for the successful completion of the audit.

MOVED:

SUPPORTED:

AYES:

NAYS:

I hereby certify this to be a true copy of a resolution made and adopted by the Board of County Road Commissioners of the County of Livingston.

Steven J. Wasyk, Managing Director

December 11, 2023

To the Board of Road Commissioners and
Steven J. Wasylk, Managing Director of
Livingston County Road Commission
3535 Grand Oaks Drive
Howell; Michigan 48843

We are pleased to confirm our understanding of the services we are to provide Livingston County Road Commission (the Road Commission) for the year ending December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, including the related notes to the financial statements, which collectively comprise the basic financial statements of Livingston County Road Commission as of and for the year ending December 31, 2023. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Livingston County Road Commission's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

As part of our engagement, we will apply certain limited procedures to Livingston County Road Commission's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP)

PRINCIPALS

Raymond H. Cooper, Jr., CPA, CFP
Gregory D. Clum, CPA

MEMBERS

Michigan Association of Certified Public Accountants
American Institute of Certified Public Accountants

ADDRESS

109 West Clinton Street
Howell, Michigan 48843

To the Board of Road Commissioners and
Steven J. Wasylyk, Managing Director of
Livingston County Road Commission
December 11, 2023
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and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Employer's Net Pension Liability and Ratios
- 4) Defined Benefit Pension Schedules
- 5) Other Postemployment Benefit Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on this other information.

- 1) Analysis of Changes in Fund Balance
- 2) Analysis of Revenues
- 3) Analysis of Expenditures

We will read this other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

To the Board of Road Commissioners and
Steven J. Wasyk, Managing Director of
Livingston County Road Commission
December 11, 2023
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Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the Road Commission.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Road Commission's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other

To the Board of Road Commissioners and
Steven J. Wasylk, Managing Director of
Livingston County Road Commission
December 11, 2023
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assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the Road Commission and its environment, including internal control relevant to the audit, sufficient to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

To the Board of Road Commissioners and
Steven J. Wasylyk, Managing Director of
Livingston County Road Commission
December 11, 2023
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Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Livingston County Road Commission's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Livingston County Road Commission in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also complete the annual Form 5772 State of Michigan Pension and OPEB Reporting form based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined and the annual Form 5772 State of Michigan report. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

To the Board of Road Commissioners and
Steven J. Wasyk, Managing Director of
Livingston County Road Commission
December 11, 2023
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Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside or the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters. (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the Road Commission complies with applicable laws and regulations.

You are responsible for the preparation of the other information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the other information is issued with our report thereon.

Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the other information in accordance with GAAP; (2) you believe the other information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have

To the Board of Road Commissioners and
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December 11, 2023
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not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the other information.

Engagement Administration, Fees, and Other

We understand that your employees will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Bredernitz, Wagner & Co., P.C. and constitutes confidential information. However, subject to applicable laws and regulations, the audit documentation may be selected for review under the State of Michigan's peer review requirement. If selected, access to such audit documentation will be provided under the supervision of Bredernitz, Wagner & Co., P.C. personnel.

Gregory D. Clum, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in February 2022 and to issue our report no later than May 31, 2024.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$22,950 for the audit and \$1,825 for the completion of Form 5772 State of Michigan Pension and OPEB Reporting form. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

To the Board of Road Commissioners and
Steven J. Wasylk, Managing Director of
Livingston County Road Commission
December 11, 2023
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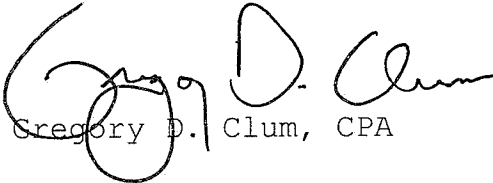
Reporting

We will issue a written report upon completion of our audit of Livingston County Road Commission's financial statements. Our report will be addressed to *The Board of Road Commissioners of Livingston County Road Commission*. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express opinions or may withdraw from this engagement.

We appreciate the opportunity to be of service to Livingston County Road Commission and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Yours truly,

BREDERNITZ, WAGNER & CO., P.C.


Gregory D. Clum, CPA

To the Board of Road Commissioners and
Steven J. Wasylk, Managing Director of
Livingston County Road Commission
December 11, 2023
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RESPONSE:

This letter correctly sets forth the understanding of Livingston County
Road Commission for the year ending December 31, 2023.

Management:

Signature: _____

Title: Managing Director

Date: _____

Governance:

Signature: _____

Title: _____

Date: _____

Minutes – December 14, 2023

THAT the meeting was called to order by Commissioner Crane at 9:30 a.m. in the Board Room of the Livingston County Road Commission, 3535 Grand Oaks Drive, Howell, Michigan. Notice of the meeting was posted in accordance with Act #267 of 1976.

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL

Commissioners Present: Stephen F. Crane
Paul S. Funk
Kevin T. Spicher

Staff Present: Trevor Bennett, Director of Operations
Sarah Newton, Director of Finance
Jodie Tedesco, Director of Engineering
Steve Wasyk, Managing Director

Others Present: None

D. APPROVAL OF AGENDA

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve the agenda as presented.

Ayes: Commissioners Crane, Funk, Spicher
Nays: None
Motion: Carried

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

- 1. Street Acceptance
 - High Hills Arbor – Phase 3
(Resolution 2312-075)

Jodie Tedesco presented the Board with a resolution to approve the acceptance of the streets and the release of the remaining cash escrow for Phase 3 of High Hills Arbor in Section 19 of Green Oak Township. Ms. Tedesco explained that staff had inspected the streets and reviewed the related construction documents and found them to be in compliance with Road Commission standards. Hence, Ms. Tedesco recommended acceptance of the street segments listed below for public maintenance and the release of the remaining cash escrow in the amount of \$48,847.60.

- Chalfonte Drive, from Fielding Drive (Phase 2) to Phase 1: 1,909 feet
- Fielding Drive, from the cul-de-sac to Phase 2: 185 feet

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve Resolution 2312-075.

Ayes: Commissioners Crane, Funk, Spicher
Nays: None
Motion: Carried

2. Jurisdictional Transfer – City of Howell
 - North Highlander Way
 (Resolution 2312-076)

Steve Wasylk presented the Board with a request from the City of Howell to transfer jurisdictional control of North Highlander Way from Grand River Avenue to M-59. Mr. Wasylk explained that this road segment was entirely within the corporate limits of the city and that the city desired jurisdictional control to provide more consistent services to their residents and businesses along this corridor. Mr. Wasylk added that staff had reviewed the request and concluded that it was in the best interest of the citizens of Livingston County for the City of Howell to have jurisdiction over this section of road.

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Resolution 2312-076.

Ayes: Commissioners Crane, Funk, Spicher
Nays: None
Motion: Carried

G. INFORMATION AND REPORTS

1. Faussett Road Bridge Bid Results

Steve Wasylk presented the Board with the bid results for the Faussett Road bridge superstructure replacement project. Mr. Wasylk stated that the low bid was submitted by J. E. Kloote Contracting, Inc. and that their bid was 2.18 percent above the Engineer's Estimate for the project.

H. CALL TO THE PUBLIC (2)

No Response

I. LEGAL

1. Brian Prom v Livingston County Road Commission
 - Case No. 23-32107-NI

Steve Wasylk notified the Board of Case No. 23-32107-NI concerning a personal injury claim related to an incident involving a Road Commission vehicle that occurred in February of 2023. Mr. Wasylk stated that no action was currently required by the Board and that MCRCSIP would be handling the litigation.

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – November 21, 2023

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to approve the Regular Board Meeting Minutes as presented.

Ayes: Commissioners Crane, Funk, Spicher
Nays: None
Motion: Carried

b. Closed Session – November 21, 2023

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve the Closed Session Minutes as presented.

Ayes: Commissioners Crane, Funk, Spicher
Nays: None
Motion: Carried

2. Bills

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to approve Voucher No. BV-4092 in the net amount of \$1,362,081.77.

Ayes: Commissioners Crane, Funk, Spicher
Nays: None
Motion: Carried

3. Meetings Announced

a. Next Regular Board Meeting – December 28, 2023

4. Financial Reports Reviewed

a. Cash Position Statement

b. MTF Reports

5. Miscellaneous Road Items

Commissioner Funk inquired about the design of the US-23 flex lanes and questioned why the lanes were not always open to traffic. Steve Wasylyk provided an operational overview of the flex lanes and explained the basis of the design.

6. Road Commissioner Compensation

Commissioner Crane suggested a motion be in order to undertake a closed session to discuss Road Commissioner compensation.

ACTION: It was moved by Commissioner Spicher, seconded by Commissioner Funk, to meet in closed session under section 8(1)(h) of the Open Meetings Act, to discuss Road Commissioner compensation at 10:05 a.m.

Ayes: Commissioners Crane, Funk, Spicher
Nays: None
Motion: Carried

ACTION: It was moved by Commissioner Funk, seconded by Commissioner Spicher, to return to open session at 10:40 a.m.

Ayes: Commissioners Crane, Funk, Spicher
Nays: None
Motion: Carried

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Crane declared the meeting adjourned at 10:40 a.m.

Signed _____
Stephen F. Crane, Chairman

Signed _____
Steven J. Wasylik, Managing Director

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Date 12/27/2023
Time 11:35:12

Livingston County Road Commission AP - Payment Selection Distribution Detail

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sarah

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&LSYS	A & L SYSTEMS	123-180126	12/21/2023	01/21/2024	349.95		349.95	349.95		LIGHT,,,
	201 000 000 000 000000 110 000 000000		349.95	/// PARTS /						
		123-180135	12/22/2023	01/22/2024	146.40		146.40	146.40		LIGHT,,,
	201 000 000 000 000000 110 000 000000		146.40	/// PARTS /						
					496.35		496.35	496.35		
ACESAG	ACE-SAGINAW PAVING COMPANY	2857945	12/18/2023	01/18/2024	6,434.14		6,434.14	6,434.14		COLD PATCH,,,
	201 000 000 000 000000 109 000 000000		6,434.14	/// ROAD MATERIAL /						
ADAUT	ADVANCED AUTO PARTS	8082334750274	12/13/2023	01/13/2024	31.26		31.26	31.26		TRANS FLUSH,,
	201 000 000 000 000000 108 000 000000		31.26	/// NON-INVENTORY /						
		8082335450595	12/20/2023	01/20/2024	23.52		23.52	23.52		SOCKETS
	201 000 511 000 000000 935 003 000000		23.52	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
					54.78		54.78	54.78		
AERIND	AERO INDUSTRIES, INC.	889925	12/15/2023	01/15/2024	1,030.83		1,030.83	1,030.83		TARP / SWING ARM / BUMPER RUBBER,
	201 000 000 000 000000 110 000 000000		1,030.83	/// PARTS /						
AISCON	AIS CONSTRUCTION EQ., INC	48447	12/19/2023	01/19/2024	584.26		584.26	584.26		TOOL HOLDER / LIGHT,,
	201 000 000 000 000000 110 000 000000		584.26	/// PARTS /						
		48448	12/19/2023	01/19/2024	462.17		462.17	462.17		FILTERS,,
	201 000 000 000 000000 108 000 000000		375.40	/// NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		86.77	/// PARTS /						
					1,046.43		1,046.43	1,046.43		
ALMBOL	ALMA BOLT COMPANY	A532325	12/19/2023	01/19/2024	266.82		266.82	266.82		MISC. BOLTS,,
	201 000 511 000 000000 737 000 000000		266.82	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
		A532326	12/19/2023	01/19/2024	325.70		325.70	325.70		DRILL BITS,,
	201 000 511 000 000000 935 003 000000		325.70	INDIRECT /// SHOP EQUIPMENT (TOOLS) /						
		A532671	12/21/2023	01/21/2024	273.30		273.30	273.30		MISC NUTS, BOLTS, WASHERS
	201 000 511 000 000000 737 000 000000		273.30	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /						
					865.82		865.82	865.82		

Date 12/27/2023
Time 11:35:12

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
ALRSTE	ALRO STEEL CORP.	DLS6851JX	12/19/2023	01/19/2024	260.42		260.42	260.42		STEEL,,
201 000 000 000 000000	108 000 000000		260.42	/// NON-INVENTORY /						
		DLS6852PV	12/19/2023	01/19/2024	623.98		623.98	623.98		STEEL,,
201 000 000 000 000000	108 000 000000		623.98	/// NON-INVENTORY /						
		DLT6934PV	12/20/2023	01/20/2024	582.22		582.22	582.22		STEEL
201 000 000 000 000000	108 000 000000		582.22	/// NON-INVENTORY /						
					1,466.62		1,466.62	1,466.62		
SYNAMA	AMAZON CAPITAL SERVICES	# 11L6-HVQT-44ND	12/20/2023	01/20/2024	34.54		34.54	34.54		OFFICE SUPPLIES
201 000 515 000 000000	728 000 000000		34.54	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		# 1XC1-PYXP-49XJ	12/18/2023	01/18/2024	93.02		93.02	93.02		FITTINGS,,,
201 000 000 000 000000	108 000 000000		93.02	/// NON-INVENTORY /						
		#1PFW-C7CP-J4Y1	12/16/2023	01/16/2024	99.23		99.23	99.23		BRAKE CHAMBER ASSEMBLY,,
201 000 000 000 000000	108 000 000000		99.23	/// NON-INVENTORY /						
		1FVR-RWX1-6KDM	12/22/2023	01/22/2024	-23.19		-23.19	-23.19		RETURN,,,
201 000 515 000 000000	728 000 000000		-23.19	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		1KNN-MWJD-JPQC	12/16/2023	01/16/2024	32.98		32.98	32.98		FILTER,,
201 000 000 000 000000	108 000 000000		32.98	/// NON-INVENTORY /						
		1WMV-CVVM-VKJF	12/14/2023	01/14/2024	61.54		61.54	61.54		SAFETY SUPPLIES,,
201 000 511 000 000000	734 000 000000		61.54	INDIRECT / / / SAFETY SUPPLIES /						
					298.12		298.12	298.12		
AUTONI	AUTO ONE OF BRIGHTON	160571	12/21/2023	01/21/2024	349.95		349.95	349.95		WINDOW TINT,,,
201 000 000 000 000000	108 000 000000		349.95	/// NON-INVENTORY /						
CHACHE	CHAMPION CHEVROLET, INC.	29221	12/20/2023	01/20/2024	82.34		82.34	82.34		CABLE,,,
201 000 000 000 000000	108 000 000000		82.34	/// NON-INVENTORY /						
CINFAS	CINTAS FIRST AID & SAFETY	4176805661	12/12/2023	01/12/2024	157.20		157.20	157.20		UNIFORMS,,
201 000 511 000 000000	737 001 000000		157.20	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4177536052	12/19/2023	01/19/2024	157.25		157.25	157.25		UNIFORMS,,
201 000 511 000 000000	737 001 000000		157.25	INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		5189617303	12/20/2023	01/20/2024	91.15		91.15	91.15		FIRST AID STATION SUPPLIES,,

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 734 000 000000		91.15	INDIRECT / / / SAFETY SUPPLIES /	405.60		405.60	405.60		
CONPO4 CONSUMERS ENERGY	1000 0025 1635	12/21/2023	01/21/2024	6,038.73		6,038.73	6,038.73		UTILITIES,...
201 000 511 000 000000 922 000 000000		5,434.86	INDIRECT / / / HEAT /						
201 000 515 000 000000 922 000 000000		603.87	ADIMINISTRATIVE EXPENSE / / / HEAT /						
	1000 2118 1449	12/20/2023	01/20/2024	249.38		249.38	249.38		UTILITIES,...
201 000 511 000 000000 922 000 000000		249.38	INDIRECT / / / HEAT /						
				6,288.11		6,288.11	6,288.11		
CONCO2 CONTRACTORS CONNECTION	7180958	12/19/2023	01/19/2024	464.70		464.70	464.70		POWER CORD / ROAD TOOLS,...
201 000 511 000 000000 737 000 000000		464.70	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
COROIL CORRIGAN OIL COMPANY #1	7978411-IN	12/22/2023	01/22/2024	28,940.15		28,940.15	28,940.15		FUEL,...
201 000 000 000 000000 110 002 000000		28,940.15	/ / / DIESEL FUEL #2 /						
CORTOW CORRIGAN TOWING	264590-1	12/15/2023	01/15/2024	579.96		579.96	579.96		TOWING,,
201 000 000 000 000000 108 000 000000		579.96	/ / / NON-INVENTORY /						
CRAELE CRAMPTON ELECTRIC	117125	12/15/2023	01/15/2024	1,323.45		1,323.45	1,323.45		ELEC. REPAIR,,
201 000 511 000 000000 931 000 000000		1,323.45	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
	117126	12/15/2023	01/15/2024	387.00		387.00	387.00		ELEC REPAIR,,
201 000 511 000 000000 931 000 000000		387.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
				1,710.45		1,710.45	1,710.45		
CULEXC CULVER EXCAVATING, INC.	6786	12/20/2023	01/20/2024	20,002.50		20,002.50	20,002.50		GRAVEL,...
201 000 467 101 000001 761 000 000000		4,000.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000		6,667.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 002 000001 761 000 000000		2,222.50	LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001 761 000 000000		444.50	LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001 761 000 000000		889.00	LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000		1,778.00	LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 012 000001 761 000 000000		1,778.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						

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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 014 000001	761 000 000000	1,778.00	LOCAL ROAD MAINTENANCE / PUTNAM TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
201 000 497 016 000001	761 000 000000	444.50	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
DETSAL	DETROIT SALT COMPANY	SI24-23510	12/20/2023	01/20/2024	6,622.89		6,622.89	6,622.89		Howell Schools
201 000 505 000 061001	764 000 000000	6,622.89	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /							
DEVTEC	DEVEN'S TECH SUPPLY, INC.	8323	12/21/2023	01/21/2024	318.65		318.65	318.65		TIRES / SHOP EQUIPMENT,,,
201 000 511 000 000000	747 000 000000	238.65	INDIRECT / / / TIRES AND TUBES /							
201 000 511 000 000000	935 003 000000	80.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
DORSIG	DORNBOS SIGN & SAFETY, INC	INV73069	11/29/2023	12/29/2023	1,935.95		1,935.95	1,935.95		,
201 000 000 000 000000	109 003 000000	1,822.85	/ / / SIGNS /							
201 000 514 000 000000	768 000 000000	113.10	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
		INV73348	12/13/2023	01/13/2024	572.50		572.50	572.50		SIGNS,
201 000 000 000 000000	109 003 000000	412.00	/ / / SIGNS /							
201 000 514 000 000000	768 000 000000	160.50	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
		INV73364	12/14/2023	01/14/2024	70.75		70.75	70.75		SIGNS,
201 000 514 000 000000	768 000 000000	70.75	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
					2,579.20		2,579.20	2,579.20		
DEDED1	DTE ENERGY	9200 458 8041 5	12/22/2023	01/22/2024	158.74		158.74	158.74		UTILITIES,,,
201 000 467 102 000023	921 000 000000	158.74	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
		9200 458 8104 1	12/22/2023	01/22/2024	726.89		726.89	726.89		UTILITIES,,,
201 000 467 102 000023	921 000 000000	726.89	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /							
		9200 458 8322 9	12/12/2023	01/12/2024	3,576.49		3,576.49	3,576.49		UTILITIES,,
201 000 511 000 000000	921 000 000000	3,218.84	INDIRECT / / / ELECTRICITY /							
201 000 515 000 000000	921 000 000000	357.65	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /							
					4,462.12		4,462.12	4,462.12		
ELETER	ELECTRICAL TERMINAL	1409452-00	12/19/2023	01/19/2024	887.58		887.58	887.58		MISC. ELEC,,,
201 000 511 000 000000	737 000 000000	887.58	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		1411511-00	12/21/2023	01/21/2024	150.60		150.60	150.60		WIRE,,,
201 000 511 000 000000	737 000 000000	150.60	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							

Date 12/27/2023
Time 11:35:12

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					1,038.18		1,038.18	1,038.18		
ELLSTA	ELLIOTT'S ALTERNATOR &	18014	12/22/2023	01/22/2024	265.00		265.00	265.00		ALTERNATOR,,,
	201 000 000 000 000000 110 000 000000		265.00	/ / / PARTS /						
FIRIMP	FIRST IMPRESSION PRINTING	84019	12/21/2023	01/21/2024	102.37		102.37	102.37		EQUIPMENT REPAIR CARDS,,,
	201 000 515 000 000000 728 000 000000		102.37	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
FLINEW	FLINT NEW HOLLAND, INC.	IF14570	12/15/2023	01/15/2024	95.33		95.33	95.33		TUBE / GROMET / FILLER,
	201 000 000 000 000000 108 000 000000		95.33	/ / / NON-INVENTORY /						
GBMREC	GBM RECYCLED CONCRETE,CO.	R23-1416	12/18/2023	01/18/2024	2,836.62		2,836.62	2,836.62		GRAVEL,
	201 000 497 006 000001 761 000 000000		2,425.65	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 007 000001 761 000 000000		410.97	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN	GBM SAND & GRAVEL, INC	T232479	12/16/2023	01/16/2024	5,613.60		5,613.60	5,613.60		GRAVEL,
	201 000 467 102 000010 761 000 000000		231.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
	201 000 497 001 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 004 000001 761 000 000000		3,603.60	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 009 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 013 000001 761 000 000000		514.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 015 000001 761 000 000000		749.40	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
		T232538	12/23/2023	01/23/2024	257.40		257.40	257.40		GRAVEL,,,
	201 000 497 004 000001 761 000 000000		257.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
					5,871.00		5,871.00	5,871.00		
GFLENV	GFL ENVIRONMENTAL	0063991339	12/15/2023	01/15/2024	406.65		406.65	406.65		TRASH SERVICE,,
	201 000 511 000 000000 932 000 000000		406.65	INDIRECT / / / YARD & GROUND /						
GIEGLE	GIEGLER'S FEED-SEED	214307	12/06/2023	01/06/2024	375.00		375.00	375.00		GRAVEL,,
	201 000 467 101 000001 761 000 000000		375.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		214643	12/13/2023	01/13/2024	437.50		437.50	437.50		GRAVEL,,
	201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
		214652	12/13/2023	01/13/2024	437.50		437.50	437.50		GRAVEL,,

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201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214660	12/13/2023	01/13/2024	437.50		437.50	437.50		GRAVEL,,
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		214686	12/14/2023	01/14/2024	437.50		437.50	437.50		GRAVEL,,
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		214866	12/19/2023	01/19/2024	437.50		437.50	437.50		GRAVEL,,
201 000 497 005 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214870	12/19/2023	01/19/2024	437.50		437.50	437.50		GRAVEL,,
201 000 497 005 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214910	12/20/2023	01/20/2024	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		214911	12/20/2023	01/20/2024	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214913	12/20/2023	01/20/2024	437.50		437.50	437.50		GRAVEL
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		214918	12/20/2023	01/20/2024	468.75		468.75	468.75		GRAVEL
201 000 467 101 000001 761 000 000000		468.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		214922	12/20/2023	01/20/2024	437.50		437.50	437.50		GRAVEL
201 000 467 101 000001 761 000 000000		437.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		215012	12/22/2023	01/22/2024	437.50		437.50	437.50		GRAVEL,,,,
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		215019	12/22/2023	01/22/2024	437.50		437.50	437.50		GRAVEL,,,,
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		215023	12/22/2023	01/22/2024	458.50		458.50	458.50		GRAVEL,,,,
201 000 497 009 000001 761 000 000000		458.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		215046	12/22/2023	01/22/2024	437.50		437.50	437.50		GRAVEL,,,,
201 000 497 009 000001 761 000 000000		437.50	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					6,989.75		6,989.75	6,989.75		
HEIMAC HEIGHTS MACHINERY		2828	12/18/2023	01/18/2024	775.70		775.70	775.70		CHAIN SHIELD,,
201 000 000 000 000000 110 000 000000			775.70	/ / / PARTS /						
HIGSER HIGHLANDS SERVICES, LLC		100	12/16/2023	01/16/2024	17,925.00		17,925.00	17,925.00		CATCH BASIN REPAIRS,,

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201 000 467 102 000013 815 000 000000		17,925.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CATCH BASIN CLEANING/REPAIRS /					
HURRIV	HURON RIVER WATERSHED COUNCIL	2023.01.117	12/13/2023 01/13/2024	100.00		100.00	100.00		CALENDARS,,
201 000 514 000 000000 823 000 000000		100.00		DISTRIBUTIVE EXPENSE - OTHER / / MISC TO ROADS - A/P /					
JACTRU	JACKSON TRUCK SERVICE,INC	PS2002140304:01	12/13/2023 01/13/2024	367.98		367.98	367.98		SOLENOID,
201 000 000 000 000000 110 000 000000		367.98		/ / / PARTS /					
		PS2002140350:01	12/15/2023 01/15/2024	38.52		38.52	38.52		WASHER FLUID,
201 000 511 000 000000 737 000 000000		38.52		INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /					
		PS2002140371:01	12/19/2023 01/19/2024	145.27		145.27	145.27		CABLE/ FILTER / VALVE,
201 000 000 000 000000 110 000 000000		145.27		/ / / PARTS /					
				551.77		551.77	551.77		
JENBRI	JENSEN BRIDGE & SUPPLY CO	129260	12/20/2023 01/20/2024	12,395.00		12,395.00	12,395.00		CULVERTS
201 000 000 000 000000 109 000 000000		12,377.00		/ / / ROAD MATERIAL /					
201 000 467 101 000013 760 000 000000		18.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / ROAD MATERIALS/INVENTORY /					
JRSSAN	JR'S SAND & GRAVEL, INC.	3763	12/20/2023 01/20/2024	2,745.00		2,745.00	2,745.00		GRAVEL,
201 000 497 008 000001 761 000 000000		2,287.50		LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
201 000 497 012 000001 761 000 000000		457.50		LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /					
LIBIND	LIBRA INDUSTRIES, INC.	INV-2023-15399	01/17/2024 02/17/2024	44.40		44.40	44.40		SAFETY GLASSES,,
201 000 511 000 000000 734 000 000000		44.40		INDIRECT / / / SAFETY SUPPLIES /					
LIVCO1	LIVINGSTON COUNTY TREASURER	Vehicles 2023	12/17/2023 01/17/2024	1,126.34		1,126.34	1,126.34		VEHICLES,,
201 000 513 000 000000 715 000 000000		1,126.34		DISTRIBUTIVE EXPENSE - FRINGE / / / TAX EXPENSE (EMP FICA/MEDI) /					
LOWES0	LOWE'S	25632	12/20/2023 01/20/2024	75.93		75.93	75.93		MAIL BOXES,,,
201 000 467 102 000017 772 000 000000		75.93		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /					
		25745	12/20/2023 01/20/2024	30.26		30.26	30.26		MAIL BOXES,,,
201 000 467 102 000017 772 000 000000		30.26		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /					
		85096564	12/20/2023 01/20/2024	15.66		15.66	15.66		DRAINAGE,,,

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201 000 467 102 000013 775 000 000000		15.66	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION /							
		85177061	12/21/2023	01/21/2024	37.80		37.80	37.80		DUPLICATE KEYS
201 000 511 000 000000 931 000 000000		37.80	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /							
		85493288	12/13/2023	01/13/2024	34.26		34.26	34.26		CONCRETE BITS,,
201 000 511 000 000000 935 003 000000		34.26	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /							
					193.91		193.91	193.91		
M&KTRUM & K TRUCK CENTERS OF FLINT	384972SH		12/15/2023	01/15/2024	227.88		227.88	227.88		MIRROR / MOUNT,,
201 000 000 000 000000 108 000 000000		227.88	/ / / NON-INVENTORY /							
GROMARMARK D. GROSS	12292023		12/29/2023	01/29/2024	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 /							
MCMCARMCMMASTER-CARR SUPPLY CO.	19321812		12/19/2023	01/19/2024	105.88		105.88	105.88		RELAY,,
201 000 000 000 000000 110 000 000000		105.88	/ / / PARTS /							
MEDLIF MEDMUTUAL LIFE	032751656-3		12/08/2023	01/08/2024	2,475.16		2,475.16	2,475.16		STD AD&D INS,,
201 000 513 000 000000 717 000 000000		2,475.16	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /							
MICCOU MICH. COUNTY ROAD COMMISSION	6913		12/15/2023	01/15/2024	1,000.00		1,000.00	1,000.00		CLAIM,,
201 000 497 001 000029 890 000 000000		1,000.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / ACCIDENT CLAIMS / CLAIM PAID /							
	6917		12/21/2023	01/21/2024	1,000.00		1,000.00	1,000.00		LEGAL,,,,
201 000 497 005 000903 803 000 000000		1,000.00	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / Legal / LEGAL SERVICES /							
					2,000.00		2,000.00	2,000.00		
MORSER MORGAN SITE SERVICES INC	SSINV0000851		12/22/2023	01/22/2024	1,678.50		1,678.50	1,678.50		OVERHEAD CRANE REPAIRS,,,,
201 000 511 000 000000 933 000 000000		1,678.50	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
MUNEMP MUNICIPAL EMPLOYEES	00150449-5		12/31/2023	01/31/2024	186,058.08		186,058.08	186,058.08		MERS
201 000 513 000 000000 718 000 000000		186,058.08	DISTRIBUTIVE EXPENSE - FRINGE / / / RETIREMENT (EMPR PORITION) /							
VANNAN NANCY VANGILDER	120423		12/11/2023	01/11/2024	136.00		136.00	136.00		STRAW,,
201 000 467 102 000017 773 001 000000		136.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /							

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NEAAUT	NEAL'S AUTO. PARTS, INC.	1303295	12/13/2023	01/13/2024	5,942.01		5,942.01	5,942.01		TRANS EXCHANGE / CLUTCH,,
	201 000 000 000 000000 108 000 000000		5,942.01	/ / / NON-INVENTORY /						
NORPLU	NORTHERN PLUMBING	7865	12/18/2023	01/18/2024	400.00		400.00	400.00		PLUMBING REPAIR
	201 000 511 000 000000 931 000 000000		400.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
OREAUT	OREILLY AUTO PARTS	3360-205024	12/18/2023	01/18/2024	37.24		37.24	37.24		TRANS CABLE,,
	201 000 000 000 000000 108 000 000000		37.24	/ / / NON-INVENTORY /						
PETBLA	PB PLUMBING & WATER CO	20608509	04/06/2023	05/06/2023	2,800.00		2,800.00	2,800.00		CULVERT JETTING,,
	201 000 467 101 000013 767 000 000000		2,800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
POMTIR	POMP'S TIRE - FLINT	1510035687	12/11/2023	01/11/2024	3,779.26		3,779.26	3,779.26		TIRES,,
	201 000 000 000 000000 108 000 000000		3,779.26	/ / / NON-INVENTORY /						
		1510035749	12/12/2023	01/12/2024	-726.44		-726.44	-726.44		CREDIT,,
	201 000 000 000 000000 108 000 000000		-726.44	/ / / NON-INVENTORY /						
					3,052.82		3,052.82	3,052.82		
PURCYL	PURITY CYLINDER GASES, INC.	0001855860	12/22/2023	01/22/2024	146.32		146.32	146.32		PROPANE / WELDING SUPPLIES,,,
	201 000 511 000 000000 733 000 000000		77.00	INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		69.32	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
RWMERCR.	W. MERCER	244390	12/15/2023	01/15/2024	1,360.00		1,360.00	1,360.00		ANNUAL TESTING,,
	201 000 511 000 000000 931 001 000000		1,360.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
		244391	12/15/2023	01/15/2024	250.00		250.00	250.00		B INSPECTION,,
	201 000 511 000 000000 931 001 000000		250.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
					1,610.00		1,610.00	1,610.00		
RATSAF	RATHCO SAFETY SUPPLY, INC	180209	12/21/2023	01/21/2024	2,875.28		2,875.28	2,875.28		SIGNS,,,
	201 000 000 000 000000 109 003 000000		1,480.28	/ / / SIGNS /						
	201 000 514 000 000000 768 000 000000		1,395.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		180210	12/21/2023	01/21/2024	248.00		248.00	248.00		SIGNS,,,

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Number	Name	Number	Date	Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 514 000 000000 768 000 000000			248.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
		180211	12/21/2023	01/21/2024	33.00		33.00	33.00		SIGNS,,,
201 000 514 000 000000 768 000 000000			33.00	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
					3,156.28		3,156.28	3,156.28		
REEPET REEFER PETERBILT		R298128	12/13/2023	01/13/2024	225.40		225.40	225.40		TUBE / SEAL,,
201 000 000 000 000000 110 000 000000			225.40	/ / / PARTS /						
		R298314	12/15/2023	01/15/2024	8.40		8.40	8.40		SWITCH,,
201 000 000 000 000000 108 000 000000			8.40	/ / / NON-INVENTORY /						
		R298628	12/21/2023	01/21/2024	300.72		300.72	300.72		PULLEY/ SWITCH,,,
201 000 000 000 000000 108 000 000000			253.86	/ / / NON-INVENTORY /						
201 000 000 000 000000 110 000 000000			46.86	/ / / PARTS /						
					534.52		534.52	534.52		
SISRIC RICHARD SISSON TRUCKING, INC.		2462	12/22/2023	01/22/2024	3,792.00		3,792.00	3,792.00		GRAVEL,,,
201 000 497 012 000001 761 000 000000			2,370.00	LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000			1,422.00	LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
RIERIL RIETH-RILEY CONST. CO., INC.		37AW EST5	12/15/2023	01/15/2024	6,558.03		6,558.03	6,558.03		LATSON,
201 000 459 000 0037AW 802 004 000092			6,558.03	PRIMARY ROAD HEAVY MAINTENANCE / / LATSON RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
		5106BW EST4	12/15/2023	01/15/2024	4,634.45		4,634.45	4,634.45		CUNDY,
201 000 489 001 5124BW 802 004 000092			-500.00	LOCAL ROAD HEAVY MAINTENANCE / BRIGHTON TOWNSHIP / BITTEN LK ESTATES / PAYMENT TO CONTRACTOR / Payment to Contractor						
201 000 489 009 5106BW 802 004 000092			5,134.45	LOCAL ROAD HEAVY MAINTENANCE / HARTLAND TOWNSHIP / CUNDY RD / PAYMENT TO CONTRACTOR / Payment to Contractor						
					11,192.48		11,192.48	11,192.48		
ROAEQU ROAD EQUIPMENT PARTS		624646	12/12/2023	01/12/2024	126.75		126.75	126.75		SEAL / CAMSHAFT,,
201 000 000 000 000000 110 000 000000			126.75	/ / / PARTS /						
		624704	12/12/2023	01/12/2024	-90.92		-90.92	-90.92		CORE CREDIT,,
201 000 000 000 000000 108 000 000000			-90.92	/ / / NON-INVENTORY /						
		624818	12/14/2023	01/14/2024	250.00		250.00	250.00		TORQUE ROD / CARTRIDGE,,
201 000 000 000 000000 110 000 000000			250.00	/ / / PARTS /						
		624899	12/15/2023	01/15/2024	102.24		102.24	102.24		AIR SPRING / FITTINGS,,

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201 000 000 000 000000	110 000 000000		102.24 // PARTS /						
		624912	12/15/2023 01/15/2024	70.43		70.43	70.43		SENSOR,,
201 000 000 000 000000	110 000 000000		70.43 // PARTS /						
		624979	12/18/2023 01/18/2024	374.32		374.32	374.32		AIR SPRING,,
201 000 000 000 000000	110 000 000000		374.32 // PARTS /						
		625042	12/18/2023 01/18/2024	259.94		259.94	259.94		AIR HAMMER,RATCHET
201 000 511 000 000000	935 003 000000		259.94 INDIRECT // SHOP EQUIPMENT (TOOLS) /						
		625043	12/18/2023 01/18/2024	30.60		30.60	30.60		SOCKET,CHISEL
201 000 511 000 000000	935 003 000000		30.60 INDIRECT // SHOP EQUIPMENT (TOOLS) /						
		625179	12/20/2023 01/20/2024	47.52		47.52	47.52		BUMPER / PLUG,,
201 000 000 000 000000	110 000 000000		47.52 // PARTS /						
		625264	12/21/2023 01/21/2024	78.16		78.16	78.16		RUBBER BUMPER / INSERT,,,
201 000 000 000 000000	110 000 000000		78.16 // PARTS /						
		KL624889	12/15/2023 01/15/2024	431.00		431.00	431.00		TORQUE ROD / CARTRIDGE,,
201 000 000 000 000000	110 000 000000		431.00 // PARTS /						
				1,680.04		1,680.04	1,680.04		
SCHULT SCHULTZ INC		48862	12/15/2023 01/15/2024	2,016.08		2,016.08	2,016.08		WASTE WATER,,
201 000 511 000 000000	931 001 000000		2,016.08 INDIRECT // BUILDING REPAIR - SHOP /						
SHACHE SHAHEEN CHEVROLET		2817199	12/22/2023 01/22/2024	93.02		93.02	93.02		SENSOR,,,
201 000 000 000 000000	108 000 000000		93.02 // NON-INVENTORY /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011		8079325	12/13/2023 01/13/2024	1,972.19		1,972.19	1,972.19		PAINT SUPPLIES,,
201 000 000 000 000000	108 000 000000		1,972.19 // NON-INVENTORY /						
SNACRE SNAP-ON CREDIT SERVICES		130179930	12/09/2023 01/09/2024	162.50		162.50	162.50		SOFTWARE,,
201 000 511 000 000000	807 000 000000		162.50 INDIRECT // DATA PROCESSING/COMP SUPPLIES /						
STAADV STAPLES ADVANTAGE		8072610915	12/15/2023 01/15/2024	167.65		167.65	167.65		OFFICE SUPPLIES,,
201 000 515 000 000000	728 000 000000		167.65 ADIMINISTRATIVE EXPENSE // OFFICE SUPPLIES /						
		8072685027	12/22/2023 01/22/2024	-24.88		-24.88	-24.88		RETURN,,,
201 000 515 000 000000	728 000 000000		-24.88 ADIMINISTRATIVE EXPENSE // OFFICE SUPPLIES /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
					142.77		142.77	142.77		
SUPSAW	SUPERIOR SAW INC	68457	11/01/2023	12/01/2023	449.79		449.79	449.79		SAW REPAIRS,,
	201 000 000 000 000000 108 000 000000		449.79	/ / / NON-INVENTORY /						
MUSTOD	TODD MUSSON	816495	12/19/2023	01/19/2024	49.81		49.81	49.81		LIGHT,,,
	201 000 511 000 000000 931 000 000000		49.81	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
TRICO2	TRI-COUNTY CLEANING	322189	12/21/2023	01/21/2024	106.37		106.37	106.37		TRASH BAGS,,,
	201 000 511 000 000000 731 000 000000		106.37	INDIRECT / / / JANITOR SUPPLIES /						
TRUTR1	TRUCK & TRAILER	HJO002655	12/14/2023	01/14/2024	24,390.00		24,390.00	24,390.00		SALT SPREADER,,
	201 000 000 000 000000 108 000 000000		24,390.00	/ / / NON-INVENTORY /						
		HSO0 14516	12/22/2023	01/22/2024	-43.39		-43.39	-43.39		RETURN,,,
	201 000 000 000 000000 110 000 000000		-43.39	/ / / PARTS /						
		HSO014368	12/13/2023	01/13/2024	83.87		83.87	83.87		FITTINGS,,
	201 000 000 000 000000 108 000 000000		44.16	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		39.71	/ / / PARTS /						
		HSO014426	12/19/2023	01/19/2024	229.72		229.72	229.72		FITTINGS,,
	201 000 000 000 000000 110 000 000000		229.72	/ / / PARTS /						
		HSO014468	12/18/2023	01/18/2024	6.82		6.82	6.82		PIPE,,
	201 000 000 000 000000 108 000 000000		6.82	/ / / NON-INVENTORY /						
		HSO014471	12/20/2023	01/20/2024	179.89		179.89	179.89		FITTINGS / HOSE ENDS,,,
	201 000 000 000 000000 108 000 000000		55.00	/ / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		124.89	/ / / PARTS /						
					24,846.91		24,846.91	24,846.91		
ULINE0	ULINE	171994589	12/11/2023	01/11/2024	370.50		370.50	370.50		SHOP/ JANITOR SUPPLIES,,
	201 000 511 000 000000 731 000 000000		90.50	INDIRECT / / / JANITOR SUPPLIES /						
	201 000 511 000 000000 734 000 000000		170.00	INDIRECT / / / SAFETY SUPPLIES /						
	201 000 511 000 000000 931 000 000000		110.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
UPS000	UPS	00001 AT443503	12/16/2023	01/16/2024	55.65		55.65	55.65		POSTAGE
	201 000 515 000 000000 727 000 000000		55.65	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						

Date 12/27/2023
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Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		00001AT443493	12/09/2023	01/09/2024	11.46		11.46	11.46		POSTAGE,,
201 000 515 000 000000	727 000 000000		11.46	ADIMINISTRATIVE EXPENSE / / POSTAGE /						
					67.11		67.11	67.11		
VC3INC VC3 INC		133199	12/16/2023	01/16/2024	319.50		319.50	319.50		OFFICE 365,,
201 000 515 000 000000	807 000 000000		319.50	ADIMINISTRATIVE EXPENSE / / DATA PROCESSING/COMP SUPPLIES /						
		133200	12/16/2023	01/16/2024	194.00		194.00	194.00		CLOUD DATA RECOVERY,,
201 000 515 000 000000	807 000 000000		194.00	ADIMINISTRATIVE EXPENSE / / DATA PROCESSING/COMP SUPPLIES /						
					513.50		513.50	513.50		
MOUWAYWAYNE MOULTON		BOOT REIMBURSEMENT	12/19/2023	01/19/2024	150.00		150.00	150.00		BOOT REIMBURSEMENT,,
201 000 513 000 000000	724 000 000000		150.00	DISTRIBUTIVE EXPENSE - FRINGE / / DISTRIBUTIVE FRINGE /						
WELAUT WELLER AUTO PARTS, INC.		4495590	11/20/2023	12/20/2023	4,600.00		4,600.00	4,600.00		TRANSMISSION,,,
201 000 000 000 000000	108 000 000000		4,600.00	/ / / NON-INVENTORY /						
		4496478	12/14/2023	01/14/2024	3,400.00		3,400.00	3,400.00		TRANSMISSION,,,
201 000 000 000 000000	108 000 000000		3,400.00	/ / / NON-INVENTORY /						
		4496675	12/20/2023	01/20/2024	-4,600.00		-4,600.00	-4,600.00		RETURN,,,
201 000 000 000 000000	108 000 000000		-4,600.00	/ / / NON-INVENTORY /						
		8273460	06/22/2021	07/22/2021	-700.00		-700.00	-700.00		CORE CREDIT,,,
201 000 000 000 000000	108 000 000000		-700.00	/ / / NON-INVENTORY /						
		8764182	06/25/2021	07/25/2021	148.80		148.80	148.80		DRAGLINK,,,
201 000 000 000 000000	108 000 000000		148.80	/ / / NON-INVENTORY /						
					2,848.80		2,848.80	2,848.80		
WONTRE WONSEY TREE SERVICE INC		74AP	12/18/2023	01/18/2024	21,917.87		21,917.87	21,917.87		CHALLIS BAUER,,
201 000 459 000 0074AP	802 004 000092		21,917.87	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS/BAUER RD TREES / PAYMENT TO CONTRACTOR / Payment to Contractor						
					Report Totals		422,094.16	422,094.16		422,094.16

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Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
95093	12/29/2023	CHACHE	CHAMPION CHEVROLET, INC.	82.34
95094	12/29/2023	CRAELE	CRAMPTON ELECTRIC	1,710.45
95095	12/29/2023	CULEXC	CULVER EXCAVATING, INC.	20,002.50
95096	12/29/2023	DETED1	DTE ENERGY	4,462.12
95097	12/29/2023	ELLSTA	ELLIOTT'S ALTERNATOR & STARTER	265.00
95098	12/29/2023	GBMREC	GBM RECYCLED CONCRETE,CO.	2,836.62
95099	12/29/2023	GBMSAN	GBM SAND & GRAVEL, INC	5,871.00
95100	12/29/2023	GIEGLE	GIEGLER'S FEED-SEED	6,989.75
95101	12/29/2023	HURRIV	HURON RIVER WATERSHED COUNCIL	100.00
95102	12/29/2023	LIVCO1	LIVINGSTON COUNTY TREASURER JENNIFER M. NA	1,126.34
95103	12/29/2023	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
95104	12/29/2023	MEDLIF	MEDMUTUAL LIFE	2,475.16
95105	12/29/2023	MICCOU	MICH. COUNTY ROAD COMMISSION	2,000.00
95106	12/29/2023	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	186,058.08
95107	12/29/2023	VANNAN	NANCY VANGILDER	136.00
95108	12/29/2023	NORPLU	NORTHERN PLUMBING	400.00
95109	12/29/2023	PETBLA	PB PLUMBING & WATER CO	2,800.00
95110	12/29/2023	SNACRE	SNAP-ON CREDIT SERVICES	162.50
95111	12/29/2023	WELAUT	WELLER AUTO PARTS, INC.	2,848.80
Report Total				241,726.66

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Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1922	12/29/2023	A&LSYS	A & L SYSTEMS	496.35
1923	12/29/2023	ACESAG	ACE-SAGINAW PAVING COMPANY	6,434.14
1924	12/29/2023	ADVAUT	ADVANCED AUTO PARTS	54.78
1925	12/29/2023	AERIND	AERO INDUSTRIES, INC.	1,030.83
1926	12/29/2023	AISCON	AIS CONSTRUCTION EQ., INC	1,046.43
1927	12/29/2023	ALMBOL	ALMA BOLT COMPANY	865.82
1928	12/29/2023	ALRSTE	ALRO STEEL CORP.	1,466.62
1929	12/29/2023	SYNAMA	AMAZON CAPITAL SERVICES	298.12
1930	12/29/2023	AUTON1	AUTO ONE OF BRIGHTON	349.95
1931	12/29/2023	CINFAS	CINTAS FIRST AID & SAFETY	405.60
1932	12/29/2023	CONPO4	CONSUMERS ENERGY	6,288.11
1933	12/29/2023	CONCO2	CONTRACTORS CONNECTION	464.70
1934	12/29/2023	COROIL	CORRIGAN OIL COMPANY #1	28,940.15
1935	12/29/2023	CORTOW	CORRIGAN TOWING	579.96
1936	12/29/2023	DETSAL	DETROIT SALT COMPANY	6,622.89
1937	12/29/2023	DEVTEC	DEVEN'S TECH SUPPLY, INC.	318.65
1938	12/29/2023	DORSIG	DORNBOS SIGN & SAFETY, INC	2,579.20
1939	12/29/2023	ELETER	ELECTRICAL TERMINAL	1,038.18
1940	12/29/2023	FIRIMP	FIRST IMPRESSION PRINTING	102.37
1941	12/29/2023	FLINEW	FLINT NEW HOLLAND, INC.	95.33
1942	12/29/2023	GFLENV	GFL ENVIRONMENTAL	406.65
1943	12/29/2023	HEIMAC	HEIGHTS MACHINERY	775.70
1944	12/29/2023	HIGSER	HIGHLANDS SERVICES, LLC	17,925.00
1945	12/29/2023	JACTRU	JACKSON TRUCK SERVICE, INC	551.77
1946	12/29/2023	JENBRI	JENSEN BRIDGE & SUPPLY CO	12,395.00
1947	12/29/2023	JRSSAN	JR'S SAND & GRAVEL, INC.	2,745.00
1948	12/29/2023	LIBIND	LIBRA INDUSTRIES, INC.	44.40
1949	12/29/2023	LOWESO	LOWE'S	193.91
1950	12/29/2023	M&KTRU	M & K TRUCK CENTERS OF FLINT	227.88
1951	12/29/2023	MCMCAR	MCMMASTER-CARR SUPPLY CO.	105.88
1952	12/29/2023	MORSER	MORGAN SITE SERVICES INC	1,678.50
1953	12/29/2023	NEAAUT	NEAL'S AUTO. PARTS, INC.	5,942.01
1954	12/29/2023	OREAUT	OREILLY AUTO PARTS	37.24
1955	12/29/2023	POMTIR	POMP'S TIRE - FLINT	3,052.82
1956	12/29/2023	PURCYL	PURITY CYLINDER GASES, INC.	146.32
1957	12/29/2023	RWMERC	R. W. MERCER	1,610.00
1958	12/29/2023	RATSAF	RATHCO SAFETY SUPPLY, INC	3,156.28
1959	12/29/2023	REEPET	REEFER PETERBILT	534.52
1960	12/29/2023	SISRIC	RICHARD SISSON TRUCKING, INC.	3,792.00
1961	12/29/2023	RIERIL	RIETH-RILEY CONST. CO., INC.	11,192.48
1962	12/29/2023	ROAEQU	ROAD EQUIPMENT PARTS	1,680.04
1963	12/29/2023	SCHULT	SCHULTZ INC	2,016.08
1964	12/29/2023	SHACHE	SHAHEEN CHEVROLET	93.02
1965	12/29/2023	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	1,972.19
1966	12/29/2023	STAADV	STAPLES ADVANTAGE	142.77
1967	12/29/2023	SUPSAW	SUPERIOR SAW INC	449.79
1968	12/29/2023	MUSTOD	TODD MUSSON	49.81
1969	12/29/2023	TRICO2	TRI-COUNTY CLEANING	106.37
1970	12/29/2023	TRUTR1	TRUCK & TRAILER	24,846.91

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Livingston County Road Commission
AP - ACH Remittance Register

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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
1971	12/29/2023	ULINE0	ULINE	370.50
1972	12/29/2023	UPS000	UPS	67.11
1973	12/29/2023	VC3INC	VC3 INC	513.50
1974	12/29/2023	MOUWAY	WAYNE MOULTON	150.00
1975	12/29/2023	WONTRE	WONSEY TREE SERVICE INC	21,917.87
Report Total				180,367.50

December 28, 2023

BALANCE ON HAND AND INVESTED	12/01/2023	\$21,979,757.48
PAYROLL WEEK ENDING	12/03/2023	(\$270,440.07)
GENERAL -	12/14/2023	(\$1,362,081.77)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$2,574,745.70
AVAILABLE		\$22,921,981.34
PAYROLL WEEK ENDING	12/17/2023	(\$204,347.42)
GENERAL -	12/28/2023	(\$422,094.10)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$101,484.45
BALANCE ON HAND AND INVESTED		\$22,397,024.27

INVESTMENTS

AMOUNT	TERMS	INTEREST	MATURITY DATE
\$300,000	133 DAYS @ 4.73%	5,242.41	01/04/24
\$1,500,000	127 DAYS @ 4.85%	25,664.58	01/11/24
\$500,000	69 DAYS @ 4.95%	4,743.75	01/11/24
\$300,000	134 DAYS @ 4.85%	5,415.83	01/18/24
\$1,800,000	140 DAYS @ 5.19%	35,832.32	01/25/24
\$300,000	125 DAYS @ 5.25%	5,468.75	02/01/24
\$1,000,000	147 DAYS @ 5.25%	21,437.50	02/08/24
\$300,000	134 DAYS @ 5.07%	5,661.50	02/15/24
\$1,600,000	153 DAYS @ 5.30%	36,040.00	02/29/24
\$300,000	148 DAYS @ 5.07%	6,253.00	02/29/24
\$1,700,000	162 DAYS @ 5.30%	40,545.00	03/14/24
\$1,500,000	168 DAYS @ 5.30%	37,100.00	03/28/24
\$500,000	182 DAYS @ 5.26%	13,113.97	04/11/24
\$1,000,000	168 DAYS @ 5.00%	23,013.70	04/11/24
\$1,000,000	182 DAYS @ 5.40%	26,926.03	04/25/24
\$1,800,000	174 DAYS @ 5.30%	46,110.00	04/25/24
\$300,000	147 DAYS @ 5.25%	6,431.25	05/09/24
\$1,100,000	182 DAYS @ 5.00%	27,805.55	05/09/24
\$2,275,000	170 DAYS @ 4.80%	51,566.66	05/23/24
\$300,000	175 DAYS @ 5.30%	7,729.16	06/06/24
\$2,000,000			06/13/24
\$250,000			06/20/24
\$800,000			06/27/24
\$22,425,000	TOTAL	432,100.96	

Average Cash on Hand

