

LIVINGSTON COUNTY ROAD COMMISSION

3535 Grand Oaks Drive • Howell, MI 48843-8575

(517) 546-4250 • Fax (517) 546-9628

www.LivingstonRoads.org



BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

AGENDA

January 22, 2026

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. 25-5632 – Pinckney Road
(Resolution 2601-007)

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 – January 8, 2026

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. **Next Regular Board Meeting – February 12, 2026**

4. Financial Reports

- a. **Cash Position Statement**

5. Miscellaneous Road Items

K. ADJOURNMENT

LIVINGSTON COUNTY ROAD COMMISSION

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F.1.

MEMORANDUM

Date: January 22, 2026

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: MDOT Contract Approval – Pinckney Road

Attached is the Michigan Department of Transportation (MDOT) Contract No. 25-5632 for our resurfacing project on Pinckney Road between Rush Lake Road and Swarthout Road. The Board approved the plans and specifications for the project on November 13, 2025. The project estimate is \$1,175,050, of which \$940,040 will be covered by Federal Aid. Staff recommends approval of the attached resolution and MDOT Contract No. 25-5632.

RESOLUTION OF THE

NUMBER:

2601-007

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

DATE:

January 22, 2026

Resolution Approving Contract No. 25-5632 with the Michigan Department of Transportation

- WHEREAS,** the Michigan Department of Transportation (MDOT) has tendered Contract No. 25-5632 for the Pinckney Road resurfacing project in Putnam Township, and
- WHEREAS,** the Board of County Road Commissioners of the County of Livingston previously approved the plans and specifications for this project on November 13, 2025, 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. 25-5632, 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	214393CON
Project	26A0117
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	25-5632

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 January 8, 2026, attached hereto and made a part hereof:

Hot mix asphalt cold milling and resurfacing, shoulder widening and permanent pavement markings on Pinckney Road from approximately 500 feet north of Rush Lake Road to approximately 800 feet south of Swarthout Road, including machine grading and hot mix asphalt wedging; 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.

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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, hereinafter referred to as "EGLE", 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 EGLE. 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) \$950,070 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.

Build America, Buy America Requirements (2 CFR Part 184 and 2 CFR 200.322) and 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

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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 EGLE, 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 EGLE 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 FHWA 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.

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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:



January 8, 2026

EXHIBIT I

CONTROL SECTION	STL 47000
JOB NUMBER	214393CON
PROJECT	26A0117

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$1,175,050
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COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$1,175,050
Less Federal Funds*	<u>\$ 940,040</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 235,010

*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.

Minutes – January 8, 2026

THAT the meeting was called to order by Commissioner Funk 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 Public Act 267 of 1976.

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

Commissioners Present: Stephen F. Crane
 Thomas W. Econom
 Paul S. Funk

Staff Present: Trevor Bennett, Director of Operations
 Mike Latta, Equipment Supervisor
 Sarah Newton, Director of Finance
 Garrett Olson, Director of Engineering
 Steve Wasylk, Managing Director

Others Present: Les Andersen, Marion Township
 Tim Boal, Howell Township
 Sean Dunleavy, Oceola Township
 Tony Kisiel, Genoa Township
 Kevin Spicher, Genoa Township

- D. APPROVAL OF AGENDA

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

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

- E. CALL TO THE PUBLIC (1)

Tony Kisiel, a Genoa Township resident, addressed the Board with a complaint about work that had been performed on Bauer Road in July of 2021. Specifically, Mr. Kisiel indicated that the elevation of the roadway in front of his property was causing ingress/egress and drainage issues. After a lengthy discussion, Steve Wasylk suggested that staff meet with Mr. Kisiel on-site in the spring to assess the situation and discuss any practical corrective measures.

Next, Mr. Kisiel requested that a lower speed limit be placed on the paved section of Bauer Road, south of Brighton Road. Mr. Wasylk discussed the procedures for setting speed limits and indicated that staff could review that section of roadway to determine if a speed reduction was appropriate.

F. ACTION ITEMS

1. **Equipment Purchase**
 - 2026 GMC Sierra 2500HD Double Cab Standard Box 4WD Pickup Truck
(Resolution 2601-001)

Steve Wasylk presented the Board with a resolution to purchase one new 2026 GMC Sierra 2500HD Double Cab Standard Box 4WD pickup truck from LaFontaine Automotive Group. Mr. Wasylk stated that the purchase price for the pickup truck was \$53,810.00, which was under the amount approved in the 2026 capital outlay budget. Mr. Wasylk added that the new pickup truck would replace the Road Commission's oldest pickup truck used by the maintenance district supervisors.

ACTION: It was moved by Commissioner Econom, seconded by Commissioner Crane, to approve Resolution 2601-001.

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

2. **Equipment Purchase**
 - John Deere 772GP Motor Grader
(Resolution 2601-002)

Steve Wasylk presented the Board with a resolution to purchase one new John Deere 772GP motor grader from AIS Construction Equipment Corp. through the MiDeal program. Mr. Wasylk stated that the purchase price for the motor grader was \$450,038.00, which was under the amount approved in the 2026 capital outlay budget. Mr. Wasylk explained that the new motor grader would replace the Road Commission's oldest existing motor grader, which would be traded in for \$92,000.00 as part of the purchase agreement.

ACTION: It was moved by Commissioner Crane, seconded by Commissioner Econom, to approve Resolution 2601-002.

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

3. **Equipment Purchase**
 - Komatsu WA475-10 Wheel Loader
(Resolution 2601-003)

Steve Wasylk presented the Board with a resolution to purchase one new Komatsu WA475-10 wheel loader from AIS Construction Equipment Corp. through the MiDeal program. Mr. Wasylk stated that the purchase price for the motor grader was \$440,123.00, which was under the amount approved in the 2026 capital outlay budget. Mr. Wasylk explained that the new wheel loader would replace one of the Road Commission's existing wheel loaders, which would be traded in for \$135,000.00 as part of the purchase agreement.

ACTION: It was moved by Commissioner Crane, seconded by Commissioner Econom, to approve Resolution 2601-003.

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

4. Equipment Purchase
 - Western Star 49X Truck Chassis
(Resolution 2601-004)

Steve Wasylk presented the Board with a resolution to purchase one new Western Star 49X truck chassis from D & K Truck Company through the MiDeal program. Mr. Wasylk explained that the chassis would be used to build a standard tandem dump truck for daily use. Mr. Wasylk stated that the purchase price for the truck chassis was \$166,775.00, which was under the amount approved in the 2026 capital outlay budget.

ACTION: It was moved by Commissioner Econom, seconded by Commissioner Crane, to approve Resolution 2601-004.

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

5. Equipment Purchase
 - Standard Dump Truck Equipment Package
(Resolution 2601-005)

Steve Wasylk presented the Board with a resolution to purchase one new standard dump truck equipment package from Viking-Cives Great Lakes through the MiDeal program. Mr. Wasylk explained that the equipment package would be used to build a standard tandem dump truck on the Western Star truck chassis approved for purchase in the previous Action Item. Mr. Wasylk stated that the purchase price for the equipment package was \$144,886.54, which was under the amount approved in the 2026 capital outlay budget.

ACTION: It was moved by Commissioner Crane, seconded by Commissioner Econom, to approve Resolution 2601-005.

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

6. Plan Approval
 - Whitmore Lake Road
(Resolution 2601-006)

Garrett Olson presented the Board with a resolution to approve the plans and specifications for the Whitmore Lake Road reconstruction project in Green Oak Township. Mr. Olson stated that the project consisted of reconstructing the entire roadway, including paved shoulders and drainage improvements, on the remaining unimproved section between Silver Lake Road and Maltby Road. Mr. Olson explained that the estimate for the project was \$4,400,000 and that the project was included in the 2026 construction budget. Mr. Olson added that the Road Commission would advertise the project for bid this month.

ACTION: It was moved by Commissioner Econom, seconded by Commissioner Crane, to approve Resolution 2601-006.

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

G. INFORMATION AND REPORTS

1. Salt Usage

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

H. CALL TO THE PUBLIC (2)

Sean Dunleavy, Oceola Township Supervisor, asked if the roundabout construction project at the intersection of Eager Road and Golf Club Road was still proceeding on schedule. Steve Wasylk responded that the project was on schedule and would most likely be advertised for bid submittal in late winter or early spring.

Les Andersen, a Marion Township Trustee, inquired about the timeframe for submitting requests for the 2026 Pavement Preservation Program. Garrett Olson responded that all requests should be submitted by the end of March.

I. LEGAL

None

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – December 23, 2025

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

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

2. Bills

ACTION: It was moved by Commissioner Econom, seconded by Commissioner Crane, to approve Voucher No. BV-4196 in the net amount of \$396,223.33.

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

- 3. Meetings Announced
 - a. Next Regular Board Meeting – January 22, 2026
- 4. Financial Reports Reviewed
 - a. Cash Position Statement
 - b. MTF Reports
- 5. Miscellaneous Road Items

Commissioner Funk shared his thoughts on the recent snow plowing incident in Oakland County and inquired about the procedures used in Livingston County if such an incident occurred. Steve Wasylk reviewed the Road Commission’s process and indicated that all employees were trained to properly respond in emergency situations.

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Funk declared the meeting adjourned at 10:28 a.m.

Signed _____
Paul S. Funk, Chair

Signed _____
Steven J. Wasylk, Managing Director

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Date 01/21/2026
Time 12:23:22

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
ACESAG	ACE-SAGINAW PAVING COMPANY	3071140	1/12/2026 2/12/2026	6,561.79		6,561.79	6,561.79		COLD PATCH,
	201 000 000 000 000000 109 000 000000		6,561.79 / / / ROAD MATERIAL /						
ADVAUT	ADVANCED AUTO PARTS	8082600957096	1/9/2026 2/9/2026	55.09		55.09	55.09		FILTER-BELT,
	201 000 000 000 000000 110 000 000000		55.09 / / / PARTS /						
		8082601957485	1/19/2026 2/19/2026	56.85		56.85	56.85		FILTERS,
	201 000 000 000 000000 110 000 000000		56.85 / / / PARTS /						
		8082602057567	1/20/2026 2/20/2026	20.00		20.00	20.00		FILTERS,
	201 000 000 000 000000 110 000 000000		20.00 / / / PARTS /						
				131.94		131.94	131.94		
AISCON	AIS CONSTRUCTION EQ., INC	D25269	1/13/2026 2/13/2026	45.21		45.21	45.21		COOLANT CHECK VALVE,
	201 000 000 000 000000 108 000 000000		45.21 / / / NON-INVENTORY /						
		D25270	1/13/2026 2/13/2026	95.01		95.01	95.01		O-RINGS,
	201 000 511 000 000000 737 000 000000		95.01 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		D25520	1/15/2026 2/15/2026	28.10		28.10	28.10		O-RINGS,
	201 000 511 000 000000 737 000 000000		28.10 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
				168.32		168.32	168.32		
ALMBOL	ALMA BOLT COMPANY	A609376	1/15/2026 2/15/2026	305.76		305.76	305.76		STOCKROOM SUPPLIES,
	201 000 511 000 000000 737 000 000000		305.76 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
ALRSTE	ALRO STEEL CORP.	GAI7197JX	1/9/2026 2/9/2026	217.85		217.85	217.85		STEEL TUBING,
	201 000 514 000 000000 823 000 000000		217.85 DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
		GAP7308JX	1/16/2026 2/16/2026	220.74		220.74	220.74		STEEL,
	201 000 511 000 000000 933 000 000000		220.74 INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
		GAP7309NL	1/16/2026 2/16/2026	493.99		493.99	493.99		STEEL,
	201 000 511 000 000000 933 000 000000		493.99 INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
				932.58		932.58	932.58		
ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1261053	1/13/2026 2/13/2026	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 /						
BCBSMA	BCBS MICHIGAN-MEDICARE	007004247 / 0005	1/9/2026 2/9/2026	3,401.79		3,401.79	3,401.79		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 716 000 000000			3,401.79		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0006	1/9/2026	2/9/2026	2,217.88		2,217.88	2,217.88		INSURANCE,
201 000 513 000 000000 716 000 000000			2,217.88		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
					5,619.67		5,619.67	5,619.67		
BLUCRO BCBS OF MI - MOS		007004247 / 0002	1/9/2026	2/9/2026	1,913.97		1,913.97	1,913.97		INSURANCE,
201 000 513 000 000000 716 000 000000			1,913.97		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0004	1/9/2026	2/9/2026	87.36		87.36	87.36		INSURANCE,
201 000 513 000 000000 716 000 000000			87.36		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0007	1/9/2026	2/9/2026	4,070.82		4,070.82	4,070.82		INSURANCE,
201 000 513 000 000000 716 000 000000			4,070.82		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0008	1/9/2026	2/9/2026	12,049.04		12,049.04	12,049.04		INSURANCE,
201 000 513 000 000000 716 000 000000			12,049.04		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0010	1/9/2026	2/9/2026	57,894.75		57,894.75	57,894.75		INSURANCE,
201 000 513 000 000000 716 000 000000			57,894.75		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0012	1/9/2026	2/9/2026	802.44		802.44	802.44		INSURANCE,
201 000 513 000 000000 716 000 000000			802.44		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
		007004247 / 0017	1/9/2026	2/9/2026	41,356.40		41,356.40	41,356.40		INSURANCE,
201 000 513 000 000000 716 000 000000			41,356.40		DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /					
					118,174.78		118,174.78	118,174.78		
BREBUR LAW OFFICE OF PAUL E. BURNS		NOV-DEC 2025	1/12/2026	2/12/2026	26,076.00		26,076.00	26,076.00		LEGAL SERVICES,
201 000 497 006 000903 803 000 000000			7,150.00		LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / Legal / LEGAL SERVICES /					
201 000 497 007 000903 803 000 000000			1,375.00		LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / Legal / LEGAL SERVICES /					
201 000 514 000 000000 803 000 000000			9,825.00		DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /					
201 000 515 000 000000 803 000 000000			7,726.00		ADIMINISTRATIVE EXPENSE / / / LEGAL SERVICES /					
CHLSOL CHLORIDE SOLUTIONS		8595	1/7/2026	2/7/2026	2,293.44		2,293.44	2,293.44		CHLORIDE,
201 000 467 102 000032 766 000 000000			2,293.44		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /					
CHRTRE CHRIS` TREE SERVICE, LLC		011926	1/19/2026	2/19/2026	3,500.00		3,500.00	3,500.00		TREES,
201 000 467 102 000016 811 000 000000			3,500.00		PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /					
CINFAS CINTAS FIRST AID & SAFETY		4255570164	1/7/2026	2/7/2026	290.74		290.74	290.74		UNIFORMS,

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 737 001 000000	290.74 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
	4256137284 1/13/2025 2/13/2025 195.58	195.58		195.58	195.58		UNIFORMS,
201 000 511 000 000000 737 001 000000	195.58 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
	5313358206 1/16/2026 2/16/2026 103.43	103.43		103.43	103.43		FIRST AID SUPPLIES,
201 000 511 000 000000 734 000 000000	103.43 INDIRECT / / / SAFETY SUPPLIES /						
	589.75			589.75	589.75		
COMRAD COMMERCE RADIATOR, INC.	30033 1/15/2026 2/15/2026 293.60	293.60		293.60	293.60		CLEAN EGR COOLER,
201 000 000 000 000000 108 000 000000	293.60 / / / NON-INVENTORY /						
CONCEN OCCUPATIONAL HEALTH CENTERS OF	716372661 1/15/2026 2/15/2026 136.00	136.00		136.00	136.00		DOT PHYSICAL,
201 000 513 000 000000 721 001 000000	136.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DOT PHYSICALS /						
CORREC CORRIGAN RECORD STORAGE LLC	1259447 1/1/2026 2/1/2026 56.91	56.91		56.91	56.91		SHREDDING,
201 000 515 000 000000 728 000 000000	56.91 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
COSTCO COSTCO	000111944947112 1/21/2026 2/21/2026 65.00	65.00		65.00	65.00		COSTCO MEMBERSHIP,
201 000 515 000 000000 730 000 000000	65.00 ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
CUMBRI CUMMINS SALES AND SERVICE	S1-260170994 1/14/2026 2/14/2026 860.00	860.00		860.00	860.00		DIAGNOSTIC SOFTWARE,
201 000 511 000 000000 807 000 000000	860.00 INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
	S6-260152310 1/13/2026 2/13/2026 255.60	255.60		255.60	255.60		CLEAN OUT DPF,
201 000 000 000 000000 108 000 000000	255.60 / / / NON-INVENTORY /						
	S6-260152463 1/16/2026 2/16/2026 255.60	255.60		255.60	255.60		CLEAN DPF,
201 000 000 000 000000 108 000 000000	255.60 / / / NON-INVENTORY /						
	1,371.20			1,371.20	1,371.20		
D&KTRU D & K TRUCK COMPANY	1351669 12/24/2025 1/24/2026 -179.06	-179.06		-179.06	-179.06		RETURN
201 000 000 000 000000 108 000 000000	-179.06 / / / NON-INVENTORY /						
	1353786 1/8/2026 2/8/2026 301.08	301.08		301.08	301.08		TRANSMISSION FLUID,
201 000 000 000 000000 108 000 000000	301.08 / / / NON-INVENTORY /						
	1353981 1/8/2026 2/8/2026 107.50	107.50		107.50	107.50		FAN,
201 000 000 000 000000 108 000 000000	107.50 / / / NON-INVENTORY /						
	1354134 1/9/2026 2/9/2026 301.08	301.08		301.08	301.08		TRANSMISSION FLUID,

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 108 000 000000		301.08	/// NON-INVENTORY /						
	1355055	1/13/2026	2/13/2026	242.22		242.22	242.22		FILTERS,
201 000 000 000 000000 110 000 000000		242.22	/// PARTS /						
	WT3689	1/12/2026	2/12/2026	167,085.00		167,085.00	167,085.00		2026 WESTERN STAR 49X
201 000 900 000 901004 976 000 000000		167,085.00	CAPITAL OUTLAY - ROAD EQUIP. / / 901004 2026 WESTERNSTAR TANDEM & FLOAT TRUCK / CAPITAL OUTLAY - ROAD EQUIP /						
				167,857.82		167,857.82	167,857.82		
DEDED1 DTE ENERGY	9100 098 7793 7	1/9/2026	2/9/2026	130.92		130.92	130.92		UTILITIES,
201 000 511 000 000000 921 000 000000		130.92	INDIRECT / / / ELECTRICITY /						
	910040579807	12/31/2025	1/31/2026	4,485.62		4,485.62	4,485.62		UTILITIES,
201 000 467 102 000023 921 000 000000		1,239.75	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
201 000 511 000 000000 921 000 000000		3,245.87	INDIRECT / / / ELECTRICITY /						
	9200 458 7883 1	1/13/2026	2/13/2026	83.37		83.37	83.37		UTILITIES,
201 000 467 102 000023 921 000 000000		83.37	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	9200 458 8322 9	1/12/2026	2/12/2026	4,262.32		4,262.32	4,262.32		UTILITIES,
201 000 511 000 000000 921 000 000000		3,836.09	INDIRECT / / / ELECTRICITY /						
201 000 515 000 000000 921 000 000000		426.23	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
				8,962.23		8,962.23	8,962.23		
DETSAL DETROIT SALT COMPANY	SI26-34413	1/7/2026	2/7/2026	14,990.42		14,990.42	14,990.42		ROAD SALT,
201 000 000 000 000000 109 001 000000		14,990.43	/// RSALT /						
201 000 467 102 000032 764 000 000000		-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	SI26-34414	1/7/2026	2/7/2026	6,721.25		6,721.25	6,721.25		HOWELL SCHOOLS SALT,
201 000 505 000 061001 764 000 000000		6,721.25	SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
	SI26-34523	1/8/2026	2/8/2026	21,720.55		21,720.55	21,720.55		ROAD SALT,
201 000 000 000 000000 109 001 000000		21,720.55	/// RSALT /						
	SI26-34633	1/9/2026	2/9/2026	10,661.59		10,661.59	10,661.59		ROAD SALT,
201 000 000 000 000000 109 001 000000		10,661.59	/// RSALT /						
	SI26-34729	1/12/2026	2/12/2026	20,878.08		20,878.08	20,878.08		ROAD SALT,
201 000 000 000 000000 109 001 000000		20,878.09	/// RSALT /						
201 000 467 102 000032 764 000 000000		-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	SI26-34829	1/13/2026	2/13/2026	17,695.70		17,695.70	17,695.70		ROAD SALT,
201 000 000 000 000000 109 001 000000		17,695.70	/// RSALT /						

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		SI26-34930	1/14/2026 2/14/2026	3,341.20		3,341.20	3,341.20		ROAD SALT,
201 000 000 000 000000	109 001 000000		3,341.20 / / / RSALT /						
		SI26-35021	1/15/2026 2/15/2026	10,562.75		10,562.75	10,562.75		ROAD SALT,
201 000 000 000 000000	109 001 000000		10,562.76 / / / RSALT /						
201 000 467 102 000032	764 000 000000		-0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		SI26-35022	1/15/2026 2/15/2026	14,393.36		14,393.36	14,393.36		ROAD SALT,
201 000 000 000 000000	109 001 000000		14,393.35 / / / RSALT /						
201 000 467 102 000032	764 000 000000		0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		SI26-35104	1/16/2026 2/16/2026	6,988.45		6,988.45	6,988.45		Howell Schools,
201 000 505 000 061001	764 000 000000		6,988.45 SUNDRIES / / HOWELL SCHOOLS - SALT / SALT /						
		SI26-35105	1/16/2026 2/16/2026	10,711.34		10,711.34	10,711.34		ROAD SALT,
201 000 000 000 000000	109 001 000000		10,711.34 / / / RSALT /						
		SI26-35191	1/19/2026 2/19/2026	3,698.36		3,698.36	3,698.36		ROAD SALT,
201 000 000 000 000000	109 001 000000		3,698.36 / / / RSALT /						
		SI26-35192	1/19/2026 2/19/2026	43,664.66		43,664.66	43,664.66		ROAD SALT,
201 000 000 000 000000	109 001 000000		43,664.66 / / / RSALT /						
		SI26-35284	1/20/2026 2/20/2026	23,319.58		23,319.58	23,319.58		ROAD SALT,
201 000 000 000 000000	109 001 000000		23,319.58 / / / RSALT /						
				209,347.29		209,347.29	209,347.29		
DEVTEC DEVEN'S TECH SUPPLY, INC.		8953	1/14/2026 2/14/2026	240.37		240.37	240.37		TIRES,
201 000 511 000 000000	747 000 000000		240.37 INDIRECT / / / TIRES AND TUBES /						
DORSIG DORN BOS SIGN & SAFETY, INC		INV84996	1/12/2026 2/12/2026	4,536.25		4,536.25	4,536.25		SIGNS
201 000 000 000 000000	109 003 000000		4,205.00 / / / SIGNS /						
201 000 514 000 000000	768 000 000000		331.25 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
ELETER ELECTRICAL TERMINAL		2471932-00	1/14/2026 2/14/2026	417.49		417.49	417.49		ELECTRICAL SUPPLIES,
201 000 511 000 000000	737 000 000000		417.49 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
ELLSTA ELLIOTT'S ALTERNATOR &		18643	1/12/2026 2/12/2026	320.00		320.00	320.00		ALTERNATOR,
201 000 000 000 000000	110 000 000000		320.00 / / / PARTS /						
ETMACK E.T. MACKENZIE COMPANY		20928	1/6/2026 2/6/2026	3,055.91		3,055.91	3,055.91		RICKETT ROAD BRIDGE,

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 460 000 0091AO 802 001 000080		3,055.91	PRIMARY STRUCTURE HEAVY MAINT / / RICKETT RD BRIDGE #5862 / CONSTRUCTION / Construction Engineering						
FENTRA FENTON TRADING POST	256587	1/7/2026	2/7/2026	1,719.98		1,719.98	1,719.98		TORSION AXLE,
201 000 000 000 000000 108 000 000000		1,719.98	/ / / NON-INVENTORY /						
FIRIMP FIRST IMPRESSION PRINTING	89030	1/16/2026	2/16/2026	637.29		637.29	637.29		ENVELOPES,
201 000 515 000 000000 728 000 000000		637.29	ADIMINISTRATIVE EXPENSE / / OFFICE SUPPLIES /						
FLEADM FLEX ADMINISTRATORS, INC.	1691113	1/7/2026	2/7/2026	52.00		52.00	52.00		FLEX ACCOUNTS,
201 000 515 000 000000 937 000 000000		52.00	ADIMINISTRATIVE EXPENSE / / OTHER /						
FORAME FORCE AMERICA DISTRIBUTING LLC	IN001-2126562	1/8/2026	2/8/2026	515.87		515.87	515.87		CABLES-CONNECTORS
201 000 000 000 000000 110 000 000000		515.87	/ / / PARTS /						
GBMREC GBM RECYCLED CONCRETE,CO.	R26-005	1/12/2026	2/12/2026	786.23		786.23	786.23		GRAVEL
201 000 497 001 000001 761 000 000000		373.23	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001 761 000 000000		413.00	LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN GBM SAND & GRAVEL, INC	T260000	1/10/2026	2/10/2026	489.60		489.60	489.60		GRAVEL
201 000 497 013 000001 761 000 000000		244.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000		244.80	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GEEKOS GE SOFTWARE	226160	12/31/2025	1/31/2026	1,968.00		1,968.00	1,968.00		SOFTWARE,
201 000 511 000 000000 807 000 000000		1,968.00	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
GFLENV GFL ENVIRONMENTAL	0071493418	1/14/2026	2/14/2026	480.57		480.57	480.57		WASTE REMOVAL,
201 000 511 000 000000 932 000 000000		480.57	INDIRECT / / / YARD & GROUND /						
GIEGLE GIEGLER'S FEED-SEED	254183	1/7/2026	2/7/2026	476.00		476.00	476.00		GRAVEL,
201 000 467 101 000001 761 000 000000		476.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	254186	1/7/2026	2/7/2026	510.00		510.00	510.00		GRAVEL,
201 000 467 101 000001 761 000 000000		510.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
	254188	1/7/2026	2/7/2026	510.00		510.00	510.00		GRAVEL,
201 000 467 101 000001 761 000 000000		510.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 101 000001 761 000 000000	254193 1/7/2026 2/7/2026	510.00		510.00	510.00		GRAVEL,
	510.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 101 000001 761 000 000000	254194 1/7/2026 2/7/2026	510.00		510.00	510.00		GRAVEL,
	510.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 101 000001 761 000 000000	254198 1/7/2026 2/7/2026	510.00		510.00	510.00		GRAVEL,
	510.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 101 000001 761 000 000000	254203 1/7/2026 2/7/2026	510.00		510.00	510.00		GRAVEL,
	510.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 101 000001 761 000 000000	254205 1/7/2026 2/7/2026	510.00		510.00	510.00		GRAVEL,
	510.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 101 000001 761 000 000000	254214 1/7/2026 2/7/2026	510.00		510.00	510.00		GRAVEL,
	510.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254260 1/8/2026 2/8/2026	505.75		505.75	505.75		GRAVEL,
	505.75 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254264 1/8/2026 2/8/2026	505.75		505.75	505.75		GRAVEL,
	505.75 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254274 1/8/2026 2/8/2026	510.00		510.00	510.00		GRAVEL,
	510.00 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254285 1/8/2026 2/8/2026	541.88		541.88	541.88		GRAVEL,
	541.88 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254295 1/8/2026 2/8/2026	505.75		505.75	505.75		GRAVEL,
	505.75 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254324 1/9/2026 2/9/2026	541.88		541.88	541.88		GRAVEL,
	541.88 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254331 1/9/2026 2/9/2026	541.88		541.88	541.88		GRAVEL,
	541.88 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254333 1/9/2026 2/9/2026	541.88		541.88	541.88		GRAVEL,
	541.88 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254337 1/9/2026 2/9/2026	541.88		541.88	541.88		GRAVEL,
	541.88 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254339 1/9/2026 2/9/2026	541.88		541.88	541.88		GRAVEL,
	541.88 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000	254471 1/12/2026 2/12/2026	541.88		541.88	541.88		GRAVEL,

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 497 009 000001 761 000 000000		541.88	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		254481	1/12/2026	2/12/2026	541.88		541.88	541.88		GRAVEL,
201 000 497 009 000001 761 000 000000		541.88	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		254514	1/13/2026	2/13/2026	541.88		541.88	541.88		GRAVEL,
201 000 497 015 000001 761 000 000000		541.88	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		254520	1/13/2026	2/13/2026	541.88		541.88	541.88		GRAVEL,
201 000 497 015 000001 761 000 000000		541.88	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		254534	1/13/2026	2/13/2026	541.88		541.88	541.88		GRAVEL,
201 000 497 015 000001 761 000 000000		541.88	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					12,543.93		12,543.93	12,543.93		
GROMARMARK D. GROSS		01102026	1/14/2026	2/14/2026	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 /							
HURRIV HURON RIVER WATERSHED COUNCIL		2026.01.13	1/9/2026	2/9/2026	75.00		75.00	75.00		CALENDARS,
201 000 514 000 000000 823 000 000000		75.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
JACTRU JACKSON TRUCK SERVICE,INC		PS2002145136:01	1/8/2026	2/8/2026	359.85		359.85	359.85		FILTERS
201 000 000 000 000000 110 000 000000		306.03	/ / / PARTS /							
201 000 511 000 000000 737 000 000000		53.82	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		PS2002145154:01	1/12/2026	2/12/2026	109.97		109.97	109.97		FILTERS
201 000 000 000 000000 110 000 000000		109.97	/ / / PARTS /							
		PS2002145178:01	1/15/2026	2/15/2026	65.14		65.14	65.14		FILTERS
201 000 000 000 000000 110 000 000000		65.14	/ / / PARTS /							
					534.96		534.96	534.96		
LAFAUT LAFONTAINE AUTOMOTIVE GROUP		26G1341	1/8/2026	2/8/2026	53,810.00		53,810.00	53,810.00		2026 GMC SIERRA,
201 000 900 000 900082 976 000 000000		53,810.00	CAPITAL OUTLAY - ROAD EQUIP. / / 2026 GMC SIERRA 2500 / CAPITAL OUTLAY - ROAD EQUIP /							
LIBIND LIBRA INDUSTRIES, INC.		I NV-2026-00360	1/13/2026	2/13/2026	184.78		184.78	184.78		SAFETY VESTS,
201 000 514 000 000000 823 000 000000		184.78	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
		I NV-2026-00361	1/13/2026	2/13/2026	213.46		213.46	213.46		GLOVES,
201 000 511 000 000000 737 000 000000		213.46	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
		I NV-2026-00474	1/15/2026	2/15/2026	227.65		227.65	227.65		GLOVES,

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 734 000 000000	227.65 INDIRECT / / / SAFETY SUPPLIES /	625.89		625.89	625.89		
LIVCOU LIVINGSTON COUNTY ROAD 201 000 000 000 000000 010 000 000000	2026-1853522900 1/13/2026 2/13/2026 5,000.00 5,000.00 / / / CASH - FEE ACCOUNT /	5,000.00		5,000.00	5,000.00		FEE ACCOUNT,
MATTES MATERIALS TESTING 201 000 490 000 5172BO 802 001 000080	0075301 1/13/2026 2/13/2026 4,266.00 4,266.00 LOCAL STRUCT HEAVY MAINTENANCE / / JONES RD BRIDGE REPLACEMENT / CONSTRUCTION / Construction Engineering	4,266.00		4,266.00	4,266.00		JONES ROAD BRIDGE
MEDFIC MEDMUTUAL INSURANCE COMPANY 201 000 513 000 000000 715 000 000000	780312 1/16/2026 2/16/2026 797.79 797.79 DISTRIBUTIVE EXPENSE - FRINGE / / / TAX EXPENSE (EMP FICA/MEDI) /	797.79		797.79	797.79		FICA 2025,
MICTRA MICHIGAN CAT 201 000 000 000 000000 108 000 000000	PD18207652 1/14/2026 2/14/2026 51.07 51.07 / / / NON-INVENTORY /	51.07		51.07	51.07		RELAY,
201 000 000 000 000000 110 000 000000	PD18212190 1/15/2026 2/15/2026 386.02 386.02 / / / PARTS /	386.02		386.02	386.02		FILTERS,
201 000 000 000 000000 108 000 000000	PD18212224 1/15/2026 2/15/2026 102.14 102.14 / / / NON-INVENTORY /	102.14		102.14	102.14		RELAY,
201 000 000 000 000000 108 000 000000	PD18216912 1/16/2026 2/16/2026 137.62 137.62 / / / NON-INVENTORY /	137.62		137.62	137.62		DPF GASKET,
201 000 000 000 000000 108 000 000000	PD18217058 1/16/2026 2/16/2026 160.06 160.06 / / / NON-INVENTORY /	160.06		160.06	160.06		DPF EXHAUST CLAMP,
201 000 000 000 000000 108 000 000000	SD18198090 1/12/2026 2/12/2026 4,054.77 4,054.77 / / / NON-INVENTORY /	4,054.77		4,054.77	4,054.77		REPROGRAM ECM,
201 000 000 000 000000 108 000 000000	SD18217608 1/16/2026 2/16/2026 190.19 190.19 / / / NON-INVENTORY /	190.19		190.19	190.19		SERVICE CALL,
201 000 000 000 000000 108 000 000000	Y33285 12/2/2025 1/2/2026 462.36 462.36 / / / NON-INVENTORY /	462.36		462.36	462.36		SERVICE CALL,
		5,544.23		5,544.23	5,544.23		
OKEMOS CD OKEMOS 10 LLC 201 000 512 000 901001 743 000 000000 201 000 512 000 901025 743 000 000000	DEC 2025 12/31/2025 1/31/2026 5,325.43 869.62 OPERATING / / 901001 2024 WESTERN STAR 49X TANDEM & FLOAT TRUCKS / DIESEL FUEL # 2 / 213.05 OPERATING / / 901025 2006 PETER TAN SPRDR DMP / DIESEL FUEL # 2 /	5,325.43		5,325.43	5,325.43		FUEL

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 512 000 902010 743 000 000000		2,246.27	OPERATING / / 902010 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /							
201 000 512 000 902077 743 000 000000		1,775.22	OPERATING / / 902077 2023 CAT. 150 AWD MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902078 743 000 000000		221.27	OPERATING / / 902078 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /							
OPETEX OPEN TEXT INC.	2601868205	12/31/2025	1/31/2026		36.36		36.36	36.36		FAXING,
201 000 515 000 000000 851 000 000000		36.36	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
OREAUT OREILLY AUTO PARTS	3360-337324	1/9/2026	2/9/2026		53.88		53.88	53.88		LIGHT BULBS-STOCKROOM SUPPLIES,
201 000 000 000 000000 110 000 000000		5.94	/ / / PARTS /							
201 000 511 000 000000 737 000 000000		47.94	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
OVEDOO OVERHEAD DOOR OF LANSING	608280	1/12/2026	2/12/2026		340.00		340.00	340.00		REPAIRS,
201 000 511 000 000000 931 002 000000		340.00	INDIRECT / / / BUILDING REPAIR - OUT GARAGES /							
PARSHE THE PARDIAC GROUP, L.L.C.	DEC 25	12/31/2025	1/31/2026		4,684.08		4,684.08	4,684.08		FUEL,
201 000 512 000 902076 743 000 000000		4,684.08	OPERATING / / 902076 2023 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 /							
POMTIR POMP'S TIRE - FLINT	1510055881	12/31/2025	1/31/2026		2,355.00		2,355.00	2,355.00		TIRES,
201 000 000 000 000000 110 000 000000		2,190.00	/ / / PARTS /							
201 000 511 000 000000 747 000 000000		165.00	INDIRECT / / / TIRES AND TUBES /							
PRECOM PRECISION COMPUTER SOLUTIONS,	00049725	1/5/2026	2/5/2026		21,170.00		21,170.00	21,170.00		SOFTWARE AGREEMENT,
201 000 515 000 000000 807 000 000000		21,170.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /							
PURCYL PURITY CYLINDER GASES, INC.	0002388580	1/9/2026	2/9/2026		212.07		212.07	212.07		WELDING SUPPLIES/PROPANE,
201 000 511 000 000000 733 000 000000		145.83	INDIRECT / / / WELDING SUPPLIES /							
201 000 511 000 000000 933 000 000000		66.24	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /							
RANSER RANDY'S SERVICE	DEC 2025	12/31/2025	1/31/2026		5,144.01		5,144.01	5,144.01		FUEL,
201 000 512 000 901002 743 000 000000		649.50	OPERATING / / 901002 2026 WESTERN STAR TANDEM & FLOAT TRUCKS / DIESEL FUEL # 2 /							
201 000 512 000 902074 743 000 000000		2,202.57	OPERATING / / 902074 2022 CAT 150AWD MOTOR GRADER / DIESEL FUEL # 2 /							
201 000 512 000 902075 743 000 000000		2,152.65	OPERATING / / 902075 2022 JOHN DEERE MOTOR GRADER 772GP / DIESEL FUEL # 2 /							

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 512 000 902078 743 000 000000		139.29	OPERATING / / 902078 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /						
REEPET REEFER PETERBILT	R344810	1/13/2026	2/13/2026	326.32		326.32	326.32		FILTERS,
201 000 000 000 000000 110 000 000000		326.32	/// PARTS /						
	R344927	1/14/2026	2/14/2026	3,070.03		3,070.03	3,070.03		EGR COOLER KIT,
201 000 000 000 000000 108 000 000000		3,070.03	/// NON-INVENTORY /						
	R344944	1/14/2026	2/14/2026	281.03		281.03	281.03		HEADLAMP ASSY,
201 000 000 000 000000 108 000 000000		281.03	/// NON-INVENTORY /						
	R345125	1/16/2026	2/16/2026	269.46		269.46	269.46		GASKETS-CLAMPS,
201 000 000 000 000000 108 000 000000		269.46	/// NON-INVENTORY /						
	R345217	1/19/2026	2/19/2026	1,962.27		1,962.27	1,962.27		ARD HEAD-BELT TIGHTENER,
201 000 000 000 000000 110 000 000000		1,962.27	/// PARTS /						
	R345226	1/20/2026	2/20/2026	737.68		737.68	737.68		ABS MODULATOR,
201 000 000 000 000000 108 000 000000		737.68	/// NON-INVENTORY /						
				6,646.79		6,646.79	6,646.79		
RKAPET RKA PETROLEUM COMPANIES, INC.	0865447	1/8/2026	2/8/2026	21,544.48		21,544.48	21,544.48		FUEL,
201 000 000 000 000000 110 002 000000		18,451.90	/// DIESEL FUEL #2 /						
201 000 000 000 000000 110 003 000000		3,092.58	/// UNLEADED /						
ROAEQU ROAD EQUIPMENT PARTS	2600920831	1/8/2026	2/8/2026	49.52		49.52	49.52		BRAKE HARDWARE KIT,
201 000 000 000 000000 108 000 000000		49.52	/// NON-INVENTORY /						
	2600920867	1/8/2026	2/8/2026	246.42		246.42	246.42		AIR DRYER CARTRIDGE,
201 000 000 000 000000 110 000 000000		246.42	/// PARTS /						
	2600920887	1/8/2026	2/8/2026	3.72		3.72	3.72		GROMMET,
201 000 000 000 000000 110 000 000000		3.72	/// PARTS /						
	2600921986	1/8/2026	2/8/2026	1,341.95		1,341.95	1,341.95		FUEL TANK,
201 000 000 000 000000 108 000 000000		1,341.95	/// NON-INVENTORY /						
	2600922780	1/9/2026	2/9/2026	79.97		79.97	79.97		AIR DRYER CARTRIDGE,
201 000 000 000 000000 110 000 000000		79.97	/// PARTS /						
	2600925288	1/12/2026	2/12/2026	37.66		37.66	37.66		FITTINGS,
201 000 000 000 000000 110 000 000000		37.66	/// PARTS /						
	2600932659	1/19/2026	2/19/2026	1,601.89		1,601.89	1,601.89		BRAKE DRUMS/SHOES/KIT,

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Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 110 000 000000	1,601.89 / / / PARTS /						
2600932660	1/19/2026 2/19/2026	35.24		35.24	35.24		BRAKE HARDWARE,
201 000 000 000 000000 108 000 000000	35.24 / / / NON-INVENTORY /						
		3,396.37		3,396.37	3,396.37		
ROSPES ROSE PEST SOLUTIONS	31223018	1/7/2026 2/7/2026	67.00	67.00	67.00		PEST CONTROL,
201 000 511 000 000000 931 000 000000	67.00 INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
ROYTRU ROYAL TRUCK & TRAILER	PS153000776:01	1/8/2026 2/8/2026	125.64	125.64	125.64		LIGHTS-CLAMPS,
201 000 000 000 000000 110 000 000000	125.64 / / / PARTS /						
	PS153000825:01	1/8/2026 2/8/2026	254.96	254.96	254.96		SOLENOID VALVES,
201 000 000 000 000000 110 000 000000	254.96 / / / PARTS /						
	PS153000858:01	1/13/2026 2/13/2026	744.70	744.70	744.70		TARP MOTOR-MIRRORS,
201 000 000 000 000000 110 000 000000	744.70 / / / PARTS /						
		1,125.30		1,125.30	1,125.30		
SCHULT SCHULTZ INC	56619	1/12/2026 2/12/2026	2,177.03	2,177.03	2,177.03		WASTE DISPOSAL,
201 000 511 000 000000 931 001 000000	2,177.03 INDIRECT / / / BUILDING REPAIR - SHOP /						
SCSUPP SC SUPPLY COMPANY, LLC	47717	1/7/2026 2/7/2026	2,401.20	2,401.20	2,401.20		SIGNS
201 000 514 000 000000 768 000 000000	2,401.20 DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
SEKJAC JACQUELINE SEKAN	2025 - BOOT REIMBURSEMENT	1/8/2026 2/8/2026	150.00	150.00	150.00		BOOT REIMBURSEMENT,
201 000 513 000 000000 724 000 000000	150.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /						
SISRIC RICHARD SISSON TRUCKING, INC.	4586	1/12/2026 2/12/2026	6,791.34	6,791.34	6,791.34		LIMESTONE,
201 000 000 000 000000 109 000 000000	6,337.17 / / / ROAD MATERIAL /						
201 000 467 101 000001 761 000 000000	0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000032 764 000 000000	454.16 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	4607	1/19/2026 2/19/2026	442.26	442.26	442.26		SALT,
201 000 467 102 000032 764 000 000000	442.26 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		7,233.60		7,233.60	7,233.60		
SNACRE SNAP-ON CREDIT SERVICES	130179930	1/10/2026 2/10/2026	88.71	88.71	88.71		SCANNER SOFTWARE,

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Number Name	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 807 000 000000	88.71 INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
STAMI STATE OF MICHIGAN	215146CON	1/4/2026	2/4/2026	2,883.33	2,883.33	2,883.33	PARSHALLVILLE RD,
201 000 460 000 0053AO 802 001 000080	2,883.33 PRIMARY STRUCTURE HEAVY MAINT / / PARSHALLVILLE RD BRIDGE #5840 / CONSTRUCTION / Construction Engineering						
	218251CON	1/4/2026	2/4/2026	6,090.67	6,090.67	6,090.67	RICKETT ROAD,
201 000 460 000 0091AO 802 001 000080	6,090.67 PRIMARY STRUCTURE HEAVY MAINT / / RICKETT RD BRIDGE #5862 / CONSTRUCTION / Construction Engineering						
		8,974.00		8,974.00	8,974.00		
SYNAMA AMAZON CAPITAL SERVICES	1KNK-MND9-3C1R	1/8/2026	2/8/2026	16.98	16.98	16.98	PHONE CASE,
201 000 514 000 000000 851 000 000000	16.98 DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
	1NY4-4KDG-WF1M	1/9/2026	2/9/2026	28.99	28.99	28.99	COMPUTER SUPPLIES,
201 000 515 000 000000 807 000 000000	28.99 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
	1QCL-PQMQ-3VVN	1/16/2026	2/16/2026	17.09	17.09	17.09	COMPUTER CABLE,
201 000 515 000 000000 807 000 000000	17.09 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		63.06		63.06	63.06		
TETTEC TETRA TECH INC.	52535461	1/13/2026	2/13/2026	5,799.99	5,799.99	5,799.99	PLEASANT VAL. RD.
201 000 459 000 0072AX 802 003 000079	5,799.99 PRIMARY ROAD HEAVY MAINTENANCE / / PLEASANT VALLEY RD / DESIGN / Design Engineering						COMMERCE-M59
	52535463	1/13/2026	2/13/2026	5,171.73	5,171.73	5,171.73	GOLF CLUB-EAGER
201 000 459 000 0077AT 802 003 000079	5,171.73 PRIMARY ROAD HEAVY MAINTENANCE / / GOLF CLUB AT EAGER / DESIGN / Design Engineering						INTERSECTION
	52535465	1/13/2026	2/13/2026	467.28	467.28	467.28	ROUNDAABOUT WINANS
201 000 459 000 0092AT 802 003 000079	467.28 PRIMARY ROAD HEAVY MAINTENANCE / / WHITMORE LK/WINANS LK RAB / DESIGN / Design Engineering						LK-WHITMORE LK
	52535466	1/13/2026	2/13/2026	27,683.16	27,683.16	27,683.16	WHITMORE LK RD
201 000 459 000 0102AX 802 003 000079	27,683.16 PRIMARY ROAD HEAVY MAINTENANCE / / 2025-WHITMORE LK RD / DESIGN / Design Engineering						
		39,122.16		39,122.16	39,122.16		
TITANP TITAN PLUMBING GROUP	41630083	1/6/2026	2/6/2026	1,925.00	1,925.00	1,925.00	CULVERT JETTING,
201 000 467 101 000013 767 000 000000	1,925.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL/ DRAINAGE / CULVERT /						
	41633691	1/6/2026	2/6/2026	770.00	770.00	770.00	CULVERT JETTING,
201 000 467 102 000013 767 000 000000	770.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT /						
		2,695.00		2,695.00	2,695.00		

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TREBEN	TREVOR BENNETT	023612	1/13/2026 2/13/2026	20.00		20.00	20.00		MEETING LUNCH,
201 000 515 000 000000	937 000 000000		20.00 ADIMINISTRATIVE EXPENSE / / / OTHER /						
TRUTRI	TRUCK & TRAILER	HSO018967	1/8/2026 2/8/2026	150.32		150.32	150.32		CABLES,
201 000 000 000 000000	110 000 000000		150.32 / / / PARTS /						
		HSO019567	1/8/2026 2/8/2026	219.16		219.16	219.16		COUPLERS,
201 000 000 000 000000	110 000 000000		219.16 / / / PARTS /						
		HSO019598	1/8/2026 2/8/2026	17.25		17.25	17.25		FITTINGS,
201 000 000 000 000000	110 000 000000		17.25 / / / PARTS /						
		HSO019632	1/12/2026 2/12/2026	1,023.00		1,023.00	1,023.00		JOY STICK,
201 000 000 000 000000	110 000 000000		1,023.00 / / / PARTS /						
		HSO019633	1/8/2026 2/8/2026	247.41		247.41	247.41		FITTINGS-D-RINGS,
201 000 000 000 000000	110 000 000000		247.41 / / / PARTS /						
		HSO019660	1/16/2026 2/16/2026	71.10		71.10	71.10		FITTING,
201 000 000 000 000000	110 000 000000		71.10 / / / PARTS /						
		HSO019693	1/16/2026 2/16/2026	98.50		98.50	98.50		FITTINGS,
201 000 000 000 000000	110 000 000000		98.50 / / / PARTS /						
		HSO019705	1/16/2026 2/16/2026	46.60		46.60	46.60		FITTINGS,
201 000 000 000 000000	110 000 000000		46.60 / / / PARTS /						
		HSO019712	1/16/2026 2/16/2026	177.68		177.68	177.68		COUPLERS,
201 000 000 000 000000	110 000 000000		177.68 / / / PARTS /						
		HSO019728	1/16/2026 2/16/2026	118.02		118.02	118.02		FITTINGS,
201 000 000 000 000000	110 000 000000		118.02 / / / PARTS /						
		HSO019744	1/16/2026 2/16/2026	3,263.37		3,263.37	3,263.37		CYLINDER-STROBE LIGHTS,
201 000 000 000 000000	110 000 000000		3,180.43 / / / PARTS /						
201 000 900 000 900082	976 000 000000		64.74 CAPITAL OUTLAY - ROAD EQUIP. / / 2026 GMC SIERRA 2500 / CAPITAL OUTLAY - ROAD EQUIP /						
201 000 900 000 906403	976 000 000000		18.20 CAPITAL OUTLAY - ROAD EQUIP. / / 906403 2025 MONROE 14' SALT SPREADER / CAPITAL OUTLAY - ROAD EQUIP /						
				5,432.41		5,432.41	5,432.41		
UPS000	UPS	00001AT443026	1/10/2026 2/10/2026	31.32		31.32	31.32		POSTAGE,
201 000 515 000 000000	727 000 000000		31.32 ADIMINISTRATIVE EXPENSE / / / POSTAGE /						

Date 01/21/2026
Time 12:23:22

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
201 000 515 000 000000 727 000 000000		00001AT443036	1/17/2026	2/17/2026	9.54		9.54	9.54		POSTAGE,
			9.54	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
					40.86		40.86	40.86		
VENDOR Gratiot County Road Commission		Seven County	1/20/2026	2/20/2026	60.00		60.00	60.00		MEETING LUNCH,
201 000 515 000 000000 937 000 000000			60.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
WILTAN WILLIAM SMITH		2023	1/2/2026	2/2/2026	2,020.00		2,020.00	2,020.00		TANK RENTAL,
201 000 467 102 000032 766 000 000000			2,020.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
WONDERWONDERLAND TIRE COMPANY INC.		0030011892	1/9/2026	2/9/2026	382.85		382.85	382.85		TIRES,
201 000 000 000 000000 108 000 000000			382.85	/ / / NON-INVENTORY /						
				Report Totals	796,823.09		796,823.09	796,823.09		

Date 01/21/2026
Time 13:20:05

Livingston County Road Commission
AP - Check Register

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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
96294	01/23/2026	BCBSMA	BCBS MICHIGAN-MEDICARE	5,619.67
96295	01/23/2026	BLUCRO	BCBS OF MI - MOS	118,174.78
96296	01/23/2026	COMRAD	COMMERCE RADIATOR, INC.	293.60
96297	01/23/2026	COSTCO	COSTCO	65.00
96298	01/23/2026	DETED1	DTE ENERGY	8,962.23
96299	01/23/2026	ELLSTA	ELLIOTT'S ALTERNATOR & STARTER	320.00
96300	01/23/2026	FENTRA	FENTON TRADING POST	1,719.98
96301	01/23/2026	GBMREC	GBM RECYCLED CONCRETE,CO.	786.23
96302	01/23/2026	GBMSAN	GBM SAND & GRAVEL, INC	489.60
96303	01/23/2026	GIEGLE	GIEGLER'S FEED-SEED	Void
96304	01/23/2026	GIEGLE	GIEGLER'S FEED-SEED	12,543.93
96305	01/23/2026	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	1,400.00
96306	01/23/2026	HURRIV	HURON RIVER WATERSHED COUNCIL	75.00
96307	01/23/2026	LAFAUT	LAFONTAINE AUTOMOTIVE GROUP	53,810.00
96308	01/23/2026	LIVCOU	LIVINGSTON COUNTY ROAD COMMISSION	5,000.00
96309	01/23/2026	MEDFIC	MEDMUTUAL INSURANCE COMPANY	797.79
96310	01/23/2026	OKEMOS	CD OKEMOS 10 LLC	5,325.43
96311	01/23/2026	PARSHE	THE PARDIAC GROUP, L.L.C.	4,684.08
96312	01/23/2026	RANSER	RANDY'S SERVICE	5,144.01
96313	01/23/2026	ROYTRU	ROYAL TRUCK & TRAILER	1,125.30
96314	01/23/2026	SNACRE	SNAP-ON CREDIT SERVICES	88.71
96315	01/23/2026	STAMII	STATE OF MICHIGAN DEPT. OF TRANSPORTATION	8,974.00
96316	01/23/2026	VENDOR	Gratiot County Road Commission	60.00
96317	01/23/2026	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	2,020.00

Report Total

237,479.34

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
5225	01/23/2026	ACESAG	ACE-SAGINAW PAVING COMPANY	6,561.79
5226	01/23/2026	ADVAUT	ADVANCED AUTO PARTS	131.94
5227	01/23/2026	AISCON	AIS CONSTRUCTION EQ., INC	168.32
5228	01/23/2026	ALMBOL	ALMA BOLT COMPANY	305.76
5229	01/23/2026	ALRSTE	ALRO STEEL CORP.	932.58
5230	01/23/2026	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	1,600.00
5231	01/23/2026	BREBUR	LAW OFFICE OF PAUL E. BURNS	26,076.00
5232	01/23/2026	CHLSOL	CHLORIDE SOLUTIONS	2,293.44
5233	01/23/2026	CHRTRE	CHRIS` TREE SERVICE, LLC	3,500.00
5234	01/23/2026	CINFAS	CINTAS FIRST AID & SAFETY	589.75
5235	01/23/2026	CONCEN	OCCUPATIONAL HEALTH CENTERS OF	136.00
5236	01/23/2026	CORREC	CORRIGAN RECORD STORAGE LLC	56.91
5237	01/23/2026	CUMBRI	CUMMINS SALES AND SERVICE	1,371.20
5238	01/23/2026	D&KTRU	D & K TRUCK COMPANY	167,857.82
5239	01/23/2026	DETSAL	DETROIT SALT COMPANY	209,347.29
5240	01/23/2026	DEVTEC	DEVEN'S TECH SUPPLY, INC.	240.37
5241	01/23/2026	DORSIG	DORNBOS SIGN & SAFETY, INC	4,536.25
5242	01/23/2026	ELETER	ELECTRICAL TERMINAL	417.49
5243	01/23/2026	ETMACK	E.T. MACKENZIE COMPANY	3,055.91
5244	01/23/2026	FIRIMP	FIRST IMPRESSION PRINTING	637.29
5245	01/23/2026	FLEADM	FLEX ADMINISTRATORS, INC.	52.00
5246	01/23/2026	FORAME	FORCE AMERICA DISTRIBUTING LLC	515.87
5247	01/23/2026	GEEKOS	GE SOFTWARE	1,968.00
5248	01/23/2026	GFLENV	GFL ENVIRONMENTAL	480.57
5249	01/23/2026	JACTRU	JACKSON TRUCK SERVICE,INC	534.96
5250	01/23/2026	LIBIND	LIBRA INDUSTRIES, INC.	625.89
5251	01/23/2026	MATTES	MATERIALS TESTING	4,266.00
5252	01/23/2026	MICTRA	MICHIGAN CAT	5,544.23
5253	01/23/2026	OPETEX	OPEN TEXT INC.	36.36
5254	01/23/2026	OREAUT	OREILLY AUTO PARTS	53.88
5255	01/23/2026	OVEDOO	OVERHEAD DOOR OF LANSING	340.00
5256	01/23/2026	POMTIR	POMP'S TIRE - FLINT	2,355.00
5257	01/23/2026	PRECOM	PRECISION COMPUTER SOLUTIONS,	21,170.00
5258	01/23/2026	PURCYL	PURITY CYLINDER GASES, INC.	212.07
5259	01/23/2026	REEPET	REEFER PETERBILT	6,646.79
5260	01/23/2026	RKAPET	RKA PETROLEUM COMPANIES, INC.	21,544.48
5261	01/23/2026	ROAEQU	ROAD EQUIPMENT PARTS	3,396.37
5262	01/23/2026	ROSPES	ROSE PEST SOLUTIONS	67.00
5263	01/23/2026	SCHULT	SCHULTZ INC	2,177.03
5264	01/23/2026	SCSUPP	SC SUPPLY COMPANY, LLC	2,401.20
5265	01/23/2026	SEKJAC	JACQUELINE SEKAN	150.00
5266	01/23/2026	SISRIC	RICHARD SISSON TRUCKING, INC.	7,233.60
5267	01/23/2026	SYNAMA	AMAZON CAPITAL SERVICES	63.06
5268	01/23/2026	TETTEC	TETRA TECH INC.	39,122.16
5269	01/23/2026	TITANP	TITAN PLUMBING GROUP	2,695.00
5270	01/23/2026	TREBEN	TREVOR BENNETT	20.00
5271	01/23/2026	TRUTR1	TRUCK & TRAILER	5,432.41
5272	01/23/2026	UPS000	UPS	40.86
5273	01/23/2026	WONDER	WONDERLAND TIRE COMPANY INC.	382.85

Date 01/21/2026
Time 13:25:23

Livingston County Road Commission
AP - ACH Remittance Register

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

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

Remittance
Amount

Report Total

559,343.75

January 22, 2026

BALANCE ON HAND AND INVESTED	1/1/2026	\$23,964,099.23
PAYROLL WEEK ENDING	12/28/2025	(\$234,733.77)
GENERAL -	1/8/2026	(\$396,223.33)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$1,884,661.38
AVAILABLE		\$25,217,803.51
PAYROLL WEEK ENDING	1/11/2026	(\$287,923.06)
GENERAL -	1/22/2026	(\$796,823.09)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$48,556.63
BALANCE ON HAND AND INVESTED		\$24,181,613.99

INVESTMENTS

\$300,000	147 DAYS @ 4.20%	5,145.00	01/29/26
\$1,072,000	168 DAYS @ 3.65%	39,128.00	02/12/26
\$2,000,000	149 DAYS @3.65%	30,213.88	02/26/26
\$1,148,000	160 DAYS @4.05%	20,664.00	03/12/26
\$579,000	168 DAYS @ 4.00%	10,808.00	03/26/26
\$1,060,000	1488 DAYS @ 3.85%	16,777.44	03/26/26
\$1,076,000	155 DAYS @ 4.05%	18,762.75	04/09/26
\$1,500,000	169 DAYS @ 4.05%	28,518.75	04/23/26
\$250,000	175 DAYS @ 4%	4,794.52	05/07/26
\$1,550,000	167 DAYS @ 3.5%	25,165.97	05/14/26
\$300,000	155 DAYS @ 3.75%	4,777.40	05/21/26
\$1,826,000	176 DAYS @ 3.75%	33,476.66	05/28/26
\$300,000	188 DAYS @ 3.45%	5,405.00	06/04/26
\$1,100,000	164 DAYS @ 4.05%	20,295.00	06/11/26
\$300,000	184 DAYS @ 4.00%	6,133.33	06/17/26
\$1,250,000	178 DAYS @ 4.05%	25,031.25	06/25/26
\$300,000	199 DAYS @ 4.00%	6,633.33	07/02/26
\$296,000	213 DAYS @ 4.00%	7,005.33	07/16/26
\$2,187,000	198 DAYS @ 3.7%	44,505.45	07/23/26
\$300,000	203 DAYS @ 3.20%	5,413.33	07/30/26
\$4,598,000			
\$23,292,000	TOTAL	358,654.39	

Average Cash on Hand

