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Livingston County Road Commission

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

BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

AGENDA

DECEMBER 28, 2017

9:30 A.M.

*(Revised)

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

ACTION: Approval

E. CALL TO THE PUBLIC (1)

1. Public Hearing – 2018 Budget

2. Call for Public Comment

F. ACTION ITEMS

1. Adoption of Budget

• Fiscal Year 2018

(Resolution 1712-094)

ACTION: Staff Recommends Approval

2. Non-Union Compensation

• Proposed 2018 Schedule

(Resolution 1712-095)

ACTION: Staff Recommends Approval

3. *Standard Mileage Rates effective January 1, 2018

(Resolution 1712-096)

ACTION: Staff Recommends Approval

G. INFORMATION AND REPORTS

1. Clip Sheets (December 12 – December 20, 2017)

H. CALL TO THE PUBLIC (2)

I. LEGAL

No Report

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting

- December 14, 2017

ACTION: Approval

2. Bills

ACTION: Approval

3. Meetings Announced

a. Next Regular Board Meeting

- January 11, 2018

4. Financial Reports

a. Cash Position Statement

ACTION: Information

5. Miscellaneous Road Items

ACTION: Discussion

K. ADJOURNMENT



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December 28, 2017

MEMORANDUM TO: **Board of County Road Commissioners**

FROM: **Michael Craine, Managing Director**

SUBJECT: **Adoption of Budget, Fiscal Year 2018**

Attached is the Resolution 1712-094 calling for approval to appropriate revenues and expenditures for 2018 and revising the 2017 budget that was adopted December 22, 2016. Also attached for your review is a draft copy of the 2018 Budget. Staff will present the proposed Budget at the Board Meeting.

MC/cls

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

NUMBER

1712-094

DATE:

December 28, 2017

**Resolution Appropriating Revenues and Expenditures for 2018 and Revising the 2017 Budget
Adopted December 22, 2016**

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

WHEREAS, a public hearing has been held in accordance with applicable statute, and

WHEREAS, the Board has become aware of the need to amend certain items in the fiscal year 2017 budget adopted December 22, 2016, and

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

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby adopts the fiscal year 2018 budget, and be it further

RESOLVED, that the Board also adopts certain amendments to the 2017 budget as also attached herein, and be it further

RESOLVED, that no other expenditures or funding can be made except pursuant to appropriations made by the Board of County Road Commissioners, and be it further

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

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.

Michael Craine, Managing Director

2018 Budget



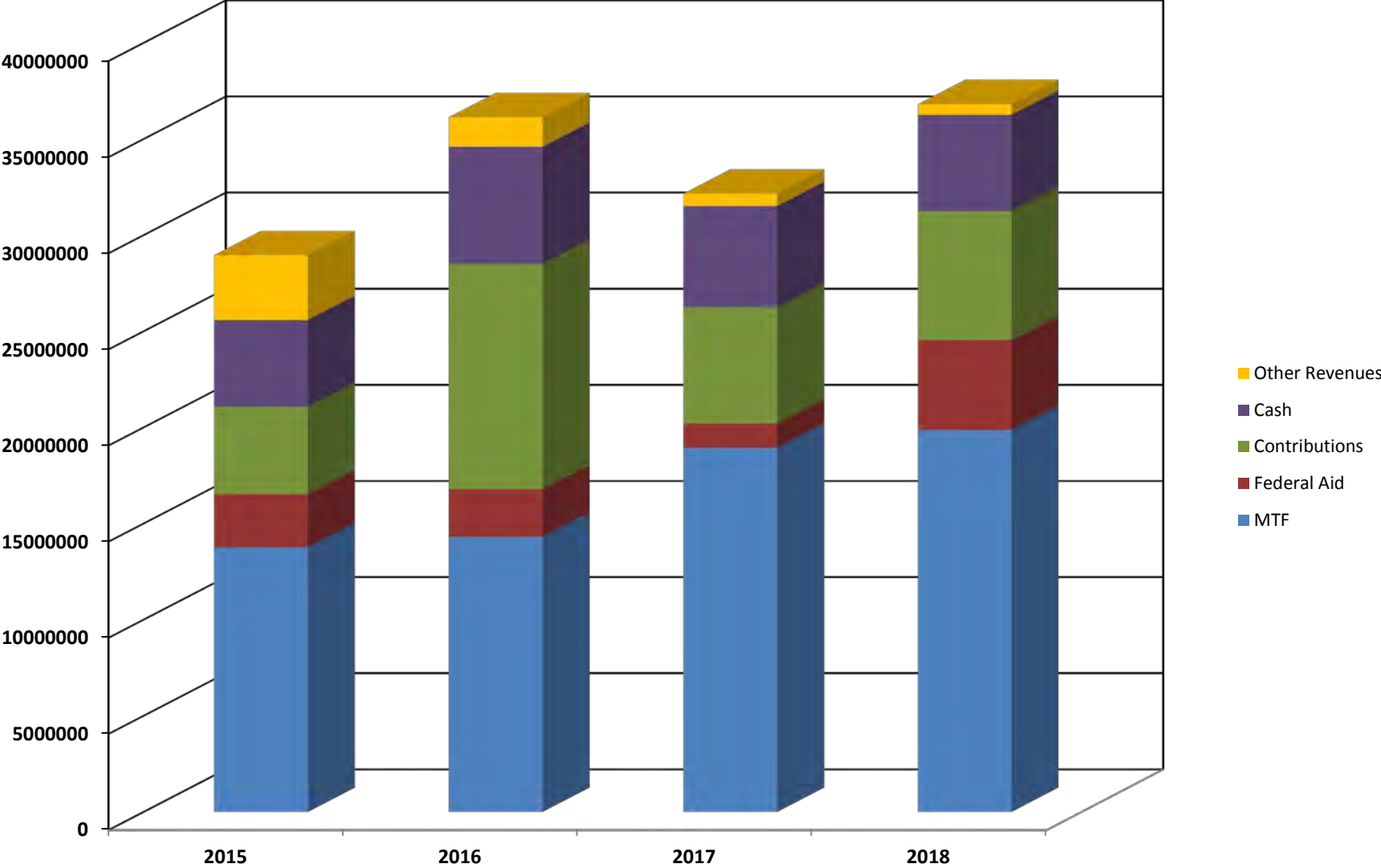
Livingston County Road Commission

December 28, 2017 Public Hearing

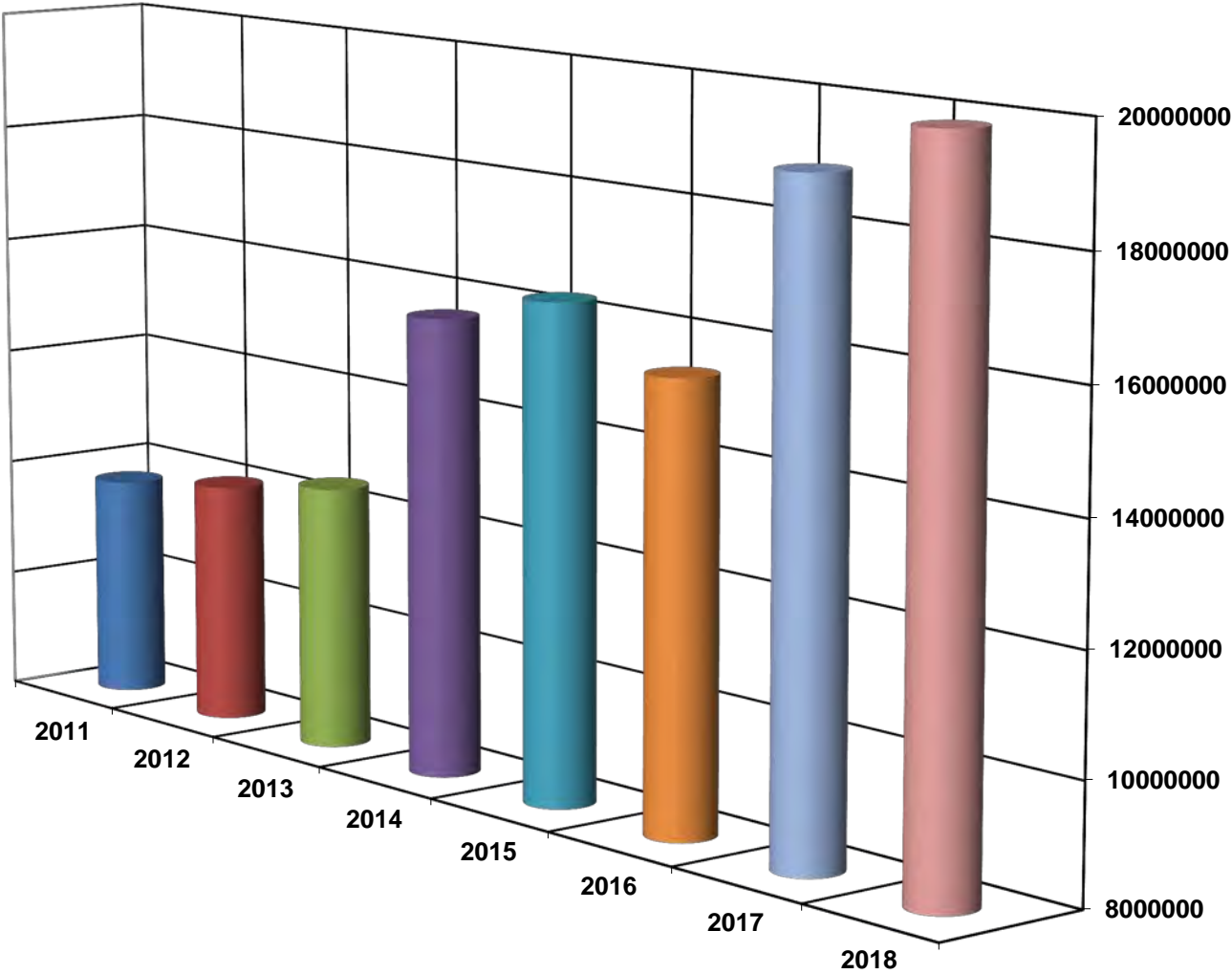
Livingston County Road Commission
Revenue Budget
Fiscal Years 2017 and 2018
December 28, 2017

	As Audited		Original Budget	As Recommended	
	2015	2016	2017	2017	2018
State Collected Sources					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$1,565,919	\$1,614,906	\$1,938,611	\$2,108,116	\$2,210,939
Local Urban	\$712,617	\$729,674	\$882,214	\$947,688	\$993,913
Primary Allocation	\$7,941,168	\$8,334,349	\$9,831,168	\$11,146,639	\$11,690,214
Local Allocation	\$3,533,403	\$3,627,922	\$4,374,351	\$4,725,374	\$4,955,854
Total MTF	\$13,763,107	\$14,316,851	\$17,036,344	\$18,937,817	\$19,860,920
Local Bridge	\$78,004	\$1,083	\$0	\$0	\$0
Economic Development	\$0	\$0	\$0	\$0	\$0
Other	\$2,535,163	\$1,121,374	\$0	\$0	\$300,000
Total State Aid	\$16,376,274	\$15,439,308	\$17,036,344	\$18,937,817	\$20,160,920
Federal Collected Sources					
STP	\$2,270,251	\$2,462,845	\$2,320,879	\$1,250,000	\$4,669,264
Bridge Replacement	\$483,313	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Aid	\$2,753,564	\$2,462,845	\$2,320,879	\$1,250,000	\$4,669,264
Service Charges					
Inspection Fees	\$0	\$0	\$0	\$0	\$0
Contributions					
Local Units	\$3,891,188	\$11,718,754	\$2,252,000	\$6,050,000	\$6,726,000
Other	\$671,500	\$10,738	\$0	\$3,310	\$0
Total Contributions	\$4,562,688	\$11,729,492	\$2,252,000	\$6,053,310	\$6,726,000
Special Assessments					
Total Tax Roll	\$0	\$0	\$0	\$0	\$0
Interest Income					
Total Interest Income	\$0	\$0	\$0	\$0	\$0
Investments & Rents					
Total Investment Income	\$6,701	\$19,757	\$5,000	\$42,586	\$5,000
Disposal of Assets					
Total Gain or Loss	\$132,712	\$110,276	\$280,000	\$284,001	\$200,000
Other Revenues					
Salvage Sales	\$7,348	\$2,443	\$2,500	\$3,485	\$0
Permits	\$89,795	\$88,900	\$50,000	\$93,025	\$50,000
Maps	\$0	\$0	\$0	\$0	\$0
Accident Claims	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$795	\$2,844	\$500	\$296	\$0
Refunds/Rebates	\$330,544	\$195,163	\$0	\$225,713	\$0
Insurance Settlement	\$0	\$0	\$0	\$0	\$0
Proceeds from other Financing	\$184,548	\$0	\$0	\$0	\$0
Bond/Note Sale	\$0	\$0	\$0	\$0	\$0
Total Other Revenues	\$613,030	\$289,350	\$53,000	\$322,519	\$50,000
Total Revenues	\$24,444,969	\$30,051,028	\$21,947,223	\$26,890,233	\$31,811,184
Beginning Cash Balance	\$4,508,909	\$6,080,873	\$3,000,000	\$5,266,349	\$5,000,000
Total Budget	\$28,953,878	\$36,131,901	\$24,947,223	\$32,156,582	\$36,811,184

Revenues



LCRC State Revenues



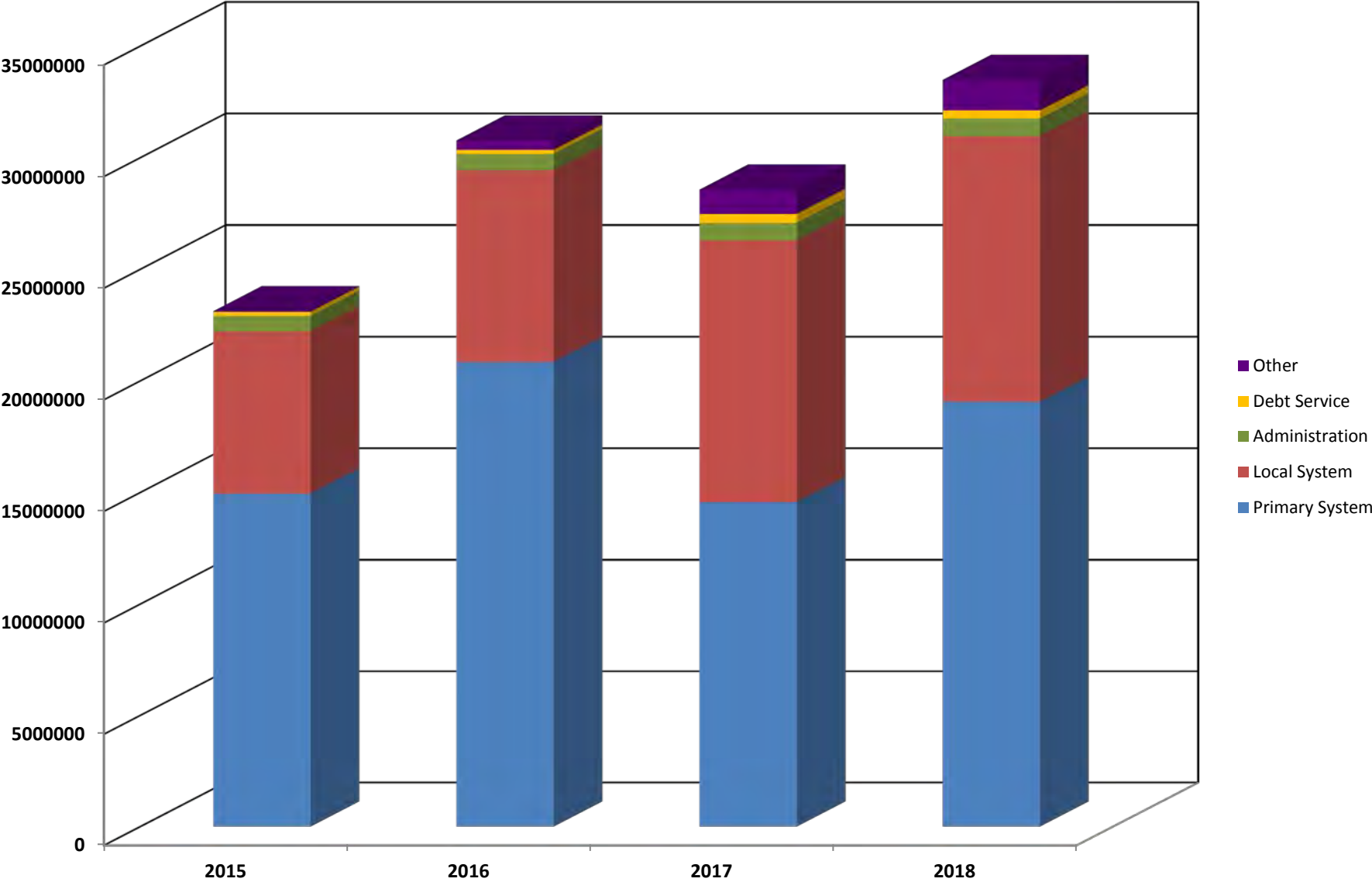
Estimated 2018 MTF Revenue by Formula Category

Category	Annual Total			
	2015 Actual	2016 Actual	2017 Forecast	2018 Forecast
Engineering	\$10,000	\$10,000	\$10,000	\$10,000
Primary	\$7,680,645	\$8,068,106	\$10,871,486	\$11,415,061
Primary-LRP	\$260,522	\$266,242	\$275,153	\$275,153
Total Primary	\$7,941,167	\$8,334,348	\$11,146,639	\$11,690,214
Local	\$3,417,530	\$3,512,098	\$4,609,579	\$4,840,059
Local -LRP	\$115,872	\$115,824	\$115,795	\$115,795
Total Local	\$3,533,402	\$3,627,922	\$4,725,374	\$4,955,854
Urban Primary	\$1,514,634	\$1,563,398	\$2,056,456	\$2,159,279
Urban Primary-LRP	\$51,289	\$51,508	\$51,660	\$51,660
Total Urban Primary	\$1,565,923	\$1,614,906	\$2,108,116	\$2,210,939
Urban Local	\$689,277	\$706,410	\$924,512	\$970,737
Urban Local-LRP	\$23,337	\$23,265	\$23,176	\$23,176
Total Urban Local	\$712,614	\$729,675	\$947,688	\$993,913
Overall Total	\$13,763,106	\$14,316,851	\$18,937,817	\$19,860,920

Livingston County Road Commission
Expense Budget
Fiscal Years 2017 and 2018
December 28, 2017

	As Audited		Original Budget	As Recommended	
	2015	2016	2017	2017	2018
Primary Road Expenses					
Heavy Maintenance	\$10,191,576	\$16,335,571	\$6,487,481	\$9,000,000	\$13,514,468
Routine Maintenance	\$4,518,297	\$4,408,602	\$5,200,000	\$5,500,000	\$5,500,000
Total	\$14,709,873	\$20,744,173	\$11,687,481	\$14,500,000	\$19,014,468
Local Road Expenses					
Heavy Maintenance	\$1,643,127	\$3,223,891	\$2,867,300	\$5,800,000	\$3,508,610
Routine Maintenance	\$5,007,927	\$5,307,386	\$5,200,000	\$5,800,000	\$6,000,000
Total	\$6,651,054	\$8,531,277	\$8,067,300	\$11,600,000	\$9,508,610
Primary Bridge Expenses					
Heavy Maintenance	\$214,517	\$48,881	\$0	\$20,000	\$0
Routine Maintenance	\$27,078	\$53,218	\$50,000	\$50,000	\$50,000
Total	\$241,595	\$102,099	\$50,000	\$70,000	\$50,000
Local Bridge Expenses					
Heavy Maintenance	\$609,916	\$37,052	\$111,300	\$100,000	\$2,374,400
Routine Maintenance	\$9,109	\$14,315	\$20,000	\$20,000	\$20,000
Total	\$619,025	\$51,367	\$131,300	\$120,000	\$2,394,400
Roadside Parks					
Total Maintenance	\$5,400	\$4,315	\$7,500	\$7,500	\$7,500
Equipment Expense					
Direct	\$1,924,366	\$2,068,404	\$2,100,000	\$2,175,000	\$2,175,000
Indirect	\$1,144,893	\$1,320,817	\$1,221,500	\$1,377,073	\$1,305,000
Operating	\$486,225	\$412,292	\$600,000	\$500,000	\$600,000
Less: Equipment Rental	(\$3,517,141)	(\$3,678,736)	(\$3,400,000)	(\$3,400,000)	(\$3,400,000)
Total	\$38,343	\$122,777	\$521,500	\$652,073	\$680,000
Administrative Expense					
Total Administration	\$685,428	\$737,295	\$771,000	\$786,000	\$786,000
Capital Outlay					
Direct Outlay	\$849,108	\$1,531,693	\$1,478,500	\$1,480,000	\$1,576,845
Less: Depreciation & Depletion	(\$865,206)	(\$1,241,035)	(\$800,000)	(\$1,050,000)	(\$900,000)
Total Outlay	(\$16,098)	\$290,658	\$678,500	\$430,000	\$676,845
Debt Service					
Principal	\$157,429	\$156,631	\$376,257	\$376,256	\$349,149
Interest & Charges	\$28,591	\$29,388	\$25,612	\$25,613	\$16,730
Total Debt Service	\$186,020	\$186,019	\$401,869	\$401,869	\$365,879
Operating Transfers					
Net Transfers	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$23,120,640	\$30,769,980	\$22,316,450	\$28,567,442	\$33,483,702
Reserve	\$5,833,238	\$5,361,921	\$2,630,773	\$3,589,140	\$3,327,482
Total Budget	\$28,953,878	\$36,131,901	\$24,947,223	\$32,156,582	\$36,811,184

Expenses



2018 Primary Road Projects

Project	Budget Numbers							
	Contract	Design & Construction Engineering	Distributive Costs	Total	Federal Aid Credit	State Aid Credit	Local Contribution	LCRC Share
Challis - RR to Murphy Drive	\$2,500,000	\$150,000	\$159,000	\$2,809,000	\$1,569,657	\$0	\$575,000	\$664,343
Grand River - Nicholson to Gregory	\$875,000	\$75,000	\$57,000	\$1,007,000	\$685,000	\$0	\$0	\$322,000
Lee - West RAB	\$1,100,000	\$175,000	\$76,500	\$1,351,500	\$600,000	\$0	\$0	\$751,500
Pinckney - Schafer to Triangle Lake	\$694,498	\$50,000	\$44,670	\$789,168	\$555,598	\$0	\$0	\$233,570
Pingree - M-36 to Spears	\$100,000	\$10,000	\$6,600	\$116,600	\$0	\$0	\$0	\$116,600
Pingree and Norton - Amos to Lange	\$210,000	\$10,000	\$13,200	\$233,200	\$0	\$0	\$0	\$233,200
Silver Lake - Silverside to Rushton	\$4,000,000	\$200,000	\$252,000	\$4,452,000	\$0	\$0	\$4,000,000	\$452,000
2018 Pavement Preservation	\$2,500,000	\$100,000	\$156,000	\$2,756,000	\$0	\$0	\$0	\$2,756,000
Total	\$11,979,498	\$770,000	\$764,970	\$13,514,468	\$3,410,255	\$0	\$4,575,000	\$5,529,213

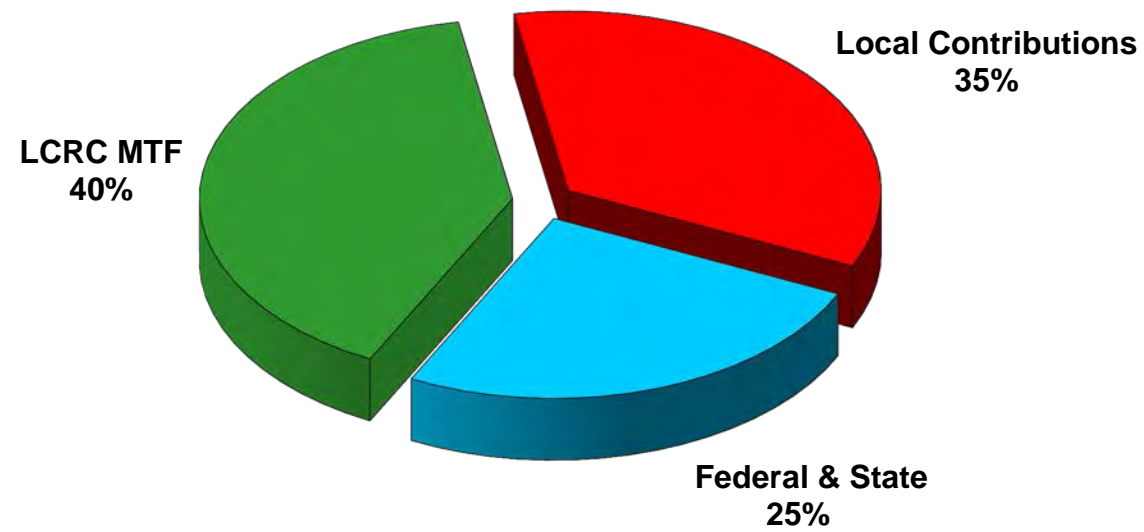
2018 Local Road Projects

Project	Budget Numbers							
	Contract	Design & Construction Engineering	Distributive Costs	Total	Federal Aid Credit	State Aid Credit	Local Contribution	LCRC Share
Eager - Intersection with M-59	\$500,000	\$50,000	\$33,000	\$583,000	\$0	\$0	\$100,000	\$483,000
Lakeland Trail - Green Oak Township	\$860,000	\$50,000	\$54,600	\$964,600	\$559,000	\$0	\$301,000	\$104,600
Lakeland Trail - Unadilla Township	\$1,050,009	\$50,000	\$66,001	\$1,166,010	\$700,009	\$300,000	\$50,000	\$116,001
Winans Lake - Chilson to Hamburg	\$700,000	\$50,000	\$45,000	\$795,000	\$0	\$0	\$700,000	\$95,000
Total	\$3,110,009	\$200,000	\$198,601	\$3,508,610	\$1,259,009	\$300,000	\$1,151,000	\$798,601

2018 Local Bridge Projects

Project	Budget Numbers							
	Contract	Design & Construction Engineering	Distributive Costs	Total	Federal Aid Credit	State Aid Credit	Local Contribution	LCRC Share
Eager Road Bridge	\$2,000,000	\$150,000	\$129,000	\$2,279,000	\$0	\$0	\$1,000,000	\$1,279,000
Van Amberg Box Culvert	\$80,000	\$10,000	\$5,400	\$95,400	\$0	\$0	\$0	\$95,400
Total	\$2,080,000	\$160,000	\$134,400	\$2,374,400	\$0	\$0	\$1,000,000	\$1,374,400

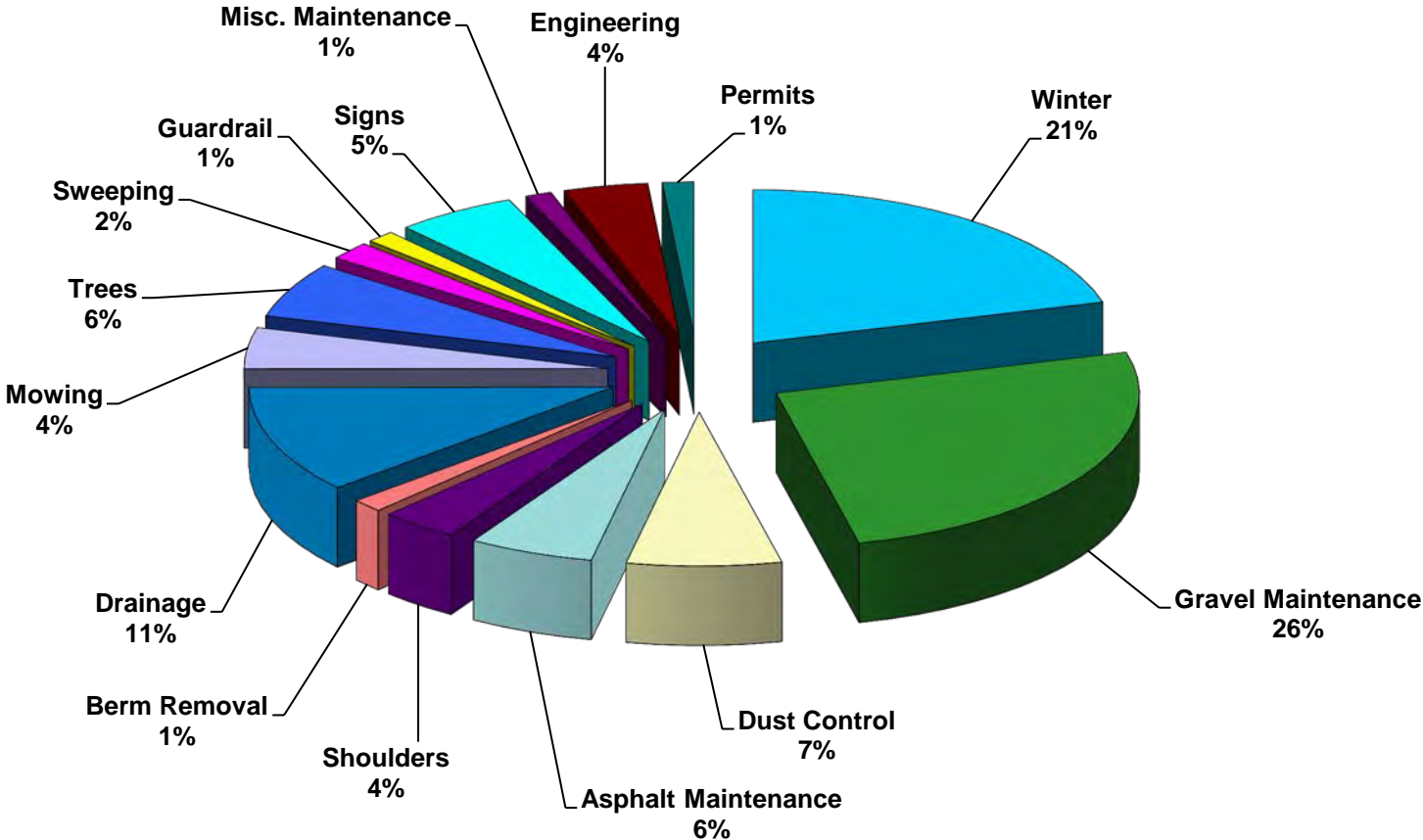
2018 Project Funding



2018 Routine Maintenance Budget Targets

Item	Road Classification				
	Local	Primary Gravel	Primary Paved	Total Primary	All Roads
Winter	\$1,000,000	\$80,000	\$1,300,000	\$1,380,000	\$2,380,000
Gravel Maintenance	\$2,500,000	\$450,000	N/A	\$450,000	\$2,950,000
Dust Control	\$490,000	\$300,000	N/A	\$300,000	\$790,000
Asphalt Maintenance	\$140,000	N/A	\$500,000	\$500,000	\$640,000
Shoulders	\$50,000	N/A	\$350,000	\$350,000	\$400,000
Berm Removal	\$50,000	\$40,000	\$70,000	\$110,000	\$160,000
Drainage	\$600,000	\$100,000	\$600,000	\$700,000	\$1,300,000
Mowing	\$300,000	\$50,000	\$150,000	\$200,000	\$500,000
Trees	\$300,000	\$70,000	\$300,000	\$370,000	\$670,000
Sweeping	\$50,000	N/A	\$170,000	\$170,000	\$220,000
Guardrail	\$40,000	\$5,000	\$100,000	\$105,000	\$145,000
Signs	\$250,000	\$20,000	\$350,000	\$370,000	\$620,000
Misc. Maintenance	\$40,000	\$10,000	\$85,000	\$95,000	\$135,000
Engineering	\$125,000	\$5,000	\$300,000	\$305,000	\$430,000
Permits	\$65,000	\$20,000	\$75,000	\$95,000	\$160,000
Totals	\$6,000,000	\$1,150,000	\$4,350,000	\$5,500,000	\$11,500,000
Bridges	\$20,000	\$0	\$50,000	\$50,000	\$70,000

2018 Routine Maintenance Budget Targets



Equipment Expense

December 28, 2017

Expense	2015	2016	2017 Budget	2017 Revised	2018 Proposed
Direct Repair Expenses (510)					
Direct Expense	\$1,220,213	\$1,166,765	\$1,250,000	\$1,250,000	\$1,250,000
Vehicle Depreciation	\$704,153	\$901,639	\$850,000	\$925,000	\$925,000
Total Direct Expenses	\$1,924,366	\$2,068,404	\$2,100,000	\$2,175,000	\$2,175,000
Indirect Repair Expenses (511)					
Associated Wages & Equipment	\$232,367	\$236,578	\$243,000	\$275,000	\$275,000
Fringe Benefits	\$417,799	\$425,376	\$430,000	\$450,000	\$450,000
Janitorial Supplies	\$4,101	\$3,147	\$5,000	\$5,000	\$5,000
Welding Supplies	\$3,566	\$5,021	\$6,000	\$6,000	\$6,000
Unallocated Supplies	\$46,230	\$37,910	\$45,000	\$45,000	\$45,000
Parts Inventory Adjustment	\$725	\$5,094	\$5,000	\$5,000	\$5,000
Education Expense	\$144	\$549	\$2,000	\$2,000	\$2,000
Insurance-Shop	\$22,864	\$24,180	\$25,000	\$24,995	\$25,000
Fleet Insurance	\$34,597	\$33,864	\$35,000	\$32,078	\$35,000
Utilities-Shop and Storage	\$111,480	\$103,911	\$130,000	\$130,000	\$130,000
Yards and Grounds	\$25,125	\$21,791	\$40,000	\$40,000	\$40,000
Building Repair/Maintenance	\$77,275	\$60,224	\$75,000	\$150,000	\$75,000
Shop Equipment & Repairs	\$10,029	\$16,798	\$17,000	\$25,000	\$25,000
UST Expense	\$6,544	\$12,486	\$5,000	\$5,000	\$5,000
Building & Yard Depreciation	\$147,084	\$325,525	\$150,000	\$170,000	\$170,000
Fixture and Tool Depreciation	\$4,963	\$8,363	\$8,500	\$12,000	\$12,000
Total Indirect Expenses	\$1,144,893	\$1,320,817	\$1,221,500	\$1,377,073	\$1,305,000
Fueling Operations (512)	\$486,225	\$412,292	\$600,000	\$500,000	\$600,000
Equipment Total Expense	\$3,555,484	\$3,801,513	\$3,921,500	\$4,052,073	\$4,080,000

Administrative Expense (515)

December 28, 2017

Item	2015	2016	2017 Budget	2017 Revised	2018 Proposed
Salaries	\$379,784	\$384,144	\$400,000	\$400,000	\$400,000
Fringe Benefits	\$62,284	\$62,261	\$70,000	\$70,000	\$70,000
Postage	\$5,635	\$5,659	\$6,000	\$6,000	\$6,000
Office Supplies	\$13,802	\$16,015	\$15,000	\$15,000	\$15,000
Dues and Publications	\$18,561	\$20,529	\$25,000	\$35,000	\$35,000
Communications	\$13,168	\$21,554	\$23,000	\$20,000	\$20,000
Data Processing	\$34,480	\$54,130	\$65,000	\$65,000	\$65,000
Legal and Professional	\$70,305	\$79,069	\$75,000	\$80,000	\$80,000
Education/Training/Travel	\$1,895	\$1,747	\$3,000	\$3,000	\$3,000
Advertising/Public Relations	\$2,123	\$3,152	\$3,000	\$15,000	\$15,000
Utilities	\$14,956	\$12,967	\$17,000	\$17,000	\$17,000
Building Repair & Maintenance	\$35,800	\$36,400	\$37,000	\$40,000	\$40,000
Equipment Repair & Depreciation	\$25,557	\$20,877	\$15,000	\$10,000	\$10,000
Other	\$7,078	\$18,791	\$17,000	\$10,000	\$10,000
Total	\$685,428	\$737,295	\$771,000	\$786,000	\$786,000

**Capital Outlay for 2018
(Net of Depreciation)
December 28, 2017**

Category	As Audited		Revised 2017	Proposed 2018
	2015	2016		
Land and Improvements	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$140,000
Road Equipment	\$818,484	\$676,034	\$1,450,000	\$1,436,845
Shop Equipment	\$0	\$67,987	\$20,000	\$0
Office Equipment	\$0	\$18,102	\$10,000	\$0
Engineers Equipment	\$30,624	\$7,995	\$0	\$0
Depletable Assets	\$0	\$0	\$0	\$0
Yard and Storage Equipment	\$0	\$761,575	\$0	\$0
Total Capital Outlay	\$849,108	\$1,531,693	\$1,480,000	\$1,576,845
Depreciation and Depletion	(\$865,206)	(\$1,241,035)	(\$1,050,000)	(\$900,000)
Net Capital Outlay	(\$16,098)	\$290,658	\$430,000	\$676,845

Proposed 2018 Expenses

Item	Quantity	Total Cost
<u>Road Equipment</u>		
Grader	2	\$703,000
Tandem Dump Truck	1	\$233,845
Foreman Pickup	2	\$72,000
Engineering SUV	2	\$86,000
Sign Truck	1	\$242,000
Mower Tractor	1	\$100,000
Total		\$1,436,845
<u>Building & Equipment</u>		
Air Conditioner Unit		\$140,000
Total		\$140,000

Principal & Interest Debt Payments for 2018
December 28, 2017

Motor Graders	Principal	Interest	Total	Date Due
John Deere 902060	\$137,406	\$3,194	\$140,600	4/1/18
John Deere 902061	\$137,406	\$3,194	\$140,600	4/1/18
John Deere 902062	\$18,725	\$4,241	\$22,966	6/16/18
John Deere 902063	\$18,725	\$4,241	\$22,966	6/16/18
Caterpillar 902064	\$36,887	\$1,860	\$38,747	6/1/18
Total Due	\$349,149	\$16,730	\$365,879	

Livingston County Road Commission

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

December 28, 2017

MEMORANDUM TO: **Board of County Road Commissioners**
FROM: **Michael Craine, Managing Director**
SUBJECT: **Non-Union Compensation**

Annually, the Board determines any changes in its salary schedule for non-union employees. I am attaching a proposed resolution that would implement a 2% salary increase for non-union employees for the year 2018.

MC/cls

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

NUMBER: 1712-095

DATE: December 28, 2017

Resolution Approving a General Salary Increase for Non-Union Employees

WHEREAS, the Board of County Road Commissioners annually determines any changes in compensation for non-union employees, and

WHEREAS, the Board anticipates economic stability during the 2018 budget year, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby authorizes its Managing Director to increase the general salary roll schedule 2% for non-union employees for the year 2018.

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.

Michael Craine, Managing Director

Livingston County Road Commission

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

December 28, 2017

MEMORANDUM TO: Board of County Road Commissioners
FROM: Michael Craine, Managing Director
SUBJECT: IRS 2018 Mileage Rate

Attached are copies of a resolution and of the Internal Revenue Service notice IR-2017-204 announcing mileage rates for 2018. The rate is increased from 53.5 cents to 54.5 cents per mile.

Staff has requested that the rate be increased by 1 cent to 54.5 cents.

MC/cls

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

NUMBER: 1712-096

DATE: December 28, 2017

**Resolution Conforming to the Livingston County Private Automobile Use Policy and Authorizing
Mileage Reimbursement Rates for Road Commission Personnel**

WHEREAS, the Livingston County Board of Commissioners on February 4, 2002 adopted a policy for private automobile use, and

WHEREAS, the members of the Board of County Road Commissioners are subject to that policy, and

WHEREAS, it is the intent of the Board of County Road Commissioners of the County of Livingston to conform to said policy, now therefore be it

RESOLVED, that the Board of County Road Commissioners hereby adopts and establishes a mileage reimbursement rate for officials and employees who are required to use their privately-owned vehicle while conducting Road Commission business at the standard mileage reimbursement rate established by the Internal Revenue Service, and be it further

RESOLVED, that the rate be adjusted from 53.5 cents per mile to 54.5 cents per mile as set forth in IRS Announcement *IR-2017-204*.

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.

Michael Craine, Managing Director

Standard Mileage Rates for 2018 Up from Rates for 2017

English

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IR-2017-204, Dec. 14, 2017

WASHINGTON — The Internal Revenue Service today issued the 2018 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2018, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 54.5 cents for every mile of business travel driven, up 1 cent from the rate for 2017.
- 18 cents per mile driven for medical or moving purposes, up 1 cent from the rate for 2017.
- 14 cents per mile driven in service of charitable organizations.

The business mileage rate and the medical and moving expense rates each increased 1 cent per mile from the rates for 2017. The charitable rate is set by statute and remains unchanged.

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than four vehicles used simultaneously. These and other requirements are described in [Rev. Proc. 2010-51](#).

[Notice 2018-03](#), posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan.

Page Last Reviewed or Updated: 14-Dec-2017

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December 12 – December 21, 2017

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Longtime Livingston County Road Commission Employee Retiring

December 16, 2017

A longtime employee with the Livingston County Road Commission is retiring at the end of the year.

A resolution honoring Rick Little was adopted at a recent meeting of the board of Livingston County Road Commissioners. Little is retiring after 39 years as the technical services supervisor of the engineering department. He started out as an engineering aid and assisted in the construction of roads and bridges, conducted field surveys and performed data traffic collection. He eventually transitioned to the role of principal designer of road projects and developed standards for electronic drafting and helped build the Livingston County Road Commission's computer network.



Little's retirement will be effective December 31st. Photo: Linked In. (JM)

Critics: Legislation would allow Michigan industries 'to write their own rules' on pollution

Keith Matheny, Detroit Free Press Published 6:00 a.m. ET Dec. 18, 2017 | Updated 7:08 a.m. ET Dec. 18, 2017

Do bills in state Legislature rein in a Department of Environmental Quality that's out of control, or let polluting industries call their own shots?



(Photo: Mandi Wright, Detroit Free Press)

A package of bills working its way through the Michigan Legislature could be dubbed "The Fox Guarding the Hen-house Act of 2017," its critics contend.

The bills, with Escanaba Republican state Sen. Tom Casperson as lead sponsor, would set up new, private-sector-based panels to oversee most decision-making by the state Department of Environmental Quality.

The boards — an Environmental Rules Review Committee, a Permit Appeal Panel and an Environmental Science Advisory Board — would not include DEQ representatives, and would have the final say on permits and rules on air quality, water resources, wetlands, everything the agency oversees.

"It's essentially an attempt to allow industry to write their own rules," said Charlotte Jameson, government affairs director for the nonprofit Michigan League of Conservation Voters.

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[Chemical contaminant found at sites across Michigan poses health and environmental risk \(https://www.freep.com/story/news/local/michigan/2017/12/11/chemical-health-environment-risk/927819001/\)](https://www.freep.com/story/news/local/michigan/2017/12/11/chemical-health-environment-risk/927819001/)

James Clift, the policy director at the nonprofit Michigan Environmental Council, concurs. The council is an umbrella organization of more than 70 environmental, conservation and faith-based groups located across the state of Michigan.

"This is one of the basic roles of state government, protecting health and public safety," he said. "How can you hand that over to someone who has a financial interest in the outcome? 'How clean do I have to make a contaminated site? Let's let industry decide.'"

Casperson, however, said the bills are being necessitated by DEQ staff who are too often arbitrary and unreasonable in their decisions, leaving citizens and business owners harmed.

"We want to protect the wetlands; we want to protect the environment," he said. "But there's got to be some common sense and some grace put into this process. And right now, there doesn't seem to be any."

Laws such as the federal Clean Air Act and Clean Water Act would still need to be followed, Casperson said. But problems are arising where DEQ staff has discretion, he said.

"It's not rules and laws they are following; it's an agenda," he said. "They're going to save the planet, no matter what."

Environmental groups' voices, and that of their scientists, seem to dominate the process, Casperson said.

"It doesn't cost them anything, these rules," he said. "They have no idea of the cost of having to live with them."

"We want people involved who are regulated, because they are the ones who understand what it means to be regulated," he said.

The model, Casperson said, follows that of the state of Indiana (<http://www.in.gov/idem/legal/2348.htm>), where a 16-member Environmental Rules Board, made up mostly of governor appointees, adopts rules that regulate air pollution, solid and hazardous waste, and water pollution. The body includes representatives from agriculture, small business and manufacturing, among other constituencies.



The Marathon Petroleum refinery operates in the background of a residential neighborhood in southwest Detroit. (Photo: Romain Blanquart, Romain Blanquart/Detroit Free Pr)

The provisions under consideration in Michigan don't have conflict-of-interest provisions in them, meaning a representative could support appeal of a pollution permit ruling directly to the benefit of the company or trade they represent.

Casperson said he was "certainly open" to adding conflict-of-interest protections, but added, "I wouldn't want it to go so far that you can't have anybody on the board."

Under the bill establishing a Permit Appeal Panel, only the applicant for a pollution permit could appeal a DEQ ruling.

"When I first read the Permit Appeals Board bill, I thought there are a lot of communities across Michigan who would love to appeal permit decisions — southwest Detroit, for example," Jameson said.

"But only the applicant of the permit can appeal. If you're an impacted resident, you still have no say in the permit decision. The bills do nothing to increase community or citizen involvement in the permitting process. It's all about handing the keys over to industry to self-regulate."

Casperson disputes that.

"I have yet to see the (DEQ) lean on the side of the citizen when they have discretion; it has always gone the other way," he said.

"If I want a permit, and the rules and laws say I should be able to get that permit, but the department doesn't like the idea of something I want to do — say, mining in the U.P. — all of a sudden; guess what happens? That permit gets delayed and delayed and delayed. Costing thousands of dollars, and in some cases, millions of dollars."

The bills, Senate Bills 652, 653 and 654, not unexpectedly are popular with business and manufacturing groups. They were approved out of the Senate Natural Resources Committee Dec. 7, and are now being considered by the "committee of the whole," prior to a potential Senate floor vote. Similar legislation is being introduced in the state House as well.

"We're worried this may get through the Legislature," Clift said.

Gov. Rick Snyder has not yet reviewed the bills, his spokeswoman, Anna Heaton, said.

"He is fully committed to working with the Legislature to address any concerns they have with departmental decision-making, at the DEQ or any other state department," she said.

Though the bills take direct aim at DEQ, agency officials aren't firing back.

"While the department recognizes the need for and supports transparency, we do not have a position on the bills at this time, as we are working through some of the details of how the bills will be implemented if enacted," DEQ spokeswoman Melanie Brown said.

Casperson acknowledged that the bills add layers of bureaucracy to state government — something conservative Republicans typically don't favor. And that a possible future shift in power in Lansing to the Democratic Party could have these new panels turning out environmental decisions he finds less favorable.

"I wish we didn't have to do it," he said. "I wish we could just work with the department and go through the process. But there's too many cases where they've got an agenda.

"We've got to get back at least some level of thinking about the people and their private property rights, and understanding people have to make a living."

Contact Keith Matheny: (313) 222-5021 or kmatheny@freepress.com. Follow on Twitter @keithmatheny.

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States see Trump's infrastructure promise slipping away

CNN › Politics › 22 hours ago



Last December, a delegation from the U.S. Conference of Mayors attended a meeting on the 29th floor of Trump Tower, and left encouraged: President-elect Donald Trump had reiterated a promise from the campaign trail that his new administration would use federal dollars to leverage \$1 trillion in funding for everything from the nation's roads and bridges, to its transit systems and electrical grid.

In ensuing months, Vice President Mike Pence spoke at the mayors' annual conference, reiterating the White House's commitment to drumming up a massive investment. The administration tapped two well-connected New York developers to run an Infrastructure Council, but it was later disbanded. White House summits and Trump's "Infrastructure Week" came and went, but no concerted effort began.

"We have said to him, 'if you want to do economic development, rather than screwing around with this tax bill that's so unpopular, let's do infrastructure,'" said Tom Cochran, the Conference of Mayors' executive director. "When it's all over, there's just a lot of discussion. There's no plan."

Lately, Trump is again promising action on infrastructure soon, heralding an imminent proposal on Monday after an Amtrak train derailed in Washington state.

"The train accident that just occurred in DuPont, WA shows more than ever why our soon to be submitted infrastructure plan must be approved quickly," Trump wrote in a tweet. "Seven trillion dollars spent in the Middle East while our roads, bridges, tunnels, railways (and more) crumble! Not for long!" (The accident occurred during the inaugural run of a train that had just received millions of dollars in upgrades.)



Donald J. Trump
@realDonaldTrump

The train accident that just occurred in DuPont, WA shows more than ever why our soon to be submitted infrastructure plan must be approved quickly. Seven trillion dollars spent in the Middle East while our roads, bridges, tunnels, railways (and more) crumble! Not for long!

But Cochran isn't the only one exasperated by a year of inaction on a campaign promise that enjoys broad bipartisan support, and which economists think would improve the economy by providing opportunities to lower skilled workers who may have given up looking for jobs.

State and county governments, gas and water utilities, regional transportation authorities, labor unions and community groups were all looking forward to completing deferred maintenance projects that have led the American Society of Civil Engineers to give the nation's infrastructure system a near-failing grade for almost three decades. The trade group estimates \$4.59 trillion would be needed over 10 years to clear the backlog.

Related: What's in the GOP's final tax plan

"States and localities have been able to increase revenue for transportation," said Jim Tymon, chief operating officer of the American Association of State Highway and Transportation Officials. "I think the missing piece here is that there hasn't been a change at the federal level in the last 25 years."

The federal government funds infrastructure projects primarily through grants to states, which peaked as a percentage of the gross domestic product during the construction of the national highway system and sewers under the Clean Water Act in the 1970s. Spending averaged 0.5% of GDP between the late 1950s and early 1980s, and has come down to about 0.37% since then, while the states have increased their share of spending on infrastructure.

Days after Trump's inauguration, Senate Democrats proposed a \$1 trillion infrastructure package that would have been paid for by closing unspecified tax loopholes. Trump's budget proposal from March contained \$200 billion for infrastructure, but emphasized streamlining permitting processes to boost investment from the private sector, while cutting funding for Amtrak, highway renovations, water facilities on Native American reservations, rural airports and other existing programs.

In recent weeks, administration officials have told industry groups and local government officials that an infrastructure plan would be unveiled in January, with \$200 billion in federal funding that will be parceled out in grants to state and local governments that promise to match the investments with their own revenue, either in the form of taxes or private money.

"There's been a trend currently in the U.S. to have more state and local government investment in infrastructure," said DJ Gribbin, Special Assistant to the President for Infrastructure Policy, at an event last week in Washington. "What we want to do is accelerate that trend."

Local governments have two main issues with the president's approach, however. Both have to do with the Republican tax reform plan.

The first problem: There will be a lot less money to go around after tax reform. The nonpartisan Joint Committee on Taxation has calculated the tax bill will add about \$1 trillion to the debt — even after economic growth is taken into account — and local leaders fear Congress won't want to expand the deficit even further.

"How are you going to make that up, and what does that mean for spending more money?" said Adam Krantz, chief executive officer of the National Association of Clean Water Agencies. "It was always 'infrastructure, infrastructure, infrastructure,' and now you have tax reform, and it's going to be very difficult to get conservative support for an infrastructure bill."

Related: Trump's \$1 trillion infrastructure promise has an obstacle: His own budget cuts

Meanwhile, the GOP's tax package also caps the amount of state and local taxes that filers are able to deduct from their federal income taxes, which may weaken support for future tax hikes proposed by counties, states and cities. That poses a problem, since the ability to contribute local revenue is a large part of how the White House plans to decide which applications are granted.

"You've got a perfect storm where states and localities are not allowed to raise their own revenue, but are encouraged to by the federal government," said Emily Swenson Brock, director of federal relations for the Government Finance Officers Association. "No state or local finance officer is looking at that finance package and saying, 'that seems feasible.'"

When asked about the revenue-raising challenges of limiting the state and local tax deduction, presidential assistant Gribbin said that there were "tradeoffs" made to keep overall taxes low. "Our top priority, because of the huge impact it will have on our economy, is to get tax reform passed," he said.

Some states are in better fiscal shape than others, with many struggling to meet legacy pension obligations, or suffering shortfalls due to a drop-off in natural resource taxes. In 2016, the Government Accountability Office found that cities with declining populations also had a particularly hard time modernizing their water systems by raising rates, since those who remained in town couldn't always pay.

"Some of our states that are so financially strapped, they have been trying to figure out revenue for just basic needs like education," says Kim Glas, executive director of the Blue Green Alliance, a coalition of labor and environmental groups. "When you shift the burden to the states, it leaves more questions about what scale we could do major infrastructure on."

MDOT To Construct New Park & Ride Lot At US-23 & 8 Mile

December 18, 2017

A new park and ride lot will be constructed as part of a plan to help ease congestion along a busy corridor.

66,000 people travel US-23 on a daily basis between Brighton and Ann Arbor and the next stage of the US-23 Flex Route project is a public transit option along the corridor. The Michigan Department of Transportation has acquired 5.6 acres of land for a 180-space park and ride lot with lighting and landscaping near US-23 and 8 Mile, with rush hour oriented bus service. The preliminary service plan would include four trips in and

four trips out to Ann Arbor, with stops at M-DOT's Brighton Transportation Center and the University of Michigan on football game days. There would be capacity for approximately 500 people per day.



Representatives from M-DOT and the Ann Arbor Transportation Authority made a presentation to the Livingston County Board of Commissioners during a meeting earlier this month. The visit was described as a courtesy, not a request for funding although it was noted a resolution or letter of support for the project might be needed in the future. Board Chair Kate Lawrence told WHMI anything to help reduce congestion on US-23 and travel times for Livingston County residents is welcomed and they'll see how it goes.

M-DOT is funding capital costs and a federal grant is being pursued. Some improvements will need to be made to 8 Mile Road to accommodate the project and widening work will be done to add a center left turn lane. That's estimated at \$1.2 (m) million, with the design work and engineering done in house. Officials noted it's a three year pilot project to see if it works, saying the project may be viable but there's inherent uncertainty on ridership. If the service is popular, then it would be expanded and if not, then it would simply be shut down.

Design work is close to completion and the construction of the lot would begin in the summer of 2018. The anticipated opening would be late summer or early fall. (JM)



Proposed Encore Village Gains Preliminary Site Plan Approval

December 20, 2017

Site plans for a new multi-unit rental and senior citizen development in Brighton Township have received preliminary approval.

Developers intend to build Encore Village and its 380 living units on 147 acres near Pickerel and Woodruff Lake. The project's preliminary site plans were brought before Brighton Township's Board of Trustees in September, but the issue was tabled due to a lack of necessary paperwork. Developers returned Monday and received unanimous approval from the board for the preliminary site plan and final conditional zoning agreement.



Residents have spoken out against the project in the past and a few did at Monday's meeting as well. One concern was in regards to the amount of traffic the development would bring in and its effect. Township Planner Kelly Mathews says a "very detailed" road study was reviewed by the township's engineer and the Livingston County Road Commission at the beginning of the process. Necessary improvements were listed that the developer is obligated to follow through with as part of their permits with the Road Commission. The township is also receiving \$75,000 to mitigate any traffic issues that arise from the development.

Community members have also expressed environmental concerns several times throughout the project process. Mathews says developers have performed a couple of studies, but she acknowledges some residents have said they lack detail and questioned if the information is flawed. Mathews says what was submitted is typical compared to what anyone else has turned in in the past, and that the township accepts what developers present.

A third issue that was addressed by Township Manager Brian Vick is in regards to the development's expected sewer fees. Despite what some say they've heard, Vick says Encore Village will not be receiving a discount on REU, or Residential Equivalent Unit fees. REU is the unit of measurement used to establish sewer rates for system users. (DK)

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"When you say New Year's resolution are you talking calendar year? Or fiscal year?"

December 14, 2017

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

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

Commissioners Present: Steven F. Crane
 John T. Dunleavy
 David R. Peckens

Staff Present: Mike Craine, Managing Director
 Terry Palmer, Accounting Supervisor
 Jody Tedesco, County Highway Engineer
 Steve Wasyilk, Deputy Director

Others Present: David Brown, 3793 Fisher Road, Howell
 Bob West, Hartland Township

D. APPROVAL OF AGENDA

Mr. Craine suggested that the Board consider a closed session at the end of the meeting for discussion of the Gould Case.

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

Ayes: Commissioners Crane, Dunleavy, Peckens
 Nays: None
 Motion: Carried

E. CALL TO THE PUBLIC (1)

No Response

F. ACTION ITEMS

- 1. Release of securities, Green Oak Township
 - 2017 – 2020
 (Resolution 1712-085)

Ms. Jodie Tedesco presented a resolution to the Board for their approval of the release of financial securities for the High Hills Arbor Subdivision in Green Oak Township. The Artisan Building Company requests a reduction in the cash escrow based on 90% of the completed construction to date. This would leave the remaining cash balance of \$140,073.40 in the escrow account. Staff recommended approval.

ACTION: It was moved by Commissioner Dunleavy and seconded by Commissioner Peckens to approve resolution 1712-085. (Certified copy is on file in the Board Meeting Resolutions.)

AYES: Commissioners Crane, Dunleavy, Peckens
NAYS: None
MOTION: Carried

2. Employee recognition

- Eric Little retirement
(Resolution 1712-086)

The Board reviewed the resolution prepared for Eric (Rick) Little and on behalf of the Board; Commissioner Crane conveyed their gratitude for Rick's many years of service to the Livingston County Road Commission and wish him a happy, healthy retirement.

ACTION: It was moved by Commissioner Peckens and seconded by Commissioner Dunleavy to approve resolution 1712-086. (Certified copy is on file in the Board Meeting Resolutions.)

AYES: Commissioners Crane, Dunleavy, Peckens
NAYS: None
MOTION: Carried

3. 2018 Board Meeting Calendar

- Proposed regular meetings
(Resolution 1712-087)

Staff provided the Board a proposed schedule for their regular meetings in 2018. The schedule follows the pattern of meeting on the second and fourth Thursdays of the month at 9:30 a.m., with an adjustment made for the last meeting in November due to the Thanksgiving holiday. Staff recommended approval.

ACTION: It was moved by Commissioner Peckens and seconded by Commissioner Dunleavy to approve resolution 1712-087. (Certified copy is on file in the Board Meeting Resolutions.)

AYES: Commissioners Crane, Dunleavy, Peckens
NAYS: None
MOTION: Carried

4. 2018-2021 Bridge Inspection and Structural Assistance

- OHM Proposal
(Resolution 1712-088)

Mr. Craine presented a resolution and a copy of a renewal proposal from OHM Advisors for bridge inspections, structural assistance, and maintenance of our bridge asset database. Per discussion with the staff the consensus is that this agreement would be in the best interests for the Road Commission. The Staff recommended approval.

ACTION: It was moved by Commissioner Dunleavy and seconded by Commissioner Peckens to approve resolution 1712-088. (Certified copy is on file in the Board Meeting Resolutions.)

AYES: Commissioners Crane, Dunleavy, Peckens
NAYS: None
MOTION: Carried

5. Reith-Riley Construction Contract

- Extension request – 2018
(Resolution 1712-089)

Mr. Craine presented the Board with a resolution to extend the 2015 HMA Pavement Preservation Program Contract (PPP) with Rieth Riley Construction Co. for the 2018 construction season. Mr. Craine explained that the staff compared their prices received in 2015 to the prices received in adjoining communities in 2017 and concluded that we still have a considerable price advantage with the 2015 figures. Staff recommended approval.

ACTION: It was moved by Commissioner Dunleavy and seconded by Commissioner Peckens to approve resolution 1712-089. (Certified copy is on file in the Board Meeting Resolutions.)

AYES: Commissioners Crane, Dunleavy, Peckens
NAYS: None
MOTION: Carried

6. Service Contract

- I.T. Right
(Resolution 1712-090)

Mr. Craine notified the Board that with the upcoming retirement of Rick Little, there will be a need for continued maintenance support and repair services for the computer system and for coverage of Rick's duties. A contract proposal was presented by I.T. Right Services that will cover those duties for one year effective January, 1, 2017, at the cost of \$10,000. Staff recommended acceptance of the contract.

ACTION: It was moved by Commissioner Dunleavy and seconded by Commissioner Peckens to approve resolution 1712-090. (Certified copy is on file in the Board Meeting Resolutions.)

AYES: Commissioners Crane, Dunleavy, Peckens
NAYS: None
MOTION: Carried

7. Election of Officers

- Year 2018
(Resolution 1712-091)

Board members voted to continue serving in their current offices, with Commissioner Crane as Chairman, Commissioner Dunleavy as Vice-Chairman, and Commissioner Peckens as Member. Staff recommended approval.

ACTION: It was moved by Commissioner Peckens and seconded by Commissioner Dunleavy to approve resolution 1712-091. (Certified copy is on file in the Board Meeting Resolutions.)

AYES: Commissioners Crane, Dunleavy, Peckens
NAYS: None
MOTION: Carried

8. Employee Recognition

- Mark Ruttman Retirement
(Resolution 1712-092)

The Board reviewed the resolution prepared for Mark Ruttman and on behalf of the Board; Commissioner Crane conveyed their gratitude for Mark's years of service to the Livingston County Road Commission and wish him a happy, healthy retirement.

ACTION: It was moved by Commissioner Peckens and seconded by Commissioner Dunleavy to approve resolution 1712-092. (Certified copy is on file in the Board Meeting Resolutions.)

AYES: Commissioners Crane, Dunleavy, Peckens
NAYS: None
MOTION: Carried

9. Auditor Terms of Engagement, 2017
- Bredernitz, Wagner and Co.
Resolution (1712-093)

Mr. Craine presented to the Board the Bredernitz, Wagner and Co. proposal for the audit engagement for the 2017 fiscal year. The audit will be conducted under the terms established by the State of Michigan and will be communicated under the AICPA professional standards. The fees for the audit will not exceed the amount of \$19,975.00. Staff recommended approval.

ACTION: It was moved by Commissioner Peckens and seconded by Commissioner Dunleavy to approve resolution 1712-093. (Certified copy is on file in the Board Meeting Resolutions.)

AYES: Commissioners Crane, Dunleavy, Peckens
NAYS: None
MOTION: Carried

G. INFORMATION ITEMS

1. 2020 Bridge Selections

Mr. Craine discussed with the Board the status of the 2020 Bridge Selections. The Road Commission was successful in receiving significant funding for three bridges in Green Oak Township. Further discussion ensued.

The following item was presented to the Board for discussion purposes only.

2. Clips (November 8 – November 15, 2017) presented for discussion only

H. CALL TO THE PUBLIC (2)

Mr. David Brown, (3793 Fisher Road, Howell Michigan), had questions regarding the Eager Bridge project. Mr. Craine explained that this project has been recommended for inclusion in the 2018 budget and that engineering design work continues on it.

Mr. Bob West, Director of Public Works in Hartland Township, conveyed to the Board that he and his Township Board engaged the services of Mr. Mike Goryl for completion of a project in Hartland Township. He expressed gratification for Mr. Goryl's professional assistance and stated that the Hartland Township Board was very satisfied with the outcome.

I. LEGAL

No Report

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting Minutes for November 20, 2017

ACTION: It was moved by Commissioner Peckens, seconded by Commissioner Dunleavy to approve the November 20, 2017 Minutes.

AYES: Commissioners Crane, Dunleavy, Peckens

NAYS: None

MOTION: Carried

2. Bills

ACTION: It was moved by Commissioner Peckens, seconded by Commissioner Dunleavy, to approve vouchers #84245 through #84369 in the net amount of \$831,886.84.

AYES: Commissioners Crane, Dunleavy, Peckens

NAYS: None

MOTION: Carried

3. Meetings Announced

a. Next Regular Board Meeting – December 28, 2017, 9:30 a.m.

4. Financial Reports Reviewed

a. Cash Position Statement

b. MTF Report

5. Miscellaneous Road Items

Ms. Jodie Tedesco advised the Board that the Federal Aid Projects for 2018 have been turned in for obligation and bidding. Staff is working on the balance of the programs.

K. CLOSED SESSION

ACTION: It was moved by Commissioner Peckens, supported by Commission Dunleavy, to enter into a closed session at 10:15 a.m.

AYES: Commissioners Crane, Dunleavy, Peckens

NAYS: None

MOTION: Carried

Mr. Craine recommended moving into a closed session for purposes of discussing Gould Electronics v. Livingston County Road Commission,(Case #1:17-cv-11130).

ACTION: It was moved by Commissioner Peckens, supported by Commission Dunleavy, to return to open session at 11:26 a.m.

AYES: Commissioners Crane, Dunleavy, Peckens

NAYS: None

MOTION: Carried

L. ADJOURNMENT

There being no further business to come before the Board, Chairman Crane declared the meeting adjourned at 11:26 a.m.

Signed _____
Steven F. Crane, Chairman

Signed _____
Mike Craine, Managing Director

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Closed Session Minutes, *(to be distributed)*

Date 12/27/2017
Time 14:26:17

Livingston County Road Commission AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
ISTAYD	1ST AYD CORPORATION	PS1159302	12/07/2017 01/07/2018	293.40		293.40	293.40		HAND WIPES
	201 000 511 000 000000 735 000 000000		293.40 INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
A&LSYS	A & L SYSTEMS	S11-156797	12/08/2017 01/08/2018	114.28		114.28	114.28		STROBE LIGHT
	201 000 000 000 000000 110 000 000000		114.28 / / / PARTS /						
ABTASS	ABT ASSOCIATES INC.	21706-000044	12/21/2017 01/21/2018	1,662.50		1,662.50	1,662.50		GOULD
	201 000 514 000 000000 803 000 000000		1,662.50 DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
ACESAG	ACE-SAGINAW PAVING COMPANY	2262894	12/11/2017 01/11/2018	5,218.23		5,218.23	5,218.23		COLD PATCH
	201 000 000 000 000000 109 000 000000		5,218.23 / / / ROAD MATERIAL /						
AERIND	AERO INDUSTRIES, INC.	730332	12/05/2017 01/05/2018	1,176.36		1,176.36	1,176.36		TARP MOTOR
	201 000 000 000 000000 108 000 000000		122.20 / / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		1,054.16 / / / PARTS /						
AISCON	AIS CONSTRUCTION EQ., INC	D43093	12/15/2017 01/15/2018	39.46		39.46	39.46		THERMOSTAT
	201 000 000 000 000000 108 000 000000		39.46 / / / NON-INVENTORY /						
		D43392	12/19/2017 01/19/2018	490.00		490.00	490.00		DEF
	201 000 512 000 901038 740 002 000000		490.00 OPERATING / / PETERBILT MODEL 367 / DIESEL FUEL: #2 /						
		D43500	12/20/2017 01/20/2018	1,241.53		1,241.53	1,241.53		FILTERS
	201 000 000 000 000000 110 000 000000		1,241.53 / / / PARTS /						
		D43746	12/26/2017 01/26/2018	624.81		624.81	624.81		FILTERS
	201 000 000 000 000000 110 000 000000		624.81 / / / PARTS /						
		Y40210	12/20/2017 01/20/2018	736.94		736.94	736.94		ANNUAL INSPECTION
	201 000 000 000 000000 108 000 000000		736.94 / / / NON-INVENTORY /						
				3,132.74		3,132.74	3,132.74		
ALMBOL	ALMA BOLT COMPANY	A310286	12/14/2017 01/14/2018	117.39		117.39	117.39		BOLTS, WASHERS
	201 000 511 000 000000 735 000 000000		117.39 INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
AM-DYN	AM-DYN-IC	27436	12/07/2017 01/07/2018	381.98		381.98	381.98		CROSS BELT
	201 000 000 000 000000 110 000 000000		381.98 / / / PARTS /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
AT&T60	AT&T RISK MANAGEMENT	23201712370080	12/12/2017	01/12/2018	374.55		374.55	374.55		DAMAGE CLAIM
	201 000 497 010 000029 890 000 000000		374.55	LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / ACCIDENT CLAIMS / CLAIM PAID /						
BOBMAX	BOB MAXEY FORD OF HOWELL	78888	12/18/2017	01/18/2018	60.21		60.21	60.21		GASKET
	201 000 000 000 000000 108 000 000000		60.21	/// NON-INVENTORY /						
		78899	12/18/2017	01/18/2018	3.92		3.92	3.92		GASKET
	201 000 000 000 000000 108 000 000000		3.92	/// NON-INVENTORY /						
					64.13		64.13	64.13		
BRIURG	BRIGHTON URGENT CARE	12471	12/11/2017	01/11/2018	61.00		61.00	61.00		DOT PHYSICAL
	201 000 513 000 000000 721 000 000000		61.00	DISTRIBUTIVE EXPENSE - FRINGE / / / DRUG TESTING /						
CARGAB	CARRIER AND GABLE, INC	IN5923	12/04/2017	01/04/2018	7,590.00		7,590.00	7,590.00		TRAFFIC SIGNALS
	201 000 467 102 000023 841 000 000000		7,590.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS /						
CENMIC	CENTRAL MICHIGAN FORD	267222	12/20/2017	01/20/2018	85.40		85.40	85.40		DIPSTICK TUBE
	201 000 000 000 000000 108 000 000000		85.40	/// NON-INVENTORY /						
CHACHE	CHAMPION CHEVROLET, INC.	11742	12/09/2017	01/09/2018	196.80		196.80	196.80		DOOR HANDLES
	201 000 000 000 000000 108 000 000000		196.80	/// NON-INVENTORY /						
		11954	12/27/2017	01/27/2018	117.39		117.39	117.39		WIPER ARM
	201 000 000 000 000000 108 000 000000		117.39	/// NON-INVENTORY /						
					314.19		314.19	314.19		
CHLSOL	CHLORIDE SOLUTIONS	94179	12/06/2017	01/06/2018	1,828.47		1,828.47	1,828.47		CHLORIDE
	201 000 467 102 000032 766 000 000000		1,828.47	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
COMBUS	COMCAST	852910229013274	12/08/2017	01/08/2018	189.85		189.85	189.85		INTERNET
	201 000 515 000 000000 851 000 000000		189.85	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
COMBAT	COMPLETE BATTERY SOURCE	338976BRI	12/13/2017	01/13/2018	33.75		33.75	33.75		BATTERIES
	201 000 511 000 000000 735 000 000000		33.75	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
CONCO2	CONTRACTORS CONNECTION	7115848	12/08/2017	01/08/2018	453.50		453.50	453.50		MARKING PAINT
	201 000 514 000 000000 790 000 000000		453.50	DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
COROIL	CORRIGAN OIL COMPANY #1	6532836-IN	12/14/2017	01/14/2018	23,581.68		23,581.68	23,581.68		DIESEL FUEL
	201 000 000 000 000000 110 002 000000		23,581.68	/ / / DIESEL FUEL #2 /						
CORREC	CORRIGAN RECORD STORAGE LLC	1090408	12/01/2017	01/01/2018	45.00		45.00	45.00		SHREDDING SERVICE
	201 000 515 000 000000 728 000 000000		45.00	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
COSTCO	COSTCO	111817349756	11/27/2017	12/27/2017	224.85		224.85	224.85		FLASHLIGHTS, SHOP SUPPLIES
	201 000 511 000 000000 735 000 000000		74.95	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
	201 000 511 000 000000 935 003 000000		149.90	INDIRECT / / / SHOP EQUIPMENT /						
CRUFOR	CRUM & FORSTER SPECIALITY INSURANCE		12/21/2017	01/21/2018	1,518.83		1,518.83	1,518.83		FUEL LEAKAGE INSURANCE
	201 000 511 000 000000 946 000 000000		1,518.83	INDIRECT / / / UNDERGROUND STORAGE TANK /						
D&KTRU	D & K TRUCK COMPANY	768034	12/20/2017	01/20/2018	188.04		188.04	188.04		DIPSTICK
	201 000 000 000 000000 108 000 000000		188.04	/ / / NON-INVENTORY /						
D&GEQU	D&G EQUIPMENT, INC.	631446	12/22/2017	01/22/2018	105.87		105.87	105.87		SEAL KIT
	201 000 000 000 000000 108 000 000000		105.87	/ / / NON-INVENTORY /						
DELSAN	DELTA SAND & GRAVEL, INC.	2017-270	12/08/2017	01/08/2018	82.04		82.04	82.04		23A
	201 000 497 007 000001 761 000 000000		82.04	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
DESCOM	DESIGN COMFORT CO., INC.	S1712028	12/14/2017	01/14/2018	1,336.00		1,336.00	1,336.00		REPLACE FAN
	201 000 511 000 000000 931 001 000000		1,336.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
		S1712054	12/21/2017	01/21/2018	178.50		178.50	178.50		REPAIR
	201 000 511 000 000000 931 001 000000		178.50	INDIRECT / / / BUILDING REPAIR - SHOP /						
					1,514.50		1,514.50	1,514.50		
DETSAL	DETROIT SALT COMPANY	67839	12/12/2017	01/12/2018	8,495.83		8,495.83	8,495.83		SALT
	201 000 000 000 000000 109 001 000000		8,495.84	/ / / RSALT /						
	201 000 467 102 000032 760 000 000000		-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / ROAD MATERIALS/INVENTORY /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		67916	12/13/2017 01/13/2018	13,809.62		13,809.62	13,809.62		SALT
201 000 000 000 000000 109 001 000000			13,809.61 / / / RSALT /						
201 000 467 102 000032 760 000 000000			0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / ROAD MATERIALS/INVENTORY						
		68026	12/14/2017 01/14/2018	27,606.09		27,606.09	27,606.09		SALT
201 000 000 000 000000 109 001 000000			27,606.08 / / / RSALT /						
201 000 467 102 000032 760 000 000000			0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / ROAD MATERIALS/INVENTORY						
		68115	12/15/2017 01/15/2018	19,530.28		19,530.28	19,530.28		SALT
201 000 000 000 000000 109 001 000000			19,530.28 / / / RSALT /						
		68224	12/18/2017 01/18/2018	8,771.31		8,771.31	8,771.31		Salt
201 000 000 000 000000 109 001 000000			8,771.30 / / / RSALT /						
201 000 467 102 000032 760 000 000000			0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / ROAD MATERIALS/INVENTORY						
		68225	12/18/2017 01/18/2018	10,756.87		10,756.87	10,756.87		salt
201 000 000 000 000000 109 001 000000			10,756.87 / / / RSALT /						
		68317	12/19/2017 01/19/2018	30,644.63		30,644.63	30,644.63		SALT
201 000 000 000 000000 109 001 000000			30,644.63 / / / RSALT /						
		68318	12/19/2017 01/19/2018	2,772.54		2,772.54	2,772.54		SALT
201 000 000 000 000000 109 001 000000			2,772.54 / / / RSALT /						
		68425	12/20/2017 01/20/2018	22,263.91		22,263.91	22,263.91		SALT
201 000 000 000 000000 109 001 000000			22,263.92 / / / RSALT /						
201 000 467 102 000032 760 000 000000			-0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / ROAD MATERIALS/INVENTORY						
		68458	12/21/2017 01/21/2018	15,500.78		15,500.78	15,500.78		SALT
201 000 000 000 000000 109 001 000000			15,500.79 / / / RSALT /						
201 000 467 102 000032 760 000 000000			-0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / ROAD MATERIALS/INVENTORY						
		68549	12/21/2017 01/21/2018	4,024.76		4,024.76	4,024.76		SALT
201 000 000 000 000000 109 001 000000			4,024.76 / / / RSALT /						
				164,176.62		164,176.62	164,176.62		
DEVTEC DEVEN'S TECH SUPPLY, INC.		3544	12/13/2017 01/13/2018	641.10		641.10	641.10		BALANCING WHEEL WEIGHTS
201 000 511 000 000000 747 000 000000			641.10 INDIRECT / / / TIRES AND TUBES /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
DEDED1	DTE ENERGY	910009877937	12/07/2017	01/07/2018	129.34		129.34	129.34		FOWLERVILLE
	201 000 511 000 000000 921 000 000000		129.34	INDIRECT / / / ELECTRICITY /						
		910009878182	12/08/2017	01/08/2018	6,263.90		6,263.90	6,263.90		HOWELL
	201 000 511 000 000000 921 000 000000		5,637.51	INDIRECT / / / ELECTRICITY /						
	201 000 515 000 000000 921 000 000000		626.39	ADIMINISTRATIVE EXPENSE / / / ELECTRICITY /						
		910015341548	12/20/2017	01/20/2018	263.95		263.95	263.95		STREET LIGHTS AND TRAFFIC SIGNALS
	201 000 467 102 000023 921 000 000000		263.95	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		910015341647	12/11/2017	01/11/2018	310.33		310.33	310.33		STREET LIGHTS & TRAFFIC SIGNALS
	201 000 497 009 000023 921 000 000000		310.33	LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / TRAFFIC SIGNAL / ELECTRICITY /						
					6,967.52		6,967.52	6,967.52		
VENDOR	ESS II NEXT GEN INC	5867813894	12/12/2017	01/12/2018	248.26		248.26	248.26		TOOL REPAIR
	201 000 511 000 000000 933 000 000000		248.26	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
EXXMOB	EXXON MOBIL	718785929102706	12/07/2017	01/07/2018	4,235.57		4,235.57	4,235.57		DIESEL FUEL
	201 000 512 000 901023 740 002 000000		723.18	OPERATING / / 2009 PETERBILT SPRDR DUMP / DIESEL FUEL: #2 /						
	201 000 512 000 901078 740 002 000000		64.50	OPERATING / / 2004 GMC S/AXLE SIGN TRK / DIESEL FUEL: #2 /						
	201 000 512 000 902062 740 002 000000		170.74	OPERATING / / 2014 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
	201 000 512 000 902063 740 002 000000		1,183.05	OPERATING / / 2014 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL: #2 /						
	201 000 512 000 902065 740 002 000000		228.67	OPERATING / / 2016 CATERPILLER 140M3 AWD MOTOR GRADER / DIESEL FUEL: #2 /						
	201 000 512 000 902067 740 002 000000		1,865.43	OPERATING / / 2017 CATERPILLER MOTOR GRADER MODEL # 140M3 AWD / DIESEL FUEL: #2 /						
FLEPRI	FLEETPRIDE	89381382	12/11/2017	01/11/2018	63.54		63.54	63.54		RUBBER HOOD CATCH
	201 000 000 000 000000 110 000 000000		63.54	/ / / PARTS /						
		89566927	12/19/2017	01/19/2018	32.98		32.98	32.98		FUEL FILTER
	201 000 000 000 000000 110 000 000000		32.98	/ / / PARTS /						
					96.52		96.52	96.52		
FLEADM	FLEX ADMINISTRATORS, INC.	992399	12/12/2017	01/12/2018	68.00		68.00	68.00		ADMIN FEE
	201 000 515 000 000000 937 000 000000		68.00	ADIMINISTRATIVE EXPENSE / / / OTHER /						
FORAME	FORCE AMERICA DISTRIBUTING LLC	IN100-1198845	12/15/2017	01/15/2018	219.43		219.43	219.43		CABLE

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
	201 000 900 000 901050 976 000 000000	98.91	CAPITAL OUTLAY - ROAD EQUIP. / / 2018 PETERBILT MODEL 367 PREMIUM DAY CAB TRUCK / CAPITAL OUTLAY - ROAD EQUIP /							
	201 000 900 000 901051 976 000 000000	120.52	CAPITAL OUTLAY - ROAD EQUIP. / / 2018 PETERBILT MODEL 367 PREMIUM DAY CAB TRUCK / CAPITAL OUTLAY - ROAD EQUIP /							
GBMREC GBM RECYCLED CONCRETE.CO.	17-1973	12/12/2017	01/12/2018		750.27		750.27	750.27		CRUSHED ASPHALT
	201 000 467 102 000010 761 000 000000	398.91	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
	201 000 497 001 000001 761 000 000000	82.23	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	201 000 497 005 000001 761 000 000000	269.13	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
GBMSAN GBM SAND & GRAVEL, INC	17-0099	12/23/2017	01/23/2018		1,591.20		1,591.20	1,591.20		22A
	201 000 467 101 000001 761 000 000000	244.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
	201 000 467 102 000010 761 000 000000	367.20	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
	201 000 497 001 000001 761 000 000000	612.00	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	201 000 497 004 000001 761 000 000000	122.40	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	201 000 497 013 000001 761 000 000000	244.80	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
		17-0102	12/11/2017	01/11/2018	1,152.00		1,152.00	1,152.00		22A
	201 000 467 102 000010 761 000 000000	460.80	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /							
	201 000 497 001 000001 761 000 000000	230.40	LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	201 000 497 004 000001 761 000 000000	115.20	LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
	201 000 497 013 000001 761 000 000000	345.60	LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /							
					2,743.20		2,743.20	2,743.20		
GCRTIR GCR TIRES & SERVICE	536-41037	12/14/2017	01/14/2018		5,984.00		5,984.00	5,984.00		TIRES
	201 000 000 000 000000 110 000 000000	5,864.00	// / PARTS /							
	201 000 511 000 000000 747 000 000000	120.00	INDIRECT // / TIRES AND TUBES /							
GIEGLE GIEGLER'S FEED-SEED	129633	12/20/2017	01/20/2018		216.00		216.00	216.00		LIMESTONE
	201 000 467 101 000001 761 000 000000	216.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		129637	12/20/2017	01/20/2018	216.00		216.00	216.00		LIMESTONE
	201 000 467 101 000001 761 000 000000	216.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
		129714	12/22/2017	01/22/2018	216.00		216.00	216.00		LIMESTONE
	201 000 467 101 000001 761 000 000000	216.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /							
					648.00		648.00	648.00		

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
GRATRU GRAFF TRUCK CENTER	347309	12/13/2017	01/13/2018	64.48		64.48	64.48		WASHER NOZZEL
201 000 000 000 000000 108 000 000000		64.48	/// NON-INVENTORY /						
347352	12/15/2017	01/15/2018	26.27	26.27	26.27	26.27			IDLER PULLEY
201 000 000 000 000000 110 000 000000		26.27	/// PARTS /						
				90.75		90.75	90.75		
GRELA1 GREAT LAKES CENTRAL RAILROAD	135666	12/21/2017	01/21/2018	954.00		954.00	954.00		KRESS ROAD PROJECT
201 000 489 007 001928 802 001 000080		954.00	LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / KRESS RD. (HAMBURG MILLAGE) / CONSTRUCTION / Construction Engineering						
GRUHAR GRUNDY ACE OF HOWELL	82774	12/26/2017	01/26/2018	239.80		239.80	239.80		SIDEWALK SALT
201 000 511 000 000000 932 000 000000		239.80	INDIRECT / / / YARD & GROUND /						
HOOHAT HOOPER HATHAWAY, P.C.	128690	12/05/2017	01/05/2018	12,952.99		12,952.99	12,952.99		GOULD
201 000 514 000 000000 803 000 000000		12,952.99	DISTRIBUTIVE EXPENSE - OTHER / / / LEGAL SERVICES /						
HOWLANHOWELL LANDSCAPE SUPPLIES LLC	1180	12/11/2017	01/11/2018	1,656.00		1,656.00	1,656.00		LIMESTONE
201 000 467 102 000010 761 000 000000		1,656.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
HOWTRUHOWELL TRUE VALUE HWD	89133	12/18/2017	01/18/2018	6.16		6.16	6.16		SMALL TOOLS
201 000 514 000 000000 768 000 000000		6.16	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
ITRINC I.T.RIGHT, INC.	20154076	12/21/2017	01/21/2018	1,115.20		1,115.20	1,115.20		SOFTWARE SUPPORT
201 000 515 000 000000 807 000 000000		1,115.20	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
20154084	12/21/2017	01/21/2018	10,000.00	10,000.00	10,000.00	10,000.00			SERVICE CONTRACE
201 000 515 000 000000 807 000 000000		10,000.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
				11,115.20		11,115.20	11,115.20		
INTBAT INTERSTATE BATTERIES OF GREAT	10168361	12/06/2017	01/06/2018	-60.00		-60.00	-60.00		RETURN
201 000 000 000 000000 108 000 000000		-60.00	/// NON-INVENTORY /						
10168669	12/20/2017	01/20/2018	147.34	147.34	147.34	147.34			BATTERIES
201 000 000 000 000000 108 000 000000		147.34	/// NON-INVENTORY /						
30153667	12/15/2017	01/15/2018	473.43	473.43	473.43	473.43			BATTERIES
201 000 000 000 000000 108 000 000000		473.43	/// NON-INVENTORY /						
				560.77		560.77	560.77		

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
JACTRU	JACKSON TRUCK SERVICE,INC	PS2002103817	12/22/2017	01/22/2018	155.87		155.87	155.87		FILTERS, SOLVENT
	201 000 000 000 000000 110 000 000000		107.63	/// PARTS /						
	201 000 511 000 000000 735 000 000000		48.24	INDIRECT /// MISC STOCK ROOM SUPPLIES /						
KIMMID	KIMBALL MIDWEST	6046939	12/20/2017	01/20/2018	102.05		102.05	102.05		SMALL TOOLS
	201 000 511 000 000000 735 000 000000		54.25	INDIRECT /// MISC STOCK ROOM SUPPLIES /						
	201 000 511 000 000000 933 000 000000		47.80	INDIRECT /// SHOP EQ-REPAIR/MAINTENANCE /						
LIBIND	LIBRA INDUSTRIES, INC.	449770201	12/08/2017	01/08/2018	142.95		142.95	142.95		SAFETY VESTS
	201 000 514 000 000000 736 000 000000		142.95	DISTRIBUTIVE EXPENSE - OTHER /// EMPLOYEE EQUIPMENT (MISC) /						
		44977200	12/06/2017	01/06/2018	369.30		369.30	369.30		GLOVES, SAFETY VESTS
	201 000 514 000 000000 736 000 000000		369.30	DISTRIBUTIVE EXPENSE - OTHER /// EMPLOYEE EQUIPMENT (MISC) /						
			512.25				512.25	512.25		
LIGBUL	LIGHT BULB CONNECTION, INC.	8450	12/24/2017	01/24/2018	161.70		161.70	161.70		LIGHTS
	201 000 511 000 000000 931 001 000000		161.70	INDIRECT /// BUILDING REPAIR - SHOP /						
LINNAT	LINCOLN NATIONAL LIFE	STMT010118	01/01/2018	02/01/2018	2,796.47		2,796.47	2,796.47		LIFE & DISABILITY INSURANCE
	201 000 513 000 000000 712 003 000000		843.19	DISTRIBUTIVE EXPENSE - FRINGE /// SICK & ACCIDENT - DISABILITY /						
	201 000 513 000 000000 717 000 000000		1,953.28	DISTRIBUTIVE EXPENSE - FRINGE /// GROUP LIFE INSURANCE /						
LIVCO2	LIVINGSTON COUNTY DRAIN	2834	12/15/2017	01/15/2018	3,672.96		3,672.96	3,672.96		WATERSHED IMPLEMENTATION
	201 000 514 000 000000 823 000 000000		3,672.96	DISTRIBUTIVE EXPENSE - OTHER /// MISC TO ROADS - A/P /						
LIVCOU	LIVINGSTON COUNTY ROAD	42-6364-9475	12/18/2017	01/18/2018	85.40		85.40	85.40		ENGINEERING SUPPLIES & RECORDING
	201 000 514 000 000000 803 000 000000		60.00	DISTRIBUTIVE EXPENSE - OTHER /// LEGAL SERVICES /						
	201 000 514 000 000000 935 000 000000		25.40	DISTRIBUTIVE EXPENSE - OTHER /// ENGINEERING EQUIPMENT/REPAIR /						
LIVCO1	LIVINGSTON COUNTY TREASURER	FICA2016	12/28/2017	01/28/2018	925.14		925.14	925.14		FICA EMPLOYEE VEHICLES W2'S
	201 000 513 000 000000 715 000 000000		925.14	DISTRIBUTIVE EXPENSE - FRINGE /// TAX EXPENSE (EMP FICA/MEDI) /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
GROMARMARK D. GROSS OR		STMT123117	12/31/2017	01/31/2018	1,400.00		1,400.00	1,400.00		MONTHLY MAINTENANCE
201 000 515 000 000000 821 000 000000			1,400.00	ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
MATTRI MATHESON TRI-GAS, INC		16716302	12/21/2017	01/21/2018	98.65		98.65	98.65		PORPANE
201 000 511 000 000000 933 000 000000			98.65	INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
METBOL METRO BOLT & FASTENER CO		365621	12/19/2017	01/19/2018	265.70		265.70	265.70		SIGN MATERIALS
201 000 514 000 000000 768 000 000000			265.70	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /						
METTRA METRO TRANSPORT, INC.		23012	12/09/2017	01/09/2018	1,775.66		1,775.66	1,775.66		23A
201 000 467 101 000001 761 000 000000			1,129.15	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 467 102 000010 761 000 000000			171.87	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL /						
201 000 497 005 000001 761 000 000000			268.93	LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 007 000001 761 000 000000			205.71	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
MICTRA MICHIGAN CAT		PD8172258	12/05/2017	01/05/2018	151.96		151.96	151.96		FILTERS
201 000 000 000 000000 110 000 000000			151.96	/ / / PARTS /						
		PD8210198	12/18/2017	01/18/2018	611.26		611.26	611.26		DOOR
201 000 000 000 000000 108 000 000000			611.26	/ / / NON-INVENTORY /						
		PD8217553	12/19/2017	01/19/2018	191.82		191.82	191.82		SET SCREWS, LOCKNUTS
201 000 000 000 000000 110 000 000000			191.82	/ / / PARTS /						
		SD8195061	12/12/2017	01/12/2018	2,063.36		2,063.36	2,063.36		SERVICE
201 000 000 000 000000 108 000 000000			2,063.36	/ / / NON-INVENTORY /						
					3,018.40		3,018.40	3,018.40		
OFFDEP OFFICE DEPOT		986796352001	12/06/2017	01/06/2018	248.61		248.61	248.61		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000			248.61	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
ORCHIL OHM ADVISORS, INC.		190506	12/14/2017	01/14/2018	2,316.50		2,316.50	2,316.50		BIRDGE INSPECTIONS
201 000 468 006 000042 819 000 000000			2,316.50	PRIMARY STRUCT MAINT CONSTRUCT / GREEN OAK TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /						
		190507	12/14/2017	01/14/2018	2,985.00		2,985.00	2,985.00		EAGAR ROAD BRIDGE
201 000 490 000 000413 802 003 000079			2,985.00	LOCAL STRUCT HEAVY MAINTENANCE / / EAGER RD BRIDGE (N OF M-59) T- / DESIGN / Design Engineering						
					5,301.50		5,301.50	5,301.50		

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
OREAUT	OREILLY AUTO PARTS	3360-220683	12/15/2017	01/15/2018	43.00		43.00	43.00		WIPER BLADES
201 000 511 000 000000	735 000 000000		43.00	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
		3360-221503	12/19/2017	01/19/2018	79.08		79.08	79.08		TRANSMISSION FLUID
201 000 000 000 000000	108 000 000000		79.08	/ / / NON-INVENTORY /						
		3360-222467	12/26/2017	01/26/2018	5.36		5.36	5.36		RADIATOR CAP
201 000 000 000 000000	108 000 000000		5.36	/ / / NON-INVENTORY /						
		3360-222764	12/27/2017	01/27/2018	33.94		33.94	33.94		SHOP SUPPLIES
201 000 511 000 000000	735 000 000000		33.94	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
					161.38		161.38	161.38		
REEPET	REEFER PETERBILT	A134328	12/13/2017	01/13/2018	48.16		48.16	48.16		HOSE
201 000 000 000 000000	110 000 000000		48.16	/ / / PARTS /						
		A143507	12/26/2017	01/26/2018	486.72		486.72	486.72		EXHAUST PIPE
201 000 000 000 000000	108 000 000000		486.72	/ / / NON-INVENTORY /						
		A143543	12/26/2017	01/26/2018	67.72		67.72	67.72		BELT
201 000 000 000 000000	110 000 000000		67.72	/ / / PARTS /						
					602.60		602.60	602.60		
RHISEE	RHINO SEED AND LANDSCAPE	17007827	11/28/2017	12/28/2017	107.94		107.94	107.94		EROSION MATERIAL
201 000 467 102 000017	771 000 000000		107.94	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / SEED /						
SISRIC	RICHARD SISSON TRUCKING, INC.	4938	12/21/2017	01/21/2018	743.04		743.04	743.04		TRUCKING
201 000 467 102 000032	764 000 000000		743.04	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
RITTEC	RITTER TECHNOLOGY LLC	U92703-001	12/08/2017	01/08/2018	1,512.00		1,512.00	1,512.00		HYDRAULIC HOSE
201 000 000 000 000000	110 000 000000		1,512.00	/ / / PARTS /						
		U97795-001	12/07/2017	01/07/2018	403.52		403.52	403.52		HOSES
201 000 000 000 000000	110 000 000000		21.86	/ / / PARTS /						
201 000 511 000 000000	735 000 000000		381.66	INDIRECT / / / MISC STOCK ROOM SUPPLIES /						
					1,915.52		1,915.52	1,915.52		
ROAEQU	ROAD EQUIPMENT PARTS	KL457060	12/21/2017	01/21/2018	402.92		402.92	402.92		WIPER BLADES, VAL VE
201 000 000 000 000000	110 000 000000		402.92	/ / / PARTS /						

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
RONTR	RONALD'S TREE SERVICE, LLC	2634	11/24/2017	12/24/2017	900.00		900.00	900.00		TREE REMOVAL
	201 000 497 015 000016 811 000 000000		900.00	LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / TREES / TREES /						
ROSPES	ROSE PEST SOLUTIONS	30761427	12/21/2017	01/21/2018	48.00		48.00	48.00		PEST CONTROL
	201 000 511 000 000000 931 001 000000		48.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
ROYTRU	ROYAL TRUCK & TRAILER	06P2278	12/11/2017	01/11/2018	234.00		234.00	234.00		SWITCH
	201 000 000 000 000000 110 000 000000		234.00	/ / / PARTS /						
SANMAR	SAN MARINO EXCAVATING INC	127859	12/11/2017	01/11/2018	190.00		190.00	190.00		DURBRIS PICK UP
	201 000 467 102 000019 823 000 000000		190.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
STAPLE	STAPLES CREDIT PLAN	8047747004	12/08/2017	01/08/2018	347.61		347.61	347.61		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		347.61	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		8047845381	12/15/2017	01/15/2018	88.87		88.87	88.87		OFFICE SUPPLIES
	201 000 515 000 000000 728 000 000000		88.87	ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
					436.48		436.48	436.48		
STAMI0	STATE OF MICHIGAN	MIDEAL710	12/18/2017	01/18/2018	435.00		435.00	435.00		MI-DEAL MEMBERSHIP
	201 000 515 000 000000 730 000 000000		435.00	ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
TANTRU	TANK TRUCK SERVICE AND	117137	11/07/2017	12/07/2017	251.12		251.12	251.12		D.O.T. DECALS
	201 000 000 000 000000 108 000 000000		251.12	/ / / NON-INVENTORY /						
TETTEC	TETRA TECH INC.	51207766	08/09/2017	09/09/2017	31,433.56		31,433.56	31,433.56		D-19
	201 000 459 000 000683 802 003 000079		31,433.56	PRIMARY ROAD HEAVY MAINTENANCE / / PINCKNEY RD T-12 SCHAFFER RD TO / DESIGN / Design Engineering						
		51260625	12/13/2017	01/13/2018	1,499.00		1,499.00	1,499.00		LEE ROAD ROUNDABOUT
	201 000 459 000 000675 802 003 000079		1,499.00	PRIMARY ROAD HEAVY MAINTENANCE / / LEE RD & WHITMORE LK (ROUND A / DESIGN / Design Engineering						
		51260626	12/13/2017	01/13/2018	1,165.74		1,165.74	1,165.74		CHALLIS ROAD
	201 000 459 000 000676 802 003 000079		1,165.74	PRIMARY ROAD HEAVY MAINTENANCE / / CHALLIS RD (INTERIOR TO KARL G / DESIGN / Design Engineering						
					34,098.30		34,098.30	34,098.30		
TLSCON	TLS CONTSTUCTION LLC	3106	12/20/2017	01/20/2018	1,312.50		1,312.50	1,312.50		SNOW REMOVAL

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000031 801 001 000000		1,312.50	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SNOW REMOVAL / CONTRACTED SERVICES - MAINT. /							
TRICO2 TRI-COUNTY CLEANING	266334	12/19/2017	01/19/2018		419.59		419.59	419.59		PAPER PRODUCTS
201 000 511 000 000000 731 000 000000		419.59	INDIRECT / / / JANITOR SUPPLIE /							
TRUTRI TRUCK & TRAILER	HLS0002486	12/15/2017	01/15/2018		109.94		109.94	109.94		CURB GUARD
201 000 000 000 000000 108 000 000000		109.94	/ / / NON-INVENTORY /							
	HS0002425	12/12/2017	01/12/2018		4,449.54		4,449.54	4,449.54		HYDRAULIC OIL PUMP
201 000 000 000 000000 110 000 000000		4,449.54	/ / / PARTS /							
	HS0002468	12/13/2017	01/13/2018		271.32		271.32	271.32		RUBBER BUMPER
201 000 000 000 000000 110 000 000000		271.32	/ / / PARTS /							
					4,830.80		4,830.80	4,830.80		
UNICOR UNIFIRST CORPORATION	154-0013911	12/20/2017	01/20/2018		97.42		97.42	97.42		UNIFORMS
201 000 511 000 000000 736 000 000000		97.42	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /							
	154-0014510	12/17/2017	01/17/2018		97.42		97.42	97.42		UNIFORMS
201 000 511 000 000000 736 000 000000		97.42	INDIRECT / / / EMPLOYEE EQUIPMENT (MISC) /							
					194.84		194.84	194.84		
UPS000 UPS	00001AT443507	12/16/2017	01/16/2018		10.97		10.97	10.97		SHIPPING
201 000 515 000 000000 727 000 000000		10.97	ADIMINISTRATIVE EXPENSE / / / POSTAGE /							
WILWW0 W. W. WILLIAMS	S747923	12/19/2017	01/19/2018		807.00		807.00	807.00		REPAIR DEF METER
201 000 000 000 000000 108 000 000000		807.00	/ / / NON-INVENTORY /							
					Report Totals		333,329.05	333,329.05		

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Number	Date	Number	Name	Amount
84370	12/28/2017	1STAYD	1ST AYD CORPORATION	293.40
84371	12/28/2017	A&LSYS	A & L SYSTEMS	114.28
84372	12/28/2017	ABTASS	ABT ASSOCIATES INC.	1,662.50
84373	12/28/2017	ACESAG	ACE-SAGINAW PAVING COMPANY	5,218.23
84374	12/28/2017	AERIND	AERO INDUSTRIES, INC.	1,176.36
84375	12/28/2017	AISCON	AIS CONSTRUCTION EQ., INC	3,132.74
84376	12/28/2017	ALMBOL	ALMA BOLT COMPANY	117.39
84377	12/28/2017	AM-DYN	AM-DYN-IC	381.98
84378	12/28/2017	AT&T60	AT&T RISK MANAGEMENT	374.55
84379	12/28/2017	BOBMAX	BOB MAXEY FORD OF HOWELL	64.13
84380	12/28/2017	BRIURG	BRIGHTON URGENT CARE	61.00
84381	12/28/2017	CARGAB	CARRIER AND GABLE, INC	7,590.00
84382	12/28/2017	CENMIC	CENTRAL MICHIGAN FORD	85.40
84383	12/28/2017	CHACHE	CHAMPION CHEVROLET, INC.	314.19
84384	12/28/2017	CHLSOL	CHLORIDE SOLUTIONS	1,828.47
84385	12/28/2017	COMBUS	COMCAST	189.85
84386	12/28/2017	COMBAT	COMPLETE BATTERY SOURCE	33.75
84387	12/28/2017	CONCO2	CONTRACTORS CONNECTION	453.50
84388	12/28/2017	COROIL	CORRIGAN OIL COMPANY #1	23,581.68
84389	12/28/2017	CORREC	CORRIGAN RECORD STORAGE LLC	45.00
84390	12/28/2017	COSTCO	COSTCO	224.85
84391	12/28/2017	CRUFOR	CRUM & FORSTER SPECIALITY	1,518.83
84392	12/28/2017	D&KTRU	D & K TRUCK COMPANY	188.04
84393	12/28/2017	D&GEQU	D&G EQUIPMENT, INC.	105.87
84394	12/28/2017	DELSAN	DELTA SAND & GRAVEL, INC,	82.04
84395	12/28/2017	DESCOM	DESIGN COMFORT CO., INC.	1,514.50
84396	12/28/2017	DETSAL	DETROIT SALT COMPANY	164,176.62
84397	12/28/2017	DEVTEC	DEVEN'S TECH SUPPLY, INC.	641.10
84398	12/28/2017	DETED1	DTE ENERGY	6,967.52
84399	12/28/2017	VENDOR	ESS II NEXT GEN INC	248.26
84400	12/28/2017	EXXMOB	EXXON MOBIL	4,235.57
84401	12/28/2017	FLEPRI	FLEETPRIDE	96.52
84402	12/28/2017	FLEADM	FLEX ADMINISTRATORS, INC.	68.00
84403	12/28/2017	FORAME	FORCE AMERICA DISTRIBUTING LLC	219.43
84404	12/28/2017	GBMREC	GBM RECYCLED CONCRETE,CO.	750.27
84405	12/28/2017	GBMSAN	GBM SAND & GRAVEL, INC	2,743.20
84406	12/28/2017	GCRTIR	GCR TIRES & SERVICE	5,984.00
84407	12/28/2017	GIEGLE	GIEGLER'S FEED-SEED	648.00
84408	12/28/2017	GRATRU	GRAFF TRUCK CENTER	90.75
84409	12/28/2017	GRELA1	GREAT LAKES CENTRAL RAILROAD	954.00
84410	12/28/2017	GRUHAR	GRUNDY ACE OF HOWELL	239.80
84411	12/28/2017	HOOHAT	HOOPER HATHAWAY, P.C.	12,952.99
84412	12/28/2017	HOWLAN	HOWELL LANDSCAPE SUPPLIES LLC	1,656.00
84413	12/28/2017	HOWTRU	HOWELL TRUE VALUE HWD	6.16
84414	12/28/2017	ITRINC	I.T.RIGHT, INC.	11,115.20
84415	12/28/2017	INTBAT	INTERSTATE BATTERIES OF GREAT	560.77
84416	12/28/2017	JACTRU	JACKSON TRUCK SERVICE,INC	155.87
84417	12/28/2017	KIMMID	KIMBALL MIDWEST	102.05
84418	12/28/2017	LIBIND	LIBRA INDUSTRIES, INC.	512.25

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Number	Date	Number	Name	Amount
84419	12/28/2017	LIGBUL	LIGHT BULB CONNECTION, INC.	161.70
84420	12/28/2017	LINNAT	LINCOLN NATIONAL LIFE	2,796.47
84421	12/28/2017	LIVCO2	LIVINGSTON COUNTY DRAIN	3,672.96
84422	12/28/2017	LIVCOU	LIVINGSTON COUNTY ROAD	85.40
84423	12/28/2017	LIVCO1	LIVINGSTON COUNTY TREASURER	925.14
84424	12/28/2017	GROMAR	MARK D. GROSS OR	1,400.00
84425	12/28/2017	MATTRI	MATHESON TRI-GAS, INC	98.65
84426	12/28/2017	METBOL	METRO BOLT & FASTENER CO	265.70
84427	12/28/2017	METTRA	METRO TRANSPORT, INC.	1,775.66
84428	12/28/2017	MICTRA	MICHIGAN CAT	3,018.40
84429	12/28/2017	OFFDEP	OFFICE DEPOT	248.61
84430	12/28/2017	ORCHIL	OHM ADVISORS, INC.	5,301.50
84431	12/28/2017	OREAUT	OREILLY AUTO PARTS	161.38
84432	12/28/2017	REEPET	REEFER PETERBILT	602.60
84433	12/28/2017	RHISEE	RHINO SEED AND LANDSCAPE	107.94
84434	12/28/2017	SISRIC	RICHARD SISSON TRUCKING, INC.	743.04
84435	12/28/2017	RITTEC	RITTER TECHNOLOGY LLC	1,915.52
84436	12/28/2017	ROAEQU	ROAD EQUIPMENT PARTS	402.92
84437	12/28/2017	RONTRE	RONALD'S TREE SERVICE, LLC	900.00
84438	12/28/2017	ROSPES	ROSE PEST SOLUTIONS	48.00
84439	12/28/2017	ROYTRU	ROYAL TRUCK & TRAILER	234.00
84440	12/28/2017	SANMAR	SAN MARINO EXCAVATING INC	190.00
84441	12/28/2017	STAPLE	STAPLES CREDIT PLAN	436.48
84442	12/28/2017	STAM10	STATE OF MICHIGAN	435.00
84443	12/28/2017	TANTRU	TANK TRUCK SERVICE AND	251.12
84444	12/28/2017	TETTEC	TETRA TECH INC.	34,098.30
84445	12/28/2017	TLSCON	TLS CONTSTUCTION LLC	1,312.50
84446	12/28/2017	TRICO2	TRI-COUNTY CLEANING	419.59
84447	12/28/2017	TRUTR1	TRUCK & TRAILER	4,830.80
84448	12/28/2017	UNICOR	UNIFIRST CORPORATION	194.84
84449	12/28/2017	UPS000	UPS	10.97
84450	12/28/2017	WILWW0	W. W. WILLIAMS	807.00

Report Total

333,329.05

December 28, 2017

BALANCE ON HAND AND INVESTED	11/21/2017	\$6,932,635.59
PAYROLL WEEK ENDING	11/26/2017	(\$152,619.03)
VACATION & SICK TIME PAYOUT	11/30/2017	(\$87,438.73)
GENERAL -	11/27/2017	(\$10,000.00)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<u>\$918,166.14</u>
BALANCE ON HAND AND INVESTED	12/01/2017	\$7,600,743.97
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		<u>\$2,083,545.79</u>
AVAILABLE		\$9,684,289.76
GENERAL -	12/14/2017	(\$831,886.84)
PAYROLL WEEK ENDING	12/10/2017	(\$162,557.47)
AMOUNT REMAINING FOR \$10,000.00 TRANSFER OF 11-27-17		\$5,771.57
GENERAL -	12/28/2017	(\$333,329.05)
PAYROLL WEEK ENDING	12/24/2017	(\$203,936.85)
BALANCE ON HAND AND INVESTED	12/28/2017	<u><u>\$8,158,351.12</u></u>

INVESTMENTS

AMOUNT	TERMS	ESTIMATED INTEREST	MATURITY DATE
\$1,200,000	51 DAYS @ 1.14%	1,938.00	01/11/18
\$1,050,000	45 DAYS @ 1.24%	2,283.67	01/25/18
\$375,000	64 DAYS @ 1.24%	826.67	01/25/18
\$700,000	69 DAYS @ 1.24%	1,663.67	02/08/18
\$300,000	65 DAYS @ 1.24%	671.67	02/08/18
\$1,100,000	79 DAYS @ 1.24%	2,993.22	02/22/18
\$150,000	93 DAYS @ 1.34%	519.25	03/08/18
\$400,000	84 DAYS @ 1.24%	1,157.33	03/08/18
\$150,000	83 DAYS @ 1.24%	428.83	03/08/18
\$300,000			03/08/18
\$1,300,000			03/22/18
\$250,000			04/05/18
\$875,000			04/12/18
\$8,150,000	TOTAL		

Average Cash on Hand

