

# LIVINGSTON COUNTY ROAD COMMISSION

3535 Grand Oaks Drive • Howell, MI 48843-8575

(517) 546-4250 • Fax (517) 546-9628

[www.LivingstonRoads.org](http://www.LivingstonRoads.org)



## BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

### AGENDA

January 8, 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. Equipment Purchase

- 2026 GMC Sierra 2500HD Double Cab Standard Box 4WD Pickup Truck (Resolution 2601-001)

**ACTION:** Staff recommends approval

2. Equipment Purchase

- John Deere 772GP Motor Grader (Resolution 2601-002)

**ACTION:** Staff recommends approval

3. Equipment Purchase

- Komatsu WA475-10 Wheel Loader (Resolution 2601-003)

**ACTION:** Staff recommends approval

4. Equipment Purchase

- Western Star 49X Truck Chassis (Resolution 2601-004)

**ACTION:** Staff recommends approval

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

**ACTION:** Staff recommends approval

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

**ACTION:** Staff recommends approval

**G. INFORMATION AND REPORTS**

1. **Salt Usage**

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

**I. LEGAL**

**J. ADMINISTRATIVE BUSINESS**

1. **Minutes**
  - a. **Regular Board Meeting – December 23, 2025**

**ACTION:** Staff recommends approval

2. **Bills**

**ACTION:** Staff recommends approval

3. **Meetings Announced**
  - a. **Next Regular Board Meeting – January 22, 2026**

4. **Financial Reports**
  - a. **Cash Position Statement**
  - b. **MTF**

5. **Miscellaneous Road Items**

**K. ADJOURNMENT**

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**F.1.**

## MEMORANDUM

**Date:** January 8, 2026  
**To:** Board of County Road Commissioners  
**From:** Steve Wasylik, Managing Director  
**Subject:** Equipment Purchase – Foreman Pickup

---

Attached is a quote from LaFontaine Automotive Group for the purchase of one new 2026 GMC Sierra 2500HD Double Cab Standard Box 4WD pickup truck to replace the pickup truck of one of our district foremen. The quote for the pickup truck is \$53,810.00, which is under the budgeted amount of \$55,000. Staff recommends approval of the purchase and the associated resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2601-001**

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

**DATE:**

**January 8, 2026**

---

**Resolution Authorizing the Purchase of One New 2026 GMC Sierra 2500HD Double Cab Standard Box 4WD Pickup Truck**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new foreman pickup truck in its 2026 budget, and
- WHEREAS,** LaFontaine Automotive Group quoted a price of \$53,810.00 for one new 2026 GMC Sierra 2500HD Double Cab Standard Box 4WD Pickup Truck, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new 2026 GMC Sierra 2500HD Double Cab Standard Box 4WD Pickup Truck from LaFontaine Automotive Group for the purchase price of \$53,810.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to finalize the purchase agreement.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylk, Managing Director

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

# QUOTATION

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

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

Date: 12/2/2025  
 Quote: 26G1341

TK20753	2026 GMC Sierra 2500HD Double Cab Std box 4WD	\$57,445.00
G7C	Cardinal Red Exterior	
L8T	6.6L Gasoline V8	
1SA	PRO	
CGN	Spray On Bedliner	
HOU	Jet Black Cloth Interior	
JL1	Integrated Brake Controller	
VYU	Snow Plow Prep	
Z82	Trailer Package	
PCI	Convenience Package	
9L7	Upfitter Switches	
	Remote Start Installed @ Dealership	\$500.00
	Rear Wheelhouse Liners Installed @ Dealership	\$450.00
	General Motors Municipal Discount	-\$4,100.00
	Lafontaine Municipal Discount	-\$500.00
	State Of Michigan Title Registration	\$15.00
	This vehicle is currently in stock	
	Note per contract delivery is available @ \$2.00 per one way mileage.	
	<b>Total Cost:</b>	<b>\$53,810.00</b>

Signed: Kim Martin

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F.2.

## MEMORANDUM

**Date:** January 8, 2026  
**To:** Board of County Road Commissioners  
**From:** Steve Wasylk, Managing Director  
**Subject:** Equipment Purchase – Motor Grader

---

Attached is a quote from AIS Construction Equipment Corp. through MiDeal for the purchase of a new John Deere 772GP motor grader to replace one of our existing motor graders (equipment number 902073). The quote for the motor grader is \$450,038.00, which is under the budgeted amount of \$460,000.00. As part of the purchase agreement, we plan to trade in motor grader number 902073 for \$92,000.00, resulting in the net purchase price of \$358,038.00. Staff recommends approval of the purchase and the associated resolution.

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

**NUMBER: 2601-002**

**DATE: January 8, 2026**

---

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

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new motor grader in its 2026 budget, and
- WHEREAS,** AIS Construction Equipment Corp. quoted a price of \$450,038.00 through MiDeal for one new John Deere 772GP Motor Grader, and
- WHEREAS,** AIS Construction Equipment Corp. offered a trade-in value of \$92,000.00 for the Road Commission's 2019 John Deere 772GP Motor Grader (equipment number 902073), and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new John Deere 772GP Motor Grader from AIS Construction Equipment Corp. for the purchase price of \$450,038.00, and be it further
- RESOLVED,** that the Board hereby authorizes the trade-in of the Road Commission's 2019 John Deere 772GP Motor Grader (equipment number 902073) for \$92,000.00 as part of the purchase agreement, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to finalize the purchase agreement.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylk, Managing Director



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

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

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

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

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

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

October 28, 2025

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

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

Dear Mr. Latta,

AIS Construction Equipment Corp. is pleased to provide you with the following pricing for a new John Deere 772G Motor Grader. The pricing shown is current MiDeal State Contract # 240000000158 pricing and as such will be firm until the manufacturer list price changes.

Pricing:

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

List Price:	\$679,454
Less State Contract 38% Discount:	<u>- \$258,193</u>
Net MiDeal Price:	\$421,261
Less Additional Municipal John Deere Discount:	<u>-\$32,486</u>
Net Price after Additional Discount:	\$388,775
PDI:	\$4,213
Delivery:	\$600
AIS Supplied Items:	
5 Yr./7500 Hr Comprehensive Ext. Warranty	
No Field/Zone Charges for Warranty Work	
Complete set of belts/filters & Oil Sample Kits	
for full extended warranty period	<u>\$56,450</u>
Subtotal*:	\$450,038
Less Trade-In Value for 772G s/n 700787:	<u>-\$92,000</u>
Net Price after Trade and Additional Discount:	\$358,038

\*Pricing does not include State Sales or Federal Excise Taxes. **Additional Discount expires 12/31/25.**

Quote subject to surcharge, or tariff. AIS may add a surcharge to the price of the Goods to compensate for such cost variance.

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

Sincerely,

Greg Doyal  
 Governmental Sales Manager

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**F.3.**

## MEMORANDUM

**Date:** January 8, 2026  
**To:** Board of County Road Commissioners  
**From:** Steve Wasylk, Managing Director  
**Subject:** Equipment Purchase – Wheel Loader

---

Attached is a quote from AIS Construction Equipment Corp. through MiDeal for the purchase of a new Komatsu WA475-10 wheel loader to replace one of our existing wheel loaders (equipment number 902100). The quote for the wheel loader is \$440,123.00, which is under the budgeted amount of \$450,000.00. As part of the purchase agreement, we plan to trade in wheel loader number 902100 for \$135,000.00, resulting in the net purchase price of \$305,123.00. Staff recommends approval of the purchase and the associated resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2601-003**

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

**DATE:**

**January 8, 2026**

---

**Resolution Authorizing the Purchase of One New Komatsu WA475-10 Wheel Loader**

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new wheel loader in its 2026 budget, and
- WHEREAS,** AIS Construction Equipment Corp. quoted a price of \$440,123.00 through MiDeal for one new Komatsu WA475-10 Wheel Loader, and
- WHEREAS,** AIS Construction Equipment Corp. offered a trade-in value of \$135,000.00 for the Road Commission's 2020 Komatsu WA480-8 Wheel Loader (equipment number 902100), and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new Komatsu WA475-10 Wheel Loader from AIS Construction Equipment Corp. for the purchase price of \$440,123.00, and be it further
- RESOLVED,** that the Board hereby authorizes the trade-in of the Road Commission's 2020 Komatsu WA480-8 Wheel Loader (equipment number 902100) for \$135,000.00 as part of the purchase agreement, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to finalize the purchase agreement.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasylk, Managing Director



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

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

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Telephone: (231) 267-9513

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Lansing, MI 48906  
Telephone: (517) 321-8000

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

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

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

October 3, 2025

Re: State of Michigan Governmental Pricing for a New Komatsu WA475-10 Wheel Loader

Dear Mr. Latta,

AIS Construction Equipment Corp. is pleased to provide you with the following pricing for a New Komatsu WA475-10 Wheel Loader. The pricing shown is based on current Komatsu Governmental pricing and discounts and will be firm until such time as the manufacturer list price changes.

Pricing:

New Komatsu WA475-10 wheel loader serial # A40528 as shown on the attached order sheet:

List Price:	\$702,234
Less State Governmental 32% Discount:	<u>- \$248,191</u>
Governmental Price:	\$454,043
Less Current Governmental Cash Discount:	<u>-\$45,404</u>
Net Price:	\$408,639
PDI:	\$4,086
Delivery:	\$600
AIS Supplied Items:	
GEM 418 style hydraulic quick coupler	
5.25 cu.yd. GEM bucket with BOCE	
1 year Premier Warranty	
5 year / 5000 hour PT+H Warranty	
3 year / 2000 hour Komatsu Care PM Services	
	<u>\$26,798</u>
Subtotal*:	\$440,123
Optional Trade-In of WA480-8 s/n A48139:	<u>-\$135,000</u>
Net Price after trade-in:	<b>\$305,123</b>

\* This pricing is valid only for the specified serial number and is Subject to Availability.  
Pricing does not include State Sales or Federal Excise Taxes.

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

Sincerely,

Greg Doyal  
Governmental Sales Manager

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F.4.

## MEMORANDUM

**Date:** January 8, 2026  
**To:** Board of County Road Commissioners  
**From:** Steve Wasylk, Managing Director  
**Subject:** Equipment Purchase – Truck Chassis

---

Attached is a quote from D & K Truck Company through MiDeal for the purchase of one new Western Star 49X truck chassis. This chassis will be used to build a standard tandem dump truck for daily use. The quote for the chassis is \$166,775.00, which is under the budgeted amount of \$170,000.00. Staff recommends approval of the purchase and the associated resolution.

**RESOLUTION OF THE**

**NUMBER:**

**2601-004**

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

**DATE:**

**January 8, 2026**

---

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

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one new truck chassis in its 2026 budget, and
- WHEREAS,** D & K Truck Company quoted a price of \$166,775.00 through MiDeal for one new Western Star 49X Truck Chassis, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one new Western Star 49X Truck Chassis from D & K Truck Company for the purchase price of \$166,775.00, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to finalize the purchase agreement.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasyk, Managing Director

Prepared for:  
 Mike L  
 LIVINGSTON COUNTY ROAD  
 COMMISS  
 3535 GRAND OAKS DR  
 HOWELL, MI 48843  
 Phone: 517-546-4250

Prepared by:  
 Edward Merrill  
 D & K TRUCK COMPANY  
 3020 Snow Rd  
 LANSING, MI 48917  
 Phone: (517) 484-1905 Ext. 129

## NEW ORDER

**2026 MIDEAL # 240000000095**

**WESTERN STAR 49X**

SET BACK AXLE - TRUCK  
 CUM X15 500 HP @ 1700 RPM, 1700 GOV RPM, 1850 LB-  
 FT @ 900 RPM  
 ALLISON 4500 RDS AUTOMATIC TRANSMISSION WITH  
 PTO PROVISION  
 MERITOR RT-46-160P 46,000# R-S REAR AXLE W/PUMP  
 HENDRICKSON HAULMAX EX 46,000# REAR  
 SUSPENSION

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

			PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$	166,500	\$	166,500

**TAXES AND FEES**

FEDERAL EXCISE TAX (FET)	\$	0	\$	0
TITLE / DOC	\$	275	\$	275
OTHER CHARGES	\$	0	\$	0

BALANCE DUE	(LOCAL CURRENCY) \$	166,775	\$	166,775
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**COMMENTS:**

**INCLUDES ALL 2026 MODEL YEAR TRUCK PRICING ADJUSTMENTS**  
**INCLUDES MIDEAL FEES, DELIVERY AND DEALER PREP**

**APPROVAL:**

Please indicate your acceptance of this quotation by signing below:

Customer: X \_\_\_\_\_ Date: \_\_\_ / \_\_\_ / \_\_\_.

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**F.5.**

## MEMORANDUM

**Date:** January 8, 2026

**To:** Board of County Road Commissioners

**From:** Steve Wasylk, Managing Director

**Subject:** Equipment Purchase – Standard Dump Truck Equipment Package

---

Attached is a quote from Viking-Cives Great Lakes through MiDeal for the purchase of one standard tandem dump truck equipment package. This equipment will be used to build one new standard tandem dump truck on a Western Star chassis. The quote for the equipment package is \$144,886.54, which is under the budgeted amount of \$150,000.00. Staff recommends approval of the purchase and the associated resolution.

RESOLUTION OF THE

NUMBER: 2601-005

BOARD OF COUNTY ROAD  
COMMISSIONERS OF THE  
COUNTY OF LIVINGSTON

DATE: January 8, 2026

---

Resolution Authorizing the Purchase of One Standard Dump Truck Equipment Package

- WHEREAS,** the Board of County Road Commissioners of the County of Livingston provided for the acquisition of one standard dump truck equipment package in its 2026 budget, and
- WHEREAS,** Viking-Cives Great Lakes quoted a price of \$144,886.54 through MiDeal for such a package, and
- WHEREAS,** staff has reviewed the aforementioned offer and recommends its approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby authorizes the purchase of one standard dump truck equipment package from Viking-Cives Great Lakes for the purchase price of \$144,886.54, and be it further
- RESOLVED,** that staff is authorized to execute all forms and commitments required to finalize the purchase agreement.

**MOVED:**

**SUPPORTED:**

**AYES:**

**NAYS:**

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

---

Steven J. Wasyk, Managing Director



Viking-Cives Great Lakes  
 1405 Shiga Drive  
 Battle Creek, MI 49014

Quote#	Date
	8/29/2025

Customer
Livingston Co Road Co 3535 Grand Oaks Dr Howell, MI 48843

Ship To
Livingston Co Road Co 3535 Grand Oaks Dr Howell, MI 48843

Customer Account	Terms	Sales Rep	Ship Via	Lead Time	Customer PO	Good Thru
	Net 30	Boisclair	BEST			9/29/2025

Item	Description	UOM	Quantity	Unit Price	Ext Price
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	14' SS Slant Side Dump Body Body Material - SS 201 2B 7G ¼ Floor - Hardox 450 56" Side Height at Front 44" Side Height at Rear 44" Air Tailgate 4 Oval Rear Corner Posts Longsill understructure 30" Cabshield S671-30 Underbody DA Hoist assy Greaseable Rear Hinge 2 IN RED/WHITE REFLECTIVE TAPE	Ea	1	\$30,586.96	\$30,586.96
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Viking-Cives Great Lakes  
 1405 Shiga Drive  
 Battle Creek, MI 49014

Quote#	Date
	8/29/2025

Customer
Livingston Co Road Co 3535 Grand Oaks Dr Howell, MI 48843

Ship To
Livingston Co Road Co 3535 Grand Oaks Dr Howell, MI 48843

Customer Account	Terms	Sales Rep	Ship Via	Lead Time	Customer PO	Good Thru
	Net 30	Boisclair	BEST			9/29/2025

Item	Description	UOM	Quantity	Unit Price	Ext Price
S675-23	168" hopper length, 82" outside hopper width and 62" outside hopper extended height 10-gauge 201 stainless hopper sides and ends 7-gauge 201 stainless longills Vertical side braces; 201 stainless steel, on approximate 24" centers 8-tooth sprockets, 2" drive and idler shafts 4-bolt relubable bearings, 7-gauge bolt-in chain covers, front and rear wipers 3/8" chain bar flights on 4.5" centers, every other link 7-gauge bolt-in floor 50:1 gearbox 4 weld-on lift loops Manual tailgate release Front bearing grease extensions to rear Top screens with SS box beam Spinner assembly is a bolt-on stainless steel "Y" chute with center poly disc spinner with right & left side drop chutes with directional air cylinder 24" rubber belt side spillshields with stainless retainer strap, side-mounted Integral speed sensor in conveyor motor Stainless steel tailgate latch Two (2) 100-gallon tanks, crossover tube, remote vent, flusher kit and bulk fill kit Stainless steel mounting brackets for tanks Stainless mounting bracket for prewet power unit (power unit not included)	Ea	1	\$36,086.04	\$36,086.04
S9406	POST-LESS RTH 10" REAR MNTING WING ASS'Y	Ea	1	\$19,939.20	\$19,939.20
62102-017	10 FT UBS ASSEMBLY W/KINK 2015 BLACK	Ea	1	\$12,662.40	\$12,662.40
62102-009	20 IN BOLT ON 1 FT MOLDBOARD EXT DRIVER	Ea	1	\$1,197.60	\$1,197.60
62102-008	20 IN BOLT ON 1 FT MOLDBOARD EXT PASS S	Ea	1	\$1,197.60	\$1,197.60
	Force America Hyd System Package	Ea	1	\$32,892.19	\$32,892.19



Viking-Cives Great Lakes  
 1405 Shiga Drive  
 Battle Creek, MI 49014

Quote#	Date
	8/29/2025

Customer
Livingston Co Road Co 3535 Grand Oaks Dr Howell, MI 48843

Ship To
Livingston Co Road Co 3535 Grand Oaks Dr Howell, MI 48843

Customer Account	Terms	Sales Rep	Ship Via	Lead Time	Customer PO	Good Thru
	Net 30	Boisclair	BEST			9/29/2025

Item	Description	UOM	Quantity	Unit Price	Ext Price
1317216	SAM 34 Inch Hustings Style Plow Hitch Assembly (Truck Side)	Ea	1	\$1,590.07	\$1,590.07
	VOM719WP: 7" Heavy Duty Quad Monitor features Water Proof Monitor Supports Up To 4 Wired Cameras, 6 Triggers, Capable of Displaying Single, Split Screen, or QuadView Images. Compatible with All Voyager Cameras. Replaces VOM74WP	Ea	1	\$464.40	\$464.40
	6" Double Knuckle Monitor Mount	Ea	1	\$32.40	\$32.40
	Loomed 50 Ft. Cable	Ea	1	\$58.80	\$58.80
	Voyager Camera, CMOS Block Style, Black (Replaced VCMS20B)	Ea	1	\$181.20	\$181.20
	Stainless Steel Camera Box with "U" Pivot Bracket	Ea	1	\$192.00	\$192.00
	CameraWash with Small Black NEMA Box Assembly with Banjo Remote Fill Option, includes wiring harness, switch harness, and MSF5010 (30 Ft.) Tubing Kit.	Ea	1	\$786.00	\$786.00
62006-0201	TPF10068 FUEL TANK 100 GAL S/S	Ea	1	\$6,135.76	\$6,135.76
62006-0001	INVERTED ANGLE CARRIAGE BRACKET ASSY.	Ea	1	\$731.18	\$731.18
62006-0002	RA9529-ISS SENDING UNIT	Ea	1	\$152.74	\$152.74

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_ PO#: \_\_\_\_\_

\*Quoted price does not include any applicable taxes.

\*Terms are Due Upon Receipt unless prior credit

\*Terms for established accounts, NET 30 days

\*Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis

Sub Total	\$144,886.54
Shipping	TBD
Discount	\$0.00
Taxes	\$0.00
Total	\$144,886.54

The price and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of material and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

• Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged pro-



Viking-Cives Great Lakes  
 1405 Shiga Drive  
 Battle Creek, MI 49014

Quote#	Date
	8/29/2025

Customer
Livingston Co Road Co 3535 Grand Oaks Dr Howell, MI 48843

Ship To
Livingston Co Road Co 3535 Grand Oaks Dr Howell, MI 48843

Customer Account	Terms	Sales Rep	Ship Via	Lead Time	Customer PO	Good Thru
	Net 30	Boisclair	BEST			9/29/2025

Item	Description	UOM	Quantity	Unit Price	Ext Price
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rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

- Conditions not specifically stated herein shall be governed by the established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.
- Unless otherwise stated, Installation charges do not include modifications to exhaust systems, cab protectors or bumpers

# LIVINGSTON COUNTY ROAD COMMISSION

3535 Grand Oaks Drive • Howell, MI 48843-8575

(517) 546-4250 • Fax (517) 546-9628

[www.LivingstonRoads.org](http://www.LivingstonRoads.org)



**F.6.**

## MEMORANDUM

**Date:** January 8, 2026  
**To:** Board of County Road Commissioners  
**From:** Garrett Olson, P.E. – Director of Engineering  
**Subject:** Plan Approval – Whitmore Lake Road

---

Tetra Tech has prepared plans and specifications for the reconstruction of Whitmore Lake Road south of Maltby Road to north of Silver Lake Road in Green Oak Township. The job includes reconstruction of the roadway including paved shoulders and drainage improvements.

The project is expected to be let to bid through the MITN bidding system in January 2026. The current estimate for the project is \$4,400,000. This project will be funded locally.

Staff recommends approval of the plans and specifications for this project and requests that the Board authorize staff to advertise the project for bid.

**RESOLUTION OF THE**

**NUMBER:**

**2601-006**

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

**DATE:**

**January 8, 2026**

---

**Resolution Approving the Plans and Specifications for the Whitmore Lake Road Reconstruction Project and Authorizing Advertisement for Bid Letting**

- WHEREAS,** Tetra Tech has prepared the plans and specifications for the Whitmore Lake Road reconstruction project in Sections 8, 17, and 20 of Green Oak Township, and
- WHEREAS,** staff has reviewed the plans and specifications and recommends their approval, and
- WHEREAS,** this project is to be publicly bid by the Livingston County Road Commission, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby approves the plans and specifications for the aforementioned project, and be it further
- RESOLVED,** that staff is authorized to advertise the project for public bid letting.

**MOVED:**

**SUPPORTED:**

**AYES:**

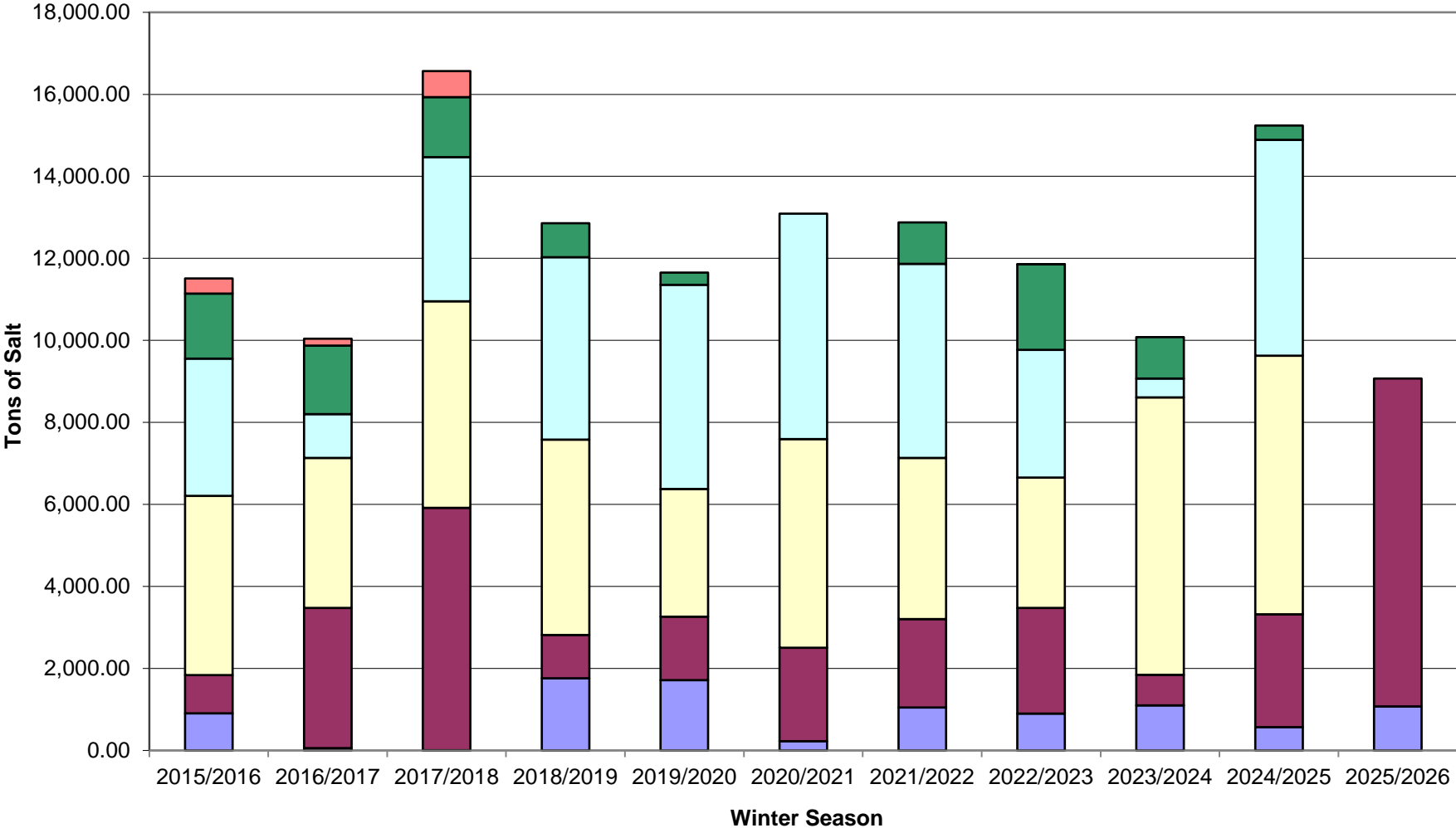
**NAYS:**

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

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Steven J. Wasylk, Managing Director

### LCRC Salt Usage by Year



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

Minutes – December 23, 2025

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  
Sarah Newton, Director of Finance  
Garrett Olson, Director of Engineering  
Steve Wasylk, Managing Director

Others Present: Les Andersen, Marion 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)**

**1. Open Call**

Les Andersen, a Marion Township Trustee, inquired about the Road Commission's public road acceptance policy. Steve Wasylk explained the procedures and regulations for developing public roads in Livingston County.

**2. Public Hearing – 2026 Budget**

Steve Wasylk conducted a public hearing which detailed the budget amendments for 2025 and the proposed budget for 2026. Mr. Wasylk began with an explanation of the revenue portion of the budget and discussed the uncertainty of the MTF revenues for 2026 due to the ambiguity of the new road funding bill recently passed by the State legislature. Mr. Wasylk stated that the proposed budget could be trimmed or expanded once the details of the new revenue stream were better defined. Mr. Wasylk then noted the considerable amount of revenue received from the townships in 2025 and thanked them for these contributions. Lastly, Mr. Wasylk reviewed the projected 2026 revenues from State grants, Federal grants, and the townships.

Next, Mr. Wasylk reviewed the expense portion of the budget. He began with a description of the proposed 2026 road projects. Most notable were the Eager Road/Golf Club Road roundabout

construction project in Ocoala Township, the Grand River Avenue/Kensington Road intersection reconstruction project in Brighton and Green Oak Townships, the Rushton Road/Doane Road intersection reconstruction project in Green Oak Township, and the Whitmore Lake Road/Winans Lake Road roundabout construction project in Green Oak Township. Mr. Wasylk also noted that the Road Commission would be directing \$3,000,000 to the Pavement Preservation Program and \$500,000 to the Subdivision Repair Program.

Mr. Wasylk continued with a discussion of the proposed bridge projects for 2026. Mr. Wasylk stated that the Marr Road bridge replacement project in Howell Township, the McCabe Road bridge replacement project in Green Oak Township, and the Munsell Road bridge replacement project in Iosco Township were all on schedule for completion in 2026.

Mr. Wasylk proceeded to discuss the proposed 2026 routine maintenance budget, equipment expenses, administrative expenses, and capital outlay. Mr. Wasylk stated that he expected to see increases in these expenses due to higher labor costs, higher material costs, and general inflation. Mr. Wasylk concluded with a comment that the Road Commission did not anticipate any debt service in fiscal year 2026.

Commissioner Econom commended staff for their efforts in the development of the 2026 budget and thanked his fellow Board members for their input and guidance throughout the past year.

3. Call for Public Comment

No Response

F. ACTION ITEMS

1. Adoption of Budget
  - Fiscal Year 2026  
(Resolution 2512-085)

Steve Wasylk presented the Board with a resolution appropriating revenues and expenditures for 2026 and revising the 2025 budget that was adopted on December 30, 2024. Mr. Wasylk recommended approval of the resolution and the budget documents.

**ACTION:** It was moved by Commissioner Crane, seconded by Commissioner Econom, to approve Resolution 2512-085.

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

2. Audit Engagement
  - Fiscal Year 2025  
(Resolution 2512-086)

Steve Wasylk presented the Board with a letter of engagement from Bredernitz, Wagner & Company setting forth their understanding of services to be provided to the Livingston County Road Commission for the 2025 fiscal year audit. Mr. Wasylk recommended that the Board approve the proposed resolution to accept the terms indicated in the letter.

**ACTION:** It was moved by Commissioner Econom, seconded by Commissioner Crane, to approve Resolution 2512-086.

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

## G. INFORMATION AND REPORTS

No Report

## H. CALL TO THE PUBLIC (2)

No Response

## I. LEGAL

None

## J. ADMINISTRATIVE BUSINESS

### 1. Minutes

#### a. Regular Board Meeting – December 11, 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 Crane, seconded by Commissioner Econom, to approve Voucher No. BV-4194 in the net amount of \$1,383,578.91.

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

### 3. Meetings Announced

#### a. Next Regular Board Meeting – January 8, 2026

### 4. Financial Reports Reviewed

#### a. Cash Position Statement

### 5. Miscellaneous Road Items

Garrett Olson reported that the Jones Road bridge in Cohoctah Township was open to traffic and that all remaining work on the bridge would be completed in the spring of 2026.

Commissioner Econom inquired about the Road Conductor presentation Garrett Olson delivered at the recent CRA Northern Michigan Conference. Mr. Olson discussed the details of the presentation and answered questions posed by the Board members.

**K. ADJOURNMENT**

There being no further business to come before the Board, Commissioner Funk declared the meeting adjourned at 10:17 a.m.

Signed \_\_\_\_\_  
Paul S. Funk, Chair

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

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Date 01/07/2026  
Time 13:31:57

Livingston County Road Commission  
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>A&amp;LSYS</b>	<b>A &amp; L SYSTEMS</b>	<b>SI24-184401</b>	<b>01/05/2026</b>	02/05/2026	<b>126.65</b>		<b>126.65</b>	<b>126.65</b>		STROBE LIGHTS-GROMMETS,
201 000 000 000 000000	110 000 000000		126.65	/ / / PARTS /						
<b>ADVAUT</b>	<b>ADVANCED AUTO PARTS</b>	<b>8082600656882</b>	<b>01/06/2026</b>	02/06/2026	<b>16.72</b>		<b>16.72</b>	<b>16.72</b>		FILTERS,
201 000 000 000 000000	110 000 000000		16.72	/ / / PARTS /						
<b>AMETOD</b>	<b>TODD AMES</b>	<b>JAN2026</b>	<b>01/07/2026</b>	02/07/2026	<b>366.38</b>		<b>366.38</b>	<b>366.38</b>		INSURANCE,
201 000 513 000 000000	716 020 000000		366.38	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>APPIMA</b>	<b>APPLIED INNOVATION</b>	<b>3030148</b>	<b>01/06/2026</b>	02/06/2026	<b>2,389.37</b>		<b>2,389.37</b>	<b>2,389.37</b>		PRINTING
201 000 515 000 000000	807 000 000000		2,389.37	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
<b>BEHJAM</b>	<b>JAMES BEHE</b>	<b>JAN2026</b>	<b>01/07/2026</b>	02/07/2026	<b>389.44</b>		<b>389.44</b>	<b>389.44</b>		INSURANCE,
201 000 513 000 000000	716 020 000000		389.44	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>BIGWAT</b>	<b>BIG WATER TECHNOLOGIES CORP.</b>	<b>IN-800109038706</b>	<b>01/02/2026</b>	02/02/2026	<b>293.62</b>		<b>293.62</b>	<b>293.62</b>		PHONES,
201 000 515 000 000000	851 000 000000		293.62	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
<b>BUESCO</b>	<b>SCOTT BUELL</b>	<b>JAN2026</b>	<b>01/07/2026</b>	02/07/2026	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE,
201 000 513 000 000000	716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>BYRACE</b>	<b>BYRUM ACE HARDWARE - HOWELL</b>	<b>252826</b>	<b>12/30/2025</b>	01/30/2026	<b>1,135.40</b>		<b>1,135.40</b>	<b>1,135.40</b>		MAILBOXES
201 000 467 102 000017	772 000 000000		1,135.40	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
<b>CDWGOVCDW</b>	<b>GOVERNMENT, INC</b>	<b>AH5GH9Y</b>	<b>01/05/2026</b>	02/05/2026	<b>233.43</b>		<b>233.43</b>	<b>233.43</b>		SURFACE DOCKING,
201 000 515 000 000000	807 000 000000		233.43	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
<b>CHRTRE</b>	<b>CHRIS` TREE SERVICE, LLC</b>	<b>01052026</b>	<b>01/05/2026</b>	02/05/2026	10,500.00		10,500.00	10,500.00		TREES,
201 000 467 101 000016	811 000 000000		10,500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / TREES / TREES /						
		<b>122225-2</b>	<b>12/22/2025</b>	01/22/2026	7,000.00		7,000.00	7,000.00		TREES
201 000 467 102 000016	811 000 000000		7,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
					<b>17,500.00</b>		<b>17,500.00</b>	<b>17,500.00</b>		

Date 01/07/2026  
Time 13:31:57

Livingston County Road Commission  
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>CINFAS</b>	<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>4253844894</b>	<b>12/22/2025</b> 01/22/2026	290.74		290.74	290.74		UNIFORMS
201 000 511 000 000000	737 001 000000		290.74 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>4254685683</b>	<b>12/30/2025</b> 01/30/2026	195.58		195.58	195.58		UNIFORMS
201 000 511 000 000000	737 001 000000		195.58 INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		<b>9353415733</b>	<b>12/31/2025</b> 01/31/2026	214.00		214.00	214.00		AED AGREEMENT
201 000 511 000 000000	734 000 000000		214.00 INDIRECT / / / SAFETY SUPPLIES /						
				<b>700.32</b>		<b>700.32</b>	<b>700.32</b>		
<b>COMBAT COMPLETE BATTERY SOURCE</b>	<b>449325BRI</b>		<b>01/02/2026</b> 02/02/2026	<b>251.47</b>		<b>251.47</b>	<b>251.47</b>		BATTERY,
201 000 000 000 000000	108 000 000000		251.47 / / / NON-INVENTORY /						
<b>COMCARCOMERICA COMMERCIAL CARD SRVC DEC25</b>			<b>12/31/2025</b> 01/31/2026	<b>6,524.27</b>		<b>6,524.27</b>	<b>6,524.27</b>		TRAINING / MS365 / WASH BAY SUPPLIES / JANITOR SUPPLIES / PC / PAPER
201 000 459 000 0056AW	802 003 000079		-400.00 PRIMARY ROAD HEAVY MAINTENANCE / / PLEASANT VALLEY ROAD / DESIGN / Design Engineering						
201 000 510 000 902098	741 000 000000		206.48 DIRECT EXPENSES / / 902098 2023 JD TRACTOR MODEL 6110M / PARTS /						
201 000 511 000 000000	731 000 000000		447.30 INDIRECT / / / JANITOR SUPPLIES /						
201 000 511 000 000000	737 000 000000		286.84 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 512 000 900059	742 000 000000		57.23 OPERATING / / 900059 GMC YUKON-4WD SLE / GASOLINE UNLEADED /						
201 000 512 000 900066	742 000 000000		43.94 OPERATING / / 900066 2021 FORD EXPLORER XLT 4x4 / GASOLINE UNLEADED /						
201 000 514 000 000000	823 000 000000		206.92 DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
201 000 514 000 000000	842 000 000000		502.99 DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS /						
201 000 515 000 000000	730 000 000000		19.73 ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /						
201 000 515 000 000000	807 000 000000		4,123.38 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
201 000 515 000 000000	842 000 000000		637.50 ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /						
201 000 515 000 000000	851 000 000000		391.96 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
<b>CONPO4 CONSUMERS ENERGY</b>	<b>1000 0024 9407</b>		<b>12/31/2025</b> 01/31/2026	26.72		26.72	26.72		UTILITIES
201 000 467 102 000023	921 000 000000		26.72 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		<b>1000 0024 9555</b>	<b>12/31/2025</b> 01/31/2026	21.96		21.96	21.96		UTILITIES
201 000 467 102 000023	921 000 000000		21.96 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		<b>1000 0025 1635</b>	<b>12/19/2025</b> 01/19/2026	6,981.67		6,981.67	6,981.67		UTILITIES
201 000 511 000 000000	922 000 000000		6,283.50 INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000		698.17 ADIMINISTRATIVE EXPENSE / / / HEAT /						

Date 01/07/2026  
Time 13:31:57

Livingston County Road Commission  
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		<b>1000 2118 1449</b>	<b>12/19/2025</b> 01/19/2026	339.60		339.60	339.60		UTILITIES
	201 000 511 000 000000 922 000 000000		339.60 INDIRECT / / / HEAT /						
				<b>7,369.95</b>		<b>7,369.95</b>	<b>7,369.95</b>		
<b>CORTOW CORRIGAN TOWING</b>		<b>332321-1</b>	<b>12/23/2025</b> 01/23/2026	2,637.46		2,637.46	2,637.46		TOWING
	201 000 000 000 000000 108 000 000000		2,637.46 / / / NON-INVENTORY /						
		<b>332538-1</b>	<b>12/26/2025</b> 01/26/2026	758.50		758.50	758.50		TOWING
	201 000 000 000 000000 108 000 000000		758.50 / / / NON-INVENTORY /						
		<b>333273-1</b>	<b>01/02/2026</b> 02/02/2026	504.05		504.05	504.05		TOWING,
	201 000 000 000 000000 108 000 000000		504.05 / / / NON-INVENTORY /						
				<b>3,900.01</b>		<b>3,900.01</b>	<b>3,900.01</b>		
<b>CRAMIC MICHAEL CRAINE</b>		<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>175.48</b>		<b>175.48</b>	<b>175.48</b>		INSURANCE,
	201 000 513 000 000000 716 020 000000		175.48 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>CULEXC CULVER EXCAVATING, INC.</b>		<b>8886</b>	<b>12/30/2025</b> 01/30/2026	<b>3,325.00</b>		<b>3,325.00</b>	<b>3,325.00</b>		GRAVEL
	201 000 497 002 000001 761 000 000000		950.00 LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 003 000001 761 000 000000		1,900.00 LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
	201 000 497 011 000001 761 000 000000		475.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
<b>DEDEDI DTE ENERGY</b>		<b>9200 458 8041 5</b>	<b>12/22/2025</b> 01/22/2026	225.68		225.68	225.68		UTILITIES
	201 000 467 102 000023 921 000 000000		225.68 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
		<b>9200 458 8104 1</b>	<b>12/22/2025</b> 01/22/2026	477.93		477.93	477.93		UTILITIES
	201 000 467 102 000023 921 000 000000		477.93 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
				<b>703.61</b>		<b>703.61</b>	<b>703.61</b>		
<b>DETSAL DETROIT SALT COMPANY</b>		<b>SI26-33885</b>	<b>12/22/2025</b> 01/22/2026	27,776.57		27,776.57	27,776.57		ROAD SALT
	201 000 000 000 000000 109 001 000000		27,776.56 / / / RSALT /						
	201 000 467 102 000032 764 000 000000		0.01 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		<b>SI26-33943</b>	<b>12/23/2025</b> 01/23/2026	20,995.32		20,995.32	20,995.32		ROAD SALT
	201 000 000 000 000000 109 001 000000		20,995.32 / / / RSALT /						
		<b>SI26-33944</b>	<b>12/23/2025</b> 01/23/2026	14,546.71		14,546.71	14,546.71		ROAD SALT
	201 000 000 000 000000 109 001 000000		14,546.71 / / / RSALT /						
		<b>SI26-34005</b>	<b>12/29/2025</b> 01/29/2026	35,209.42		35,209.42	35,209.42		ROAD SALT

Date 01/07/2026  
Time 13:31:57

Livingston County Road Commission  
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	109 001 000000	35,209.41	/// RSALT /						
201 000 467 102 000032	764 000 000000	0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		<b>SI26-34066</b>	<b>12/30/2025</b> 01/30/2026	10,830.63		10,830.63	10,830.63		ROAD SALT
201 000 000 000 000000	109 001 000000	10,830.62	/// RSALT /						
201 000 467 102 000032	764 000 000000	0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		<b>SI26-34131</b>	<b>01/02/2026</b> 02/02/2026	6,973.45		6,973.45	6,973.45		ROAD SALT,
201 000 000 000 000000	109 001 000000	6,973.45	/// RSALT /						
		<b>SI26-34132</b>	<b>01/02/2026</b> 02/02/2026	22,125.41		22,125.41	22,125.41		ROAD SALT,
201 000 000 000 000000	109 001 000000	22,125.42	/// RSALT /						
201 000 467 102 000032	764 000 000000	-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		<b>SI26-34206</b>	<b>01/05/2026</b> 02/05/2026	38,393.16		38,393.16	38,393.16		ROAD SALT,
201 000 000 000 000000	109 001 000000	38,393.16	/// RSALT /						
		<b>SI26-34304</b>	<b>01/06/2026</b> 02/06/2026	10,925.36		10,925.36	10,925.36		ROAD SALT,
201 000 000 000 000000	109 001 000000	10,925.37	/// RSALT /						
201 000 467 102 000032	764 000 000000	-0.01	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
		<b>SI26-34305</b>	<b>01/06/2026</b> 02/06/2026	3,506.83		3,506.83	3,506.83		ROAD SALT,
201 000 000 000 000000	109 001 000000	3,506.83	/// RSALT /						
				<b>191,282.86</b>		<b>191,282.86</b>	<b>191,282.86</b>		
<b>DIRTOM THOMAS DIROFF</b>	<b>JAN2026</b>	<b>01/07/2026</b>	02/07/2026	<b>230.08</b>		<b>230.08</b>	<b>230.08</b>		INSURANCE,
201 000 513 000 000000	716 020 000000	230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>ELETER ELECTRICAL TERMINAL</b>	<b>2431680-01</b>	<b>12/19/2025</b>	01/19/2026	<b>27.56</b>		<b>27.56</b>	<b>27.56</b>		LIGHTS/CLAMPS
201 000 000 000 000000	110 000 000000	27.56	/// PARTS /						
<b>ERIROE ERIC ROESKE</b>	<b>JAN2026</b>	<b>01/07/2026</b>	02/07/2026	<b>69.01</b>		<b>69.01</b>	<b>69.01</b>		INSURANCE,
201 000 513 000 000000	716 020 000000	69.01	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>EVERGR EVERGREEN OUTDOOR INC</b>	<b>INV-3084</b>	<b>12/31/2025</b>	01/31/2026	<b>474.30</b>		<b>474.30</b>	<b>474.30</b>		PARKING LOT SALTING
201 000 511 000 000000	932 000 000000	474.30	INDIRECT / / / YARD & GROUND /						
<b>FOWVIL VILLAGE OF FOWLerville</b>	<b>014-00340-00</b>	<b>12/31/2025</b>	01/31/2026	<b>238.00</b>		<b>238.00</b>	<b>238.00</b>		UTILITIES
201 000 511 000 000000	923 000 000000	238.00	INDIRECT / / / WATER & SEWAGE /						

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----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>FREMAR FREDERICK MARR</b>		<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE,
201 000 513 000 000000 716 020 000000			300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>GANNET GANNETT MEDIA CORP</b>		<b>0007491850</b>	<b>12/01/2025</b> 01/01/2026	<b>96.88</b>		<b>96.88</b>	<b>96.88</b>		BUDGET HEARING POSTING
201 000 515 000 000000 874 000 000000			96.88 ADIMINISTRATIVE EXPENSE / / / ADVERTISING /						
<b>GBMSAN GBM SAND &amp; GRAVEL, INC</b>		<b>T252805</b>	<b>12/26/2025</b> 01/26/2026	12,756.15		12,756.15	12,756.15		SAND
201 000 000 000 000000 109 002 000000			12,756.15 / / / RSAND /						
<b>T252806</b>		<b>12/26/2025</b> 01/26/2026	3,650.40		3,650.40	3,650.40		GRAVEL	
201 000 497 004 000001 761 000 000000			561.60 LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 013 000001 761 000 000000			842.40 LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			2,246.40 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
			<b>16,406.55</b>		<b>16,406.55</b>	<b>16,406.55</b>			
<b>GEOMES GEORGE MESSNER</b>		<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>223.24</b>		<b>223.24</b>	<b>223.24</b>		INSURANCE,
201 000 513 000 000000 716 020 000000			223.24 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>GIEGLE GIEGLER'S FEED-SEED</b>		<b>254150</b>	<b>01/06/2026</b> 02/06/2026	<b>346.50</b>		<b>346.50</b>	<b>346.50</b>		SAND,
201 000 497 009 000033 763 000 000000			346.50 LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / SANDING / SAND /						
<b>GRAING GRAINGER</b>		<b>9759013684</b>	<b>01/05/2026</b> 02/05/2026	<b>47.50</b>		<b>47.50</b>	<b>47.50</b>		LIGHT BULBS,
201 000 511 000 000000 931 000 000000			47.50 INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
<b>GROMARMARK D. GROSS</b>		<b>01092026</b>	<b>01/09/2026</b> 02/09/2026	<b>980.00</b>		<b>980.00</b>	<b>980.00</b>		BUILDING MAINTENANCE,
201 000 515 000 000000 821 000 000000			980.00 ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
<b>HARMARMARK HART</b>		<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE,
201 000 513 000 000000 716 020 000000			300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>HAUROD RODNEY HAUT</b>		<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>279.03</b>		<b>279.03</b>	<b>279.03</b>		INSURANCE,
201 000 513 000 000000 716 020 000000			279.03 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>HEIJE JEANNIE L. HEIER</b>		<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>220.53</b>		<b>220.53</b>	<b>220.53</b>		INSURANCE,
201 000 513 000 000000 716 020 000000			220.53 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

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<b>HOLMIC MICHAEL HOLCOMB</b> 201 000 513 000 000000 716 020 000000	<b>JAN2026</b> 01/07/2026 02/07/2026 300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE,
<b>HULOWE OWEN HULL</b> 201 000 513 000 000000 724 000 000000	<b>2025 - BOOT REIMBURSEMENT</b> 01/05/2026 02/05/2026 150.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /	<b>150.00</b>		<b>150.00</b>	<b>150.00</b>		BOOT REIMBURSEMENT,
<b>HUTSON HUTSON, INC</b> 201 000 000 000 000000 108 000 000000	<b>11124507</b> 12/29/2025 01/29/2026 6,281.54 / / / NON-INVENTORY /	<b>6,281.54</b>		<b>6,281.54</b>	<b>6,281.54</b>		SERVICE CALL/REPLACE ECU
<b>JACMAR JACK MARSHALL</b> 201 000 513 000 000000 716 020 000000	<b>JAN2026</b> 01/07/2026 02/07/2026 271.07 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /	<b>271.07</b>		<b>271.07</b>	<b>271.07</b>		INSURANCE,
<b>JACTRU JACKSON TRUCK SERVICE,INC</b> 201 000 000 000 000000 108 000 000000 201 000 000 000 000000 110 000 000000	<b>PS2002145011:01</b> 01/06/2026 02/06/2026 80.00 / / / NON-INVENTORY / 109.16 / / / PARTS /	189.16		189.16	189.16		FILTER-CABLE
201 000 000 000 000000 110 000 000000	<b>PS2002145097:01</b> 12/23/2025 01/23/2026 130.52 / / / PARTS /	130.52		130.52	130.52		FILTERS
		<b>319.68</b>		<b>319.68</b>	<b>319.68</b>		
<b>JOHTIM TIMOTHY JOHNSON</b> 201 000 513 000 000000 716 020 000000	<b>JAN2026</b> 01/07/2026 02/07/2026 269.80 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /	<b>269.80</b>		<b>269.80</b>	<b>269.80</b>		INSURANCE,
<b>KNABAR BARBARA KNAPP</b> 201 000 513 000 000000 716 020 000000	<b>JAN2026</b> 01/07/2026 02/07/2026 218.87 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /	<b>218.87</b>		<b>218.87</b>	<b>218.87</b>		INSURANCE,
<b>LATMIC MICHAEL LATTA</b> 201 000 513 000 000000 724 000 000000	<b>2025 - BOOT REIMBURSEMENT</b> 01/03/2026 02/03/2026 150.00 DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE /	<b>150.00</b>		<b>150.00</b>	<b>150.00</b>		BOOT REIMBURSEMENT,
<b>LIBIND LIBRA INDUSTRIES, INC.</b> 201 000 511 000 000000 734 000 000000	<b>I NV-2026-00043</b> 01/05/2026 02/05/2026 125.18 INDIRECT / / / SAFETY SUPPLIES /	125.18		125.18	125.18		GLOVES
201 000 511 000 000000 734 000 000000	<b>I NV-2026-00096</b> 01/06/2026 02/06/2026 95.78 INDIRECT / / / SAFETY SUPPLIES /	95.78		95.78	95.78		GLOVES

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Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
				<b>220.96</b>		<b>220.96</b>	<b>220.96</b>		
<b>LOWES0</b>	<b>LOWE'S</b>	<b>83605</b>	<b>12/23/2025</b> 01/23/2026	<b>29.52</b>		<b>29.52</b>	<b>29.52</b>		LUMBER
	201 000 467 102 000017 772 000 000000		29.52 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
<b>LYDOIL</b>	<b>LYDEN OIL COMPANY</b>	<b>2198433</b>	<b>12/22/2025</b> 01/22/2026	<b>3,157.35</b>		<b>3,157.35</b>	<b>3,157.35</b>		OIL-GREASE
	201 000 511 000 000000 746 000 000000		2,008.00 INDIRECT / / / GREASE /						
	201 000 511 000 000000 746 001 000000		1,149.35 INDIRECT / / / OIL /						
<b>MACDEN</b>	<b>DENISE MACK</b>	<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>270.52</b>		<b>270.52</b>	<b>270.52</b>		INSURANCE,
	201 000 513 000 000000 716 020 000000		270.52 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>MARRUT</b>	<b>MARK RUTTMAN</b>	<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>178.75</b>		<b>178.75</b>	<b>178.75</b>		INSURANCE,
	201 000 513 000 000000 716 020 000000		178.75 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>MEDLIF</b>	<b>MEDMUTUAL LIFE</b>	<b>037496652-1</b>	<b>12/25/2025</b> 01/25/2026	<b>2,098.07</b>		<b>2,098.07</b>	<b>2,098.07</b>		STD / AD&D INSURANCE
	201 000 513 000 000000 717 000 000000		2,098.07 DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /						
<b>MICCOU</b>	<b>MICH. COUNTY ROAD COMMISSION</b>	<b>7492</b>	<b>12/23/2025</b> 01/23/2026	<b>761.57</b>		<b>761.57</b>	<b>761.57</b>		INSURANCE CLAIM
	201 000 467 102 000029 890 000 000000		761.57 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ACCIDENT CLAIMS / CLAIM PAID /						
<b>MICHIG</b>	<b>MICHIGAN HIGHWAY HAZARD</b>	<b>696629</b>	<b>12/31/2025</b> 01/31/2026	<b>5,280.00</b>		<b>5,280.00</b>	<b>5,280.00</b>		ANIMAL/LITTER PICK UP
	201 000 467 102 000019 823 000 000000		5,280.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P /						
<b>MICTRA</b>	<b>MICHIGAN CAT</b>	<b>SD18163758</b>	<b>12/30/2025</b> 01/30/2026	<b>1,193.80</b>		<b>1,193.80</b>	<b>1,193.80</b>		SERVICE CALL
	201 000 510 000 902077 741 000 000000		1,193.80 DIRECT EXPENSES / / 902077 2023 CAT. 150 AWD MOTOR GRADER / PARTS /						
<b>NEWWAL</b>	<b>WALTON A. NEWTON</b>	<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE,
	201 000 513 000 000000 716 020 000000		300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>PAURIS</b>	<b>PAUL RISNER</b>	<b>JAN2026</b>	<b>01/07/2026</b> 02/07/2026	<b>146.09</b>		<b>146.09</b>	<b>146.09</b>		INSURANCE,
	201 000 513 000 000000 716 020 000000		146.09 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

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<b>POMTIR</b>	<b>POMP'S TIRE - FLINT</b>	<b>1510055752</b>	<b>12/22/2025</b> 01/22/2026	<b>3,170.22</b>		<b>3,170.22</b>	<b>3,170.22</b>		TIRES
	201 000 000 000 000000 110 000 000000		3,092.62 / / / PARTS /						
	201 000 511 000 000000 747 000 000000		77.60 INDIRECT / / / TIRES AND TUBES /						
<b>PTSREF</b>	<b>PROFESSIONAL THERMAL</b>	<b>i37760</b>	<b>12/26/2025</b> 01/26/2026	<b>2,727.09</b>		<b>2,727.09</b>	<b>2,727.09</b>		HVAC
	201 000 511 000 000000 931 000 000000		2,727.09 INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
<b>PURCYL</b>	<b>PURITY CYLINDER GASES, INC.</b>	<b>0002377373</b>	<b>12/31/2025</b> 01/31/2026	204.80		204.80	204.80		WELDING SUPPLIES
	201 000 511 000 000000 733 000 000000		204.80 INDIRECT / / / WELDING SUPPLIES /						
		<b>0002380754</b>	<b>12/31/2025</b> 01/31/2026	928.42		928.42	928.42		WELDING / SHOP SUPPLIES
	201 000 511 000 000000 733 000 000000		690.05 INDIRECT / / / WELDING SUPPLIES /						
	201 000 511 000 000000 933 000 000000		238.37 INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE /						
				<b>1,133.22</b>		<b>1,133.22</b>	<b>1,133.22</b>		
<b>REEPET</b>	<b>REEFER PETERBILT</b>	<b>M25364</b>	<b>12/22/2025</b> 01/22/2026	2,667.84		2,667.84	2,667.84		SERVICE CALL
	201 000 000 000 000000 108 000 000000		2,667.84 / / / NON-INVENTORY /						
		<b>R343899</b>	<b>12/22/2025</b> 01/22/2026	401.29		401.29	401.29		CAMSHAFT BRACKET
	201 000 000 000 000000 108 000 000000		401.29 / / / NON-INVENTORY /						
		<b>R343946</b>	<b>12/23/2025</b> 01/23/2026	643.02		643.02	643.02		SPIDER PIN ASSEMBLY- FILTERS
	201 000 000 000 000000 108 000 000000		495.80 / / / NON-INVENTORY /						
	201 000 000 000 000000 110 000 000000		147.22 / / / PARTS /						
		<b>R344094</b>	<b>12/29/2025</b> 01/29/2026	227.25		227.25	227.25		PULLY
	201 000 000 000 000000 110 000 000000		227.25 / / / PARTS /						
		<b>R344096</b>	<b>12/29/2025</b> 01/29/2026	67.00		67.00	67.00		AIR COMPRESSOR HOSES
	201 000 000 000 000000 108 000 000000		67.00 / / / NON-INVENTORY /						
		<b>R344098</b>	<b>12/29/2025</b> 01/29/2026	630.48		630.48	630.48		EXPANSION JOINTS-CLAMPS
	201 000 000 000 000000 108 000 000000		630.48 / / / NON-INVENTORY /						
		<b>R344134</b>	<b>12/30/2025</b> 01/30/2026	2,546.41		2,546.41	2,546.41		CYLINDER
	201 000 000 000 000000 108 000 000000		2,546.41 / / / NON-INVENTORY /						
		<b>R344355</b>	<b>01/05/2026</b> 02/05/2026	35.73		35.73	35.73		GASKETS/O-RINGS,
	201 000 000 000 000000 110 000 000000		35.73 / / / PARTS /						
		<b>R344471</b>	<b>01/07/2026</b> 02/07/2026	302.99		302.99	302.99		HOSE / SEAL / ORINGS

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201 000 000 000 000000 108 000 000000		302.99	/// NON-INVENTORY /	7,522.01		7,522.01	7,522.01		
<b>RICSTE STEVEN T. RICHMOND</b>	<b>JAN2026</b>	<b>01/07/2026</b>	02/07/2026	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE,
201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
<b>RKAPET RKA PETROLEUM COMPANIES, INC.</b>	<b>0862678</b>	<b>12/17/2025</b>	01/17/2026	<b>23,254.85</b>		<b>23,254.85</b>	<b>23,254.85</b>		FUEL
201 000 000 000 000000 110 002 000000		23,254.85	/// DIESEL FUEL #2 /						
<b>ROAEQU ROAD EQUIPMENT PARTS</b>	<b>2500905306</b>	<b>12/22/2025</b>	01/22/2026	-230.40		-230.40	-230.40		CORE RETURN
201 000 000 000 000000 108 000 000000		-230.40	/// NON-INVENTORY /						
	<b>2500905523</b>	<b>12/23/2025</b>	01/23/2026	17.96		17.96	17.96		FILLER CAP
201 000 000 000 000000 110 000 000000		17.96	/// PARTS /						
	<b>2500908368</b>	<b>12/29/2025</b>	01/29/2026	165.10		165.10	165.10		AIR DRYER CARTRIDGE
201 000 000 000 000000 110 000 000000		165.10	/// PARTS /						
	<b>2500909514</b>	<b>12/30/2025</b>	01/30/2026	88.92		88.92	88.92		WORK LIGHT
201 000 000 000 000000 110 000 000000		88.92	/// PARTS /						
	<b>2500909532</b>	<b>12/30/2025</b>	01/30/2026	74.30		74.30	74.30		SENSOR
201 000 000 000 000000 110 000 000000		74.30	/// PARTS /						
	<b>2500909552</b>	<b>12/30/2025</b>	01/30/2026	939.91		939.91	939.91		BRAKE DRUMS/KITS-JUNCTION BOX
201 000 000 000 000000 110 000 000000		939.91	/// PARTS /						
	<b>2500909641</b>	<b>12/30/2025</b>	01/30/2026	14.82		14.82	14.82		TUBES
201 000 000 000 000000 110 000 000000		14.82	/// PARTS /						
	<b>2500912327</b>	<b>01/05/2026</b>	02/05/2026	56.49		56.49	56.49		FITTINGS,
201 000 000 000 000000 110 000 000000		56.49	/// PARTS /						
	<b>2500912330</b>	<b>01/05/2026</b>	02/05/2026	22.23		22.23	22.23		FITTINGS,
201 000 000 000 000000 110 000 000000		22.23	/// PARTS /						
	<b>2500912428</b>	<b>01/05/2026</b>	02/05/2026	88.92		88.92	88.92		WORK LIGHTS,
201 000 000 000 000000 110 000 000000		88.92	/// PARTS /						
	<b>2500912560</b>	<b>01/05/2026</b>	02/05/2026	236.44		236.44	236.44		BRAKES-LIGHTS-WIRING,
201 000 000 000 000000 110 000 000000		236.44	/// PARTS /						
				<b>1,474.69</b>		<b>1,474.69</b>	<b>1,474.69</b>		

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SEVELE SEVERANCE ELECTRIC CO.INC 201 000 467 102 000023 841 000 000000	14023 12/23/2025 01/23/2026	18,880.45		18,880.45	18,880.45		TRAFFIC SIGNALS
	18,880.45 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS / SIGNAL MAINT /						
	14024 12/23/2025 01/23/2026	19,412.55		19,412.55	19,412.55		TRAFFIC SIGNALS
201 000 467 102 000023 841 000 000000	19,412.55 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS / SIGNAL MAINT /						
		<b>38,293.00</b>		<b>38,293.00</b>	<b>38,293.00</b>		
SHEJOH JOHN SHELTON 201 000 513 000 000000 716 020 000000	JAN2026 12/16/2025 01/16/2026	240.00		240.00	240.00		INSURANCE,
	240.00 DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
SINSOU SINGLE SOURCE BRIGHTON MI-9011 201 000 900 000 901003 976 000 000000	9323978 01/05/2026 02/05/2026	680.50		680.50	680.50		PAINT SUPPLIES,
	680.50 CAPITAL OUTLAY - ROAD EQUIP. / / 2026 WESTERN STAR / CAPITAL OUTLAY - ROAD EQUIP /						
SISRIC RICHARD SISSON TRUCKING, INC. 201 000 467 101 000033 763 000 000000 201 000 467 102 000032 764 000 000000	4554 12/22/2025 01/22/2026	10,444.89		10,444.89	10,444.89		SALT-SAND
	10,000.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
	444.89 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	4568 01/05/2026 02/05/2026	5,866.00		5,866.00	5,866.00		SAND
201 000 467 101 000033 763 000 000000	5,866.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
		<b>16,310.89</b>		<b>16,310.89</b>	<b>16,310.89</b>		
SMIBRA BRADLEY SMITH 201 000 513 000 000000 716 020 000000	DEC25-2 12/05/2025 01/05/2026	22.91		22.91	22.91		INSURANCE
	22.91 DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
	JAN2026 01/07/2026 02/07/2026	143.58		143.58	143.58		INSURANCE,
201 000 513 000 000000 716 020 000000	143.58 DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
		<b>166.49</b>		<b>166.49</b>	<b>166.49</b>		
STAADV STAPLES ADVANTAGE 201 000 515 000 000000 728 000 000000	7007477648-2 10/31/2025 11/30/2025	471.97		471.97	471.97		OFFICE SUPPLIES
	471.97 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
	7008167733 12/26/2025 01/26/2026	236.06		236.06	236.06		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000	236.06 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
	7008237397 01/02/2026 02/02/2026	244.96		244.96	244.96		OFFICE SUPPLIES
201 000 515 000 000000 728 000 000000	244.96 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
		<b>952.99</b>		<b>952.99</b>	<b>952.99</b>		

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Livingston County Road Commission  
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
<b>STAM10 STATE OF MICHIGAN</b> 201 000 515 000 000000 730 000 000000	<b>MiDEAL 2026</b> 12/17/2025 01/17/2026 435.00 ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS /	<b>435.00</b>		<b>435.00</b>	<b>435.00</b>		MiDEAL
<b>SYNAMA AMAZON CAPITAL SERVICES</b> 201 000 511 000 000000 737 000 000000	<b>14TV-PHF3-4KWK</b> 01/07/2026 02/07/2026 13.14 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	13.14		13.14	13.14		STOCK ROOM SUPPLIES
201 000 514 000 000000 790 000 000000	<b>1CCJ-KGHV-7J3V</b> 12/22/2025 01/22/2026 27.98 DISTRIBUTIVE EXPENSE - OTHER / / / SMALL ROAD TOOLS /	27.98		27.98	27.98		FLASH LIGHTS
201 000 511 000 000000 737 000 000000	<b>1GVQ-RG7G-7VTT</b> 12/29/2025 01/29/2026 5.84 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	5.84		5.84	5.84		STOCKROOM SUPPLIES
201 000 511 000 000000 935 003 000000	<b>1HQL-GFGL-4VYC</b> 12/23/2025 01/23/2026 31.82 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /	31.82		31.82	31.82		TOOLS
201 000 511 000 000000 737 000 000000	<b>1MQP-XWVT-3JP6</b> 01/05/2026 02/05/2026 9.49 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	9.49		9.49	9.49		STOCKROOM SUPPLIES,
201 000 511 000 000000 737 000 000000	<b>1NFC-F136-7KV3</b> 12/29/2025 01/29/2026 6.99 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	6.99		6.99	6.99		STOCKROOM SUPPLIES
201 000 511 000 000000 737 000 000000	<b>1NPC-LYYY-4H34</b> 12/22/2025 01/22/2026 46.46 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	46.46		46.46	46.46		STOCKROOM SUPPLIES
201 000 511 000 000000 935 003 000000	<b>1XQM-WTGW-79DQ</b> 12/22/2025 01/22/2026 23.55 INDIRECT / / / SHOP EQUIPMENT (TOOLS) /	23.55		23.55	23.55		SOCKETS
201 000 000 000 000000 110 000 000000	<b>1YGV-HDQW-3V</b> 01/05/2026 02/05/2026 29.76 / / / PARTS /	29.76		29.76	29.76		LIGHTS,
		<b>195.03</b>		<b>195.03</b>	<b>195.03</b>		
<b>TANTRU TANK TRUCK SERVICE AND</b> 201 000 000 000 000000 108 000 000000	<b>164789</b> 12/17/2025 01/17/2026 143.61 / / / NON-INVENTORY /	<b>143.61</b>		<b>143.61</b>	<b>143.61</b>		FITTING
<b>TERPAL TERRY PALMER</b> 201 000 513 000 000000 716 020 000000	<b>JAN2026</b> 01/07/2026 02/07/2026 211.50 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /	<b>211.50</b>		<b>211.50</b>	<b>211.50</b>		INSURANCE,
<b>TERWIN TERRY WINNIE</b> 201 000 513 000 000000 716 020 000000	<b>JAN2026</b> 01/07/2026 02/07/2026 300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		INSURANCE,
<b>THATCH THATCH COMPUTER CONSULTING</b> 201 000 515 000 000000 807 000 000000	<b>36685</b> 12/31/2025 01/31/2026 2,618.00 ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /	2,618.00		2,618.00	2,618.00		COMPUTERS

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Livingston County Road Commission  
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		<b>36903</b>	<b>12/31/2025</b>	01/31/2026	213.75		213.75	213.75		IT SUPPORT
201 000 515 000 000000 807 000 000000			213.75	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
					<b>2,831.75</b>		<b>2,831.75</b>	<b>2,831.75</b>		
<b>TITANP</b>	<b>TITAN PLUMBING GROUP</b>	<b>41607452</b>	<b>01/05/2026</b>	02/05/2026	<b>1,540.00</b>		<b>1,540.00</b>	<b>1,540.00</b>		CULVERT JETTING,
201 000 467 101 000013 767 000 000000			1,540.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT /						
<b>TRAHIN</b>	<b>TRACEY HINES</b>	<b>JAN2026</b>	<b>01/07/2026</b>	02/07/2026	<b>274.91</b>		<b>274.91</b>	<b>274.91</b>		INSURANCE,
201 000 513 000 000000 716 020 000000			274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
<b>TRICO2</b>	<b>ARMOREX</b>	<b>0000043996</b>	<b>01/07/2026</b>	02/07/2026	<b>810.08</b>		<b>810.08</b>	<b>810.08</b>		ICE MELTER/JANITORIAL SUPPLIES,
201 000 511 000 000000 731 000 000000			149.07	INDIRECT / / / JANITOR SUPPLIES /						
201 000 511 000 000000 932 000 000000			661.01	INDIRECT / / / YARD & GROUND /						
<b>TRUTR1</b>	<b>TRUCK &amp; TRAILER</b>	<b>HSO0 19566</b>	<b>01/02/2026</b>	02/02/2026	434.41		434.41	434.41		SPREADER DISCS-FITTINGS,
201 000 000 000 000000 110 000 000000			434.41	/ / / PARTS /						
		<b>HSO019422</b>	<b>12/23/2025</b>	01/23/2026	44.52		44.52	44.52		FITTINGS
201 000 000 000 000000 110 000 000000			44.52	/ / / PARTS /						
		<b>HSO019509</b>	<b>12/22/2025</b>	01/22/2026	1,225.20		1,225.20	1,225.20		HYDRAULIC HOSE
201 000 000 000 000000 110 000 000000			1,225.20	/ / / PARTS /						
		<b>HSO019528</b>	<b>12/23/2025</b>	01/23/2026	38.34		38.34	38.34		HOSE
201 000 000 000 000000 110 000 000000			38.34	/ / / PARTS /						
		<b>HSO019535</b>	<b>12/26/2025</b>	01/26/2026	219.36		219.36	219.36		PINTLE HOOK
201 000 000 000 000000 110 000 000000			219.36	/ / / PARTS /						
		<b>HSO019542</b>	<b>12/29/2025</b>	01/29/2026	48.00		48.00	48.00		HOSE SLEEVE
201 000 000 000 000000 108 000 000000			48.00	/ / / NON-INVENTORY /						
		<b>HSO019548</b>	<b>12/31/2025</b>	01/31/2026	279.87		279.87	279.87		FITTINGS,
201 000 000 000 000000 110 000 000000			279.87	/ / / PARTS /						
		<b>HSO019562</b>	<b>12/31/2025</b>	01/31/2026	2,362.43		2,362.43	2,362.43		CYLINDERS-PINS,
201 000 000 000 000000 110 000 000000			2,362.43	/ / / PARTS /						
					<b>4,652.13</b>		<b>4,652.13</b>	<b>4,652.13</b>		
<b>TYRPAR</b>	<b>TYRONE PARTY STORE</b>	<b>LK-CC-3114</b>	<b>01/05/2026</b>	02/05/2026	<b>492.09</b>		<b>492.09</b>	<b>492.09</b>		FUEL

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Livingston County Road Commission  
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 512 000 902010 743 000 000000		354.73	OPERATING / / 902010 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /						
201 000 512 000 902011 743 000 000000		137.36	OPERATING / / 902011 2025 CAT GRADER / DIESEL FUEL # 2 /						
<b>UPS000 UPS</b>		<b>00001AT443525</b>	<b>12/27/2025 01/27/2026</b>	<b>43.99</b>		<b>43.99</b>	<b>43.99</b>		POSTAGE
201 000 515 000 000000 727 000 000000		43.99	ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
<b>VENDOR Jon Nelson</b>		<b>MAILBOX</b>	<b>01/05/2026 02/05/2026</b>	<b>25.00</b>		<b>25.00</b>	<b>25.00</b>		MAILBOX,
201 000 467 102 000017 772 000 000000		25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
<b>VENDOR LIBERTY TITLE</b>		<b>LIB210700</b>	<b>01/07/2026 02/07/2026</b>	<b>7,668.15</b>		<b>7,668.15</b>	<b>7,668.15</b>		EASEMENT
201 000 467 102 000028 802 002 000000		7,668.15	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ENGINEERING / RIGHT-OF-WAY /						
<b>VENDOR NIC PETRELLA</b>		<b>MAILBOX</b>	<b>12/23/2025 01/23/2026</b>	<b>25.00</b>		<b>25.00</b>	<b>25.00</b>		MAILBOX
201 000 467 102 000017 772 000 000000		25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
<b>VERWIR VERIZON WIRELESS</b>		<b>6131752999</b>	<b>12/23/2025 01/23/2026</b>	<b>1,241.88</b>		<b>1,241.88</b>	<b>1,241.88</b>		PHONES
201 000 511 000 000000 851 000 000000		391.22	INDIRECT / / / TELEPHONE /						
201 000 514 000 000000 851 000 000000		773.46	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /						
201 000 515 000 000000 851 000 000000		77.20	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
<b>ZEPMFG ZEP SALES &amp; SERVICE</b>		<b>9012125612</b>	<b>12/01/2025 01/01/2026</b>	<b>286.51</b>		<b>286.51</b>	<b>286.51</b>		STOCKROOM SUPPLIES
201 000 511 000 000000 737 000 000000		286.51	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
<b>Report Totals</b>				<b>396,223.33</b>		<b>396,223.33</b>	<b>396,223.33</b>		

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Livingston County Road Commission  
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----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
96271	01/09/2026	BUESCO	SCOTT BUELL	300.00
96272	01/09/2026	BYRACE	BYRUM ACE HARDWARE - HOWELL	1,135.40
96273	01/09/2026	CULEXC	CULVER EXCAVATING, INC.	3,325.00
96274	01/09/2026	DETED1	DTE ENERGY	703.61
96275	01/09/2026	DIRTOM	THOMAS DIROFF	230.08
96276	01/09/2026	FOWVIL	VILLAGE OF FOWLerville	238.00
96277	01/09/2026	GBMSAN	GBM SAND & GRAVEL, INC	16,406.55
96278	01/09/2026	GEOMES	GEORGE MESSNER	223.24
96279	01/09/2026	GIEGLE	GIEGLER'S FEED-SEED	346.50
96280	01/09/2026	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	980.00
96281	01/09/2026	HARMAR	MARK HART	300.00
96282	01/09/2026	HAUROD	RODNEY HAUT	279.03
96283	01/09/2026	JACMAR	JACK MARSHALL	271.07
96284	01/09/2026	MEDLIF	MEDMUTUAL LIFE	2,098.07
96285	01/09/2026	MICCOU	MICH. COUNTY ROAD COMMISSION	761.57
96286	01/09/2026	RICSTE	STEVEN T. RICHMOND	300.00
96287	01/09/2026	SHEJOH	JOHN SHELTON	240.00
96288	01/09/2026	STAM10	STATE OF MICHIGAN	435.00
96289	01/09/2026	TERWIN	TERRY WINNIE	300.00
96290	01/09/2026	VENDOR	Jon Nelson	25.00
96291	01/09/2026	VENDOR	LIBERTY TITLE	7,668.15
96292	01/09/2026	VENDOR	NIC PETRELLA	25.00
96293	01/09/2026	VERWIR	VERIZON WIRELESS	1,241.88

Report Total

37,833.15

Livingston County Road Commission  
 AP - ACH Remittance Register

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
5165	01/09/2026	A&LSYS	A & L SYSTEMS	126.65
5166	01/09/2026	ADVAUT	ADVANCED AUTO PARTS	16.72
5167	01/09/2026	AMETOD	TODD AMES	366.38
5168	01/09/2026	APPIMA	APPLIED INNOVATION	2,389.37
5169	01/09/2026	BEHJAM	JAMES BEHE	389.44
5170	01/09/2026	BIGWAT	BIG WATER TECHNOLOGIES CORP.	293.62
5171	01/09/2026	CDWGOV	CDW GOVERNMENT, INC	233.43
5172	01/09/2026	CHRTRE	CHRIS` TREE SERVICE, LLC	17,500.00
5173	01/09/2026	CINFAS	CINTAS FIRST AID & SAFETY	700.32
5174	01/09/2026	COMBAT	COMPLETE BATTERY SOURCE	251.47
5175	01/09/2026	COMCAR	COMERICA COMMERCIAL CARD SRVC	6,524.27
5176	01/09/2026	CONPO4	CONSUMERS ENERGY	7,369.95
5177	01/09/2026	CORTOW	CORRIGAN TOWING	3,900.01
5178	01/09/2026	CRAMIC	MICHAEL CRAINE	175.48
5179	01/09/2026	DETSAL	DETROIT SALT COMPANY	191,282.86
5180	01/09/2026	ELETER	ELECTRICAL TERMINAL	27.56
5181	01/09/2026	ERIROE	ERIC ROESKE	69.01
5182	01/09/2026	EVERGR	EVERGREEN OUTDOOR INC	474.30
5183	01/09/2026	FREMAR	FREDERICK MARR	300.00
5184	01/09/2026	GANNET	GANNETT MEDIA CORP	96.88
5185	01/09/2026	GRAING	GRAINGER	47.50
5186	01/09/2026	HEIJEJ	JEANNIE L. HEIER	220.53
5187	01/09/2026	HOLMIC	MICHAEL HOLCOMB	300.00
5188	01/09/2026	HULOWE	OWEN HULL	150.00
5189	01/09/2026	HUTSON	HUTSON, INC	6,281.54
5190	01/09/2026	JACTRU	JACKSON TRUCK SERVICE,INC	319.68
5191	01/09/2026	JOHTIM	TIMOTHY JOHNSON	269.80
5192	01/09/2026	KNABAR	BARBARA KNAPP	218.87
5193	01/09/2026	LATMIC	MICHAEL LATTA	150.00
5194	01/09/2026	LIBIND	LIBRA INDUSTRIES, INC.	220.96
5195	01/09/2026	LOWESO	LOWE'S	29.52
5196	01/09/2026	LYDOIL	LYDEN OIL COMPANY	3,157.35
5197	01/09/2026	MACDEN	DENISE MACK	270.52
5198	01/09/2026	MARRUT	MARK RUTTMAN	178.75
5199	01/09/2026	MICHIG	MICHIGAN HIGHWAY HAZARD	5,280.00
5200	01/09/2026	MICTRA	MICHIGAN CAT	1,193.80
5201	01/09/2026	NEWWAL	WALTON A. NEWTON	300.00
5202	01/09/2026	PAURIS	PAUL RISNER	146.09
5203	01/09/2026	POMTIR	POMP'S TIRE - FLINT	3,170.22
5204	01/09/2026	PTSREF	PROFESSIONAL THERMAL	2,727.09
5205	01/09/2026	PURCYL	PURITY CYLINDER GASES, INC.	1,133.22
5206	01/09/2026	REEPET	REEFER PETERBILT	7,522.01
5207	01/09/2026	RKAPET	RKA PETROLEUM COMPANIES, INC.	23,254.85
5208	01/09/2026	ROAEQU	ROAD EQUIPMENT PARTS	1,474.69
5209	01/09/2026	SEVELE	SEVERANCE ELECTRIC CO.INC	38,293.00
5210	01/09/2026	SINSOU	SINGLE SOURCE BRIGHTON MI-9011	680.50
5211	01/09/2026	SISRIC	RICHARD SISSON TRUCKING, INC.	16,310.89
5212	01/09/2026	SMIBRA	BRADLEY SMITH	166.49
5213	01/09/2026	STAADV	STAPLES ADVANTAGE	952.99

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Livingston County Road Commission  
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-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
5214	01/09/2026	SYNAMA	AMAZON CAPITAL SERVICES	195.03
5215	01/09/2026	TANTRU	TANK TRUCK SERVICE AND	143.61
5216	01/09/2026	TERPAL	TERRY PALMER	211.50
5217	01/09/2026	THATCH	THATCH COMPUTER CONSULTING	2,831.75
5218	01/09/2026	TITANP	TITAN PLUMBING GROUP	1,540.00
5219	01/09/2026	TRAHIN	TRACEY HINES	274.91
5220	01/09/2026	TRICO2	ARMOREX	810.08
5221	01/09/2026	TRUTR1	TRUCK & TRAILER	4,652.13
5222	01/09/2026	TYRPAR	TYRONE PARTY STORE	492.09
5223	01/09/2026	UPS000	UPS	43.99
5224	01/09/2026	ZEPMFG	ZEP SALES & SERVICE	286.51

Report Total 358,390.18

## January 8, 2026

BALANCE ON HAND AND INVESTED	01/01/2026	\$23,964,099.23
PAYROLL WEEK ENDING	12/28/2025	(\$234,733.77)
GENERAL -	01/08/2026	(\$396,223.33)
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		\$1,884,661.38
AVAILABLE		\$25,217,803.51
PAYROLL WEEK ENDING	01/11/2026	
PAYROLL WEEK ENDING	01/25/2026	
GENERAL -	01/29/2026	
CASH RECEIPTS, REVENUE VOUCHERS - INTEREST		
BALANCE ON HAND AND INVESTED		\$25,217,803.51

## INVESTMENTS

\$300,000	163 DAYS @ 4.15%	5,559.86	01/15/26
\$1,879,000	140 DAYS @ 4.20%	30,690.33	01/22/26
\$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
\$4,263,000			
<b>\$24,836,000</b>	<b>TOTAL</b>	<b>389,491.25</b>	

## MTF Performance

Month Received	Collections Representing	2022	2023	2024	2025 Forecast	2025 Actual	Variance from Forecast	Percent Variance from Forecast
March	January	\$2,339,263	\$2,439,338	\$2,436,634	\$2,436,634	\$2,567,397	\$130,763	5.37%
April	February	\$2,487,707	\$2,482,448	\$2,591,519	\$2,591,519	\$2,667,952	\$76,433	2.95%
May	March	\$2,263,752	\$2,334,026	\$2,319,358	\$2,319,358	\$2,465,884	\$146,526	6.32%
June	April	\$2,204,804	\$2,212,081	\$2,314,440	\$2,314,440	\$2,425,292	\$110,852	4.79%
July	May	\$2,008,607	\$2,431,592	\$2,295,722	\$2,295,722	\$2,349,136	\$53,414	2.33%
August	June	\$2,209,837	\$2,407,298	\$2,360,794	\$2,360,794	\$2,507,392	\$146,598	6.21%
September	July	\$1,910,986	\$2,154,989	\$2,031,485	\$2,031,485	\$2,178,288	\$146,803	7.23%
October	August	\$2,213,462	\$2,284,125	\$2,351,770	\$2,351,770	\$2,463,028	\$111,258	4.73%
November	September	\$2,360,066	\$2,187,529	\$2,407,153	\$2,407,153	\$2,569,771	\$162,618	6.76%
December	October	\$1,816,017	\$2,111,088	\$2,039,205	\$2,039,205	\$1,664,070	(\$375,135)	-18.40%
January	November	\$2,045,495	\$2,253,211	\$2,327,828	\$2,061,702	\$1,881,625	(\$180,077)	-8.73%
February	December	\$2,952,108	\$3,090,170	\$3,304,857	\$2,070,418			
<b>Total for Budget Year</b>		<b>\$26,812,104</b>	<b>\$28,387,895</b>	<b>\$28,780,765</b>	<b>\$27,280,200</b>	<b>\$25,739,835</b>	<b>\$530,053</b>	<b>1.94%</b>

# Current Annualized Vehicle Registration Average Livingston County, Michigan

