

LIVINGSTON COUNTY ROAD COMMISSION

3535 Grand Oaks Drive • Howell, MI 48843-8575

(517) 546-4250 • Fax (517) 546-9628

www.LivingstonRoads.org



BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON

AGENDA

February 12, 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. Project Agreement – Genoa Township

- Forest View Subdivision
(Resolution 2602-008)

ACTION: Staff recommends approval

2. Act 51 Mileage Certification

- Calendar Year 2025
(Resolution 2602-009)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

1. Salt Usage

H. CALL TO THE PUBLIC (2)

I. LEGAL

1. Authorization to Proceed

- Case No. 26-33101-CC
(Resolution 2602-010)

ACTION: Staff recommends approval

J. ADMINISTRATIVE BUSINESS

1. Minutes

- a. Regular Board Meeting – January 22, 2026**

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

- a. Next Regular Board Meeting – February 26, 2026**

4. Financial Reports

- a. Cash Position Statement**
- b. MTF**

5. Miscellaneous Road Items

K. ADJOURNMENT

LIVINGSTON COUNTY ROAD COMMISSION

3535 Grand Oaks Drive • Howell, MI 48843-8575

(517) 546-4250 • Fax (517) 546-9628

www.LivingstonRoads.org



F.1.

MEMORANDUM

Date: February 12, 2026

To: Board of County Road Commissioners

From: Steve Wasylk, Managing Director

Subject: Project Agreement – Genoa Township

Attached is a project agreement authorized by Genoa Township for improvements to the roads in the Forest View Subdivision. Genoa Township will be responsible for 100 percent of the construction costs for the project. Staff recommends approval of the agreement and the associated resolution.

RESOLUTION OF THE

NUMBER:

2602-008

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

DATE:

February 12, 2026

Resolution Approving One Project Agreement with Genoa Township

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

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

PROJECT AGREEMENT

J O B N U M B E R: 489.05.5211BW

This Agreement made and entered into this _____ day of _____, 2026 by and between the TOWNSHIP of GENOA Livingston County, Michigan, hereinafter referred to as "TOWNSHIP" and the BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF LIVINGSTON, hereinafter referred to as "ROAD COMMISSION."

W I T N E S S E T H

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

FOREST VIEW SUBDIVISION
APPROXIMATELY 0.78 MILES
4" HMA MILL AND RESURFACE
ALTOGETHER WITH THE NECESSARY RELATED WORK

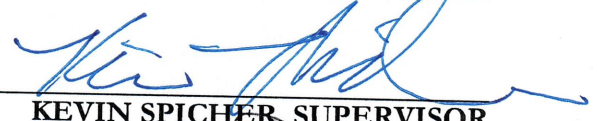
The parties agree as follows:

1. The Engineer's Opinion of Probable Cost is \$375,000. The Township shall pay the Road Commission 100% of the cost of the project not to exceed \$375,000.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

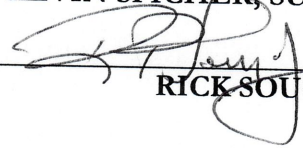
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the date and year first above written.

TOWNSHIP OF GENOA

BY: _____



KEVIN SPICHER, SUPERVISOR



RICK SOUCY, CLERK

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

BY: _____

STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH NEWTON, DIRECTOR OF FINANCE



F.2.

MEMORANDUM

Date: February 12, 2026
To: Board of County Road Commissioners
From: Garrett Olson, P.E. – Director of Engineering
Subject: Act 51 Mileage Certification for 2025

As required by Act 51, the Board of County Road Commissioners must annually certify the mileage of the public road system under its control. For the year 2025, there were no changes to the county system.

Attached is the mileage inventory for our certified roads and a resolution authorizing staff to submit the certification report to the Michigan Department of Transportation.

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

NUMBER: 2602-009

DATE: February 12, 2026

Resolution Certifying the Livingston County Act 51 Road Mileage for 2025

- WHEREAS,** Act 51 requires that each agency certify its maintained road mileage in accordance with standards established by the Michigan Department of Transportation (MDOT), and
- WHEREAS,** staff has completed the Act 51 certification maps for the year ending on December 31, 2025, and recommends Board approval, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston hereby certifies to MDOT that it maintains 380.14 miles of county primary road and 953.99 miles of county local road, for a total certified road amount of 1,334.13 miles, and be it further
- RESOLVED,** that the Board also certifies that it maintains 183.97 miles of urban primary road and 480.60 miles of urban local road, for a total certified urban road amount of 664.57 miles, and be it further
- RESOLVED,** that the mileage calculations are reflected on the certification maps for each township, and be it further
- RESOLVED,** that staff is authorized to submit the Act 51 Certification Report to MDOT.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

2025 LIVINGSTON COUNTY ROAD SURFACE TYPE BY DISTRICT AND TOWNSHIP

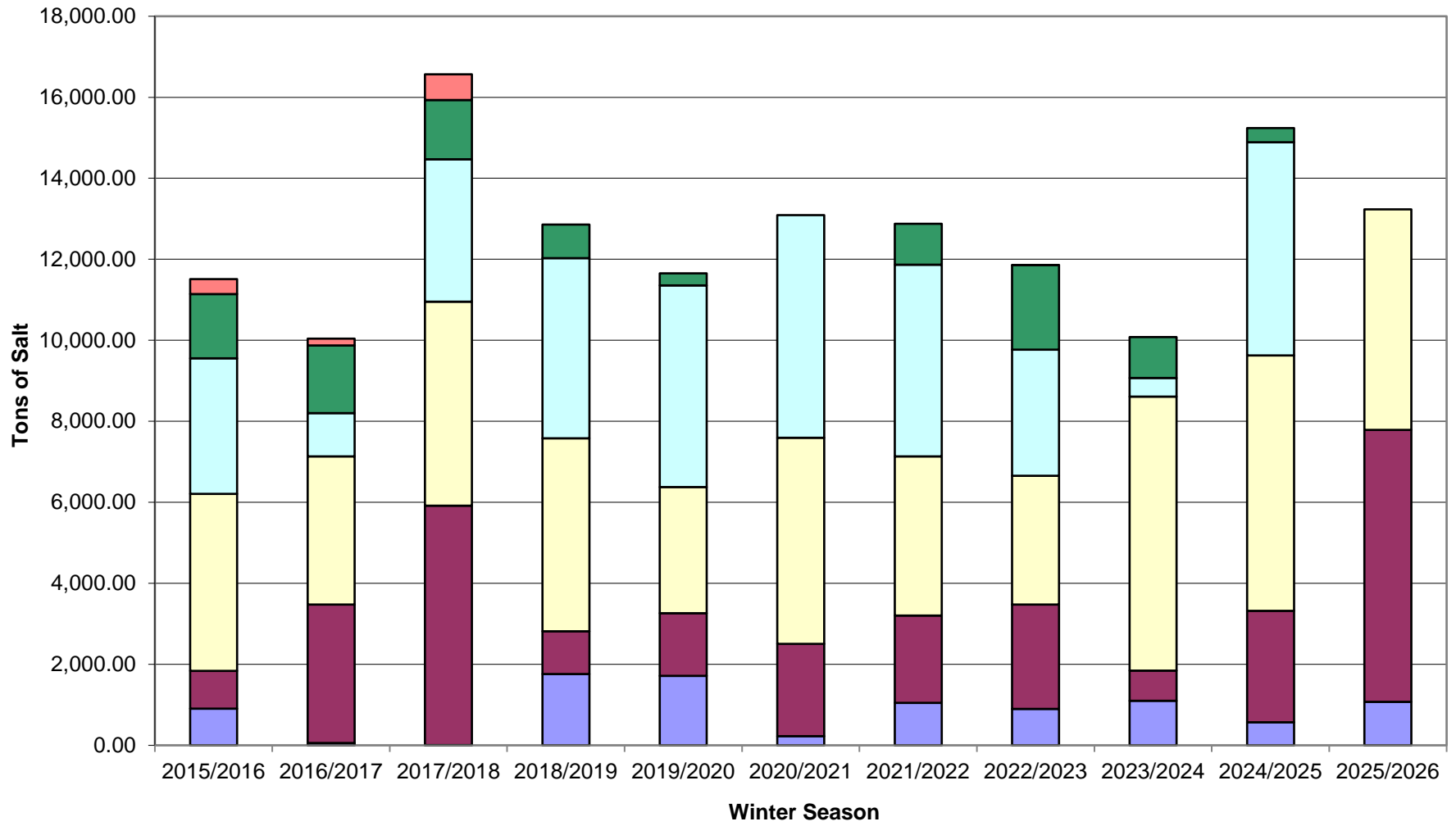
		PAVED ROADS									GRAVEL ROADS									COUNTY TOTALS					
Area District	Township	Primary Paved	Urban Primary Paved	Local Paved	Subs Paved	Total Local Paved	Urban Local Paved	Urban Subs Paved	Total Urban Local Paved	Total Roads Paved	Primary Gravel	Urban Primary Gravel	Local Gravel	Subs Gravel	Total Local Gravel	Urban Local Gravel	Urban Subs Gravel	Total Urban Local Gravel	Total Roads Gravel	County Total Primary	County Total Local	Total County Miles	Total Urban County Primary	Total Urban County Local	Total Urban County Miles
District One	Cohoctah	17.84	0.00	1.28	0.25	1.53	0.00	0.00	0.00	19.37	7.76	0.00	52.96	0.00	52.96	0.00	0.00	0.00	60.72	25.60	54.49	80.09	0.00	0.00	0.00
	Conway	12.95	0.00	0.06	0.03	0.09	0.00	0.00	0.00	13.04	9.30	0.00	45.53	0.00	45.53	0.00	0.00	0.00	54.83	22.25	45.62	67.87	0.00	0.00	0.00
	Handy	20.69	0.00	4.46	0.44	4.90	0.00	0.00	0.00	25.59	0.00	0.00	40.81	0.31	41.12	0.00	0.00	0.00	41.12	20.69	46.02	66.71	0.00	0.00	0.00
	Howell	22.76	10.69	5.82	6.39	12.21	3.41	5.63	9.04	34.97	6.89	1.11	37.32	0.00	37.32	14.26	0.00	14.26	44.21	29.65	49.53	79.18	11.80	23.30	35.10
	Total Miles District One		74.24	10.69	11.62	7.11	18.73	3.41	5.63	9.04	92.97	23.95	1.11	176.62	0.31	176.93	14.26	0.00	14.26	200.88	98.19	195.66	293.85	11.80	23.30
District Two	Deerfield	13.38	3.12	3.15	2.69	5.84	0.00	1.06	1.06	19.22	5.75	0.00	44.23	0.69	44.92	1.12	0.69	1.81	50.67	19.13	50.76	69.89	3.12	2.87	5.99
	Hartland	18.72	9.77	21.01	19.51	40.52	15.34	18.34	33.68	59.24	5.58	1.36	27.06	2.03	29.09	14.07	2.03	16.10	34.67	24.30	69.61	93.91	11.53	49.78	61.31
	Oceola	12.93	4.82	7.34	6.91	14.25	2.96	6.91	9.87	27.18	2.61	0.00	41.62	0.54	42.16	11.32	0.54	11.86	44.77	15.54	56.41	71.95	4.82	21.73	26.55
	Tyrone	24.14	15.35	13.54	13.70	27.24	10.57	10.21	20.78	51.38	2.01	0.00	35.98	1.41	37.39	11.14	1.41	12.55	39.40	26.15	64.63	90.78	15.35	33.33	48.68
Total Miles District Two		69.17	33.06	45.04	42.81	87.85	28.87	36.52	65.39	157.02	15.95	1.36	148.89	4.67	153.56	37.65	4.67	42.32	169.51	85.12	241.41	326.53	34.82	107.71	142.53
District Three	Brighton	30.74	30.74	11.07	61.74	72.81	11.07	61.74	72.81	103.55	0.00	0.00	19.15	4.04	23.19	19.15	4.04	23.19	23.19	30.74	96.00	126.74	30.74	96.00	126.74
	Genoa	33.23	28.70	3.96	45.75	49.71	3.86	44.85	48.71	82.94	1.00	1.00	28.88	3.14	32.02	21.58	2.56	24.14	33.02	34.23	81.73	115.96	29.70	72.85	102.55
	Green Oak	36.29	36.29	11.87	46.56	58.43	11.87	46.56	58.43	94.72	0.00	0.00	20.41	3.75	24.16	20.41	3.75	24.16	24.16	36.29	82.59	118.88	36.29	82.59	118.88
	Hamburg	25.08	24.49	12.43	31.97	44.40	12.43	31.97	44.40	69.48	2.45	2.45	22.69	2.62	25.31	19.70	2.62	22.32	27.76	27.53	69.71	97.24	26.94	66.72	93.66
Total Miles District Three		125.34	120.22	39.33	186.02	225.35	39.23	185.12	224.35	350.69	3.45	3.45	91.13	13.55	104.68	80.84	12.97	93.81	108.13	128.79	330.03	458.82	123.67	318.16	441.83
District Four	Iosco	14.02	0.00	2.14	0.00	2.14	0.00	0.00	0.00	16.16	3.13	0.00	40.26	0.00	40.26	0.00	0.00	0.00	43.39	17.15	42.40	59.55	0.00	0.00	0.00
	Marion	12.84	3.89	14.40	13.92	28.32	3.60	2.86	6.46	41.16	6.28	0.00	29.15	0.06	29.21	6.32	0.06	6.38	35.49	19.12	57.53	76.65	3.89	12.84	16.73
	Putnam	13.02	8.55	1.67	5.35	7.02	1.67	4.84	6.51	20.04	4.95	1.24	35.57	3.50	39.07	8.95	3.13	12.08	44.02	17.97	46.09	64.06	9.79	18.59	28.38
	Unadilla	13.29	0.00	4.11	1.38	5.49	0.00	0.00	0.00	18.78	0.51	0.00	33.81	1.57	35.38	0.00	0.00	0.00	35.89	13.80	40.87	54.67	0.00	0.00	0.00
Total Miles District Four		53.17	12.44	22.32	20.65	42.97	5.27	7.70	12.97	96.14	14.87	1.24	138.79	5.13	143.92	15.27	3.19	18.46	158.79	68.04	186.89	254.93	13.68	31.43	45.11
GRAND TOTAL		321.92	176.41	118.31	256.59	374.90	76.78	234.97	311.75	696.82	58.22	7.16	555.43	23.66	579.09	148.02	20.83	168.85	637.31	380.14	953.99	1334.13	183.97	480.60	664.57

2025 CERTIFIED ROADS INVENTORY

Township	Primary Mileage	Local Mileage	Urban Primary Mileage	Urban Local Mileage	Total County Roads Maintained	Total Urban County Roads Maintained
Brighton	30.74	96.00	30.74	96.00	126.74	126.74
Cohoctah	25.60	54.49	0.00	0.00	80.09	0.00
Conway	22.25	45.62	0.00	0.00	67.87	0.00
Deerfield	19.13	50.76	3.12	2.87	69.89	5.99
Genoa	34.23	81.73	29.70	72.85	115.96	102.55
Green Oak	36.29	82.59	36.29	82.59	118.88	118.88
Hamburg	27.53	69.71	26.94	66.72	97.24	93.66
Handy	20.69	46.02	0.00	0.00	66.71	0.00
Hartland	24.30	69.61	11.53	49.78	93.91	61.31
Howell	29.65	49.53	11.80	23.30	79.18	35.10
Iosco	17.15	42.40	0.00	0.00	59.55	0.00
Marion	19.12	57.53	3.89	12.84	76.65	16.73
Oceola	15.54	56.41	4.82	21.73	71.95	26.55
Putnam	17.97	46.09	9.79	18.59	64.06	28.38
Tyrone	26.15	64.63	15.35	33.33	90.78	48.68
Unadilla	13.80	40.87	0.00	0.00	54.67	0.00
TOTAL	380.14	953.99	183.97	480.60	1334.13	664.57

Year Ending December 31, 2025

LCRC Salt Usage by Year



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

LIVINGSTON COUNTY ROAD COMMISSION

3535 Grand Oaks Drive • Howell, MI 48843-8575

(517) 546-4250 • Fax (517) 546-9628

www.LivingstonRoads.org



I.1.

MEMORANDUM

Date: February 12, 2026
To: Board of County Road Commissioners
From: Steve Wasylik, Managing Director
Subject: Authorization to Proceed – Case No. 26-33101-CC

The Livingston County Road Commission has been named as a Defendant in Case No. 26-33101-CC of the 44th Circuit Court for Livingston County. The reason for the lawsuit is that the Livingston County Drain Commissioner's Office (LCDC) is attempting to establish a drainage district in the area of Cowell Road and Teahan Road at the request of the property owners. As part of the process, the LCDC has opted to pursue condemnation to obtain easements required for the functionality of the drainage district. Since the drainage district overlaps the public road right-of-way, the Road Commission has been added as a necessary defendant in the case. As such, staff recommends the approval of the attached resolution authorizing Paul Burns to act on the Board's behalf to bring closure to the case.

RESOLUTION OF THE

NUMBER: 2602-010

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

DATE: February 12, 2026

Resolution Authorizing Legal Counsel to Proceed with Case No. 26-33101-CC

WHEREAS, the Livingston County Road Commission has been named as a Defendant in Case No. 26-33101-CC of the 44th Circuit Court for Livingston County, and

WHEREAS, staff has reviewed the case and recommends Paul Burns, legal counsel for the Road Commission, to represent the Road Commission as needed to resolve the issues brought forth in the Complaint, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston hereby authorizes Paul Burns to act on the Board's behalf to bring closure to the aforementioned case.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

Minutes – January 22, 2026

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

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

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

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

Others Present: Les Andersen, Marion Township
Tim Boal, Howell 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)

Les Andersen, a Marion Township Trustee, inquired about the Road Commission's policy for paving public subdivision streets. Steve Wasylk explained the policy and provided examples of how other townships partner with the Road Commission to initiate and complete public subdivision paving projects.

F. ACTION ITEMS

1. MDOT Contract Approval
 - MDOT Contract No. 25-5632 – Pinckney Road
(Resolution 2601-007)

Steve Wasylk presented the Board with a resolution to approve Michigan Department of Transportation Contract No. 25-5632 for the Road Commission's Pinckney Road resurfacing project in Putnam Township. Mr. Wasylk stated that the Board approved the plans and specifications for the project on November 13, 2025. Mr. Wasylk explained that the estimate for the project was \$1,175,050, of which \$940,040 was expected to be funded through Federal Aid.

ACTION: It was moved by Commissioner Econom, seconded by Commissioner Crane, to approve Resolution 2601-007.

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 – January 8, 2026

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-4197 in the net amount of \$796,823.09.

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

3. Meetings Announced

a. Next Regular Board Meeting – February 12, 2026

4. Financial Reports Reviewed

a. Cash Position Statement

5. Miscellaneous Road Items

None

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Funk declared the meeting adjourned at 9:46 a.m.

Signed _____
Paul S. Funk, Chair

Signed _____
Steven J. Wasyk, Managing Director

This Space Intentionally Left Blank

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
A&LSYS A & L SYSTEMS	S124-184577	1/29/2026	2/28/2026	233.79	233.79	233.79	STROBE LIGHTS
201 000 000 000 000000 110 000 000000		233.79	/// PARTS /				
	S124-184562	1/28/2026	2/28/2026	167.10	167.10	167.10	GREEN/AMBER STROBES
201 000 000 000 000000 110 000 000000		167.10	/// PARTS /				
		400.89		400.89	400.89		
ADVAUT ADVANCED AUTO PARTS	8082602157634	1/21/2026	2/21/2026	196.15	196.15	196.15	FILTERS,,
201 000 000 000 000000 110 000 000000		196.15	/// PARTS /				
	8082602257675	1/22/2026	2/22/2026	410.82	410.82	410.82	BRAKE PARTS, FILTERS, WIPERS
201 000 000 000 000000 108 000 000000		250.07	/// NON-INVENTORY /				
201 000 000 000 000000 110 000 000000		160.75	/// PARTS /				
	8082602357693	1/23/2026	2/23/2026	99.90	99.90	99.90	WIPER BLADES,,
201 000 000 000 000000 110 000 000000		99.90	/// PARTS /				
	8082602757917	1/27/2026	2/27/2026	125.54	125.54	125.54	BULBS, STOCKROOM SUPPLIES
201 000 000 000 000000 110 000 000000		7.10	/// PARTS /				
201 000 511 000 000000 737 000 000000		118.44	INDIRECT /// SHOP SUPPLIES - STOCK ROOM /				
	8082602857976	1/28/2026	2/28/2026	56.98	56.98	56.98	SNOWBROOMS
201 000 000 000 000000 108 000 000000		56.98	/// NON-INVENTORY /				
		889.39		889.39	889.39		
AISCON AIS CONSTRUCTION EQ., INC	26204	1/22/2026	2/22/2026	285.02	285.02	285.02	FILTERS,,
201 000 000 000 000000 110 000 000000		285.02	/// PARTS /				
	26205	1/22/2026	2/22/2026	352.85	352.85	352.85	FILTERS,V-BELTS,
201 000 000 000 000000 108 000 000000		81.85	/// NON-INVENTORY /				
201 000 000 000 000000 110 000 000000		271.00	/// PARTS /				
	26985	1/30/2026	2/28/2026	712.39	712.39	712.39	COOLANT, FILTERS
201 000 000 000 000000 108 000 000000		261.84	/// NON-INVENTORY /				
201 000 000 000 000000 110 000 000000		450.55	/// PARTS /				
	D27794	2/9/2026	3/9/2026	57.69	57.69	57.69	THERMOSTAT, SEAL
201 000 000 000 000000 108 000 000000		57.69	/// NON-INVENTORY /				
	Y33285	12/2/2025	1/2/2026	462.36	462.36	462.36	SERVICE CALL,,
201 000 510 000 902075 741 000 000000		462.36	DIRECT EXPENSES / / 902075 2022 JOHN DEERE MOTOR GRADER 772GP / PARTS /				

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		1,870.31		1,870.31	1,870.31		
ALMBOL ALMA BOLT COMPANY	A610099	1/22/2026	2/22/2026	179.90	179.90	179.90	STOCKROOM SUPPLIES,,
201 000 511 000 000000 737 000 000000		179.90	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /				
	A610786	1/29/2026	2/28/2026	175.00	175.00	175.00	CONNECTORS
201 000 511 000 000000 737 000 000000		175.00	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /				
	A611567	2/5/2026	3/5/2026	72.15	72.15	72.15	STOCKROOM SUPPLIES,,
201 000 511 000 000000 737 000 000000		72.15	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /				
		427.05		427.05	427.05		
ALRSTE ALRO STEEL CORP.	GBD7746PV	2/4/2026	3/4/2026	268.95	268.95	268.95	WELDED TUBING,,
201 000 900 000 901004 976 000 000000		268.95	CAPITAL OUTLAY - ROAD EQUIP. / / 901004 2026 WESTERNSTAR TANDEM & FLOAT TRUCK / CAPITAL OUTLAY - ROAD EQUIP /				
	GBE7472JX	2/5/2026	3/5/2026	2,216.07	2,216.07	2,216.07	STEEL,,
201 000 900 000 901004 976 000 000000		2,216.07	CAPITAL OUTLAY - ROAD EQUIP. / / 901004 2026 WESTERNSTAR TANDEM & FLOAT TRUCK / CAPITAL OUTLAY - ROAD EQUIP /				
	GBE7473NL	2/5/2026	3/5/2026	507.25	507.25	507.25	STEEL CHANNEL,,
201 000 900 000 901004 976 000 000000		507.25	CAPITAL OUTLAY - ROAD EQUIP. / / 901004 2026 WESTERNSTAR TANDEM & FLOAT TRUCK / CAPITAL OUTLAY - ROAD EQUIP /				
		2,992.27		2,992.27	2,992.27		
AMETOD TODD AMES	FEB2026	2/6/2026	3/6/2026	366.38	366.38	366.38	INSURANCE,,
201 000 513 000 000000 716 020 000000		366.38	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /				
ATMMAI ACTION TRAFFIC MAINTENANCE INC	1261166	2/6/2026	3/6/2026	1,750.00	1,750.00	1,750.00	GUARDRAIL,,,,
201 000 467 102 000021 769 000 000000		1,750.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /				
	1261167	2/6/2026	3/6/2026	3,910.00	3,910.00	3,910.00	GUARDRAIL,,,,
201 000 467 102 000021 769 000 000000		3,910.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /				
	1261168	2/6/2026	3/6/2026	3,060.00	3,060.00	3,060.00	PATTERSON LAKE RD GUARDRAIL,,,,
201 000 467 102 000021 769 000 000000		3,060.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /				
	1261169	2/6/2026	3/6/2026	2,350.00	2,350.00	2,350.00	GUARDRAIL,,,,
201 000 467 102 000021 769 000 000000		2,350.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / GUARD RAIL / GUARDRAIL /				
		11,070.00		11,070.00	11,070.00		
AUTON1 AUTO ONE OF BRIGHTON							

Date 02/10/2026
Time 11:12:42

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
201 000 900 000 900082 976 000 000000	168806 1/21/2026 2/21/2026	809.90		809.90	809.90		FULL RUSTPROOF-WT FLOOR MATS,,
	809.90 CAPITAL OUTLAY - ROAD EQUIP. / / 2026 GMC SIERRA 2500 / CAPITAL OUTLAY - ROAD EQUIP /						
BARCOM H. H. BARNUM COMPANY 201 000 000 000 000000 110 000 000000	26134525 2/5/2026 3/5/2026	1,182.17		1,182.17	1,182.17		FLOW METER,,
	1,182.17 / / PARTS /						
BCBSMA BCBS MICHIGAN-MEDICARE 201 000 513 000 000000 716 000 000000	007004247 / 0005 1/8/2026 2/8/2026	3,401.79		3,401.79	3,401.79		INSURANCE,,
	3,401.79 DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
201 000 513 000 000000 716 000 000000	007004247 / 0006 1/8/2026 2/8/2026	2,262.80		2,262.80	2,262.80		INSURANCE,,
	2,262.80 DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
		5,664.59		5,664.59	5,664.59		
BEARES BEAVER RESEARCH COMPANY 201 000 511 000 000000 737 000 000000	0392597-IN 1/28/2026 2/28/2026	568.51		568.51	568.51		STOCKROOM SUPPLIES
	568.51 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
BEHJAM JAMES BEHE 201 000 513 000 000000 716 020 000000	FEB2026 2/6/2026 3/6/2026	389.44		389.44	389.44		INSURANCE,,
	389.44 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
BELTII BELLE TIRE 201 000 000 000 000000 108 000 000000	47471873 1/29/2026 2/28/2026	792.00		792.00	792.00		TIRES
	792.00 / / / NON-INVENTORY /						
BIGWAT BIG WATER TECHNOLOGIES CORP. 201 000 515 000 000000 851 000 000000	IN-800109038928 2/2/2026 3/2/2026	293.62		293.62	293.62		PHONES,,
	293.62 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
BLUCRO BCBS OF MI - MOS 201 000 513 000 000000 716 000 000000	007004247 / 0002 2/5/2026 3/5/2026	2,823.82		2,823.82	2,823.82		INSURANCE,,
	2,823.82 DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
201 000 513 000 000000 716 000 000000	007004247 / 0004 2/5/2026 3/5/2026	89.84		89.84	89.84		INSURANCE,,
	89.84 DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
201 000 513 000 000000 716 000 000000	007004247 / 0007 2/5/2026 3/5/2026	4,070.82		4,070.82	4,070.82		INSURANCE,,
	4,070.82 DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
201 000 513 000 000000 716 000 000000	007004247 / 0008 2/5/2026 3/5/2026	12,049.04		12,049.04	12,049.04		INSURANCE,,
	12,049.04 DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						
201 000 513 000 000000 716 000 000000	007004247 / 0010 2/5/2026 3/5/2026	59,085.93		59,085.93	59,085.93		INSURANCE,,
	59,085.93 DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE /						

Date 02/10/2026
Time 11:12:42

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
		007004247 / 0012	2/5/2026	3/5/2026	802.44		802.44	802.44		INSURANCE,,
201 000 513 000 000000 716 000 000000			802.44	DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /						
		007004247 / 0017	2/5/2026	3/5/2026	20,678.20		20,678.20	20,678.20		INSURANCE,,
201 000 513 000 000000 716 000 000000			20,678.20	DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE /						
					99,600.09		99,600.09	99,600.09		
BREBRI BRECHTING BRIDGE &		3167	1/26/2026	2/26/2026	7,703.00		7,703.00	7,703.00		MUNSELL RD
201 000 490 000 5152BO 802 003 000079			7,703.00	LOCAL STRUCT HEAVY MAINTENANCE / / MUNSELL RD BRIDGE / DESIGN / Design Engineering						
BUESCO SCOTT BUELL		FEB2026	2/6/2026	3/6/2026	300.00		300.00	300.00		INSURANCE,,
201 000 513 000 000000 716 020 000000			300.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /						
CALSER CALIBRATION SERVICES, INC		CSI1344	2/5/2026	3/5/2026	575.00		575.00	575.00		COMPRESSION MACHINE,,
201 000 514 000 000000 935 000 000000			575.00	DISTRIBUTIVE EXPENSE - OTHER / / ENGINEERING EQUIPMENT/REPAIR /						
CHLSOL CHLORIDE SOLUTIONS		8918	1/26/2026	2/26/2026	2,299.62		2,299.62	2,299.62		BRINE
201 000 467 102 000032 766 000 000000			2,299.62	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /						
CHRROB CHRIS ROBBERSTAD		2025 - BOOT REIMBURSEMENT	2/5/2026	3/5/2026	134.96		134.96	134.96		2025 BOOT REIMBURSEMENT,,
201 000 513 000 000000 724 000 000000			134.96	DISTRIBUTIVE EXPENSE - FRINGE / / DISTRIBUTIVE FRINGE /						
CHRTRE CHRIS` TREE SERVICE, LLC		02092026	2/9/2026	3/9/2026	14,000.00		14,000.00	14,000.00		TREES,
201 000 467 102 000016 811 000 000000			14,000.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES /						
CINFAS CINTAS FIRST AID & SAFETY		4256927574	1/20/2026	2/20/2026	290.74		290.74	290.74		UNIFORMS,,
201 000 511 000 000000 737 001 000000			290.74	INDIRECT / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4257686306	1/27/2026	2/27/2026	195.58		195.58	195.58		UNIFORMS,,
201 000 511 000 000000 737 001 000000			195.58	INDIRECT / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		4258420726	2/3/2026	3/3/2026	290.74		290.74	290.74		UNIFORMS,,
201 000 511 000 000000 737 001 000000			290.74	INDIRECT / / UNIFORMS / EMPLOYEE EQUIPMENT /						
		9357620817	1/31/2026	2/28/2026	214.00		214.00	214.00		AED AGREEMENT
201 000 511 000 000000 734 000 000000			214.00	INDIRECT / / SAFETY SUPPLIES /						
					991.06		991.06	991.06		

Date 02/10/2026
Time 11:12:42

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
COMBAT COMPLETE BATTERY SOURCE	449900BRI	1/22/2026	2/22/2026	184.00		184.00	184.00		BATTERY,,
201 000 000 000 000000	108 000 000000	184.00	/ / / NON-INVENTORY /						
	449901BRI	1/22/2026	2/22/2026	648.00		648.00	648.00		BATTERIES,,
201 000 000 000 000000	108 000 000000	648.00	/ / / NON-INVENTORY /						
				832.00		832.00	832.00		
COMCARCOMERICA COMMERCIAL CARD SRVC JAN 2026		1/30/2026	2/28/2026	4,044.88		4,044.88	4,044.88		PAPER PRODUCTS, TRANING, INTERNET, PRINTER, COMP. SUPPLIES
201 000 511 000 000000	731 000 000000	467.19	INDIRECT / / / JANITOR SUPPLIES /						
201 000 511 000 000000	935 003 000000	399.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
201 000 514 000 000000	823 000 000000	234.94	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
201 000 515 000 000000	807 000 000000	2,287.33	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
201 000 515 000 000000	842 000 000000	250.00	ADIMINISTRATIVE EXPENSE / / / TRAINING COSTS /						
201 000 515 000 000000	851 000 000000	406.42	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /						
CONPO4 CONSUMERS ENERGY	1000 0024 9407-1	1/31/2026	2/28/2026	27.90		27.90	27.90		UTILITIES
201 000 467 102 000023	921 000 000000	27.90	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	1000 0024 9555	1/31/2026	2/28/2026	22.34		22.34	22.34		UTILITIES
201 000 467 102 000023	921 000 000000	22.34	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	1000 0025 1635	1/22/2026	2/22/2026	10,599.20		10,599.20	10,599.20		UTILITIES,,
201 000 511 000 000000	922 000 000000	9,539.28	INDIRECT / / / HEAT /						
201 000 515 000 000000	922 000 000000	1,059.92	ADIMINISTRATIVE EXPENSE / / / HEAT /						
	1000 2118 1449	1/20/2026	2/20/2026	438.53		438.53	438.53		UTILITIES,,
201 000 511 000 000000	922 000 000000	438.53	INDIRECT / / / HEAT /						
				11,087.97		11,087.97	11,087.97		
CONSOL CONTROL SOLUTIONS INC	23940CW	1/30/2026	2/28/2026	72.50		72.50	72.50		IT SUPPORT
201 000 511 000 000000	807 000 000000	72.50	INDIRECT / / / DATA PROCESSING/COMP SUPPLIES /						
CRAMIC MICHAEL CRAINE	FEB2026	2/6/2026	3/6/2026	175.48		175.48	175.48		INSURANCE,,
201 000 513 000 000000	716 020 000000	175.48	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
CULEXC CULVER EXCAVATING, INC.	8909	1/27/2026	2/27/2026	8,568.00		8,568.00	8,568.00		GRAVEL

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 101 000001 761 000 000000	476.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 003 000001 761 000 000000	2,856.00 LOCAL ROAD MAINTENANCE / CONWAY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 008 000001 761 000 000000	1,904.00 LOCAL ROAD MAINTENANCE / HANDY TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 010 000001 761 000 000000	476.00 LOCAL ROAD MAINTENANCE / HOWELL TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 011 000001 761 000 000000	1,428.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 016 000001 761 000 000000	1,428.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
CUMBRI CUMMINS SALES AND SERVICE	S6-260153127	1/30/2026	2/28/2026	255.60	255.60	255.60	CLEAN OUT DPF
201 000 000 000 000000 108 000 000000	255.60 / / NON-INVENTORY /						
D&KTRU D & K TRUCK COMPANY	1357332	1/23/2026	2/23/2026	578.63	578.63	578.63	PRESET HUB,,
201 000 000 000 000000 108 000 000000	578.63 / / NON-INVENTORY /						
	1357333	1/26/2026	2/26/2026	578.63	578.63	578.63	PRESET HUB,,
201 000 000 000 000000 108 000 000000	578.63 / / NON-INVENTORY /						
	1357338	1/23/2026	2/23/2026	156.96	156.96	156.96	WHEEL STUD,,
201 000 000 000 000000 108 000 000000	156.96 / / NON-INVENTORY /						
	1357626	1/26/2026	2/26/2026	39.24	39.24	39.24	WHEEL STUDS,,
201 000 000 000 000000 108 000 000000	39.24 / / NON-INVENTORY /						
	1359469	2/3/2026	3/3/2026	294.04	294.04	294.04	REAR ABS HARNESS,,
201 000 000 000 000000 108 000 000000	294.04 / / NON-INVENTORY /						
				1,647.50	1,647.50	1,647.50	
DEDEDI DTE ENERGY	910040579807	1/31/2026	2/28/2026	4,531.57	4,531.57	4,531.57	UTILITIES,,
201 000 467 102 000023 921 000 000000	1,249.48 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
201 000 511 000 000000 921 000 000000	3,282.09 INDIRECT / / / ELECTRICITY /						
	9200 458 8041 5	1/23/2026	2/23/2026	261.67	261.67	261.67	UTILITIES,,
201 000 467 102 000023 921 000 000000	261.67 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
	9200 458 8104 1	1/23/2026	2/23/2026	543.42	543.42	543.42	UTILITIES,,
201 000 467 102 000023 921 000 000000	543.42 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY /						
				5,336.66	5,336.66	5,336.66	
DEVTEC DEVEN'S TECH SUPPLY, INC.	8967	1/28/2026	2/28/2026	244.76	244.76	244.76	TIRES
201 000 511 000 000000 747 000 000000	244.76 INDIRECT / / / TIRES AND TUBES /						
	8968	1/29/2026	2/28/2026	177.50	177.50	177.50	TIRES

Date 02/10/2026
 Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 747 000 000000		177.50	INDIRECT / / / TIRES AND TUBES /							
					422.26		422.26	422.26		
DIRTOM THOMAS DIROFF	FEB2026	2/6/2026	3/6/2026		230.08		230.08	230.08		INSURANCE,,
201 000 513 000 000000 716 020 000000		230.08	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
DORSIG DORNBOS SIGN & SAFETY, INC	INV85271	2/6/2026	3/6/2026		3,864.20		3,864.20	3,864.20		SIGNS
201 000 514 000 000000 768 000 000000		3,864.20	DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS /							
ELETER ELECTRICAL TERMINAL	2471932-01	1/21/2026	2/21/2026		95.88		95.88	95.88		WORK LIGHTS,,
201 000 000 000 000000 110 000 000000		95.88	/ / / PARTS /							
2490747-00		1/28/2026	2/28/2026		197.90		197.90	197.90		ELECTRICAL SUPPLIES
201 000 511 000 000000 737 000 000000		197.90	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
2492842-00		1/29/2026	2/28/2026		33.34		33.34	33.34		ELECTRICAL SUPPLIES
201 000 511 000 000000 737 000 000000		33.34	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
					327.12		327.12	327.12		
ERIROE ERIC ROESKE	FEB2026	2/6/2026	3/6/2026		69.01		69.01	69.01		INSURANCE,,
201 000 513 000 000000 716 020 000000		69.01	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
EVERGR EVERGREEN OUTDOOR INC	INV-3152	1/31/2026	2/28/2026		1,470.00		1,470.00	1,470.00		SALTING/SNOW REMOVAL
201 000 511 000 000000 932 000 000000		1,470.00	INDIRECT / / / YARD & GROUND /							
FLEADM FLEX ADMINISTRATORS, INC.	1719927	1/1/2026	2/1/2026		52.00		52.00	52.00		FLEX ACCOUNTS,
201 000 515 000 000000 937 000 000000		52.00	ADIMINISTRATIVE EXPENSE / / / OTHER /							
FREMAR FREDERICK MARR	FEB2026	2/6/2026	3/6/2026		300.00		300.00	300.00		INSURANCE,,
201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
FYKWAS FYKE WASHED SAND &	83327	1/21/2026	2/21/2026		3,080.70		3,080.70	3,080.70		SAND,
201 000 000 000 000000 109 002 000000		3,080.70	/ / / RSAND /							
83337		1/27/2026	2/27/2026		3,615.10		3,615.10	3,615.10		SAND
201 000 000 000 000000 109 002 000000		3,615.10	/ / / RSAND /							
83344		1/28/2026	2/28/2026		2,513.80		2,513.80	2,513.80		SAND,
201 000 000 000 000000 109 001 000000			/ / / RSALT /							

Date 02/10/2026
Time 11:12:42

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 109 002 000000			2,513.80 / / / RSAND /						
83353			2/2/2026 3/2/2026	6,589.62		6,589.62	6,589.62		SAND,
201 000 000 000 000000 109 002 000000			6,589.60 / / / RSAND /						
201 000 467 101 000033 763 000 000000			0.02 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
83365			2/3/2026 3/3/2026	5,696.15		5,696.15	5,696.15		SAND,
201 000 000 000 000000 109 002 000000			5,696.10 / / / RSAND /						
201 000 467 101 000033 763 000 000000			0.05 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
				21,495.37		21,495.37	21,495.37		
GANNET GANNETT MEDIA CORP	0007539497		1/1/2026 2/1/2026	156.78		156.78	156.78		BOARD MEETING SCHEDULE
201 000 515 000 000000 874 000 000000			156.78 ADIMINISTRATIVE EXPENSE / / / ADVERTISING /						
GBMREC GBM RECYCLED CONCRETE,CO.	R26-012		1/26/2026 2/26/2026	894.21		894.21	894.21		GRAVEL,
201 000 467 101 000001 761 000 000000			718.39 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL /						
201 000 497 006 000001 761 000 000000			175.82 LOCAL ROAD MAINTENANCE / GREEN OAK TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GBMSAN GBM SAND & GRAVEL, INC	T260011		1/24/2026 2/24/2026	832.20		832.20	832.20		GRAVEL,
201 000 497 001 000001 761 000 000000			554.80 LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
201 000 497 015 000001 761 000 000000			277.40 LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL /						
GEOMES GEORGE MESSNER	FEB2026		2/6/2026 3/6/2026	223.24		223.24	223.24		INSURANCE,,
201 000 513 000 000000 716 020 000000			223.24 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
GRAING GRAINGER	9795610923		2/4/2026 3/4/2026	52.54		52.54	52.54		PRESSURE GUAGES,,
201 000 000 000 000000 108 000 000000			52.54 / / / NON-INVENTORY /						
9795890848			2/4/2026 3/4/2026	171.41		171.41	171.41		BARBED HOSE MENDER,,
201 000 000 000 000000 108 000 000000			171.41 / / / NON-INVENTORY /						
				223.95		223.95	223.95		
GROMARMARK D. GROSS	01242026		1/29/2026 2/28/2026	2,100.00		2,100.00	2,100.00		BUILDING MAINTENANCE
201 000 515 000 000000 821 000 000000			2,100.00 ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES /						
HARMARMARK HART	FEB2026		2/6/2026 3/6/2026	300.00		300.00	300.00		INSURANCE,,
201 000 513 000 000000 716 020 000000			300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						

Date 02/10/2026
Time 11:12:42

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
HAUROD RODNEY HAUT	FEB2026	2/6/2026	3/6/2026	279.03		279.03	279.03			INSURANCE,,
201 000 513 000 000000 716 020 000000		279.03	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
HEIJE JEANNIE L. HEIER	FEB2026	2/6/2026	3/6/2026	251.55		251.55	251.55			INSURANCE,,
201 000 513 000 000000 716 020 000000		251.55	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
	JAN 2026-2	1/28/2026	2/28/2026	31.02		31.02	31.02			INSURANCE,,
201 000 513 000 000000 716 020 000000		31.02	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
		282.57				282.57	282.57			
HOLMIC MICHAEL HOLCOMB	FEB2026	2/6/2026	3/6/2026	300.00		300.00	300.00			INSURANCE,,
201 000 513 000 000000 716 020 000000		300.00	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
INTBAT INTERSTATE BATTERIES OF GREAT	20026783	1/7/2026	2/7/2026	-90.00		-90.00	-90.00			CORE RETURN,
201 000 000 000 000000 108 000 000000		-90.00	/ / NON-INVENTORY /							
	20027027	2/4/2026	3/4/2026	157.47		157.47	157.47			BATTERY,,
201 000 000 000 000000 108 000 000000		157.47	/ / NON-INVENTORY /							
		67.47				67.47	67.47			
INTTRU INTERSTATE TRUCK SOURCE, INC.	04P45638	1/19/2026	2/19/2026	1,520.00		1,520.00	1,520.00			DEF,
201 000 000 000 000000 108 000 000000		1,520.00	/ / NON-INVENTORY /							
	04P45936	1/28/2026	2/28/2026	1,520.00		1,520.00	1,520.00			DEF
201 000 000 000 000000 108 000 000000		1,520.00	/ / NON-INVENTORY /							
		3,040.00				3,040.00	3,040.00			
JACMAR JACK MARSHALL	FEB2026	2/6/2026	3/6/2026	271.07		271.07	271.07			INSURANCE,,
201 000 513 000 000000 716 020 000000		271.07	DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /							
JACTRU JACKSON TRUCK SERVICE, INC	2002145225:01	1/22/2026	2/22/2026	53.82		53.82	53.82			WASHER SOLVENT,
201 000 511 000 000000 737 000 000000		53.82	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	PS2002145205:01	1/20/2026	2/20/2026	71.76		71.76	71.76			WASHER SOLVENT,
201 000 511 000 000000 737 000 000000		71.76	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
	PS2002145215:01	1/22/2026	2/22/2026	130.41		130.41	130.41			FILTERS,
201 000 000 000 000000 110 000 000000		130.41	/ / / PARTS /							
	PS2002145220:01	1/22/2026	2/22/2026	208.78		208.78	208.78			FILTERS,

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	110 000 000000	208.78	/// PARTS /						
		PS2002145238:01	1/26/2026 2/26/2026	132.40		132.40	132.40		FILTERS,
201 000 000 000 000000	110 000 000000	132.40	/// PARTS /						
		PS2002145269:01	1/29/2026 2/28/2026	222.59		222.59	222.59		MUDFLAPS, WASHER SOLVENT
201 000 000 000 000000	110 000 000000	168.77	/// PARTS /						
201 000 511 000 000000	737 000 000000	53.82	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS2002145313:01	2/6/2026 3/6/2026	66.20		66.20	66.20		OIL FILTER
201 000 000 000 000000	110 000 000000	66.20	/// PARTS /						
201 000 511 000 000000	746 000 000000		INDIRECT / / / GREASE /						
				885.96		885.96	885.96		
JOHTIM TIMOTHY JOHNSON		FEB2026	2/6/2026 3/6/2026	269.80		269.80	269.80		INSURANCE,,
201 000 513 000 000000	716 020 000000	269.80	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
KIMMID KIMBALL MIDWEST		104154279	2/4/2026 3/4/2026	422.78		422.78	422.78		LOOM TOOL SET, SPRAY PAINT,
201 000 511 000 000000	737 000 000000	334.56	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
201 000 511 000 000000	935 003 000000	88.22	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
KLOCON J. E. KLOOTE CONTRACTING, INC.		4	1/23/2026 2/23/2026	77,005.50		77,005.50	77,005.50		JONES ROAD,
201 000 490 000 5172BO	802 004 000092	77,005.50	LOCAL STRUCT HEAVY MAINTENANCE / / JONES RD BRIDGE REPLACEMENT / PAYMENT TO CONTRACTOR / Payment to Contractor						
KNABAR BARBARA KNAPP		FEB2026	2/6/2026 3/6/2026	232.13		232.13	232.13		INSURANCE,,
201 000 513 000 000000	716 020 000000	232.13	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
		JAN 2026 - CORRECTION	1/21/2026 2/21/2026	14.04		14.04	14.04		INSURANCE CORRECTION,,
201 000 513 000 000000	716 020 000000	14.04	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
				246.17		246.17	246.17		
LAKSHA LAKE SHANNON ASSOCIATION		711938	1/20/2026 2/20/2026	307.00		307.00	307.00		LAKE SHANNON DUES,,
201 000 514 000 000000	823 000 000000	307.00	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
LIBIND LIBRA INDUSTRIES, INC.		I NV-2026-00614	1/20/2026 2/20/2026	181.77		181.77	181.77		COVERALLS,,

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000	734 000 000000	181.77	INDIRECT / / / SAFETY SUPPLIES /							
LIVCO2	LIVINGSTON COUNTY DRAIN	4110	1/30/2026	2/28/2026	3,763.76		3,763.76	3,763.76		WATERSHED GROUP
201 000 514 000 000000	823 000 000000	3,763.76	DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /							
MACDEN DENISE MACK	FEB2026	270.52	2/6/2026	3/6/2026	270.52		270.52	270.52		INSURANCE,,
201 000 513 000 000000	716 020 000000	270.52	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MARRUT MARK RUTTMAN	FEB2026	178.75	2/6/2026	3/6/2026	178.75		178.75	178.75		INSURANCE,,
201 000 513 000 000000	716 020 000000	178.75	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /							
MCMCARMCMMASTER-CARR SUPPLY CO.	58408671	112.94	1/20/2026	2/20/2026	112.94		112.94	112.94		HEADLIGHT RELAY,,
201 000 000 000 000000	110 000 000000	112.94	/ / / PARTS /							
58424319	58424319	31.07	1/20/2026	2/20/2026	31.07		31.07	31.07		U-JOINT,,
201 000 000 000 000000	110 000 000000	31.07	/ / / PARTS /							
58718990	58718990	55.81	1/26/2026	2/26/2026	55.81		55.81	55.81		CLEVIS PIN W/RETAINER,,
201 000 000 000 000000	108 000 000000	55.81	/ / / NON-INVENTORY /							
58955328	58955328	16.91	1/29/2026	2/28/2026	16.91		16.91	16.91		O-RING
201 000 511 000 000000	737 000 000000	16.91	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /							
59029349	59029349	14.16	1/30/2026	2/28/2026	14.16		14.16	14.16		VALVE BODY ORING,,
201 000 000 000 000000	108 000 000000	14.16	/ / / NON-INVENTORY /							
		230.89					230.89	230.89		
MEDLIF	MEDMUTUAL LIFE	037688490-4	1/21/2026	2/21/2026	2,456.33		2,456.33	2,456.33		STD/ AD&D INSURANCE
201 000 513 000 000000	717 000 000000	2,456.33	DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE /							
METCON	MET-CON CONSTRUCTION SERVICES	292026	2/9/2026	3/9/2026	3,200.00		3,200.00	3,200.00		BATHROOMS,
201 000 515 000 000000	931 003 000000	3,200.00	ADIMINISTRATIVE EXPENSE / / / BUILDING REPAIRS - OFFICE /							
MHOUTI	MHOG UTILITIES	002289000	1/7/2026	2/7/2026	1,439.73		1,439.73	1,439.73		UTILITIES,,
201 000 515 000 000000	923 000 000000	1,439.73	ADIMINISTRATIVE EXPENSE / / / WATER & SEWAGE /							
MICCOU	MICH. COUNTY ROAD COMMISSION	7504	2/4/2026	3/4/2026	201.39		201.39	201.39		INSURANCE CLAIM,
201 000 497 007 000029	890 000 000000	201.39	LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / ACCIDENT CLAIMS / CLAIM PAID /							

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000029 890 000 000000	7507 2/4/2026 3/4/2026	500.00		500.00	500.00		INSURANCE CLAIM,
	500.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ACCIDENT CLAIMS / CLAIM PAID /						
		701.39		701.39	701.39		
MICHIG MICHIGAN HIGHWAY HAZARD	697629 1/31/2026 2/28/2026	5,700.00		5,700.00	5,700.00		ANIMAL/LITTER PICK UP
201 000 467 102 000019 823 000 000000	5,700.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO						ROADS - A/P /
MICTRA MICHIGAN CAT	PD18221441 1/19/2026 2/19/2026	3.68		3.68	3.68		ARD SCREWS,,
201 000 000 000 000000 108 000 000000	3.68 / / NON-INVENTORY /						
	PD18225891 1/20/2026 2/20/2026	140.92		140.92	140.92		ARD HOSE ASSY,,
201 000 000 000 000000 108 000 000000	140.92 / / NON-INVENTORY /						
	PD18225895 1/20/2026 2/20/2026	382.57		382.57	382.57		WEAR STRIPS,,
201 000 000 000 000000 110 000 000000	382.57 / / PARTS /						
	PD18230837 1/21/2026 2/21/2026	856.20		856.20	856.20		OIL,,
201 000 000 000 000000 108 000 000000	856.20 / / NON-INVENTORY /						
	PD18265181 1/30/2026 2/28/2026	208.52		208.52	208.52		CRANKCASE FILTER,,
201 000 000 000 000000 110 000 000000	208.52 / / PARTS /						
	PD18285579 2/5/2026 3/5/2026	245.44		245.44	245.44		ELBOWS, SEALS, O-RINGS
201 000 000 000 000000 108 000 000000	245.44 / / NON-INVENTORY /						
	PD18285659 2/5/2026 3/5/2026	1,704.89		1,704.89	1,704.89		AIR COMPRESSOR,,
201 000 000 000 000000 108 000 000000	1,704.89 / / NON-INVENTORY /						
	PD18287103 2/5/2026 3/5/2026	334.51		334.51	334.51		FILTERS,,
201 000 000 000 000000 110 000 000000	334.51 / / PARTS /						
	SD18234292 1/21/2026 2/21/2026	447.28		447.28	447.28		REPLACE INTAKE VALVE
201 000 000 000 000000 108 000 000000	447.28 / / NON-INVENTORY /						ACTUATOR CONNECTOR,,
	SD18236387 1/22/2026 2/22/2026	285.29		285.29	285.29		RESET ASH MODULE,,
201 000 000 000 000000 108 000 000000	285.29 / / NON-INVENTORY /						
	Y33285-2 12/2/2025 1/2/2026	-462.36		-462.36	-462.36		CREDIT,,
201 000 510 000 902075 741 000 000000	-462.36 DIRECT EXPENSES / / 902075 2022 JOHN DEERE MOTOR GRADER 772GP / PARTS /						
		4,146.94		4,146.94	4,146.94		
MUNEMP MUNICIPAL EMPLOYEES	00175462-7 1/31/2026 2/28/2026	205,991.90		205,991.90	205,991.90		MERS,,
201 000 513 000 000000 718 000 000000	205,991.90 DISTRIBUTIVE EXPENSE - FRINGE / / RETIREMENT (EMP'R PORTION) /						

Date 02/10/2026
Time 11:12:42

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
NEWWAL WALTON A. NEWTON 201 000 513 000 000000 716 020 000000	FEB2026 2/6/2026 3/6/2026 300.00 DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT /	300.00		300.00	300.00		INSURANCE,,
OPETEX OPEN TEXT INC. 201 000 515 000 000000 851 000 000000	2602868205 1/31/2026 2/28/2026 13.31 ADIMINISTRATIVE EXPENSE / / / TELEPHONE /	13.31		13.31	13.31		FAXING,
ORCHIL OHM ADVISORS, INC. 201 000 468 005 000042 819 000 000000 201 000 498 015 000042 819 000 000000	98389 1/28/2026 2/28/2026 1,414.00 PRIMARY STRUCT MAINT / GENOA TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION / 1,000.00 LOCAL STRUCT MAINTENANCE / TYRONE TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION /	2,414.00		2,414.00	2,414.00		BRIDGE INSPECTIONS
201 000 460 000 0026AO 802 001 000080	98390 1/28/2026 2/28/2026 466.25 PRIMARY STRUCTURE HEAVY MAINT / / COHOCTAH RD BRIDGE / CONSTRUCTION / Construction Engineering	466.25		466.25	466.25		COHOCTAH RD BRIDGE
201 000 460 000 0094AO 802 003 000079	98391 1/28/2026 2/28/2026 3,682.00 PRIMARY STRUCTURE HEAVY MAINT / / GRAND RIVER CULVERT / DESIGN / Design Engineering	3,682.00		3,682.00	3,682.00		GRAND RIVER CULVERT
201 000 460 000 0069AO 802 001 000080	98392 1/28/2026 2/28/2026 2,052.50 PRIMARY STRUCTURE HEAVY MAINT / / ARGENTINE RD BRIDGE / CONSTRUCTION / Construction Engineering	2,052.50		2,052.50	2,052.50		ARGENTINE RD BOX CULVERT
		8,614.75		8,614.75	8,614.75		
OREAUT OREILLY AUTO PARTS 201 000 000 000 000000 108 000 000000	3360-339242 1/21/2026 2/21/2026 13.58 / / / NON-INVENTORY /	13.58		13.58	13.58		GUIDE PIN,,
201 000 000 000 000000 110 000 000000	3360-339565 1/23/2026 2/23/2026 192.22 / / / PARTS /	192.22		192.22	192.22		WIPER BLADES,,
201 000 000 000 000000 110 000 000000	3360-341684 2/5/2026 3/5/2026 71.58 / / / PARTS /	71.58		71.58	71.58		SNOW PLOW HEADLIGHT,,
201 000 000 000 000000 108 000 000000	3360-342044 2/7/2026 3/7/2026 12.49 / / / NON-INVENTORY /	12.49		12.49	12.49		BRAKE FLUID,
201 000 511 000 000000 737 000 000000	3360-37724CR 1/26/2026 2/26/2026 -53.88 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	-53.88		-53.88	-53.88		CREDIT - OVERPAYMENT,
201 000 511 000 000000 737 000 000000	3360-CR 10/31/2022 11/30/2022 -168.71 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /	-168.71		-168.71	-168.71		CREDIT - RETURN,
		67.28		67.28	67.28		
OVEDOO OVERHEAD DOOR OF LANSING 611120	611120 1/26/2026 2/26/2026 1,889.80	1,889.80		1,889.80	1,889.80		REPAIRS,,

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 511 000 000000 931 001 000000	1,889.80 INDIRECT / / / BUILDING REPAIR - SHOP /						
PAURIS PAUL RISNER	FEB 2026	2/6/2026	3/6/2026	146.09	146.09	146.09	INSURANCE,,
201 000 513 000 000000 716 020 000000	146.09 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
POMTIR POMP'S TIRE - FLINT	1510056327	1/28/2026	2/28/2026	1,248.80	1,248.80	1,248.80	TIRES
201 000 000 000 000000 110 000 000000	1,020.00 / / / PARTS /						
201 000 511 000 000000 747 000 000000	228.80 INDIRECT / / / TIRES AND TUBES /						
	1510056341	1/28/2026	2/28/2026	4,143.84	4,143.84	4,143.84	TIRES
201 000 000 000 000000 110 000 000000	4,143.84 / / / PARTS /						
	1510056478	2/4/2026	3/4/2026	55.00	55.00	55.00	TIRES,,
201 000 511 000 000000 747 000 000000	55.00 INDIRECT / / / TIRES AND TUBES /						
				5,447.64	5,447.64	5,447.64	
PURCYL PURITY CYLINDER GASES, INC.	0002400655	1/29/2026	2/28/2026	300.00	300.00	300.00	CUT OFF WHEELS
201 000 511 000 000000 737 000 000000	300.00 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
	0002407081	2/4/2026	3/4/2026	125.75	125.75	125.75	CUTTING TIPS,,
201 000 511 000 000000 733 000 000000	125.75 INDIRECT / / / WELDING SUPPLIES /						
	0002407214	2/4/2026	3/4/2026	26.60	26.60	26.60	LENS COVERS,,
201 000 511 000 000000 733 000 000000	26.60 INDIRECT / / / WELDING SUPPLIES /						
				452.35	452.35	452.35	
RANSER RANDY'S SERVICE	003587	1/31/2026	2/28/2026	52.27	52.27	52.27	FUEL
201 000 512 000 900075 742 000 000000	52.27 OPERATING / / 900075 2024 GMC SIERRA 1500 CREW CAB / GASOLINE UNLEADED /						
	JAN2026D	1/31/2026	2/28/2026	3,051.01	3,051.01	3,051.01	FUEL
201 000 512 000 901002 743 000 000000	286.94 OPERATING / / 901002 2026 WESTERN STAR TANDEM & FLOAT TRUCKS / DIESEL FUEL # 2 /						
201 000 512 000 902074 743 000 000000	1,935.62 OPERATING / / 902074 2022 CAT 150AWD MOTOR GRADER / DIESEL FUEL # 2 /						
201 000 512 000 902075 743 000 000000	698.95 OPERATING / / 902075 2022 JOHN DEERE MOTOR GRADER 772GP / DIESEL FUEL # 2 /						
201 000 512 000 902078 743 000 000000	129.50 OPERATING / / 902078 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 /						
				3,103.28	3,103.28	3,103.28	
REEPET REEFER PETERBILT	R345319	1/21/2026	2/21/2026	382.92	382.92	382.92	FILTER KITS,,
201 000 000 000 000000 110 000 000000	382.92 / / / PARTS /						
	R345324	1/21/2026	2/21/2026	346.80	346.80	346.80	FILTERS-NOZZLES,,

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000	108 000 000000		39.72 / / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		307.08 / / / PARTS /						
		R345335	1/21/2026 2/21/2026	85.59		85.59	85.59		HEADLIGHT BUCKET-RING,,
201 000 000 000 000000	108 000 000000		85.59 / / / NON-INVENTORY /						
		R345336	1/21/2026 2/21/2026	462.01		462.01	462.01		FILTERS,,
201 000 000 000 000000	110 000 000000		462.01 / / / PARTS /						
		R345342	1/21/2026 2/21/2026	57.88		57.88	57.88		EGR VENT TUBE,,
201 000 000 000 000000	108 000 000000		57.88 / / / NON-INVENTORY /						
		R345578	1/26/2026 2/26/2026	199.26		199.26	199.26		BELT FANS,,
201 000 000 000 000000	110 000 000000		199.26 / / / PARTS /						
		R345621	1/27/2026 2/27/2026	84.40		84.40	84.40		REGULATOR, O-RINGS, RELIEF VALVE
201 000 000 000 000000	108 000 000000		19.25 / / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		65.15 / / / PARTS /						
		R345638	1/27/2026 2/27/2026	165.90		165.90	165.90		DASH LIGHTS
201 000 000 000 000000	110 000 000000		165.90 / / / PARTS /						
		R345709	1/28/2026 2/28/2026	492.06		492.06	492.06		HOSES, SEALS, GASKETS
201 000 000 000 000000	108 000 000000		431.70 / / / NON-INVENTORY /						
201 000 000 000 000000	110 000 000000		60.36 / / / PARTS /						
		R345836	1/29/2026 2/28/2026	81.10		81.10	81.10		GASKETS
201 000 000 000 000000	108 000 000000		81.10 / / / NON-INVENTORY /						
		R345855	1/30/2026 2/28/2026	299.88		299.88	299.88		OIL FILL TUBE, LINK CLUTCH
201 000 000 000 000000	110 000 000000		299.88 / / / PARTS /						
		R345936	2/2/2026 3/2/2026	71.89		71.89	71.89		FUEL SENSOR,,
201 000 000 000 000000	108 000 000000		71.89 / / / NON-INVENTORY /						
		R345975	2/2/2026 3/2/2026	7,014.66		7,014.66	7,014.66		DOC MODULE,,
201 000 000 000 000000	108 000 000000		7,014.66 / / / NON-INVENTORY /						
		R346076	2/3/2026 3/3/2026	500.16		500.16	500.16		PULLEYS, OIL FILLER CAPS,
201 000 000 000 000000	110 000 000000		500.16 / / / PARTS /						
		R346216	2/5/2026 3/5/2026	92.94		92.94	92.94		FRONT PINION SEAL KIT,,
201 000 000 000 000000	108 000 000000		92.94 / / / NON-INVENTORY /						

Date 02/10/2026
Time 11:12:42

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
		R346393	2/9/2026 3/9/2026	293.04		293.04	293.04		PURGE RESERVOIR,
	201 000 000 000 000000 108 000 000000		293.04 / / / NON-INVENTORY /						
				10,630.49		10,630.49	10,630.49		
RICSTE	STEVEN T. RICHMOND	FEB2026	2/6/2026 3/6/2026	300.00		300.00	300.00		INSURANCE,,
	201 000 513 000 000000 716 020 000000		300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
RKAPET	RKA PETROLEUM COMPANIES, INC.	0867778	1/23/2026 2/23/2026	25,511.88		25,511.88	25,511.88		FUEL,,
	201 000 000 000 000000 110 002 000000		25,511.88 / / / DIESEL FUEL #2 /						
		0869543	2/4/2026 3/4/2026	25,895.95		25,895.95	25,895.95		FUEL,,
	201 000 000 000 000000 110 002 000000		22,549.05 / / / DIESEL FUEL #2 /						
	201 000 000 000 000000 110 003 000000		3,346.90 / / / UNLEADED /						
				51,407.83		51,407.83	51,407.83		
ROAEQU	ROAD EQUIPMENT PARTS	2600940177	1/26/2026 2/26/2026	254.46		254.46	254.46		AIR DRYER CARTRIDGE, WORK LIGHTS,
	201 000 000 000 000000 110 000 000000		254.46 / / / PARTS /						
		2600941293	1/27/2026 2/27/2026	274.53		274.53	274.53		SEAL, SPRING BRAKES
	201 000 000 000 000000 110 000 000000		274.53 / / / PARTS /						
		2600944183	1/29/2026 2/28/2026	241.93		241.93	241.93		FITTINGS
	201 000 000 000 000000 110 000 000000		59.73 / / / PARTS /						
	201 000 511 000 000000 737 000 000000		182.20 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		2600946606	1/30/2026 2/28/2026	53.27		53.27	53.27		SPEED SENSOR,,
	201 000 000 000 000000 110 000 000000		53.27 / / / PARTS /						
		2600947052	2/2/2026 3/2/2026	297.80		297.80	297.80		SLACK ADJS,,
	201 000 000 000 000000 110 000 000000		297.80 / / / PARTS /						
		2600948993	2/3/2026 3/3/2026	367.59		367.59	367.59		AIR DRYER, LIFESEAL,
	201 000 000 000 000000 110 000 000000		355.75 / / / PARTS /						
	201 000 511 000 000000 737 000 000000		11.84 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		2600950059	2/4/2026 3/4/2026	277.83		277.83	277.83		SNOWPLOW HEADLIGHT SET,,
	201 000 000 000 000000 110 000 000000		277.83 / / / PARTS /						
		2600951381	2/5/2026 3/5/2026	23.68		23.68	23.68		FITTINGS,,
	201 000 511 000 000000 737 000 000000		23.68 INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						

Date 02/10/2026
Time 11:12:42

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
		2600951393	2/5/2026	3/5/2026	299.10		299.10	299.10		AIR BAG LIFT AXLE,,
201 000 000 000 000000	110 000 000000		299.10	/ / / PARTS /						
		2600951527	2/5/2026	3/5/2026	23.68		23.68	23.68		FITTINGS,,
201 000 511 000 000000	737 000 000000		23.68	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		2600953008	2/6/2026	3/6/2026	299.10		299.10	299.10		AIR BAG LIFT AXLE,
201 000 000 000 000000	110 000 000000		299.10	/ / / PARTS /						
					2,412.97		2,412.97	2,412.97		
ROYTRU ROYAL TRUCK & TRAILER		PS153001167:01	1/21/2026	2/21/2026	-164.16		-164.16	-164.16		RETURN,,
201 000 511 000 000000	737 000 000000		-164.16	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		PS153001260:01	1/28/2026	2/28/2026	200.16		200.16	200.16		ARM ENDS, SPRINGS, CROSS ARM
201 000 000 000 000000	110 000 000000		200.16	/ / / PARTS /						
					36.00		36.00	36.00		
RWMERCR. W. MERCER		292771	1/27/2026	2/27/2026	1,000.00		1,000.00	1,000.00		INSPECTION,,
201 000 511 000 000000	931 000 000000		1,000.00	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		292889	1/28/2026	2/28/2026	512.64		512.64	512.64		FUEL NOZZLES, FITTINGS
201 000 511 000 000000	931 000 000000		512.64	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		293187	1/30/2026	2/28/2026	2,238.56		2,238.56	2,238.56		OVERFILL ALARM INSTALLATION
201 000 511 000 000000	931 000 000000		2,238.56	INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
		293410	2/4/2026	3/4/2026	2,002.50		2,002.50	2,002.50		COMPLIANCE TESTING,,
201 000 511 000 000000	931 001 000000		2,002.50	INDIRECT / / / BUILDING REPAIR - SHOP /						
					5,753.70		5,753.70	5,753.70		
SCHULT SCHULTZ INC		56741	1/22/2026	2/22/2026	2,088.00		2,088.00	2,088.00		WASTE DISPOSAL,,
201 000 511 000 000000	931 001 000000		2,088.00	INDIRECT / / / BUILDING REPAIR - SHOP /						
SEVELE SEVERANCE ELECTRIC CO.INC		14043	1/21/2026	2/21/2026	500.00		500.00	500.00		TRAFFIC SIGNALS,
201 000 467 102 000023	841 000 000000		500.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS / SIGNAL MAINT /						
		14067	1/21/2026	2/21/2026	4,940.00		4,940.00	4,940.00		TRAFFIC SIGNALS,
201 000 467 102 000023	841 000 000000		4,940.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS / SIGNAL MAINT /						

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000023 841 000 000000	14105 1/22/2026 2/22/2026	5,949.00		5,949.00	5,949.00		TRAFFIC SIGNALS,
	5,949.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS / SIGNAL MAINT /						
		11,389.00		11,389.00	11,389.00		
SHACHE SHAHEEN CHEVROLET 201 000 900 000 900082 976 000 000000	3328237 1/20/2026 2/20/2026	892.50		892.50	892.50		STEP PKG- MUD GUARDS,,
	892.50 CAPITAL OUTLAY - ROAD EQUIP. / / 2026 GMC SIERRA 2500 / CAPITAL OUTLAY - ROAD EQUIP /						
SHEJOH JOHN SHELTON 201 000 513 000 000000 716 020 000000	FEB2026 2/6/2026 3/6/2026	240.00		240.00	240.00		INSURANCE,,
	240.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
SHEWIL THE SHERWIN-WILLIAMS COMPANY 201 000 511 000 000000 931 000 000000	01397131770126 1/29/2026 2/28/2026	66.72		66.72	66.72		PAINT
	66.72 INDIRECT / / / BUILDING REPAIR/MAINTENANCE /						
SISRIC RICHARD SISSON TRUCKING, INC. 201 000 467 101 000033 763 000 000000	4624 1/26/2026 2/26/2026	2,384.00		2,384.00	2,384.00		SAND,,
	2,384.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
201 000 467 102 000032 764 000 000000	4638 2/2/2026 3/2/2026	4,547.35		4,547.35	4,547.35		SALT- SAND
201 000 467 102 000033 763 000 000000		247.35					
	247.35 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / SALT /						
	4,300.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SANDING / SAND /						
201 000 467 101 000033 763 000 000000	4644 2/9/2026 3/9/2026	6,984.00		6,984.00	6,984.00		SAND,
	6,984.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SANDING / SAND /						
		13,915.35		13,915.35	13,915.35		
SMIBRA BRADLEY SMITH 201 000 513 000 000000 716 020 000000	FEB2026 2/6/2026 3/6/2026	143.58		143.58	143.58		INSURANCE,,
	143.58 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
STAADV STAPLES ADVANTAGE 201 000 515 000 000000 728 000 000000	7008669212 2/6/2026 3/6/2026	288.14		288.14	288.14		CHAIR, TAPE, CARD STOCK
	288.14 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES /						
STAM18 STATE OF MICHIGAN 201 000 514 000 000000 823 000 000000	11387946 1/26/2026 2/26/2026	3,000.00		3,000.00	3,000.00		STORM WATER PERMIT
	3,000.00 DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P /						
SYNAMA AMAZON CAPITAL SERVICES 201 000 000 000 000000 108 000 000000	13QC-WGTQ-HG4G 1/21/2026 2/21/2026	413.25		413.25	413.25		SNOWPLOW LIGHTS,,
	413.25 / / / NON-INVENTORY /						

Date 02/10/2026
Time 11:12:42

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
		13QC-WGTQ-VN3F	1/22/2026	2/22/2026	15.00		15.00	15.00		WRENCH,,
201 000 511 000 000000 935 003 000000			15.00	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		16PX-YXD3-MJN6	1/20/2026	2/20/2026	29.98		29.98	29.98		CUTTER,,
201 000 000 000 000000 108 000 000000			29.98	/ / / NON-INVENTORY /						
		17QQ-F6D9-6NK7	2/3/2026	3/3/2026	10.98		10.98	10.98		DRUM WRENCH
201 000 511 000 000000 935 003 000000			10.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		1F4V-1P37-6LMR	2/3/2026	3/3/2026	14.98		14.98	14.98		DRILL BIT SET
201 000 511 000 000000 935 003 000000			14.98	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		1GTM-T7HH-447T	2/3/2026	3/3/2026	1,099.00		1,099.00	1,099.00		COMPUTER
201 000 515 000 000000 807 000 000000			1,099.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		1N3Q-WTFQ-6GY3	1/29/2026	2/28/2026	9.49		9.49	9.49		STOCKROOM SUPPLIES
201 000 511 000 000000 737 000 000000			9.49	INDIRECT / / / SHOP SUPPLIES - STOCK ROOM /						
		1P4D-VRR7-HNCR	1/21/2026	2/21/2026	156.16		156.16	156.16		CRIMPER TOOL,,
201 000 000 000 000000 108 000 000000			156.16	/ / / NON-INVENTORY /						
		1RTX-XKJY-97QH	1/21/2026	2/21/2026	-28.99		-28.99	-28.99		RETURN,,
201 000 515 000 000000 807 000 000000			-28.99	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /						
		1VLD-KCJM-M3D6	1/26/2026	2/26/2026	4.82		4.82	4.82		PLUGS,,
201 000 511 000 000000 935 003 000000			4.82	INDIRECT / / / SHOP EQUIPMENT (TOOLS) /						
		1XJT-91KQ-4FHW	2/4/2026	3/4/2026	54.99		54.99	54.99		POWER/GROUND CABLE KIT,,
201 000 000 000 000000 108 000 000000			54.99	/ / / NON-INVENTORY /						
		1XRC-YX4P-MD14	1/26/2026	2/26/2026	413.25		413.25	413.25		PLOW LIGHT KIT,,
201 000 000 000 000000 108 000 000000			413.25	/ / / NON-INVENTORY /						
					2,192.91		2,192.91	2,192.91		
TERPAL TERRY PALMER		FEB2026	2/6/2026	3/6/2026	211.50		211.50	211.50		INSURANCE,,
201 000 513 000 000000 716 020 000000			211.50	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TERWIN TERRY WINNIE		FEB2026	2/6/2026	3/6/2026	300.00		300.00	300.00		INSURANCE,,
201 000 513 000 000000 716 020 000000			300.00	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /						
TETTEC TETRA TECH INC.		52544491	2/3/2026	3/3/2026	1,124.61		1,124.61	1,124.61		PLEASANT VALLEY RD
201 000 459 000 0072AX 802 003 000079			1,124.61	PRIMARY ROAD HEAVY MAINTENANCE / / PLEASANT VALLEY RD / DESIGN / Design Engineering						

Date 02/10/2026
Time 11:12:42

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
	52544492	2/3/2026	3/3/2026	5,331.39			
					5,331.39	5,331.39	GOLF CLUB RD & EAGER RD INTERSECTION
201 000 459 000 0077AT 802 003 000079		5,331.39	PRIMARY ROAD HEAVY MAINTENANCE / / GOLF CLUB AT EAGER / DESIGN / Design Engineering				
	52544494	2/3/2026	3/3/2026	15,929.62			
					15,929.62	15,929.62	WHITMORE LK RD
201 000 459 000 0102AX 802 003 000079		15,929.62	PRIMARY ROAD HEAVY MAINTENANCE / / 2025-WHITMORE LK RD / DESIGN / Design Engineering				
		22,385.62		22,385.62	22,385.62		
THATCH THATCH COMPUTER CONSULTING	36903c	12/31/2025	1/31/2026	-495.00			
					-495.00	-495.00	REFUND
201 000 515 000 000000 807 000 000000		-495.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /				
	37121	1/31/2026	2/28/2026	2,673.00			
					2,673.00	2,673.00	IT SERVICES
201 000 515 000 000000 807 000 000000		2,673.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /				
	37332	1/31/2026	2/28/2026	405.00			
					405.00	405.00	IT SUPPORT,
201 000 515 000 000000 807 000 000000		405.00	ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES /				
		2,583.00		2,583.00	2,583.00		
TRAHIN TRACEY HINES	FEB2026	2/6/2026	3/6/2026	274.91			
					274.91	274.91	INSURANCE,,
201 000 513 000 000000 716 020 000000		274.91	DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT /				
TRUTRI TRUCK & TRAILER	HSO019750	1/23/2026	2/23/2026	294.18			
					294.18	294.18	COUPLERS,,
201 000 000 000 000000 110 000 000000		294.18	/ / / PARTS /				
	HSO019846	1/23/2026	2/23/2026	61.82			
					61.82	61.82	FITTINGS,,
201 000 000 000 000000 110 000 000000		61.82	/ / / PARTS /				
	HSO019913	1/26/2026	2/26/2026	827.65			
					827.65	827.65	PIN MOUNTING BLOCK, CONNECTORS, FITTINGS
201 000 000 000 000000 110 000 000000		827.65	/ / / PARTS /				
	HSO019914	1/29/2026	2/28/2026	237.12			
					237.12	237.12	JACKS
201 000 000 000 000000 110 000 000000		237.12	/ / / PARTS /				
	HSO019916	1/26/2026	2/26/2026	394.13			
					394.13	394.13	12V HYDRAULIC MOTOR,,
201 000 000 000 000000 108 000 000000		394.13	/ / / NON-INVENTORY /				
	HSO019923	1/27/2026	2/27/2026	779.35			
					779.35	779.35	SLIDE WELDMENTS, PIPE BALL STUDS
201 000 000 000 000000 108 000 000000		12.65	/ / / NON-INVENTORY /				
201 000 000 000 000000 110 000 000000		766.70	/ / / PARTS /				
	HSO019924	1/29/2026	2/28/2026	1,341.96			
					1,341.96	1,341.96	DISC, MOUNTING BRACKETS

Date 02/10/2026
Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

Vendor	Invoice	Gross	Discount	Net	Pay	Discount	
Number Name	Number Date Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 000 000 000000 110 000 000000	1,341.96 / / / PARTS /						
HSO019925	1/29/2026 2/28/2026	12.65		12.65	12.65		HYDRAULIC FLUID
201 000 000 000 000000 108 000 000000	12.65 / / / NON-INVENTORY /						
HSO019926	1/27/2026 2/27/2026	244.98		244.98	244.98		BOSS CUTTING EDGE
201 000 000 000 000000 108 000 000000	244.98 / / / NON-INVENTORY /						
HSO019969	1/28/2026 2/28/2026	967.50		967.50	967.50		HYDRAULIC HOSE
201 000 000 000 000000 110 000 000000	967.50 / / / PARTS /						
HSO020009	1/29/2026 2/28/2026	56.40		56.40	56.40		FITTINGS
201 000 000 000 000000 110 000 000000	56.40 / / / PARTS /						
HSO020025	2/2/2026 3/2/2026	2,462.57		2,462.57	2,462.57		ACTUATING CYL, HYD MOTOR, SPRINGS
201 000 000 000 000000 110 000 000000	2,462.57 / / / PARTS /						
HSO020036	1/30/2026 2/28/2026	3,560.90		3,560.90	3,560.90		HYDRAULIC PUMP,
201 000 000 000 000000 110 000 000000	3,368.75 / / / PARTS /						
201 000 515 000 000000 727 000 000000	192.15 ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		11,241.21		11,241.21	11,241.21		
TYRPAR TYRONE PARTY STORE	LK-CC-3151	2/2/2026 3/2/2026	410.64	410.64	410.64		FUEL
201 000 512 000 902011 743 000 000000	410.64 OPERATING / / 902011 2025 CAT 150M MOTOR GRADER / DIESEL FUEL # 2 /						
UPS000 UPS	00001AT443046	1/24/2026 2/24/2026	27.94	27.94	27.94		POSTAGE,,
201 000 515 000 000000 727 000 000000	27.94 ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
	00001AT443056	1/31/2026 2/28/2026	55.82	55.82	55.82		POSTAGE
201 000 515 000 000000 727 000 000000	55.82 ADIMINISTRATIVE EXPENSE / / / POSTAGE /						
		83.76		83.76	83.76		
VENDOR Cheryl Harrison	MAILBOX-13112	12/11/2025 1/11/2026	25.00	25.00	25.00		MAILBOX REPLACEMENT
201 000 467 102 000017 772 000 000000	25.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
VENDOR Jacqueline Hill	MAILBOX-10085	1/28/2026 2/28/2026	25.00	25.00	25.00		MAILBOX REPLACEMENT
201 000 467 102 000017 772 000 000000	25.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /						
VENDOR Kay Artico	2026MAILBOX	1/30/2026 2/28/2026	25.00	25.00	25.00		MAILBOX REPLACEMENT

Date 02/10/2026
 Time 11:12:42

Livingston County Road Commission
AP - Payment Selection Distribution Detail

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 000 467 102 000017 772 000 000000		25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
VENDOR Michael Ryan	MAILBOX	1/28/2026	2/28/2026	25.00		25.00	25.00			MAILBOX REPLACEMENT,,
201 000 467 102 000017 772 000 000000		25.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SEEDING/FENCING/MAIL BOXES / MAIL BOXES /							
VENDOR Scott Van Houten	7050 Munsell Rd	2/6/2026	3/6/2026	300.00		300.00	300.00			EASEMENT,,
201 000 490 000 5152BO 802 002 000079		300.00	LOCAL STRUCT HEAVY MAINTENANCE / / MUNSELL RD BRIDGE / RIGHT-OF-WAY / Design Engineering							
VERWIR VERIZON WIRELESS	6134259727	1/23/2026	2/23/2026	1,110.78		1,110.78	1,110.78			PHONES
201 000 511 000 000000 851 000 000000		391.22	INDIRECT / / / TELEPHONE /							
201 000 514 000 000000 851 000 000000		642.36	DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE /							
201 000 515 000 000000 851 000 000000		77.20	ADIMINISTRATIVE EXPENSE / / / TELEPHONE /							
WILTAN WILLIAM SMITH	2029	2/3/2026	3/3/2026	800.00		800.00	800.00			TANK RENTAL,
201 000 467 102 000032 766 000 000000		800.00	PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SALTING / BRINE/CHLORIDE /							
WINEQU WINTER EQUIPMENT COMPANY, INC.	IV67166	1/29/2026	2/28/2026	2,728.95		2,728.95	2,728.95			SHOE WINGPLOW SHORT,
201 000 000 000 000000 110 000 000000		2,728.95	/ / / PARTS /							
Report Totals					697,262.65		697,262.65	697,262.65		

Date 02/10/2026
Time 11:32:01

Livingston County Road Commission
AP - Check Register

Page 1 of 1
rsutton

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
96318	02/13/2026	BCBSMA	BCBS MICHIGAN-MEDICARE	5,664.59
96319	02/13/2026	BELT11	BELLE TIRE	792.00
96320	02/13/2026	BLUCRO	BCBS OF MI - MOS	99,600.09
96321	02/13/2026	BREBRI	BRECHTING BRIDGE & ENGINEERING, INC.	7,703.00
96322	02/13/2026	BUESCO	SCOTT BUELL	300.00
96323	02/13/2026	CULEXC	CULVER EXCAVATING, INC.	8,568.00
96324	02/13/2026	DETED1	DTE ENERGY	5,336.66
96325	02/13/2026	DIRTOM	THOMAS DIROFF	230.08
96326	02/13/2026	FYKWAS	FYKE WASHED SAND & GRAVEL INC.	21,495.37
96327	02/13/2026	GBMREC	GBM RECYCLED CONCRETE,CO.	894.21
96328	02/13/2026	GBMSAN	GBM SAND & GRAVEL, INC	832.20
96329	02/13/2026	GEOMES	GEORGE MESSNER	223.24
96330	02/13/2026	GROMAR	MARK D. GROSS OR MDG INTERIOR MAINT. SERV.	2,100.00
96331	02/13/2026	HARMAR	MARK HART	300.00
96332	02/13/2026	HAUROD	RODNEY HAUT	279.03
96333	02/13/2026	JACMAR	JACK MARSHALL	271.07
96334	02/13/2026	LAKSHA	LAKE SHANNON ASSOCIATION ACCOUNTS RECEIV/	307.00
96335	02/13/2026	LIVCO2	LIVINGSTON COUNTY DRAIN COMMISSIONER - SU	3,763.76
96336	02/13/2026	MEDLIF	MEDMUTUAL LIFE	2,456.33
96337	02/13/2026	MHOUTI	MHOG UTILITIES GENOA TOWNSHIP	1,439.73
96338	02/13/2026	MICCOU	MICH. COUNTY ROAD COMMISSION	701.39
96339	02/13/2026	MUNEMP	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	205,991.90
96340	02/13/2026	RANSER	RANDY'S SERVICE	3,103.28
96341	02/13/2026	RICSTE	STEVEN T. RICHMOND	300.00
96342	02/13/2026	ROYTRU	ROYAL TRUCK & TRAILER	36.00
96343	02/13/2026	SHEJOH	JOHN SHELTON	240.00
96344	02/13/2026	SHEWIL	THE SHERWIN-WILLIAMS COMPANY	66.72
96345	02/13/2026	STAM18	STATE OF MICHIGAN	3,000.00
96346	02/13/2026	TERWIN	TERRY WINNIE	300.00
96347	02/13/2026	VENDOR	Cheryl Harrison	25.00
96348	02/13/2026	VENDOR	Jacqueline Hill	25.00
96349	02/13/2026	VENDOR	Kay Artico	25.00
96350	02/13/2026	VENDOR	Michael Ryan	25.00
96351	02/13/2026	VENDOR	Scott Van Houten	300.00
96352	02/13/2026	VERWIR	VERIZON WIRELESS	1,110.78
96353	02/13/2026	WILTAN	WILLIAM SMITH DBA WILL TANK RENTAL	800.00

Report Total

378,606.43

Livingston County Road Commission
 AP - ACH Remittance Register

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
5274	02/13/2026	A&LSYS	A & L SYSTEMS	400.89
5275	02/13/2026	ADVAUT	ADVANCED AUTO PARTS	889.39
5276	02/13/2026	AISCON	AIS CONSTRUCTION EQ., INC	1,870.31
5277	02/13/2026	ALMBOL	ALMA BOLT COMPANY	427.05
5278	02/13/2026	ALRSTE	ALRO STEEL CORP.	2,992.27
5279	02/13/2026	AMETOD	TODD AMES	366.38
5280	02/13/2026	ATMMAI	ACTION TRAFFIC MAINTENANCE INC	11,070.00
5281	02/13/2026	AUTON1	AUTO ONE OF BRIGHTON	809.90
5282	02/13/2026	BARCOM	H. H. BARNUM COMPANY	1,182.17
5283	02/13/2026	BEARES	BEAVER RESEARCH COMPANY	568.51
5284	02/13/2026	BEHIAM	JAMES BEHE	389.44
5285	02/13/2026	BIGWAT	BIG WATER TECHNOLOGIES CORP.	293.62
5286	02/13/2026	CALSER	CALIBRATION SERVICES, INC	575.00
5287	02/13/2026	CHLSOL	CHLORIDE SOLUTIONS	2,299.62
5288	02/13/2026	CHRROB	CHRIS ROBBERSTAD	134.96
5289	02/13/2026	CHRTRE	CHRIS` TREE SERVICE, LLC	14,000.00
5290	02/13/2026	CINFAS	CINTAS FIRST AID & SAFETY	991.06
5291	02/13/2026	COMBAT	COMPLETE BATTERY SOURCE	832.00
5292	02/13/2026	COMCAR	COMERICA COMMERCIAL CARD SRVC	4,044.88
5293	02/13/2026	CONPO4	CONSUMERS ENERGY	11,087.97
5294	02/13/2026	CONSOL	CONTROL SOLUTIONS INC	72.50
5295	02/13/2026	CRAMIC	MICHAEL CRAINE	175.48
5296	02/13/2026	CUMBRI	CUMMINS SALES AND SERVICE	255.60
5297	02/13/2026	D&KTRU	D & K TRUCK COMPANY	1,647.50
5298	02/13/2026	DEVTEC	DEVEN'S TECH SUPPLY, INC.	422.26
5299	02/13/2026	DORSIG	DORNBOS SIGN & SAFETY, INC	3,864.20
5300	02/13/2026	ELETER	ELECTRICAL TERMINAL	327.12
5301	02/13/2026	ERIROE	ERIC ROESKE	69.01
5302	02/13/2026	EVERGR	EVERGREEN OUTDOOR INC	1,470.00
5303	02/13/2026	FLEADM	FLEX ADMINISTRATORS, INC.	52.00
5304	02/13/2026	FREMAR	FREDERICK MARR	300.00
5305	02/13/2026	GANNET	GANNETT MEDIA CORP	156.78
5306	02/13/2026	GRAING	GRAINGER	223.95
5307	02/13/2026	HEIJEA	JEANNIE L. HEIER	282.57
5308	02/13/2026	HOLMIC	MICHAEL HOLCOMB	300.00
5309	02/13/2026	INTBAT	INTERSTATE BATTERIES OF GREAT	67.47
5310	02/13/2026	INTTRU	INTERSTATE TRUCK SOURCE, INC.	3,040.00
5311	02/13/2026	JACTRU	JACKSON TRUCK SERVICE,INC	885.96
5312	02/13/2026	JOHTIM	TIMOTHY JOHNSON	269.80
5313	02/13/2026	KIMMID	KIMBALL MIDWEST	422.78
5314	02/13/2026	KLOCON	J. E. KLOOTE CONTRACTING, INC.	77,005.50
5315	02/13/2026	KNABAR	BARBARA KNAPP	246.17
5316	02/13/2026	LIBIND	LIBRA INDUSTRIES, INC.	181.77
5317	02/13/2026	MACDEN	DENISE MACK	270.52
5318	02/13/2026	MARRUT	MARK RUTTMAN	178.75
5319	02/13/2026	MCMCAR	MCMMASTER-CARR SUPPLY CO.	230.89
5320	02/13/2026	METCON	MET-CON CONSTRUCTION SERVICES	3,200.00
5321	02/13/2026	MICHIG	MICHIGAN HIGHWAY HAZARD	5,700.00
5322	02/13/2026	MICTRA	MICHIGAN CAT	4,146.94

Date 02/10/2026
Time 11:40:50

Livingston County Road Commission
AP - ACH Remittance Register

Page 2 of 2
rsutton

-----Remittance -----		----- Vendor -----		Remittance
Number	Date	Number	Name	Amount
5323	02/13/2026	NEWWAL	WALTON A. NEWTON	300.00
5324	02/13/2026	OPETEX	OPEN TEXT INC.	13.31
5325	02/13/2026	ORCHIL	OHM ADVISORS, INC.	8,614.75
5326	02/13/2026	OREAUT	OREILLY AUTO PARTS	67.28
5327	02/13/2026	OVEDOO	OVERHEAD DOOR OF LANSING	1,889.80
5328	02/13/2026	PAURIS	PAUL RISNER	146.09
5329	02/13/2026	POMTIR	POMP'S TIRE - FLINT	5,447.64
5330	02/13/2026	PURCYL	PURITY CYLINDER GASES, INC.	452.35
5331	02/13/2026	REEPET	REEFER PETERBILT	10,630.49
5332	02/13/2026	RKAPET	RKA PETROLEUM COMPANIES, INC.	51,407.83
5333	02/13/2026	ROAEQU	ROAD EQUIPMENT PARTS	2,412.97
5334	02/13/2026	RWMERC	R. W. MERCER	5,753.70
5335	02/13/2026	SCHULT	SCHULTZ INC	2,088.00
5336	02/13/2026	SEVELE	SEVERANCE ELECTRIC CO.INC	11,389.00
5337	02/13/2026	SHACHE	SHAHEEN CHEVROLET	892.50
5338	02/13/2026	SISRIC	RICHARD SISSON TRUCKING, INC.	13,915.35
5339	02/13/2026	SMIBRA	BRADLEY SMITH	143.58
5340	02/13/2026	STAADV	STAPLES ADVANTAGE	288.14
5341	02/13/2026	SYNAMA	AMAZON CAPITAL SERVICES	2,192.91
5342	02/13/2026	TERPAL	TERRY PALMER	211.50
5343	02/13/2026	TETTEC	TETRA TECH INC.	22,385.62
5344	02/13/2026	THATCH	THATCH COMPUTER CONSULTING	2,583.00
5345	02/13/2026	TRAHIN	TRACEY HINES	274.91
5346	02/13/2026	TRUTR1	TRUCK & TRAILER	11,241.21
5347	02/13/2026	TYRPAR	TYRONE PARTY STORE	410.64
5348	02/13/2026	UPS000	UPS	83.76
5349	02/13/2026	WINEQU	WINTER EQUIPMENT COMPANY, INC.	2,728.95

Report Total 318,656.22

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	\$2,865,877	\$795,459	38.42%
Total for Budget Year		\$26,812,104	\$28,387,895	\$28,780,765	\$27,280,200	\$28,605,712	\$1,325,512	4.86%

Current Annualized Vehicle Registration Average Livingston County, Michigan

