

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

April 9, 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 Agreements – Iosco Township

- Coon Lake Road
- Dutcher Road
(Resolution 2604-036)

ACTION: Staff recommends approval

2. Project Agreement – Marion Township

- Francis Road
(Resolution 2604-037)

ACTION: Staff recommends approval

3. Project Agreement – Tyrone Township

- Foley Road
(Resolution 2604-038)

ACTION: Staff recommends approval

G. INFORMATION AND REPORTS

H. CALL TO THE PUBLIC (2)

I. LEGAL

J. ADMINISTRATIVE BUSINESS

1. Minutes

a. Regular Board Meeting – March 27, 2026

ACTION: Staff recommends approval

2. Bills

ACTION: Staff recommends approval

3. Meetings Announced

a. Next Regular Board Meeting – April 30, 2026

4. Financial Reports

a. Cash Position Statement

b. MTF

5. Miscellaneous Road Items

K. ADJOURNMENT

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F.1.

MEMORANDUM

Date: April 9, 2026
To: Board of County Road Commissioners
From: Steve Wasylk, Managing Director
Subject: Project Agreements – Iosco Township

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

1. Coon Lake Road – from Bradley Road to Bull Run Road
2. Dutcher Road – from Lange Road to Munsell Road

Staff recommends approval of the agreements and the associated resolution.

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

NUMBER: 2604-036
DATE: April 9, 2026

Resolution Accepting Two Project Agreements with Iosco Township

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

- Coon Lake Road – from Bradley Road to Bull Run Road
- Dutcher Road – from Lange Road to Munsell Road

and

WHEREAS, Iosco Township has approved the associated project agreements, now therefore be it

RESOLVED, that the Board of County Road Commissioners of the County of Livingston approves said project agreements with Iosco Township for road improvements as indicated in the agreements, and be it further

RESOLVED, that the Board authorizes the Managing Director and the Director of Finance to sign the agreements on their behalf.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasyk, Managing Director

PROJECT AGREEMENT

JOB NUMBER: 489.11.5229BV

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

WITNESSETH

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

COON LAKE ROAD
(FROM BRADLEY ROAD TO BULL RUN ROAD)
APPROXIMATELY 11,880 FEET
GRAVEL RESURFACING, TREE WORK, LIMITED DRAINAGE
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$288,000.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

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

TOWNSHIP OF IOSCO

BY: Joe Parker
JOE PARKER, SUPERVISOR

Julie Dailey
JULIE DAILEY, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

PROJECT AGREEMENT

JOB NUMBER: 489.11.5230BV

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

WITNESSETH

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

**DUTCHER ROAD
(FROM LANGE ROAD TO MUNSELL ROAD)
APPROXIMATELY 5,280 FEET
GRAVEL RESURFACING, TREE WORK, LIMITED DRAINAGE
ALTOGETHER WITH THE NECESSARY RELATED WORK**

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$167,000.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

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

TOWNSHIP OF IOSCO

BY: Joe Parker
JOE PARKER, SUPERVISOR

Julie Dailey
JULIE DAILEY, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

LIVINGSTON COUNTY ROAD COMMISSION

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F.2.

MEMORANDUM

Date: April 9, 2026
To: Board of County Road Commissioners
From: Steve Wasylk, Managing Director
Subject: Project Agreement – Marion Township

Attached is a project agreement authorized by Marion Township for improvements to the section of Francis Road between D-19 and Fisk Road. Marion 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:

2604-037

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

DATE:

April 9, 2026

Resolution Approving One Project Agreement with Marion Township

- WHEREAS,** Marion Township wishes to provide improvements to the section of Francis Road between D-19 and Fisk Road in accordance with a cost estimate prepared by Livingston County Road Commission staff, and
- WHEREAS,** Marion Township has approved the associated project agreement, now therefore be it
- RESOLVED,** that the Board of County Road Commissioners of the County of Livingston approves said project agreement with Marion Township for road improvements as indicated in the agreement, and be it further
- RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the agreement on their behalf.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

PROJECT AGREEMENT

JOB NUMBER: 489.12.5231BV

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

WITNESSETH

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

FRANCIS ROAD
(FROM D-19 TO THE FISK ROAD)
APPROXIMATELY 5,280 FEET
GRAVEL RESURFACING
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

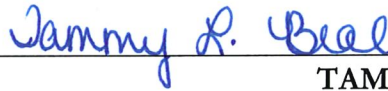
1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$49,000.
 - A. The balance shall be paid promptly as invoiced.
 - B. The Road Commission shall furnish the Township with a final breakdown of its actual expenses upon completion of the project.
 - C. The Township will not withhold payments because of any set-off, counterclaim, or any other claim which it may have against the Road Commission arising out of this or any other matter. If there is a dispute over the balance due upon completion, the Township will pay the amount claimed by the Road Commission, and such payment shall not be a waiver by the Township of any claims it may have arising from this contract and the completion of the project.
2. All work shall be performed in a good workmanlike manner and in accordance with plans and specifications adopted by the Road Commission.
3. The work will be completed within the current contract year, unless the parties otherwise so agree.
4. In the event the project cannot be completed due to circumstances beyond the control of the Road Commission, and through no fault of the Road Commission, the contract price for later completion will be subject to renegotiation.

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

TOWNSHIP OF MARION

BY: 

BILL FENTON, SUPERVISOR



TAMMY BEAL, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____

STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

LIVINGSTON COUNTY ROAD COMMISSION

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F.3.

MEMORANDUM

Date: April 9, 2026
To: Board of County Road Commissioners
From: Steve Wasylk, Managing Director
Subject: Project Agreement – Tyrone Township

Attached is a project agreement authorized by Tyrone Township for improvements to the section of Foley Road between Mabley Hill Road and Hartland Road. Tyrone 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:

2604-038

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

DATE:

April 9, 2026

Resolution Approving One Project Agreement with Tyrone Township

- WHEREAS,** Tyrone Township wishes to provide improvements to the section of Foley Road between Mabley Hill Road and Hartland Road in accordance with a cost estimate prepared by Livingston County Road Commission staff, and
- WHEREAS,** Tyrone 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 Tyrone Township for road improvements as indicated in the agreement, and be it further
- RESOLVED,** that the Board authorizes the Managing Director and the Director of Finance to sign the agreement on their behalf.

MOVED:

SUPPORTED:

AYES:

NAYS:

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

Steven J. Wasylk, Managing Director

PROJECT AGREEMENT

JOB NUMBER: 489.15.5223BV

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

WITNESSETH

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



FOLEY ROAD
(FROM MABLEY HILL ROAD TO HARTLAND ROAD)
APPROXIMATELY 5,300 FEET
GRAVEL RESURFACING, TREE WORK, LIMITED DRAINAGE
ALTOGETHER WITH THE NECESSARY RELATED WORK

The parties agree as follows:

1. The Township shall pay the Road Commission 100% of the cost of the project, as follows: \$171,000.
 - 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 TYRONE

BY: 
GREG CARNES, SUPERVISOR

PAM MOUGHLER, CLERK

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF LIVINGSTON

BY: _____
STEVEN J. WASYLK, MANAGING DIRECTOR

SARAH R. NEWTON, DIRECTOR OF FINANCE

6514

Minutes – March 27, 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
 Steve Wasyk, Managing Director

Others Present: 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)

No Response

- F. ACTION ITEMS

- 1. Project Agreement – Howell Township
 - Crandall Road
(Resolution 2603-030)

Trevor Bennett presented the Board with a resolution to approve a project agreement with Howell Township for improvements to the section of Crandall Road between Burkhart Road and Allen Road. Mr. Bennett stated that the project included limited drainage work, tree work, and the installation of a new gravel surface. Mr. Bennett indicated that Howell Township was responsible for 100 percent of the construction costs for the project.

ACTION: It was moved by Commissioner Econom, seconded by Commissioner Crane, to approve Resolution 2603-030.

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

2. Project Agreement – Cohoctah Township
- Maxwell Road
 (Resolution 2603-031)

Trevor Bennett presented the Board with a resolution to approve a project agreement with Cohoctah Township for improvements to the section of Maxwell Road between Owosso Road and Fleming Road. Mr. Bennett stated that the project included limited drainage work, tree work, and the installation of a new gravel surface. Mr. Bennett indicated that Cohoctah Township was responsible for 100 percent of the construction costs for the project.

ACTION: It was moved by Commissioner Crane, seconded by Commissioner Econom, to approve Resolution 2603-031.

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

3. Project Agreements – Genoa Township
- Beck Road
 - Hubert Road
 - Brighton Road
 - Clifford Road
 (Resolution 2603-032)

Steve Wasyk presented the Board with a resolution to approve four project agreements with Genoa Township for road improvements. Trevor Bennett stated that the first agreement was for limited drainage work, tree work, and a new limestone surface on the section of Beck Road between Latson Road and Chilson Road, and the second agreement was for limited drainage work, tree work, and a new gravel surface on the section of Hubert Road between the end of pavement and Herbst Road. Mr. Bennett indicated that Genoa Township was responsible for 100 percent of the construction costs for both projects.

Steve Wasyk then stated that the third agreement was for milling 4 inches of existing pavement and placing 4 inches of new asphalt on the section of Brighton Road between Chilson Road and the end of pavement, and the fourth agreement was for milling 4 inches of existing pavement and placing 4 inches of new pavement on the section of Clifford Road between Brighton Road and Filbert Drive. Mr. Wasyk indicated that the Road Commission and Genoa Township would be splitting the construction costs evenly for both of these projects.

ACTION: It was moved by Commissioner Crane, seconded by Commissioner Econom, to approve Resolution 2603-032.

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

4. MDOT Contract Approval
 - MDOT Contract No. 25-5676 – Whitmore Lake Road at Winans Lake Road (Resolution 2603-033)

Steve Wasylk presented the Board with a resolution to approve Michigan Department of Transportation Contract No. 25-5676 for the roundabout construction project at the intersection of Whitmore Lake Road and Winans Lake Road. Mr. Wasylk stated that the Board approved the plans and specifications for this project on November 13, 2025. Mr. Wasylk explained that the estimate for the project was \$2,433,600, of which \$1,000,000 was expected to be funded through the Federal Congestion Mitigation and Air Quality Improvement Program.

ACTION: It was moved by Commissioner Econom, seconded by Commissioner Crane, to approve Resolution 2603-033.

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

5. Mutual Release of Purchase Agreement
 - Rod Pieron Building Co. (Resolution 2603-034)

Steve Wasylk presented the Board with a resolution to approve the mutual release of the purchase agreement with Rod Pieron Building Co. that was approved by the Board on November 13, 2025. Mr. Wasylk reviewed the purchase agreement and explained that discrepancies in the title history had unfortunately delayed the closing of the transaction. Mr. Wasylk stated that due to the impacts caused by these delays, both parties felt that a mutual release of the purchase agreement was appropriate.

ACTION: It was moved by Commissioner Crane, seconded by Commissioner Econom, to approve Resolution 2603-034.

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

6. Act 51 Annual Financial Report
 - Fiscal Year 2025 (Resolution 2603-035)

Steve Wasylk presented the Board with a resolution to approve the Act 51 annual financial report for the fiscal year ending December 31, 2025. Mr. Wasylk commented that staff had reviewed the document and was confident that the information compiled in the report was in conformance with the requirements set forth by the Michigan Department of Transportation.

ACTION: It was moved by Commissioner Econom, seconded by Commissioner Crane, to approve Resolution 2603-035.

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 – March 12, 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-4205 in the net amount of \$431,798.99.

Ayes: Commissioners Crane, Econom, Funk

Nays: None

Motion: Carried

3. Meetings Announced**a. Next Regular Board Meeting – April 9, 2026****4. Financial Reports Reviewed****a. Cash Position Statement****5. Miscellaneous Road Items**

Commissioner Funk inquired about an issue on Hibner Road that was brought to his attention by a Hartland Township official. Trevor Bennett responded that the condition of the road was a result of frost heave and that the location in question had been recently graded.

6518

K. ADJOURNMENT

There being no further business to come before the Board, Commissioner Funk declared the meeting adjourned at 9:59 a.m.

Signed _____
Paul S. Funk, Chair

Signed _____
Steven J. Wasylk, Managing Director

This Space Intentionally Left Blank

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--------------------|---------------------------------------|-------------------------|------------------|---|------------------|--------|------------------|------------------|------|---------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| ACESAG | ACE-SAGINAW PAVING COMPANY | 43270 | 3/27/2026 | 4/27/2026 | 6,622.05 | | 6,622.05 | 6,622.05 | | COLD PATCH,,, |
| | 201 000 000 000 000000 109 000 000000 | | 6,622.05 | /// ROAD MATERIAL / | | | | | | |
| | | 43348 | 4/2/2026 | 5/2/2026 | 6,601.09 | | 6,601.09 | 6,601.09 | | COLD PATCH,, |
| | 201 000 000 000 000000 109 000 000000 | | 6,601.09 | /// ROAD MATERIAL / | | | | | | |
| | | | | | 13,223.14 | | 13,223.14 | 13,223.14 | | |
| ADVAUT | ADVANCED AUTO PARTS | 8082609651572 | 4/6/2026 | 5/6/2026 | 69.12 | | 69.12 | 69.12 | | HEAD LIGHTS,, |
| | 201 000 000 000 000000 110 000 000000 | | 69.12 | /// PARTS / | | | | | | |
| ALRSTE | ALRO STEEL CORP. | GDA7761JX | 4/1/2026 | 5/1/2026 | 1,195.31 | | 1,195.31 | 1,195.31 | | STEEL,, |
| | 201 000 000 000 000000 108 000 000000 | | 1,195.31 | /// NON-INVENTORY / | | | | | | |
| | | GDB7720JX | 4/2/2026 | 5/2/2026 | 264.78 | | 264.78 | 264.78 | | STEEL,, |
| | 201 000 000 000 000000 108 000 000000 | | 264.78 | /// NON-INVENTORY / | | | | | | |
| | | | | | 1,460.09 | | 1,460.09 | 1,460.09 | | |
| AMETOD | TODD AMES | APRIL 2026 | 4/7/2026 | 5/7/2026 | 366.38 | | 366.38 | 366.38 | | INSURANCE,, |
| | 201 000 513 000 000000 716 020 000000 | | 366.38 | DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT / | | | | | | |
| BCBSMA | BCBS MICHIGAN-MEDICARE | 007004247 / 0005 | 4/8/2026 | 5/8/2026 | 3,887.76 | | 3,887.76 | 3,887.76 | | INSURANCE, |
| | 201 000 513 000 000000 716 000 000000 | | 3,887.76 | DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE / | | | | | | |
| | | 007004247 / 0006 | 4/8/2026 | 5/8/2026 | 2,262.80 | | 2,262.80 | 2,262.80 | | INSURANCE, |
| | 201 000 513 000 000000 716 000 000000 | | 2,262.80 | DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE / | | | | | | |
| | | | | | 6,150.56 | | 6,150.56 | 6,150.56 | | |
| BEHJAM | JAMES BEHE | 26-APR | 4/7/2026 | 5/7/2026 | 389.44 | | 389.44 | 389.44 | | INSURANCE,, |
| | 201 000 513 000 000000 716 020 000000 | | 389.44 | DISTRIBUTIVE EXPENSE - FRINGE / / OPEB TRUST PAYMENT / | | | | | | |
| BIGWAT | BIG WATER TECHNOLOGIES CORP. | IN-800109039384 | 4/2/2026 | 5/2/2026 | 293.62 | | 293.62 | 293.62 | | PHONES,, |
| | 201 000 515 000 000000 851 000 000000 | | 293.62 | ADIMINISTRATIVE EXPENSE / / TELEPHONE / | | | | | | |
| BLUCRO | BCBS OF MI - MOS | 007004247 / 0001 | 4/8/2026 | 5/8/2026 | 937.03 | | 937.03 | 937.03 | | INSURANCE, |
| | 201 000 513 000 000000 716 000 000000 | | 937.03 | DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE / | | | | | | |
| | | 007004247 / 0002 | 4/8/2026 | 5/8/2026 | 2,823.82 | | 2,823.82 | 2,823.82 | | INSURANCE, |
| | 201 000 513 000 000000 716 000 000000 | | 2,823.82 | DISTRIBUTIVE EXPENSE - FRINGE / / HEALTH CARE INSURANCE / | | | | | | |
| | | 007004247 / 0003 | 4/8/2026 | 5/8/2026 | 2,031.74 | | 2,031.74 | 2,031.74 | | INSURANCE, |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|------|----------------------------------|------------------|-----------|---|--------|------------------|------------------|------|--------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 513 000 000000 716 000 000000 | | | 2,031.74 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 007004247 / 0004 | 4/8/2026 | 5/8/2026 | 89.84 | | 89.84 | 89.84 | | INSURANCE, |
| 201 000 513 000 000000 716 000 000000 | | | 89.84 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 007004247 / 0007 | 4/8/2026 | 5/8/2026 | 4,070.82 | | 4,070.82 | 4,070.82 | | INSURANCE, |
| 201 000 513 000 000000 716 000 000000 | | | 4,070.82 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 007004247 / 0008 | 4/8/2026 | 5/8/2026 | 12,049.04 | | 12,049.04 | 12,049.04 | | INSURANCE, |
| 201 000 513 000 000000 716 000 000000 | | | 12,049.04 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 007004247 / 0010 | 4/8/2026 | 5/8/2026 | 55,546.30 | | 55,546.30 | 55,546.30 | | INSURANCE, |
| 201 000 513 000 000000 716 000 000000 | | | 55,546.30 | | DISTRIBUTIVE EXPENSE - FRINGE / / / HEALTH CARE INSURANCE / | | | | | |
| | | 007004247 / 0012 | 4/8/2026 | 5/8/2026 | 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 | 4/8/2026 | 5/8/2026 | 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 / | | | | | |
| | | | 99,029.23 | | | | 99,029.23 | 99,029.23 | | |
| BOBMAX BOB MAXEY FORD OF HOWELL | | 113282 | 4/7/2026 | 5/7/2026 | 57.02 | | 57.02 | 57.02 | | FILTERS, |
| 201 000 000 000 000000 108 000 000000 | | | 57.02 | | / / / NON-INVENTORY / | | | | | |
| BOBRUT BOBBY J. RUTHERFORD | | 2025 - BOOT REIMBURSEMENT | 4/2/2026 | 5/2/2026 | 150.00 | | 150.00 | 150.00 | | BOOT REIMBURSEMENT-2025, |
| 201 000 513 000 000000 724 000 000000 | | | 150.00 | | DISTRIBUTIVE EXPENSE - FRINGE / / / DISTRIBUTIVE FRINGE / | | | | | |
| BREBRI BRECHTING BRIDGE & | | 3170 | 4/3/2026 | 5/3/2026 | 6,162.00 | | 6,162.00 | 6,162.00 | | MUNSELL RD BRIDGE,, |
| 201 000 490 000 5152BO 802 003 000079 | | | 6,162.00 | | LOCAL STRUCT HEAVY MAINTENANCE / / MUNSELL RD BRIDGE / DESIGN / Design Engineering | | | | | |
| BUESCO SCOTT BUELL | | 2026 APR | 4/7/2026 | 5/7/2026 | 300.00 | | 300.00 | 300.00 | | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | | 300.00 | | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | |
| BURERI ERIC BURGESS | | GRADER ELECTRICITY 2026 | 3/31/2026 | 4/30/2026 | 300.00 | | 300.00 | 300.00 | | GRADER ELECTRICITY,,, |
| 201 000 510 000 902011 840 002 000000 | | | 300.00 | | DIRECT EXPENSES / / 902011 2025 CAT 150M MOTOR GRADER / ELECTRICITY / | | | | | |
| CHRTRE CHRIS` TREE SERVICE, LLC | | 482026 | 4/8/2026 | 5/8/2026 | 10,500.00 | | 10,500.00 | 10,500.00 | | TREES, |
| 201 000 489 007 5028BW 811 000 000051 | | | 7,000.00 | | LOCAL ROAD HEAVY MAINTENANCE / HAMBURG TOWNSHIP / PLEASANT VIEW SUB-2025 / TREES / Trees/Stumps | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|-------------------|---------------------|---|----------|-----------------|--------|-----------------|----------|------|--|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 489 012 5217BV 811 000 000051 | | 3,500.00 | LOCAL ROAD HEAVY MAINTENANCE / MARION TOWNSHIP / BRIGHTON-2026- D-19 TO TWP LIN / TREES / Trees/Stumps | | | | | | | |
| CINFAS CINTAS FIRST AID & SAFETY | 4264381448 | 3/31/2026 | 4/30/2026 | | 291.20 | | 291.20 | | | UNIFORMS,,, |
| 201 000 511 000 000000 737 001 000000 | | 291.20 | INDIRECT / / / UNIFORMS / EMPLOYEE EQUIPMENT / | | | | | | | |
| | 9366110251 | 3/31/2026 | 4/30/2026 | | 214.00 | | 214.00 | | | AED AGREEMENT, |
| 201 000 511 000 000000 734 000 000000 | | 214.00 | INDIRECT / / / SAFETY SUPPLIES / | | | | | | | |
| | | | | | 505.20 | | 505.20 | | | |
| COMBAT COMPLETE BATTERY SOURCE | 451217BRI | 3/10/2026 | 4/10/2026 | | 101.92 | | 101.92 | | | BATTERIES,, |
| 201 000 467 102 000023 841 000 000000 | | 101.92 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS / SIGNAL MAINT / | | | | | | | |
| | 451218BRI | 3/10/2026 | 4/10/2026 | | 101.92 | | 101.92 | | | BATTERIES,, |
| 201 000 467 102 000023 841 000 000000 | | 101.92 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / TRAFFIC SIGNALS / SIGNAL MAINT / | | | | | | | |
| | 451675BRI | 3/27/2026 | 4/27/2026 | | 547.84 | | 547.84 | | | BATTERIES |
| 201 000 000 000 000000 108 000 000000 | | 547.84 | / / / NON-INVENTORY / | | | | | | | |
| | 451778BRI | 3/30/2026 | 4/30/2026 | | -72.00 | | -72.00 | | | BATTERY CORES,,, |
| 201 000 000 000 000000 108 000 000000 | | -72.00 | / / / NON-INVENTORY / | | | | | | | |
| | | | | | 679.68 | | 679.68 | | | |
| COMCAR COMERICA COMMERCIAL CARD SRVC MAR 2026 | | 3/31/2026 | 4/30/2026 | | 2,382.80 | | 2,382.80 | | | PRINTER, WASH MBRSHPS, COMPUTER SUPPLIES |
| 201 000 511 000 000000 731 000 000000 | | 277.78 | INDIRECT / / / JANITOR SUPPLIES / | | | | | | | |
| 201 000 511 000 000000 807 000 000000 | | 306.00 | INDIRECT / / / DATA PROCESSING/COMP SUPPLIES / | | | | | | | |
| 201 000 511 000 000000 842 000 000000 | | 6.00 | INDIRECT / / / TRAINING COSTS / | | | | | | | |
| 201 000 511 000 000000 931 001 000000 | | 197.05 | INDIRECT / / / BUILDING REPAIR - SHOP / | | | | | | | |
| 201 000 514 000 000000 823 000 000000 | | 209.92 | DISTRIBUTIVE EXPENSE - OTHER / / / MISC TO ROADS - A/P / | | | | | | | |
| 201 000 514 000 000000 842 000 000000 | | 80.00 | DISTRIBUTIVE EXPENSE - OTHER / / / TRAINING COSTS / | | | | | | | |
| 201 000 515 000 000000 730 000 000000 | | 29.98 | ADIMINISTRATIVE EXPENSE / / / DUES & SUBSCRIPTIONS / | | | | | | | |
| 201 000 515 000 000000 807 000 000000 | | 869.74 | ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES / | | | | | | | |
| 201 000 515 000 000000 851 000 000000 | | 406.33 | ADIMINISTRATIVE EXPENSE / / / TELEPHONE / | | | | | | | |
| CONCEN OCCUPATIONAL HEALTH CENTERS OF | 716493210 | 4/6/2026 | 5/6/2026 | | 182.00 | | 182.00 | | | PHYSICAL/DRUG TEST, |
| 201 000 511 000 000000 721 000 000000 | | 182.00 | INDIRECT / / / DRUG TESTING / | | | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|-------------------------|------------------------|-----------------------|--|------------------|-----------|------------------|------------------|------------------|----------------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| CONPO4 | CONSUMERS ENERGY | 1000 0024 9407 | 3/31/2026 | 4/30/2026 | 28.19 | | 28.19 | 28.19 | | UTILITIES,... |
| 201 000 467 102 000023 921 000 000000 | | | 28.19 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY / | | | | | | |
| | | 1000 0024 9555 | 3/31/2026 | 4/30/2026 | 22.02 | | 22.02 | 22.02 | | UTILITIES,... |
| 201 000 467 102 000023 921 000 000000 | | | 22.02 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY / | | | | | | |
| | | 1000 0025 1635 | 3/19/2026 | 4/19/2026 | 6,329.70 | | 6,329.70 | 6,329.70 | | UTILITIES |
| 201 000 511 000 000000 922 000 000000 | | | 5,696.73 | INDIRECT / / / HEAT / | | | | | | |
| 201 000 515 000 000000 922 000 000000 | | | 632.97 | ADIMINISTRATIVE EXPENSE / / / HEAT / | | | | | | |
| | | 1000 2118 1449 | 3/19/2026 | 4/19/2026 | 276.50 | | 276.50 | 276.50 | | UTILITIES |
| 201 000 511 000 000000 922 000 000000 | | | 276.50 | INDIRECT / / / HEAT / | | | | | | |
| | | | | | 6,656.41 | | 6,656.41 | 6,656.41 | | |
| | | CRAMIC | MICHAEL CRAINE | APRIL-2026 | 4/7/2026 | 5/7/2026 | 175.48 | 175.48 | 175.48 | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | | 175.48 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| | | DARMC | DARRYL MCINROY | GRADER | 3/31/2026 | 4/30/2026 | 300.00 | 300.00 | 300.00 | GRADER ELECTRICITY,... |
| 201 000 510 000 902075 840 002 000000 | | | 300.00 | DIRECT EXPENSES / / 902075 2022 JOHN DEERE MOTOR GRADER 772GP / ELECTRICITY / | | | | | | |
| | | DAVWEL | DAVID WELTON | GRADER | 3/31/2026 | 4/30/2026 | 300.00 | 300.00 | 300.00 | GRADER ELECTRICITY,... |
| 201 000 510 000 902074 840 002 000000 | | | 300.00 | DIRECT EXPENSES / / 902074 2022 CAT 150AWD MOTOR GRADER / ELECTRICITY / | | | | | | |
| | | DEDED1 | DTE ENERGY | 910040579807 | 3/31/2026 | 4/30/2026 | 5,573.85 | 5,573.85 | 5,573.85 | UTILITIES |
| 201 000 467 102 000023 921 000 000000 | | | 1,457.31 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY / | | | | | | |
| 201 000 511 000 000000 921 000 000000 | | | 4,116.54 | INDIRECT / / / ELECTRICITY / | | | | | | |
| | | 9200 458 8041 5 | 3/25/2026 | 4/25/2026 | 214.59 | | 214.59 | 214.59 | | UTILITIES |
| 201 000 467 102 000023 921 000 000000 | | | 214.59 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY / | | | | | | |
| | | 9200 458 8104 1 | 3/25/2026 | 4/25/2026 | 473.46 | | 473.46 | 473.46 | | UTILITIES |
| 201 000 467 102 000023 921 000 000000 | | | 473.46 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TRAFFIC SIGNAL / ELECTRICITY / | | | | | | |
| | | | | | 6,261.90 | | 6,261.90 | 6,261.90 | | |
| | | DEDED2 | DTE ENERGY | Street Lighting | 4/7/2026 | 5/7/2026 | 48,776.66 | 48,776.66 | 48,776.66 | WHITMORE LK AT WINANS LK RAB, |
| 201 000 459 000 0092AT 802 003 000079 | | | 48,776.66 | PRIMARY ROAD HEAVY MAINTENANCE / / WHITMORE LK/WINANS LK RAB / DESIGN / Design Engineering | | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--------------------|---------------------------------------|---------------------|------------------|---|------------------|--------|------------------|------------------|------|-----------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| DETSAL | DETROIT SALT COMPANY | SI26-39114 | 3/31/2026 | 4/30/2026 | 3,474.80 | | 3,474.80 | 3,474.80 | | ROAD SALT,, |
| | 201 000 000 000 000000 109 001 000000 | | 3,474.80 | / / / RSALT / | | | | | | |
| DIRTOM | THOMAS DIROFF | 2026-APRIL | 4/7/2026 | 5/7/2026 | 230.08 | | 230.08 | 230.08 | | INSURANCE,, |
| | 201 000 513 000 000000 716 020 000000 | | 230.08 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| DK SEC | DK SECURITY | 199265 | 3/31/2026 | 4/30/2026 | 49.50 | | 49.50 | 49.50 | | BACKGROUND CHECK |
| | 201 000 515 000 000000 937 000 000000 | | 49.50 | ADIMINISTRATIVE EXPENSE / / / OTHER / | | | | | | |
| DORSIG | DORNBOS SIGN & SAFETY, INC | INV85827 | 3/27/2026 | 4/27/2026 | 3,486.00 | | 3,486.00 | 3,486.00 | | SIGNS, |
| | 201 000 000 000 000000 109 003 000000 | | 3,486.00 | / / / SIGNS / | | | | | | |
| | | INV85828 | 3/27/2026 | 4/27/2026 | 6,347.00 | | 6,347.00 | 6,347.00 | | SIGNS, |
| | 201 000 000 000 000000 109 003 000000 | | 6,067.00 | / / / SIGNS / | | | | | | |
| | 201 000 514 000 000000 768 000 000000 | | 280.00 | DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS / | | | | | | |
| | | INV85829 | 3/27/2026 | 4/27/2026 | 999.15 | | 999.15 | 999.15 | | SIGNS, |
| | 201 000 000 000 000000 109 003 000000 | | 233.70 | / / / SIGNS / | | | | | | |
| | 201 000 514 000 000000 768 000 000000 | | 765.45 | DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS / | | | | | | |
| | | | | | 10,832.15 | | 10,832.15 | 10,832.15 | | |
| EJUINC | EJ USA, INC | 110260015639 | 3/17/2026 | 4/17/2026 | 4,552.20 | | 4,552.20 | 4,552.20 | | DRAINAGE GRATES |
| | 201 000 467 102 000013 775 000 000000 | | 4,552.20 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION / | | | | | | |
| ELETER | ELECTRICAL TERMINAL | 2562154-01 | 4/3/2026 | 5/3/2026 | 95.74 | | 95.74 | 95.74 | | ELECTRICAL SUPPLIES,, |
| | 201 000 511 000 000000 737 000 000000 | | 95.74 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| ERIROE | ERIC ROESKE | APR:26 | 4/7/2026 | 5/7/2026 | 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-3265 | 3/31/2026 | 4/30/2026 | 180.00 | | 180.00 | 180.00 | | SNOW REMOVAL/SALTING |
| | 201 000 511 000 000000 932 000 000000 | | 180.00 | INDIRECT / / / YARD & GROUND / | | | | | | |
| FIRSYS | FIRE SYSTEMS OF MICHIGAN, LLC | 0455058 | 4/2/2026 | 5/2/2026 | 3,258.70 | | 3,258.70 | 3,258.70 | | INSPECTIONS/EXTINGUISH ERS, |
| | 201 000 511 000 000000 931 000 000000 | | 3,258.70 | INDIRECT / / / BUILDING REPAIR/MAINTENANCE / | | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|---------------------|---------------------|--|-----------------|----------|-----------------|-----------------|----------|------|--------------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| FLEADM FLEX ADMINISTRATORS, INC. | 1783652 | 3/1/2026 | 4/1/2026 | 52.00 | | 52.00 | 52.00 | | | FLEX ACCOUNTS,... |
| 201 000 515 000 000000 937 000 000000 | | 52.00 | ADIMINISTRATIVE EXPENSE / / / OTHER / | | | | | | | |
| FLINEW FLINT NEW HOLLAND, INC. | IF24896 | 3/31/2026 | 4/30/2026 | 422.96 | | 422.96 | 422.96 | | | FUEL GAUGE, GASKET |
| 201 000 000 000 000000 108 000 000000 | | 422.96 | / / / NON-INVENTORY / | | | | | | | |
| FOWVIL VILLAGE OF FOWLerville | 014-00340-00 | 3/31/2026 | 4/30/2026 | 238.00 | | 238.00 | 238.00 | | | UTILITIES |
| 201 000 511 000 000000 923 000 000000 | | 238.00 | INDIRECT / / / WATER & SEWAGE / | | | | | | | |
| FREMAR FREDERICK MARR | APR 2026 | 4/7/2026 | 5/7/2026 | 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 & | 83725 | 3/20/2026 | 4/20/2026 | 536.34 | | 536.34 | 536.34 | | | GRAVEL |
| 201 000 497 007 000001 761 000 000000 | | 536.34 | LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| | 83773 | 3/25/2026 | 4/25/2026 | 1,178.10 | | 1,178.10 | 1,178.10 | | | GRAVEL |
| 201 000 497 005 000001 761 000 000000 | | 553.98 | LOCAL ROAD MAINTENANCE / GENOA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| 201 000 497 007 000001 761 000 000000 | | 624.12 | LOCAL ROAD MAINTENANCE / HAMBURG TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| | | | | 1,714.44 | | 1,714.44 | 1,714.44 | | | |
| GANNET GANNETT MEDIA CORP | 0007632052 | 3/1/2026 | 4/1/2026 | 114.85 | | 114.85 | 114.85 | | | WEIGHT RESTRICTION POSTING,... |
| 201 000 515 000 000000 874 000 000000 | | 114.85 | ADIMINISTRATIVE EXPENSE / / / ADVERTISING / | | | | | | | |
| GBMREC GBM RECYCLED CONCRETE,CO. | R26-059 | 3/30/2026 | 4/30/2026 | 735.95 | | 735.95 | 735.95 | | | GRAVEL,... |
| 201 000 497 001 000001 761 000 000000 | | 735.95 | LOCAL ROAD MAINTENANCE / BRIGHTON TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| GBMSAN GBM SAND & GRAVEL, INC | T260095 | 3/28/2026 | 4/28/2026 | 7,906.22 | | 7,906.22 | 7,906.22 | | | GRAVEL |
| 201 000 467 101 000001 761 000 000000 | | 2,794.27 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| 201 000 467 102 000010 761 000 000000 | | 1,205.61 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | | | |
| 201 000 497 004 000001 761 000 000000 | | 1,315.57 | LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| 201 000 497 009 000001 761 000 000000 | | 101.18 | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| 201 000 497 015 000001 761 000 000000 | | 2,489.59 | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| | T260096 | 3/28/2026 | 4/28/2026 | 817.19 | | 817.19 | 817.19 | | | GRAVEL |
| 201 000 497 013 000001 761 000 000000 | | 817.19 | LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|------|---------------------|------------------|-----------|--|--------|------------------|------------------|------|-------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| | | T260115 | 4/4/2026 | 5/4/2026 | 7,567.55 | | 7,567.55 | 7,567.55 | | GRAVEL |
| 201 000 467 101 000001 761 000 000000 | | | 1,907.79 | | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / GRAVEL PATCHING / GRAVEL / | | | | | |
| 201 000 467 102 000010 761 000 000000 | | | 813.52 | | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | |
| 201 000 497 002 000001 761 000 000000 | | | 574.37 | | LOCAL ROAD MAINTENANCE / COHOCTAH TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| 201 000 497 004 000001 761 000 000000 | | | 2,601.94 | | LOCAL ROAD MAINTENANCE / DEERFIELD TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| 201 000 497 009 000001 761 000 000000 | | | 208.05 | | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| 201 000 497 015 000001 761 000 000000 | | | 1,461.88 | | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | T260116 | 4/4/2026 | 5/4/2026 | 1,635.81 | | 1,635.81 | 1,635.81 | | GRAVEL, |
| 201 000 497 013 000001 761 000 000000 | | | 1,635.81 | | LOCAL ROAD MAINTENANCE / OCEOLA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | | | | 17,926.77 | | 17,926.77 | 17,926.77 | | |
| GEOMES GEORGE MESSNER | | APRIL:2026 | 4/7/2026 | 5/7/2026 | 223.24 | | 223.24 | 223.24 | | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | | 223.24 | | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | |
| GIEGLE GIEGLER'S FEED-SEED | | 258546 | 3/25/2026 | 4/25/2026 | 413.63 | | 413.63 | 413.63 | | GRAVEL |
| 201 000 497 009 000001 761 000 000000 | | | 413.63 | | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | 258630 | 3/26/2026 | 4/26/2026 | 408.00 | | 408.00 | 408.00 | | GRAVEL,,,, |
| 201 000 497 009 000001 761 000 000000 | | | 408.00 | | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | 258634 | 3/26/2026 | 4/26/2026 | 408.00 | | 408.00 | 408.00 | | GRAVEL,,,, |
| 201 000 497 009 000001 761 000 000000 | | | 408.00 | | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | 258865 | 3/30/2026 | 4/30/2026 | 484.75 | | 484.75 | 484.75 | | GRAVEL,,,, |
| 201 000 497 009 000001 761 000 000000 | | | 484.75 | | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | 258877 | 3/30/2026 | 4/30/2026 | 504.56 | | 504.56 | 504.56 | | GRAVEL,,,, |
| 201 000 497 009 000001 761 000 000000 | | | 504.56 | | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | 258891 | 3/30/2026 | 4/30/2026 | 476.00 | | 476.00 | 476.00 | | GRAVEL,,,, |
| 201 000 497 009 000001 761 000 000000 | | | 476.00 | | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | 258900 | 3/30/2026 | 4/30/2026 | 476.00 | | 476.00 | 476.00 | | GRAVEL,,,, |
| 201 000 497 009 000001 761 000 000000 | | | 476.00 | | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | 258976 | 3/31/2026 | 4/30/2026 | 476.00 | | 476.00 | 476.00 | | GRAVEL,,,, |
| 201 000 497 009 000001 761 000 000000 | | | 476.00 | | LOCAL ROAD MAINTENANCE / HARTLAND TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | 259293 | 4/6/2026 | 5/6/2026 | 476.00 | | 476.00 | 476.00 | | GRAVEL,, |
| 201 000 497 015 000001 761 000 000000 | | | 476.00 | | LOCAL ROAD MAINTENANCE / TYRONE TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | |
| | | | | | 4,122.94 | | 4,122.94 | 4,122.94 | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---|--------------------|---------------------|--|-----------------|----------|-----------------|-----------------|----------|------|-----------------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| GRAING GRAINGER | 9869560996 | 4/6/2026 | 5/6/2026 | 215.24 | | 215.24 | 215.24 | | | AIR HOSES,, |
| 201 000 511 000 000000 935 003 000000 | | 215.24 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | | |
| GROMARMARK D. GROSS | 3282026 | 3/28/2026 | 4/28/2026 | 1,400.00 | | 1,400.00 | 1,400.00 | | | JANITORIAL SERVICES,,, |
| 201 000 515 000 000000 821 000 000000 | | 1,400.00 | ADIMINISTRATIVE EXPENSE / / / JANITORIAL SERVICES / | | | | | | | |
| HARMARMARK HART | APRIL.26 | 4/7/2026 | 5/7/2026 | 300.00 | | 300.00 | 300.00 | | | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | 300.00 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| HAUROD RODNEY HAUT | 2026 APRIL | 4/7/2026 | 5/7/2026 | 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 | APR:2026 | 4/7/2026 | 5/7/2026 | 251.55 | | 251.55 | 251.55 | | | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | 251.55 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| HEIMAC HEIGHTS MACHINERY | 3776 | 3/13/2026 | 4/13/2026 | 250.26 | | 250.26 | 250.26 | | | TAILGATE LOCK, RODS, YOKE ENDS |
| 201 000 000 000 000000 110 000 000000 | | 250.26 | / / / PARTS / | | | | | | | |
| HIGSER HIGHLANDS SERVICES, LLC | 5092BO EST3 | 4/6/2026 | 5/6/2026 | 1,006.47 | | 1,006.47 | 1,006.47 | | | 8 MILE RD CULVERT REPLACEMENT, |
| 201 000 490 000 5092BO 802 004 000092 | | 1,006.47 | LOCAL STRUCT HEAVY MAINTENANCE / / 8 MILE CULVERT REPLACEMENT / PAYMENT TO CONTRACTOR / Payment to Contractor | | | | | | | |
| HOLMIC MICHAEL HOLCOMB | APRIL:26 | 4/7/2026 | 5/7/2026 | 300.00 | | 300.00 | 300.00 | | | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | 300.00 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| HOMDEP HOME DEPOT CREDIT SERVICES | 11581 | 3/27/2026 | 4/27/2026 | 94.97 | | 94.97 | 94.97 | | | SIGNS |
| 201 000 514 000 000000 768 000 000000 | | 94.97 | DISTRIBUTIVE EXPENSE - OTHER / / / SIGNS / | | | | | | | |
| INTBAT INTERSTATE BATTERIES OF GREAT | 20027362 | 3/18/2026 | 4/18/2026 | -30.00 | | -30.00 | -30.00 | | | CORE CREDIT,, |
| 201 000 000 000 000000 108 000 000000 | | -30.00 | / / / NON-INVENTORY / | | | | | | | |
| | 20027428 | 3/26/2026 | 4/26/2026 | 360.90 | | 360.90 | 360.90 | | | BATTERIES |
| 201 000 000 000 000000 108 000 000000 | | 360.90 | / / / NON-INVENTORY / | | | | | | | |
| | 20027428-2 | 4/6/2026 | 5/6/2026 | 30.00 | | 30.00 | 30.00 | | | CREDIT CORRECTION |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---|----------------|--------------------------------|------------------|---|------------------|--------|------------------|------------------|------|-----------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 511 000 000000 | 737 000 000000 | | 30.00 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | |
| | | 20027467 | 4/1/2026 | 5/1/2026 | 157.95 | | 157.95 | 157.95 | | BATTERY,, |
| 201 000 000 000 000000 | 108 000 000000 | | 157.95 | / / / NON-INVENTORY / | | | | | | |
| | | | | | 518.85 | | 518.85 | 518.85 | | |
| INTTRU INTERSTATE TRUCK SOURCE, INC. | | 04P47639 | 4/1/2026 | 5/1/2026 | 1,520.00 | | 1,520.00 | 1,520.00 | | DEF, |
| 201 000 000 000 000000 | 108 000 000000 | | 1,520.00 | / / / NON-INVENTORY / | | | | | | |
| JACMAR JACK MARSHALL | | APR.2026 | 4/7/2026 | 5/7/2026 | 300.00 | | 300.00 | 300.00 | | INSURANCE,, |
| 201 000 513 000 000000 | 716 020 000000 | | 300.00 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| JASHAR JASON HARSHBARGER | | GRADER ELECTRICITY 2026 | 3/31/2026 | 4/30/2026 | 300.00 | | 300.00 | 300.00 | | GRADER ELECTRICITY,,, |
| 201 000 510 000 902010 | 840 002 000000 | | 300.00 | DIRECT EXPENSES / / 902010 2024 JOHN DEERE 772G MOTORGRADER / ELECTRICITY / | | | | | | |
| JENBRI JENSEN BRIDGE & SUPPLY CO | | 168616 | 3/31/2026 | 4/30/2026 | 2,007.13 | | 2,007.13 | 2,007.13 | | CULVERTS,, |
| 201 000 000 000 000000 | 109 000 000000 | | 2,007.13 | / / / ROAD MATERIAL / | | | | | | |
| | | 168644 | 3/31/2026 | 4/30/2026 | 16,320.52 | | 16,320.52 | 16,320.52 | | CULVERTS,, |
| 201 000 000 000 000000 | 109 000 000000 | | 16,320.52 | / / / ROAD MATERIAL / | | | | | | |
| | | 168645 | 3/31/2026 | 4/30/2026 | 14,593.04 | | 14,593.04 | 14,593.04 | | CULVERTS,, |
| 201 000 000 000 000000 | 109 000 000000 | | 14,593.04 | / / / ROAD MATERIAL / | | | | | | |
| | | | | | 32,920.69 | | 32,920.69 | 32,920.69 | | |
| JOHTIM TIMOTHY JOHNSON | | APR26 | 4/7/2026 | 5/7/2026 | 269.80 | | 269.80 | 269.80 | | INSURANCE,, |
| 201 000 513 000 000000 | 716 020 000000 | | 269.80 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| KNABAR BARBARA KNAPP | | 2026-APR | 4/7/2026 | 5/7/2026 | 232.13 | | 232.13 | 232.13 | | INSURANCE,, |
| 201 000 513 000 000000 | 716 020 000000 | | 232.13 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| MACDEN DENISE MACK | | APRIL2026 | 4/7/2026 | 5/7/2026 | 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 | | APRIL26 | 4/7/2026 | 5/7/2026 | 178.75 | | 178.75 | 178.75 | | INSURANCE,, |
| 201 000 513 000 000000 | 716 020 000000 | | 178.75 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--------------------|---------------------------------------|-------------------------|---|------------------|-------------------|--------|-------------------|-------------------|------|------------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| MATMIL | MATTHEW MILLER | GRADER | 3/31/2026 | 4/30/2026 | 300.00 | | 300.00 | 300.00 | | GRADER ELECTRICITY,,, |
| | 201 000 510 000 902077 840 002 000000 | ELECTRICITY 2026 | 300.00 DIRECT EXPENSES / / 902077 2023 CAT. 150 AWD MOTOR GRADER / ELECTRICITY / | | | | | | | |
| MEDLIF | MEDMUTUAL LIFE | 038079723-3 | 3/24/2026 | 4/24/2026 | 2,375.40 | | 2,375.40 | 2,375.40 | | STD/ AD&D INSURANCE, |
| | 201 000 513 000 000000 717 000 000000 | | 2,375.40 DISTRIBUTIVE EXPENSE - FRINGE / / / LIFE & DISABILITY INSURANCE / | | | | | | | |
| MICCOU | MICH. COUNTY ROAD COMMISSION | 2026-0041 | 4/1/2026 | 5/1/2026 | 365,808.00 | | 365,808.00 | 365,808.00 | | INSURANCE,, |
| | 201 000 511 000 000000 875 000 000000 | | 39,029.00 INDIRECT / / / INSURANCE - BUILDING / | | | | | | | |
| | 201 000 511 000 000000 878 000 000000 | | 33,068.00 INDIRECT / / / INSURANCE FLEET / | | | | | | | |
| | 201 000 514 000 000000 882 000 000000 | | 293,711.00 DISTRIBUTIVE EXPENSE - OTHER / / / GENERAL LIABILITY / | | | | | | | |
| MICHIG | MICHIGAN HIGHWAY HAZARD | 699629 | 3/31/2026 | 4/30/2026 | 7,570.00 | | 7,570.00 | 7,570.00 | | ANIMAL/LITTER PICK UP |
| | 201 000 467 102 000019 823 000 000000 | | 7,570.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / ANIMAL/LITTER PICK-UP / MISC TO ROADS - A/P / | | | | | | | |
| MICTRA | MICHIGAN CAT | PD18464562 | 3/27/2026 | 4/27/2026 | 52.09 | | 52.09 | 52.09 | | WEAR STRIP |
| | 201 000 000 000 000000 110 000 000000 | | 52.09 / / / PARTS / | | | | | | | |
| | | PD18469399 | 3/30/2026 | 4/30/2026 | 326.61 | | 326.61 | 326.61 | | FILTERS, BREATHERS, CASES |
| | 201 000 000 000 000000 110 000 000000 | | 326.61 / / / PARTS / | | | | | | | |
| | | PD18469481 | 3/30/2026 | 4/30/2026 | 122.47 | | 122.47 | 122.47 | | FILTER,, |
| | 201 000 000 000 000000 110 000 000000 | | 122.47 / / / PARTS / | | | | | | | |
| | | PD18474246 | 3/31/2026 | 4/30/2026 | 80.45 | | 80.45 | 80.45 | | FILTERS,, |
| | 201 000 000 000 000000 110 000 000000 | | 80.45 / / / PARTS / | | | | | | | |
| | | | | | 581.62 | | 581.62 | 581.62 | | |
| MOBCOMM | MOBILE COMMUNICATIONS AMERICA | 880000771-3 | 3/31/2026 | 4/30/2026 | 585.94 | | 585.94 | 585.94 | | ANTENNA CLAMP KITS,, |
| | 201 000 000 000 000000 108 000 000000 | | 585.94 / / / NON-INVENTORY / | | | | | | | |
| NEWWAL | WALTON A. NEWTON | 4-2026 | 4/7/2026 | 5/7/2026 | 300.00 | | 300.00 | 300.00 | | INSURANCE,, |
| | 201 000 513 000 000000 716 020 000000 | | 300.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| OPETEX | OPEN TEXT INC. | 2604868205 | 3/31/2026 | 4/30/2026 | 14.13 | | 14.13 | 14.13 | | FAXING |
| | 201 000 515 000 000000 851 000 000000 | | 14.13 ADIMINISTRATIVE EXPENSE / / / TELEPHONE / | | | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---------------------------------------|----------------------------------|------------------------------------|------------------|--|-----------------|--------|-----------------|-----------------|------|-----------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| ORCHIL | OHM ADVISORS, INC. | 100481 | 3/23/2026 | 4/23/2026 | 2,076.00 | | 2,076.00 | 2,076.00 | | BRIDGE INSPECTIONS |
| 201 000 468 009 000042 819 000 000000 | | | 2,076.00 | PRIMARY STRUCT MAINT / HARTLAND TOWNSHIP / BRIDGE INSPECTION / BRIDGE INSPECTION / | | | | | | |
| | | 100482 | 3/23/2026 | 4/23/2026 | 1,746.50 | | 1,746.50 | 1,746.50 | | COHOCTAH RD BRIDGE |
| 201 000 460 000 0026AO 802 001 000000 | | | 1,746.50 | PRIMARY STRUCTURE HEAVY MAINT / / COHOCTAH RD BRIDGE / CONSTRUCTION / | | | | | | |
| | | 100483 | 3/23/2026 | 4/23/2026 | 2,179.00 | | 2,179.00 | 2,179.00 | | GRAND RIVER CULVERT |
| 201 000 460 000 0094AO 802 003 000000 | | | 2,179.00 | PRIMARY STRUCTURE HEAVY MAINT / / GRAND RIVER CULVERT / DESIGN / | | | | | | |
| | | 100484 | 3/23/2026 | 4/23/2026 | 1,331.00 | | 1,331.00 | 1,331.00 | | ARGENTINE RD CULVERT |
| 201 000 460 000 0069AO 802 001 000000 | | | 1,331.00 | PRIMARY STRUCTURE HEAVY MAINT / / ARGENTINE RD BRIDGE / CONSTRUCTION / | | | | | | |
| | | | | | 7,332.50 | | 7,332.50 | 7,332.50 | | |
| OREAUT | OREILLY AUTO PARTS | 3360-350507 | 3/26/2026 | 4/26/2026 | 51.04 | | 51.04 | 51.04 | | WIPER BLADES |
| 201 000 000 000 000000 108 000 000000 | | | 51.04 | / / / NON-INVENTORY / | | | | | | |
| | | 3360-351307 | 3/30/2026 | 4/30/2026 | 35.98 | | 35.98 | 35.98 | | LUBRICANT,,, |
| 201 000 000 000 000000 108 000 000000 | | | 35.98 | / / / NON-INVENTORY / | | | | | | |
| | | | | | 87.02 | | 87.02 | 87.02 | | |
| PARSHE | THE PARDIAC GROUP, L.L.C. | MARCH 2026 | 3/31/2026 | 4/30/2026 | 1,955.53 | | 1,955.53 | 1,955.53 | | FUEL |
| 201 000 512 000 902076 743 000 000000 | | | 1,955.53 | OPERATING / / 902076 2023 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 / | | | | | | |
| PAULAG | PAUL LaGROW | GRADER ELECTRICITY 2026 | 3/31/2026 | 4/30/2026 | 300.00 | | 300.00 | 300.00 | | GRADER ELECTRICITY,,, |
| 201 000 510 000 902078 840 002 000000 | | | 300.00 | DIRECT EXPENSES / / 902078 2024 JOHN DEERE 772G MOTORGRADER / ELECTRICITY / | | | | | | |
| PAURIS | PAUL RISNER | APR2026 | 4/7/2026 | 5/7/2026 | 146.09 | | 146.09 | 146.09 | | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | | 146.09 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | |
| PETJAC | JACOB PETERSON | GRADER ELECTRICITY 2026 | 3/31/2026 | 4/30/2026 | 300.00 | | 300.00 | 300.00 | | GRADER ELECTRICITY,,, |
| 201 000 510 000 902076 840 002 000000 | | | 300.00 | DIRECT EXPENSES / / 902076 2023 JOHN DEERE 772G MOTOR GRADER / ELECTRICITY / | | | | | | |
| PETSOL | PETROLEUM SOLUTIONS | PS26182 | 3/26/2026 | 4/26/2026 | 1,705.00 | | 1,705.00 | 1,705.00 | | FUEL ADDITIVE |
| 201 000 511 000 000000 746 003 000000 | | | 1,705.00 | INDIRECT / / / FUEL ADDITIVES / | | | | | | |
| PTSREF | PROFESSIONAL THERMAL | i40131 | 3/23/2026 | 4/23/2026 | 500.00 | | 500.00 | 500.00 | | BUILDING REPAIRS, |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---|------|---------------------|------------------|---|------------------|--------|------------------|------------------|------|---|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 511 000 000000 931 001 000000 | | | 500.00 | INDIRECT / / / BUILDING REPAIR - SHOP / | | | | | | |
| | | 140166 | 3/24/2026 | 4/24/2026 | 926.64 | | 926.64 | 926.64 | | SHOP REPAIR |
| 201 000 511 000 000000 931 001 000000 | | | 926.64 | INDIRECT / / / BUILDING REPAIR - SHOP / | | | | | | |
| | | | | | 1,426.64 | | 1,426.64 | 1,426.64 | | |
| PURCYL PURITY CYLINDER GASES, INC. | | 0002445499 | 3/31/2026 | 4/30/2026 | 170.18 | | 170.18 | 170.18 | | SAFETY GLASSES,,, |
| 201 000 511 000 000000 734 000 000000 | | | 170.18 | INDIRECT / / / SAFETY SUPPLIES / | | | | | | |
| | | 0002445620 | 3/31/2026 | 4/30/2026 | 726.46 | | 726.46 | 726.46 | | ANGLE GRINDER, NOZZLES, SHIELDS, PROPANE, |
| 201 000 511 000 000000 733 000 000000 | | | 219.47 | INDIRECT / / / WELDING SUPPLIES / | | | | | | |
| 201 000 511 000 000000 933 000 000000 | | | 101.43 | INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE / | | | | | | |
| 201 000 511 000 000000 935 003 000000 | | | 405.56 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | |
| | | 0002449310 | 3/31/2026 | 4/30/2026 | 946.09 | | 946.09 | 946.09 | | WELDING SUPPLIES AND GASES,,, |
| 201 000 511 000 000000 733 000 000000 | | | 692.19 | INDIRECT / / / WELDING SUPPLIES / | | | | | | |
| 201 000 511 000 000000 933 000 000000 | | | 253.90 | INDIRECT / / / SHOP EQ-REPAIR/MAINTENANCE / | | | | | | |
| | | | | | 1,842.73 | | 1,842.73 | 1,842.73 | | |
| RANSER RANDY'S SERVICE | | 1151518 | 3/5/2026 | 4/5/2026 | 525.00 | | 525.00 | 525.00 | | TOW,, |
| 201 000 000 000 000000 108 000 000000 | | | 525.00 | / / / NON-INVENTORY / | | | | | | |
| | | MARCH202 | 3/31/2026 | 4/30/2026 | 7,860.81 | | 7,860.81 | 7,860.81 | | FUEL,,, |
| 201 000 512 000 901002 743 000 000000 | | | 1,898.46 | OPERATING / / 901002 2026 WESTERN STAR TANDEM & FLOAT TRUCKS / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902074 743 000 000000 | | | 3,834.77 | OPERATING / / 902074 2022 CAT 150AWD MOTOR GRADER / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902075 743 000 000000 | | | 988.86 | OPERATING / / 902075 2022 JOHN DEERE MOTOR GRADER 772GP / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902076 743 000 000000 | | | 271.90 | OPERATING / / 902076 2023 JOHN DEERE 772G MOTOR GRADER / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 902078 743 000 000000 | | | 218.46 | OPERATING / / 902078 2024 JOHN DEERE 772G MOTORGRADER / DIESEL FUEL # 2 / | | | | | | |
| 201 000 512 000 999995 743 000 000000 | | | 648.36 | OPERATING / / RENTAL EQUIPMENT / DIESEL FUEL # 2 / | | | | | | |
| | | | | | 8,385.81 | | 8,385.81 | 8,385.81 | | |
| RECSER RECON TREE SERVICES | | 430 | 3/30/2026 | 4/30/2026 | 17,825.00 | | 17,825.00 | 17,825.00 | | TREES,,, |
| 201 000 467 102 000016 811 000 000000 | | | 1,200.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / TREES / TREES / | | | | | | |
| 201 000 489 008 5215BV 811 000 000051 | | | 9,025.00 | LOCAL ROAD HEAVY MAINTENANCE / HANDY TOWNSHIP / HOGBACK-2026-GR TO 1RR TRACKS / TREES / Trees/Stumps | | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---|-----------------------|---------------------|---|----------|-----------------|--------|-----------------|-----------------|------|----------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 489 008 5216BV 811 000 000051 | | 7,600.00 | LOCAL ROAD HEAVY MAINTENANCE / HANDY TOWNSHIP / CONVERSE-2026-STOW TO NICHOLSO / TREES / Trees/Stumps | | | | | | | |
| REEPET REEFER PETERBILT | R349298 | 3/25/2026 | 4/25/2026 | | 349.44 | | 349.44 | 349.44 | | FILTERS, DRAIN PLUGS |
| 201 000 000 000 000000 110 000 000000 | | 349.44 | // / PARTS / | | | | | | | |
| | R349391 | 3/26/2026 | 4/26/2026 | | 44.10 | | 44.10 | 44.10 | | CLAMPS |
| 201 000 000 000 000000 110 000 000000 | | 44.10 | // / PARTS / | | | | | | | |
| | R349602 | 3/30/2026 | 4/30/2026 | | 621.95 | | 621.95 | 621.95 | | CLAMPS, GASKETS, SEALS,, |
| 201 000 000 000 000000 108 000 000000 | | 621.95 | // / NON-INVENTORY / | | | | | | | |
| | R349712 | 4/1/2026 | 5/1/2026 | | 118.58 | | 118.58 | 118.58 | | MUFFLER,, |
| 201 000 000 000 000000 108 000 000000 | | 118.58 | // / NON-INVENTORY / | | | | | | | |
| | R350011 | 4/6/2026 | 5/6/2026 | | 87.60 | | 87.60 | 87.60 | | SENSOR,, |
| 201 000 000 000 000000 110 000 000000 | | 87.60 | // / PARTS / | | | | | | | |
| | | | | | 1,221.67 | | 1,221.67 | 1,221.67 | | |
| RHISEE RHINO SEED AND LANDSCAPE | 6039302 | 3/30/2026 | 4/30/2026 | | 2,709.34 | | 2,709.34 | 2,709.34 | | GRASS SEED, WOOD ANCHORS,, |
| 201 000 467 101 000017 773 001 000000 | | 2,709.34 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / SEEDING/FENCING/MAIL BOXES / SEED / | | | | | | | |
| RICSTE STEVEN T. RICHMOND | APRIL-26 | 4/7/2026 | 5/7/2026 | | 300.00 | | 300.00 | 300.00 | | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | 300.00 | DISTRIBUTIVE EXPENSE - FRINGE // / OPEB TRUST PAYMENT / | | | | | | | |
| ROAEQU ROAD EQUIPMENT PARTS | 2601020541 | 4/3/2026 | 5/3/2026 | | 137.88 | | 137.88 | 137.88 | | HUB CAPS,, |
| 201 000 000 000 000000 110 000 000000 | | 137.88 | // / PARTS / | | | | | | | |
| ROSPES ROSE PEST SOLUTIONS | 31233758 | 3/18/2026 | 4/18/2026 | | 67.00 | | 67.00 | 67.00 | | PEST CONTROL |
| 201 000 511 000 000000 931 000 000000 | | 67.00 | INDIRECT // / BUILDING REPAIR/MAINTENANCE / | | | | | | | |
| ROYTRU ROYAL TRUCK & TRAILER | PS153003163:01 | 4/1/2026 | 5/1/2026 | | 258.57 | | 258.57 | 258.57 | | ASPHALT TARP,, |
| 201 000 000 000 000000 110 000 000000 | | 258.57 | // / PARTS / | | | | | | | |
| SARNEW SARAH NEWTON | 3-27-26 | 3/27/2026 | 4/27/2026 | | 24.00 | | 24.00 | 24.00 | | PARKING REIMBURSEMENT |
| 201 000 515 000 000000 842 000 000000 | | 24.00 | ADIMINISTRATIVE EXPENSE // / TRAINING COSTS / | | | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--------------------|---------------------------------------|-----------------------|--|------------------|-----------------|--------|-----------------|-----------------|------|----------------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| SCHULT | SCHULTZ INC | 57461 | 3/27/2026 | 4/27/2026 | 1,763.49 | | 1,763.49 | 1,763.49 | | WASTE REMOVAL/DISPOSAL, |
| | 201 000 511 000 000000 931 001 000000 | | 1,763.49 INDIRECT / / / BUILDING REPAIR - SHOP / | | | | | | | |
| SHEJOH | JOHN SHELTON | APR.26 | 4/7/2026 | 5/7/2026 | 240.00 | | 240.00 | 240.00 | | INSURANCE,, |
| | 201 000 513 000 000000 716 020 000000 | | 240.00 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| SHUEQU | SHULTS EQUIPMENT, LLC. | 0109717-IN | 3/24/2026 | 4/24/2026 | 2,126.00 | | 2,126.00 | 2,126.00 | | SHEAR PINS |
| | 201 000 000 000 000000 110 000 000000 | | 2,126.00 / / / PARTS / | | | | | | | |
| SISRIC | RICHARD SISSON TRUCKING, INC. | 4748 | 3/30/2026 | 4/30/2026 | 2,148.00 | | 2,148.00 | 2,148.00 | | GRAVEL,,,, |
| | 201 000 467 102 000010 761 000 000000 | | 1,068.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | | | |
| | 201 000 497 012 000001 761 000 000000 | | 704.00 LOCAL ROAD MAINTENANCE / MARION TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| | 201 000 497 016 000001 761 000 000000 | | 376.00 LOCAL ROAD MAINTENANCE / UNADILLA TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| | | 4762 | 4/6/2026 | 5/6/2026 | 4,801.17 | | 4,801.17 | 4,801.17 | | GRAVEL,, |
| | 201 000 467 101 000013 775 000 000000 | | 2,000.37 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / DRAINAGE / EROSION / | | | | | | | |
| | 201 000 467 102 000010 761 000 000000 | | 267.00 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / SHOULDERS / GRAVEL / | | | | | | | |
| | 201 000 467 102 000013 775 000 000000 | | 1,969.80 PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / DRAINAGE / EROSION / | | | | | | | |
| | 201 000 497 011 000001 761 000 000000 | | 564.00 LOCAL ROAD MAINTENANCE / ISOCO TOWNSHIP / GRAVEL PATCHING / GRAVEL / | | | | | | | |
| | | | | | 6,949.17 | | 6,949.17 | 6,949.17 | | |
| SMIBRA | BRADLEY SMITH | APR 26 | 4/7/2026 | 5/7/2026 | 143.58 | | 143.58 | 143.58 | | INSURANCE,, |
| | 201 000 513 000 000000 716 020 000000 | | 143.58 DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| STASPR | STATE SPRING ALIGNMENT & | 02P11642 | 3/25/2026 | 4/25/2026 | 2,063.04 | | 2,063.04 | 2,063.04 | | FRONT SPRINGS |
| | 201 000 000 000 000000 110 000 000000 | | 2,063.04 / / / PARTS / | | | | | | | |
| SYNAMA | AMAZON CAPITAL SERVICES | 13DM-3C44-91V4 | 3/30/2026 | 4/30/2026 | 127.99 | | 127.99 | 127.99 | | CART,,,, |
| | 201 000 511 000 000000 935 003 000000 | | 127.99 INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | | |
| | | 13MQ-NNPC-HVJX | 3/26/2026 | 4/26/2026 | 25.00 | | 25.00 | 25.00 | | HAMMERS |
| | 201 000 000 000 000000 108 000 000000 | | 25.00 / / / NON-INVENTORY / | | | | | | | |
| | | 14PT-Q1W4-9WHD | 3/26/2026 | 4/26/2026 | 99.99 | | 99.99 | 99.99 | | COMPUTER DOCK |
| | 201 000 515 000 000000 728 000 000000 | | 99.99 ADIMINISTRATIVE EXPENSE / / / OFFICE SUPPLIES / | | | | | | | |
| | | 1CKJ-7FT9-1CVT | 4/7/2026 | 5/7/2026 | 69.64 | | 69.64 | 69.64 | | HEARING PROTECTION,, |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|--|-----------------------|---------------------|--|------------------|----------|------------------|------------------|----------|------|------------------------|
| Number | Name | Number | Date | Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 511 000 000000 734 000 000000 | | 69.64 | INDIRECT / / / SAFETY SUPPLIES / | | | | | | | |
| | 1DCT-4NT1-9T1T | 3/26/2026 | 4/26/2026 | 16.20 | | 16.20 | 16.20 | | | SEAL TOOL KIT |
| 201 000 511 000 000000 935 003 000000 | | 16.20 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | | |
| | 1LFX-7K1H-4YLG | 4/2/2026 | 5/2/2026 | 25.99 | | 25.99 | 25.99 | | | BOLT CUTTER,,, |
| 201 000 511 000 000000 935 003 000000 | | 25.99 | INDIRECT / / / SHOP EQUIPMENT (TOOLS) / | | | | | | | |
| | 1MVR-XLVD-7QGR | 3/27/2026 | 4/27/2026 | 57.00 | | 57.00 | 57.00 | | | STOCKROOM SUPPLIES |
| 201 000 511 000 000000 737 000 000000 | | 57.00 | INDIRECT / / / SHOP SUPPLIES - STOCK ROOM / | | | | | | | |
| | 1RQV-LC1T-9NKQ | 4/2/2026 | 5/2/2026 | 42.96 | | 42.96 | 42.96 | | | WRENCHES,, |
| 201 000 000 000 000000 108 000 000000 | | 42.96 | / / / NON-INVENTORY / | | | | | | | |
| | | | | 464.77 | | 464.77 | 464.77 | | | |
| TERPAL TERRY PALMER | APRIL.2026 | 4/7/2026 | 5/7/2026 | 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 | APR-2026 | 4/7/2026 | 5/7/2026 | 300.00 | | 300.00 | 300.00 | | | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | 300.00 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| THATCH THATCH COMPUTER CONSULTING | 37983 | 3/31/2026 | 4/30/2026 | 2,673.00 | | 2,673.00 | 2,673.00 | | | IT SUPPORT/SERVICES,,, |
| 201 000 515 000 000000 807 000 000000 | | 2,673.00 | ADIMINISTRATIVE EXPENSE / / / DATA PROCESSING/COMP SUPPLIES / | | | | | | | |
| TITANP TITAN PLUMBING GROUP | 43087379 | 3/26/2026 | 4/26/2026 | 3,080.00 | | 3,080.00 | 3,080.00 | | | CULVERT JETTING |
| 201 000 467 101 000013 767 000 000000 | | 3,080.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT / | | | | | | | |
| | 43165460 | 3/31/2026 | 4/30/2026 | 5,775.00 | | 5,775.00 | 5,775.00 | | | CULVERT JETTING,,, |
| 201 000 467 102 000013 767 000 000000 | | 5,775.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS HARD SURFACE / DRAINAGE / CULVERT / | | | | | | | |
| | 43453742 | 4/6/2026 | 5/6/2026 | 1,540.00 | | 1,540.00 | 1,540.00 | | | CULVERT JETTING, |
| 201 000 467 101 000013 767 000 000000 | | 1,540.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT / | | | | | | | |
| | 43453823 | 4/6/2026 | 5/6/2026 | 1,540.00 | | 1,540.00 | 1,540.00 | | | CULVERT JETTING, |
| 201 000 467 101 000013 767 000 000000 | | 1,540.00 | PRIMARY ROAD MAINTENANCE / PRIMARY ROADS GRAVEL / DRAINAGE / CULVERT / | | | | | | | |
| | | | | 11,935.00 | | 11,935.00 | 11,935.00 | | | |
| TRAHIN TRACEY HINES | 26-APRIL | 4/7/2026 | 5/7/2026 | 274.91 | | 274.91 | 274.91 | | | INSURANCE,, |
| 201 000 513 000 000000 716 020 000000 | | 274.91 | DISTRIBUTIVE EXPENSE - FRINGE / / / OPEB TRUST PAYMENT / | | | | | | | |
| TREBEN TREVOR BENNETT | 3-27 | 3/27/2026 | 4/27/2026 | 151.64 | | 151.64 | 151.64 | | | COSTCO REIMBURSEMENT |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | |
|--|----------------------|---------------------|---|------------------|----------|------------------|------------------|----------|--------------------------------------|
| Number | Name | Number | Date Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| 201 000 515 000 000000 | 937 000 000000 | 151.64 | ADIMINISTRATIVE EXPENSE / / / OTHER / | | | | | | |
| TRUTRI TRUCK & TRAILER | HSO020487 | 3/24/2026 | 4/24/2026 | 297.28 | | 297.28 | 297.28 | | CENTER PIN |
| 201 000 000 000 000000 | 110 000 000000 | 297.28 | / / / PARTS / | | | | | | |
| | HSO020489 | 3/24/2026 | 4/24/2026 | 1,411.01 | | 1,411.01 | 1,411.01 | | PUSH ARM |
| 201 000 000 000 000000 | 110 000 000000 | 1,411.01 | / / / PARTS / | | | | | | |
| | HSO020499 | 3/25/2026 | 4/25/2026 | 470.04 | | 470.04 | 470.04 | | SWIVEL CONNECTORS |
| 201 000 000 000 000000 | 110 000 000000 | 470.04 | / / / PARTS / | | | | | | |
| | HSO020508 | 3/26/2026 | 4/26/2026 | 496.35 | | 496.35 | 496.35 | | SWIVEL CONNECTORS, MOUNTING BOLTS |
| 201 000 000 000 000000 | 110 000 000000 | 496.35 | / / / PARTS / | | | | | | |
| | HSO020551 | 4/6/2026 | 5/6/2026 | 665.77 | | 665.77 | 665.77 | | SEQUENCING VALVE,, |
| 201 000 000 000 000000 | 108 000 000000 | 665.77 | / / / NON-INVENTORY / | | | | | | |
| | | | | 3,340.45 | | 3,340.45 | 3,340.45 | | |
| TYRPAR TYRONE PARTY STORE | LK-CC-3233 | 4/2/2026 | 5/2/2026 | 419.95 | | 419.95 | 419.95 | | FUEL |
| 201 000 512 000 902011 | 743 000 000000 | 419.95 | OPERATING / / 902011 2025 CAT 150M MOTOR GRADER / DIESEL FUEL # 2 / | | | | | | |
| UPS000 UPS | 00001AT443136 | 3/28/2026 | 4/28/2026 | 17.35 | | 17.35 | 17.35 | | POSTAGE |
| 201 000 515 000 000000 | 727 000 000000 | 17.35 | ADIMINISTRATIVE EXPENSE / / / POSTAGE / | | | | | | |
| | 00001AT443146 | 4/4/2026 | 5/4/2026 | 17.35 | | 17.35 | 17.35 | | POSTAGE,, |
| 201 000 515 000 000000 | 727 000 000000 | 17.35 | ADIMINISTRATIVE EXPENSE / / / POSTAGE / | | | | | | |
| | | | | 34.70 | | 34.70 | 34.70 | | |
| VANGOR VANGORDON LAND SOLUTIONS | 1356 | 3/28/2026 | 4/28/2026 | 28,900.00 | | 28,900.00 | 28,900.00 | | TREES-WINANS RAB,,, |
| 201 000 459 000 0092AT | 811 000 000051 | 28,900.00 | PRIMARY ROAD HEAVY MAINTENANCE / / WHITMORE LK/WINANS LK RAB / TREES / Trees/Stumps | | | | | | |
| VENDOR MURPHY FARM LLC | 2026MAILBOX | 3/26/2026 | 4/26/2026 | 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 / | | | | | | |
| VERWIR VERIZON WIRELESS | 6139296897 | 3/23/2026 | 4/23/2026 | 743.70 | | 743.70 | 743.70 | | PHONES |
| 201 000 511 000 000000 | 851 000 000000 | 391.22 | INDIRECT / / / TELEPHONE / | | | | | | |
| 201 000 514 000 000000 | 851 000 000000 | 275.28 | DISTRIBUTIVE EXPENSE - OTHER / / / TELEPHONE / | | | | | | |
| 201 000 515 000 000000 | 851 000 000000 | 77.20 | ADIMINISTRATIVE EXPENSE / / / TELEPHONE / | | | | | | |

Date 04/08/2026
Time 11:16:29

Livingston County Road Commission AP - Payment Selection Distribution Detail

| ----- Vendor ----- | | ----- Invoice ----- | | Gross | Discount | Net | Pay | Discount | | |
|---|------|---------------------|------------------|--|-------------------|--------|-------------------|-------------------|------|----------------------|
| Number | Name | Number | Date | Due Date | Amount | Amount | Amount | Amount | Lost | Comments |
| WILTAN WILLIAM SMITH | | 2043 | 4/2/2026 | 5/2/2026 | 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 / | | | | | | |
| WONDERWONDERLAND TIRE COMPANY INC. | | 0030012392 | 3/27/2026 | 4/27/2026 | 2,574.07 | | 2,574.07 | 2,574.07 | | TIRES |
| 201 000 000 000 000000 110 000 000000 | | | 2,510.74 | // / PARTS / | | | | | | |
| 201 000 511 000 000000 747 000 000000 | | | 63.33 | INDIRECT // / TIRES AND TUBES / | | | | | | |
| | | 0030012454 | 4/3/2026 | 5/3/2026 | 987.89 | | 987.89 | 987.89 | | TIRES, |
| 201 000 000 000 000000 108 000 000000 | | | 316.32 | // / NON-INVENTORY / | | | | | | |
| 201 000 000 000 000000 110 000 000000 | | | 557.72 | // / PARTS / | | | | | | |
| 201 000 511 000 000000 747 000 000000 | | | 113.85 | INDIRECT // / TIRES AND TUBES / | | | | | | |
| | | | | | 3,561.96 | | 3,561.96 | 3,561.96 | | |
| | | | | | 784,554.05 | | 784,554.05 | 784,554.05 | | Report Totals |

Date 04/08/2026
Time 11:27:42

Livingston County Road Commission
AP - Check Register

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| ----- Check ----- | | ----- Vendor ----- | | Check |
|-------------------|------------|--------------------|--|------------|
| Number | Date | Number | Name | Amount |
| 96428 | 04/10/2026 | BCBSMA | BCBS MICHIGAN-MEDICARE | 6,150.56 |
| 96429 | 04/10/2026 | BLUCRO | BCBS OF MI - MOS | 99,029.23 |
| 96430 | 04/10/2026 | BREBRI | BRECHTING BRIDGE & ENGINEERING, INC. | 6,162.00 |
| 96431 | 04/10/2026 | BUESCO | SCOTT BUELL | 300.00 |
| 96432 | 04/10/2026 | DETED1 | DTE ENERGY | 6,261.90 |
| 96433 | 04/10/2026 | DETED2 | DTE ENERGY BRANDON FARON | 48,776.66 |
| 96434 | 04/10/2026 | DIRTOM | THOMAS DIROFF | 230.08 |
| 96435 | 04/10/2026 | FOWVIL | VILLAGE OF FOWLerville | 238.00 |
| 96436 | 04/10/2026 | FYKWAS | FYKE WASHED SAND & GRAVEL INC. | 1,714.44 |
| 96437 | 04/10/2026 | GBMREC | GBM RECYCLED CONCRETE,CO. | 735.95 |
| 96438 | 04/10/2026 | GBMSAN | GBM SAND & GRAVEL, INC | 17,926.77 |
| 96439 | 04/10/2026 | GEOMES | GEORGE MESSNER | 223.24 |
| 96440 | 04/10/2026 | GIEGLE | GIEGLER'S FEED-SEED | 4,122.94 |
| 96441 | 04/10/2026 | GROMAR | MARK D. GROSS OR MDG INTERIOR MAINT. SERV. | 1,400.00 |
| 96442 | 04/10/2026 | HARMAR | MARK HART | 300.00 |
| 96443 | 04/10/2026 | HAUROD | RODNEY HAUT | 279.03 |
| 96444 | 04/10/2026 | HOMDEP | HOME DEPOT CREDIT SERVICES | 94.97 |
| 96445 | 04/10/2026 | JACMAR | JACK MARSHALL | 300.00 |
| 96446 | 04/10/2026 | MEDLIF | MEDMUTUAL LIFE | 2,375.40 |
| 96447 | 04/10/2026 | MICCOU | MICH. COUNTY ROAD COMMISSION | 365,808.00 |
| 96448 | 04/10/2026 | PARSHE | THE PARDIAC GROUP, L.L.C. | 1,955.53 |
| 96449 | 04/10/2026 | RANSER | RANDY'S SERVICE | 8,385.81 |
| 96450 | 04/10/2026 | RICSTE | STEVEN T. RICHMOND | 300.00 |
| 96451 | 04/10/2026 | ROYTRU | ROYAL TRUCK & TRAILER | 258.57 |
| 96452 | 04/10/2026 | TERWIN | TERRY WINNIE | 300.00 |
| 96453 | 04/10/2026 | VENDOR | MURPHY FARM LLC | 25.00 |
| 96454 | 04/10/2026 | VERWIR | VERIZON WIRELESS | 743.70 |
| 96455 | 04/10/2026 | WILTAN | WILLIAM SMITH DBA WILL TANK RENTAL | 800.00 |

Report Total

575,197.78

| -----Remittance ----- | | ----- Vendor ----- | | Remittance |
|-----------------------|------------|--------------------|--------------------------------|------------|
| Number | Date | Number | Name | Amount |
| 5515 | 04/10/2026 | ACESAG | ACE-SAGINAW PAVING COMPANY | 13,223.14 |
| 5516 | 04/10/2026 | ADVAUT | ADVANCED AUTO PARTS | 69.12 |
| 5517 | 04/10/2026 | ALRSTE | ALRO STEEL CORP. | 1,460.09 |
| 5518 | 04/10/2026 | AMETOD | TODD AMES | 366.38 |
| 5519 | 04/10/2026 | BEHJAM | JAMES BEHE | 389.44 |
| 5520 | 04/10/2026 | BIGWAT | BIG WATER TECHNOLOGIES CORP. | 293.62 |
| 5521 | 04/10/2026 | BOBMAX | BOB MAXEY FORD OF HOWELL | 57.02 |
| 5522 | 04/10/2026 | BOBRUT | BOBBY J. RUTHERFORD | 150.00 |
| 5523 | 04/10/2026 | BURERI | ERIC BURGESS | 300.00 |
| 5524 | 04/10/2026 | CHRTRE | CHRIS` TREE SERVICE, LLC | 10,500.00 |
| 5525 | 04/10/2026 | CINFAS | CINTAS FIRST AID & SAFETY | 505.20 |
| 5526 | 04/10/2026 | COMBAT | COMPLETE BATTERY SOURCE | 679.68 |
| 5527 | 04/10/2026 | COMCAR | COMERICA COMMERCIAL CARD SRVC | 2,382.80 |
| 5528 | 04/10/2026 | CONCEN | OCCUPATIONAL HEALTH CENTERS OF | 182.00 |
| 5529 | 04/10/2026 | CONPO4 | CONSUMERS ENERGY | 6,656.41 |
| 5530 | 04/10/2026 | CRAMIC | MICHAEL CRAINE | 175.48 |
| 5531 | 04/10/2026 | DARMC1 | DARRYL MCINROY | 300.00 |
| 5532 | 04/10/2026 | DAVWEL | DAVID WELTON | 300.00 |
| 5533 | 04/10/2026 | DETSAL | DETROIT SALT COMPANY | 3,474.80 |
| 5534 | 04/10/2026 | DK SEC | DK SECURITY | 49.50 |
| 5535 | 04/10/2026 | DORSIG | DORNBOSS SIGN & SAFETY, INC | 10,832.15 |
| 5536 | 04/10/2026 | EJUINC | EJ USA, INC | 4,552.20 |
| 5537 | 04/10/2026 | ELETER | ELECTRICAL TERMINAL | 95.74 |
| 5538 | 04/10/2026 | ERIROE | ERIC ROESKE | 69.01 |
| 5539 | 04/10/2026 | EVERGR | EVERGREEN OUTDOOR INC | 180.00 |
| 5540 | 04/10/2026 | FIRSYS | FIRE SYSTEMS OF MICHIGAN, LLC | 3,258.70 |
| 5541 | 04/10/2026 | FLEADM | FLEX ADMINISTRATORS, INC. | 52.00 |
| 5542 | 04/10/2026 | FLINEW | FLINT NEW HOLLAND, INC. | 422.96 |
| 5543 | 04/10/2026 | FREMAR | FREDERICK MARR | 300.00 |
| 5544 | 04/10/2026 | GANNET | GANNETT MEDIA CORP | 114.85 |
| 5545 | 04/10/2026 | GRAING | GRAINGER | 215.24 |
| 5546 | 04/10/2026 | HEIJEA | JEANNIE L. HEIER | 251.55 |
| 5547 | 04/10/2026 | HEIMAC | HEIGHTS MACHINERY | 250.26 |
| 5548 | 04/10/2026 | HIGSER | HIGHLANDS SERVICES, LLC | 1,006.47 |
| 5549 | 04/10/2026 | HOLMIC | MICHAEL HOLCOMB | 300.00 |
| 5550 | 04/10/2026 | INTBAT | INTERSTATE BATTERIES OF GREAT | 518.85 |
| 5551 | 04/10/2026 | INTTRU | INTERSTATE TRUCK SOURCE, INC. | 1,520.00 |
| 5552 | 04/10/2026 | JASHAR | JASON HARSHBARGER | 300.00 |
| 5553 | 04/10/2026 | JENBRI | JENSEN BRIDGE & SUPPLY CO | 32,920.69 |
| 5554 | 04/10/2026 | JOHTIM | TIMOTHY JOHNSON | 269.80 |
| 5555 | 04/10/2026 | KNABAR | BARBARA KNAPP | 232.13 |
| 5556 | 04/10/2026 | MACDEN | DENISE MACK | 270.52 |
| 5557 | 04/10/2026 | MARRUT | MARK RUTTMAN | 178.75 |
| 5558 | 04/10/2026 | MATMIL | MATTHEW MILLER | 300.00 |
| 5559 | 04/10/2026 | MICHIG | MICHIGAN HIGHWAY HAZARD | 7,570.00 |
| 5560 | 04/10/2026 | MICTRA | MICHIGAN CAT | 581.62 |
| 5561 | 04/10/2026 | MOBCOM | MOBILE COMMUNICATIONS AMERICA | 585.94 |
| 5562 | 04/10/2026 | NEWWAL | WALTON A. NEWTON | 300.00 |
| 5563 | 04/10/2026 | OPETEX | OPEN TEXT INC. | 14.13 |

Date 04/08/2026
Time 11:32:22

Livingston County Road Commission
AP - ACH Remittance Register

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| -----Remittance ----- | | ----- Vendor ----- | | Remittance |
|-----------------------|------------|--------------------|-------------------------------|------------|
| Number | Date | Number | Name | Amount |
| 5564 | 04/10/2026 | ORCHIL | OHM ADVISORS, INC. | 7,332.50 |
| 5565 | 04/10/2026 | OREAUT | OREILLY AUTO PARTS | 87.02 |
| 5566 | 04/10/2026 | PAULAG | PAUL LaGROW | 300.00 |
| 5567 | 04/10/2026 | PAURIS | PAUL RISNER | 146.09 |
| 5568 | 04/10/2026 | PETJAC | JACOB PETERSON | 300.00 |
| 5569 | 04/10/2026 | PETSOL | PETROLEUM SOLUTIONS | 1,705.00 |
| 5570 | 04/10/2026 | PTSREF | PROFESSIONAL THERMAL | 1,426.64 |
| 5571 | 04/10/2026 | PURCYL | PURITY CYLINDER GASES, INC. | 1,842.73 |
| 5572 | 04/10/2026 | RECSER | RECON TREE SERVICES | 17,825.00 |
| 5573 | 04/10/2026 | REEPET | REEFER PETERBILT | 1,221.67 |
| 5574 | 04/10/2026 | RHISEE | RHINO SEED AND LANDSCAPE | 2,709.34 |
| 5575 | 04/10/2026 | ROAEQU | ROAD EQUIPMENT PARTS | 137.88 |
| 5576 | 04/10/2026 | ROSPES | ROSE PEST SOLUTIONS | 67.00 |
| 5577 | 04/10/2026 | SARNEW | SARAH NEWTON | 24.00 |
| 5578 | 04/10/2026 | SCHULT | SCHULTZ INC | 1,763.49 |
| 5579 | 04/10/2026 | SHEJOH | JOHN SHELTON | 240.00 |
| 5580 | 04/10/2026 | SHUEQU | SHULTS EQUIPMENT, LLC. | 2,126.00 |
| 5581 | 04/10/2026 | SISRIC | RICHARD SISSON TRUCKING, INC. | 6,949.17 |
| 5582 | 04/10/2026 | SMIBRA | BRADLEY SMITH | 143.58 |
| 5583 | 04/10/2026 | STASPR | STATE SPRING ALIGNMENT & | 2,063.04 |
| 5584 | 04/10/2026 | SYNAMA | AMAZON CAPITAL SERVICES | 464.77 |
| 5585 | 04/10/2026 | TERPAL | TERRY PALMER | 211.50 |
| 5586 | 04/10/2026 | THATCH | THATCH COMPUTER CONSULTING | 2,673.00 |
| 5587 | 04/10/2026 | TITANP | TITAN PLUMBING GROUP | 11,935.00 |
| 5588 | 04/10/2026 | TRAHIN | TRACEY HINES | 274.91 |
| 5589 | 04/10/2026 | TREBEN | TREVOR BENNETT | 151.64 |
| 5590 | 04/10/2026 | TRUTR1 | TRUCK & TRAILER | 3,340.45 |
| 5591 | 04/10/2026 | TYRPAR | TYRONE PARTY STORE | 419.95 |
| 5592 | 04/10/2026 | UPS000 | UPS | 34.70 |
| 5593 | 04/10/2026 | VANGOR | VANGORDON LAND SOLUTIONS | 28,900.00 |
| 5594 | 04/10/2026 | WONDER | WONDERLAND TIRE COMPANY INC. | 3,561.96 |

Report Total 209,356.27

MTF Performance

| Month Received | Collections Representing | 2023 | 2024 | 2025 | 2026 Forecast | 2026 Actual | Variance from Forecast | Percent Variance from Forecast |
|------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|------------------------|--------------------------------|
| March | January | \$2,439,338 | \$2,436,634 | \$2,567,397 | \$2,567,397 | \$2,152,262 | (\$415,135) | -16.17% |
| April | February | \$2,482,448 | \$2,591,519 | \$2,667,952 | \$2,667,952 | \$2,970,917 | \$302,965 | 11.36% |
| May | March | \$2,334,026 | \$2,319,358 | \$2,465,884 | \$2,465,884 | | | |
| June | April | \$2,212,081 | \$2,314,440 | \$2,425,292 | \$2,425,292 | | | |
| July | May | \$2,431,592 | \$2,295,722 | \$2,349,136 | \$2,349,136 | | | |
| August | June | \$2,407,298 | \$2,360,794 | \$2,507,392 | \$2,507,392 | | | |
| September | July | \$2,154,989 | \$2,031,485 | \$2,178,288 | \$2,178,288 | | | |
| October | August | \$2,284,125 | \$2,351,770 | \$2,463,028 | \$2,463,028 | | | |
| November | September | \$2,187,529 | \$2,407,153 | \$2,569,771 | \$2,569,771 | | | |
| December | October | \$2,111,088 | \$2,039,205 | \$1,664,070 | \$2,039,205 | | | |
| January | November | \$2,253,211 | \$2,327,828 | \$1,881,625 | \$2,327,828 | | | |
| February | December | \$3,090,170 | \$3,304,857 | \$2,865,877 | \$3,304,857 | | | |
| Total for Budget Year | | \$28,387,895 | \$28,780,765 | \$28,605,712 | \$29,866,030 | \$5,123,179 | (\$112,170) | -0.38% |

Current Annualized Vehicle Registration Average Livingston County, Michigan

