



AGENDA
OTSEGO COUNTY BOARD OF ROAD COMMISSIONERS
THURSDAY, MARCH 9, 2023 – 9:00 A.M.

ITEM 1 – CALL TO ORDER/PLEDGE OF ALLEGIANCE

ITEM 2 - ROLL CALL

ITEM 3 – AGENDA CHANGES/APPROVAL OF AGENDA

ITEM 4 – CONSENT CALENDAR

- A. Minutes: The Board approves the Regular Meeting Minutes dated February 9, 2023, and the Special Meeting Minutes dated February 15, 2023.
- B. The Board approves Payroll: #3 (\$96,397.51), and Payroll #4 (\$107,229.71).
- C. The Board approves accounts Payable: C/2-2 (\$55,049.95) and C/3-1 (\$353,939.54); and the Accounts Payable Check Register dated 02/01/2023 to 02/28/2023.

ITEM 5 – GUEST SPEAKERS

- A. Jason Clement, Otsego County Board Liaison

ITEM 6 – PUBLIC COMMENT

ITEM 7 – OLD BUSINESS/UNFINISHED BUSINESS

- A. NONE

ITEM 8 – NEW BUSINESS

- A. Equipment Purchase – Gooseneck Trailer
- B. Equipment Purchase – 3 Snowplows
- C. Resolution R23-2 Act 51 Certification Map Approval
- D. Letter of Understanding (AFSCME Council 25, Local 1534)

ITEM 9 – STAFF REPORTS

- A. Managing Director, Engineer of Record, Finance Director, Facility Supervisor, County Road Foreman, State Road Foreman

ITEM 10 – COMMUNICATIONS

- A. Finance Reports
- B. Upcoming OCRC Board Meeting Dates: April 13, 2023, May 11, 2023
- C. Highway Conference: March 21-23, 2023

ITEM 11– PUBLIC COMMENT

ITEM 12– COMMISSIONER COMMENT

ITEM 13– ADJOURNMENT



Otsego County Road Commission Agenda Item Report

FROM: Rebecca Hilmert, Finance Director
MEETING DATE: March 09, 2023
AGENDA ITEM: 4. A, B, C
SUBJECT: Consent Calendar

DESCRIPTION

The purpose of the Consent Calendar is to expedite business by grouping non-controversial items together without discussion. Any member of the Commission, staff, or the public may ask that any item on the Consent Calendar be removed and placed elsewhere on the agenda for full discussion. Such requests will be automatically respected.

If an item is not removed from the Consent Calendar, all items listed are approved by a single Commission action approving the Consent Calendar. The Finance Director recommends the following items be approved:

- A. Minutes: The Board approves the Regular Meeting Minutes dated February 9, 2023, and the Special Meeting Minutes dated February 15, 2023.
- B. The Board approves Payroll: #3 (\$96,397.51), and Payroll #4 (\$107,229.71).
- C. The Board approves accounts Payable: C/2-2 (\$55,049.95) and C/3-1 (\$353,939.54); and the Accounts Payable Check Register dated 02/01/2023 to 02/28/2023

BUDGET ACTION REQUIRED

N/A

LEGAL REVIEW

N/A

SAMPLE MOTION:

Motion to **approve/deny** the March 9, 2023, consent calendar as presented.

**DRAFT
MINUTES for the
REGULAR MEETINGS OF THE
OTSEGO COUNTY ROAD COMMISSION
HELD ON TUESDAY, FEBRUARY 9, 2023, AT 9:00 A.M.**

Organizational

ITEM 1 – CALL TO ORDER/PLEDGE OF ALLEGIANCE

- Meeting called to order by Chairman Huff, at 9:00 a.m. and Pledge of Allegiance.

ITEM 2 - ROLL CALL

- Upon roll call, the following Commissioners responded:
Dipzinski, Present
Wagar, Present
Gordon, Present
Heinz, Present
Huff, Present

The following staff members were present: Kirk Harrier, Managing Director; David Fox, Equipment/Facilities Supervisor; Steve Mench, County Foreman; and Tim Johnson, State Foreman.

ITEM 3 – AGENDA CHANGES/APPROVAL OF AGENDA

- Motion by Dipzinski to approve the agenda as presented, seconded by Gordon. Five ayes, no nays. Motion carried.

ITEM 4 – CONSENT CALENDAR

- A. Minutes: The Board approves the Organization and Regular Meeting Minutes dated January 17, 2023.
- B. The Board approves Payroll: #1 (\$115,264.96), Payroll #2 (\$97,179.89) and #Payroll Gross Payout (\$37,603.99).
- C. The Board approves Accounts Payable: C/2-1 (\$195,865.70); and the Accounts Payable Check Register dated January 1, 2023, to January 31, 2023.
- Motion by Gordon to approve the February 9, 2023, Consent Calendar, seconded by Heinz. Five ayes, no nays. Motion carried.

ITEM 5 – GUEST SPEAKERS

- A. Dana Wingo, Otsego County Board, has been attending a lot of meetings and getting acclimated. Ms. Wingo encouraged everyone to attend the Budget/Finance meeting on Wednesday, February 15 regarding the annexation of the High School into the City.

ITEM 6 – PUBLIC COMMENT

- Karen Howell, Clarification of High School Annexation is the entire square including the University Center.
- Marcy Beauchesne, please support opposition of Camp Grayling expansion.

ITEM 7 – OLD BUSINESS/UNFINISHED BUSINESS

- NONE

ITEM 8 – NEW BUSINESS

- A. Marlette Road Transverse Cracking Review
 - a. Motion by Heinz to direct the Manager to contact Elmer's and discuss possible solutions to the thermal cracking issued on the 2020 Marlette Road project, seconded by Wagar. Discussion. Five ayes, no nays. Motion carried.

- B. Resolution R23-1 Camp Grayling Expansion
 - a. **Motion by Gordon to approve Resolution R23-1 as presented, seconded by Dipzinski. Discussion. Roll call vote: Gordon, yes; Dipzinski, yes; Huff, yes; Heinz, yes; Wagar, no. Four ayes, one nay. Motion carried.**
- C. 2023 Material Bid Approvals
 - a. **Motion by Gordon to approve the following vendor's bids: dust control, D&J Bowen, 23A aggregate, award all bidders and use the product in the best interest of the Road Commission, and pavement markings, Michigan Pavement Markings, seconded by Dipzinski. Discussion. Five ayes, no nays. Motion carried.**
- D. 2023 Paving Project/Funding Review
 - a. **Motion by Wagar to approve the 2023 Paving CIP list as amended and request the Otsego County Treasurer make the necessary funds from the 418 Millage account available to the OCRC for the projects, seconded by Heinz. Discussion. Five ayes, no nays. Motion carried.**
- E. Engineering Services RFP Review
 - a. **Motion by Dipzinski to approve the selection of the following engineering firms; Soils & Structures, Huron Engineering, and Wade Trim; and direct staff to schedule a special meeting on February 15, 2023, at 2:00 p.m. to conduct interviews, seconded by Gordon. Discussion. Five ayes, no nays. Motion carried.**

ITEM 9 – STAFF REPORTS

- A. Managing Director reported on road millage survey of Northern Michigan Counties.
- B. Facility Supervisor reported on maintenance work being done.
- C. County Foreman reported on icy roads and salt usage.

ITEM 10 – COMMUNICATIONS

- A. Finance Report, MRTF Comparison
- B. Upcoming OCRC Board Meeting Dates: March 9, 2023, April 13, 2023
- C. Upcoming CRA Highway Conference & Road Show: March 21-23, 2023, in Lansing.
- D. MDOT 2024 I-75 Bridge Construction on Trowbridge and Webb Road – Update
- E. Northern Michigan Counties Road Millage Survey

ITEM 11– PUBLIC COMMENT

- Karen Howell, questions regarding MDOT projects not in road commission jurisdiction.
- Dana Wingo, commented on Special Assessments versus a Road Commission millage.

ITEM 12– COMMISSIONER COMMENT

- NONE

ITEM 13– ADJOURNMENT

- **Motion by Gordon to adjourn meeting at 11:50 a.m., seconded by Wagar. Five ayes, no nays. Motion carried.**

Troy Huff, Chairman

Rebecca Hilmert, Board Secretary

DRAFT
MINUTES for the
SPECIAL MEETING OF THE
OTSEGO COUNTY ROAD COMMISSION
HELD ON WEDNESDAY, FEBRUARY 15, 2023, AT 2:00 P.M.

ITEM 1 – CALL TO ORDER/PLEDGE OF ALLEGIANCE

- Meeting called to order by Chairman Huff, at 2:00 p.m. and Pledge of Allegiance.

ITEM 2 - ROLL CALL

- Upon roll call, the following Commissioners responded:
Dipzinski, Present
Wagar, Present
Gordon, Present
Heinz, Present
Huff, Present

The following staff members were present: Kirk Harrier, Managing Director.

ITEM 3 – AGENDA CHANGES/APPROVAL OF AGENDA

- Motion by Dipzinski to approve the agenda as presented, seconded by Gordon. Five ayes, no nays.
Motion carried.

ITEM 4 – NEW BUSINESS

- A. Engineering Firm Interviews
 - a. 2:00 P.M. – Soils & Structures, Don Dunkin presented.
 - b. 2:45 P.M. – Huron Engineering, Rebecca Rivard and Mark Tolkacz presented.
 - c. 3:30 P.M. – Wade Trim, Paul Repasky, Quinn Ridley, Scott Butkovich and Jason Caverson presented.
- B. The board discussed firms interviewed.
 - a. Motion by Heinz to engage Huron Engineering as Engineer of Record for the Otsego County Road Commission pending review of mobilization costs and client reference check by Managing Director, seconded by Dipzinski. Roll call vote: Heinz, yes; Dipzinski, yes; Wagar, yes; Gordon, yes; Huff, yes. Five ayes, no nays. Motion carried

ITEM 5 – PUBLIC COMMENT

- None

ITEM 6 – ADJOURNMENT

- Motion by Dipzinski to adjourn meeting at 4:15 p.m., seconded by Gordon. Five ayes, no nays.
Motion carried.

Troy Huff, Chairman

Rebecca Hilmert, Board Secretary

Payroll Gross for P/R of 2/9/2023

PR #3

2/6/2023

1/21/2023 to 2/3/2023

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt
071 Schmidt Jr.,Edward	1.50	1.50	\$41.37
085 Collison,Thomas	10.00	10.00	\$239.80
264 Huff III,Russell	80.00	83.00	\$2,026.32
269 Koronka,Brian	80.00	80.00	\$1,918.40
271 Slivinski,Steven	58.50	80.00	\$1,918.40
272 Borowiak,Joseph	80.00	116.00	\$3,440.68
277 Fox,David	80.00	80.00	\$2,776.80
280 Kwapis,Earl	80.00	86.00	\$2,134.22
283 Sewell,Dennis	80.00	82.00	\$1,990.34
284 Kwapis Jr.,Stanley	80.00	123.50	\$3,704.92
287 Myers,Joseph	80.00	100.50	\$2,811.67
293 Samkowiak,Timothy	80.00	87.00	\$2,170.20
294 Mench,Steven	80.00	94.00	\$3,477.60
295 Boughner,Alan	80.00	95.50	\$2,595.84
296 Johnson,Timothy	80.00	100.00	\$3,535.10
299 Hinton,Justin	80.00	114.50	\$3,321.23
303 Coughlin Jr.,Thomas	80.00	101.00	\$2,733.73
307 Stiles,William	80.00	117.00	\$3,423.16
308 Wcisel,David	80.00	83.00	\$2,026.32
311 Wiley,James	80.00	114.00	\$3,392.20
314 Kucharek,Joseph	80.00	83.00	\$2,239.95
316 Jones,Tianne	80.00	80.00	\$2,053.60
317 Mitchell Jr.,Dennis	79.25	108.25	\$3,117.41
318 Huff,Troy	0.00	0.00	\$994.54
319 Prusakiewicz,Luke	80.00	94.50	\$2,439.98
320 Ozzello,Anthony	80.00	101.50	\$2,793.67
321 Tracey,Benjamin	78.00	80.00	\$2,105.60
323 Falkenhagen,Robert	80.00	112.50	\$3,183.37
324 Dipzinski,Michael	0.00	0.00	\$807.86
326 Heinz,Kathy	0.00	0.00	\$811.79
327 Garlock,Cody	71.09	86.09	\$2,137.46
328 Harrier,Kirk	80.00	80.00	\$3,863.20
329 Gordon,Lukas	0.00	0.00	\$811.14
330 Wagar,Thomas	0.00	0.00	\$810.48
331 Boettner,Cary	78.00	80.00	\$2,025.60
332 Huff,Cody	78.00	80.00	\$2,025.60
333 Kwapis V,Stanley	61.00	80.00	\$1,918.40
335 Pettis,Charles	80.00	80.00	\$1,729.60
336 Hilmert,Rebecca	80.00	80.00	\$2,308.01
337 Johnson,Zachary	72.00	80.00	\$1,870.40
903 BANK,HORIZON	0.00	0.00	\$6,671.55

Total of Employee checks:	2,587.34	3,054.34	\$96,397.51
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Gross Pay by Fund:

	Total
201	96,397.51
Total	96,397.51

Approved: March 9, 2023

Troy Huff, Chairman

Payroll Gross for P/R of 2/23/2023

PR #4

2/21/2023

2/4/2023 to 2/17/2023

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt
085 Collison,Thomas	18.00	18.00	\$431.64
264 Huff III,Russell	80.00	93.00	\$2,410.00
269 Koronka,Brian	756.32	763.82	\$18,406.34
271 Slivinski,Steven	71.00	85.50	\$2,140.22
272 Borowiak,Joseph	80.00	118.00	\$3,537.61
277 Fox,David	80.00	80.00	\$2,776.80
280 Kwapis,Earl	80.00	93.50	\$2,427.99
283 Sewell,Dennis	80.00	82.00	\$2,015.32
284 Kwapis Jr.,Stanley	80.00	122.00	\$3,644.96
287 Myers,Joseph	80.00	93.00	\$2,386.03
293 Samkowiak,Timothy	80.00	91.00	\$2,314.08
294 Mench,Steven	80.00	94.00	\$3,427.92
295 Boughner,Alan	80.00	89.50	\$2,314.08
296 Johnson,Timothy	80.00	106.00	\$3,781.02
299 Hinton,Justin	80.00	96.00	\$2,541.89
303 Coughlin Jr.,Thomas	80.00	98.50	\$2,583.86
307 Stiles,William	80.00	91.50	\$2,356.04
308 Wcisel,David	80.00	100.50	\$2,679.77
311 Wiley,James	80.00	124.50	\$3,864.71
314 Kucharek,Joseph	80.00	85.00	\$2,303.00
316 Jones,Tianne	80.00	80.00	\$2,053.60
317 Mitchell Jr.,Dennis	80.00	87.00	\$2,194.17
319 Prusakiewicz,Luke	80.00	94.00	\$2,445.97
320 Ozzello,Anthony	80.00	89.50	\$2,260.12
321 Tracey,Benjamin	80.00	80.00	\$2,105.60
323 Falkenhagen,Robert	80.00	90.50	\$2,296.12
327 Garlock,Cody	80.00	90.00	\$2,278.12
328 Harrier,Kirk	80.00	80.00	\$3,863.22
331 Boettner,Cary	75.50	80.00	\$2,025.60
332 Huff,Cody	80.00	80.00	\$2,025.60
333 Kwapis V,Stanley	62.50	80.00	\$1,918.40
335 Pettis,Charles	80.00	80.00	\$1,729.60
336 Hilmert,Rebecca	80.00	80.00	\$2,308.00
337 Johnson,Zachary	77.00	80.00	\$1,870.40
903 BANK,HORIZON	0.00	0.00	\$7,511.91
Total of Employee checks:	3,300.32	3,696.32	\$107,229.71

Gross Pay by Fund:

	Total
201	107,229.71
Total	107,229.71

Approved: March 9, 2023

Troy Huff, Chairman

C/2-2

Accounts Payable Check Register with Invoice Line Items

3/1/2023

Check Date 2/22/2023
Journal Number 8141

Page: 1

CheckNbr	InvoiceNbr	Inv Date	Description	Inv Amt	DiscAmt	Net Amt
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Electronic Funds Transfer Payments

Check Date: 2/22/2023 8,141

MERCHANT	Merchants Fleet					
EFTP	1026596i8	1/30/2023	State Foreman Vehicle Lease	1,004.25		1,004.25
						\$1,004.25

Check Date 2/22/2023 8,141 Payment Total: \$1,004.25

Regular Checks

Check Date: 2/22/2023 8,141

ATTMOBIL	AT&T Mobility					
618824	287318351177X02142023	2/6/2023	Foreman Cell Phone	146.76		146.76
						\$146.76

BCN	Blue Care Network of MI					
618825	230380004284	2/7/2023	Health Insurance	22,707.23		22,707.23
						\$22,707.23

CHATERCO	Charter Communications					
618826	0025556020223	1/31/2023		369.94		369.94
						\$369.94

CITYOFGA	City of Gaylord					
618827	02/01/23-02/28/23	2/15/2023	Water	53.83		53.83
						\$53.83

CONSUME	Consumers Energy					
618828	103010157107	1/31/2023	Traffic Lights	54.19		54.19
						\$54.19

CRASIF	CRASIF					
618829	CRA0008529	1/25/2023	Worker's Comp Insurance	2,823.00		2,823.00
						\$2,823.00

DELTADEN	Delta Dental					
618830	RIS0004732799	3/1/2023	Dental Insurance	3,685.91		3,685.91
						\$3,685.91

FIRSTB	First National Bank of Omaha					
618831	547725615673278	1/27/2023	Straits Area Managers Meeting	14.53		14.53
	5477256150358324	1/27/2023		1,761.55		1,761.55
	5477256105681408	1/27/2023		1,340.33		1,340.33
						\$3,116.41

GFLNVIR	GFL Environmental					
618832	0059423142	1/31/2023	Trash Removal	135.00		135.00
	0059423178	1/31/2023	Trash Removal	190.47		190.47
						\$325.47

JOENEDOW	Joe Nedow					
618833	2023-03	2/20/2023		4,465.00		4,465.00
						\$4,465.00

MARCOR	Marcor Technologies, LLC					
618834	59756	2/9/2023	IT Services	1,200.00		1,200.00
						\$1,200.00

Accounts Payable Check Register with Invoice Line Items

3/1/2023

Check Date **2/22/2023**
Journal Number **8141**

Page: 2

CheckNbr	InvoiceNbr	Inv Date	Description	Inv Amt	DiscAmt	Net Amt
MUTOMA	Mutual of Omaha					
618835	001493930326	2/3/2023	Life/STD/LTD/AD&D	2,926.95		2,926.95
						\$2,926.95
OCRC	Otsego County Road Commission					
618836	1/31/23-2/6/23	2/5/2023	Current Emp. HRA	3,514.03		3,514.03
	2/7/23-2/13/23	2/12/2023	Current Emp. HRA	99.32		99.32
	1/1/23-1/31/23	2/1/2023	Current Emp. HRA	113.18		113.18
						\$3,726.53
OMSCOM	OMS Compliance Services					
618837	49649	1/31/2023	2023 Random Testing Program	1,514.04		1,514.04
						\$1,514.04
PETTY	Petty Cash					
618838	02212023	2/21/2023	Mailbox/Office Supplie Petty Cash	356.04		356.04
						\$356.04
ROBFAL	Robert Falkenhagen					
618839	02082023	2/20/2023	Safety Boots	150.00		150.00
						\$150.00
STATE6	State of Michigan MDOT					
618840	CARE1591REIM23000552	1/31/2023	Marlette Rd Local Share	5,950.37		5,950.37
						\$5,950.37
STESLI	STEVEN SLIVINSKI					
618841	02132023	2/13/2023	Safety Boots	150.00		150.00
						\$150.00
USBANK	US Bank Equipment Finance					
618842	493054928	1/30/2023	Office Copier	324.03		324.03
						\$324.03

Check Date **2/22/2023 8,141** Payment Total: **\$54,045.70**

20 Checks Listed Grand Total: **\$55,049.95**

This report was created with the following parameters

Enter Low and High Dates
2/22/2023 Thru 2/22/2023
Enter Fund(s) to Report On

Report Executed on: 3/1/2023 9:18:45 AM

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
MERS of Michigan						
-1	00140578-7	2/28/2023		\$72,450.80	\$0.00	\$72,450.80
				<u>\$72,450.80</u>	<u>\$0.00</u>	<u>\$72,450.80</u>
AIRGAS USA, LLC						
618843	9134208574	1/23/2023		\$53.94	\$0.00	\$53.94
618843	9134163887	1/20/2023		\$6.93	\$0.00	\$6.93
618843	9994410140	1/31/2023	Rental Cyliders	\$6.87	\$0.00	\$6.87
618843	9134890615	2/10/2023		\$247.09	\$0.00	\$247.09
				<u>\$314.83</u>	<u>\$0.00</u>	<u>\$314.83</u>
Alta Construction Equipment						
618844	SWA146162	2/15/2023		\$21,144.27	\$0.00	\$21,144.27
618844	SP2/101630	2/13/2023	Tail Light	\$76.38	\$0.00	\$76.38
618844	SP2/101631	2/13/2023	Fuel Filter	\$75.00	\$0.00	\$75.00
618844	SP2/101722	2/15/2023	Fuel Filter Return	(\$75.00)	\$0.00	(\$75.00)
				<u>\$21,220.65</u>	<u>\$0.00</u>	<u>\$21,220.65</u>
BBC Distributing						
618845	310615	2/9/2023		\$224.99	\$0.00	\$224.99
				<u>\$224.99</u>	<u>\$0.00</u>	<u>\$224.99</u>
Bryce Seeley						
618846	02282357478	2/28/2023	Shackle Pin Socket	\$170.50	\$0.00	\$170.50
				<u>\$170.50</u>	<u>\$0.00</u>	<u>\$170.50</u>
Cintas Corporation #729						
618847	4145858962	2/7/2023		\$166.74	\$0.00	\$166.74
618847	4146448414	2/14/2023		\$245.85	\$0.00	\$245.85
618847	4147269663	2/21/2023		\$1,058.34	\$0.00	\$1,058.34
618847	4147957271	2/28/2023		\$166.74	\$0.00	\$166.74
618847	4148661450	3/7/2023	Uniforms/Rugs	\$165.54	\$0.00	\$165.54
				<u>\$1,803.21</u>	<u>\$0.00</u>	<u>\$1,803.21</u>
Compass Minerals America						
618848	1148470	3/2/2023	YDSALT	\$32,337.97	\$0.00	\$32,337.97
618848	1149288	3/3/2023	YDSALT	\$3,505.36	\$0.00	\$3,505.36
				<u>\$35,843.33</u>	<u>\$0.00</u>	<u>\$35,843.33</u>
Consumers Energy						
618849	203677562852	2/22/2023	Office/Shop	\$2,604.66	\$0.00	\$2,604.66
618849	201274838625	2/28/2023	Traffic Light	\$54.74	\$0.00	\$54.74
				<u>\$2,659.40</u>	<u>\$0.00</u>	<u>\$2,659.40</u>
County Road Association						
618850	22230631	3/3/2023	Highway Conference Registration	\$290.00	\$0.00	\$290.00
				<u>\$290.00</u>	<u>\$0.00</u>	<u>\$290.00</u>

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
Dornbos Sign, Inc.						
618851	67800	2/6/2023		\$70.20	\$0.00	\$70.20
				<u>\$70.20</u>	<u>\$0.00</u>	<u>\$70.20</u>
DTE Energy						
618852	910020846960	2/24/2023	Heat	\$6,408.18	\$0.00	\$6,408.18
				<u>\$6,408.18</u>	<u>\$0.00</u>	<u>\$6,408.18</u>
Federal Fluid Power, Inc.						
618853	94682	2/3/2023		\$21.86	\$0.00	\$21.86
				<u>\$21.86</u>	<u>\$0.00</u>	<u>\$21.86</u>
First National Bank of Omaha						
618854	5477256105669809	2/27/2023	Fuel	\$1,065.59	\$0.00	\$1,065.59
618854	5477256107436348	2/27/2023		\$224.00	\$0.00	\$224.00
618854	5477256105681408	2/27/2023		\$1,264.07	\$0.00	\$1,264.07
618854	5477256150358324	2/27/2023	Postage	\$9.65	\$0.00	\$9.65
618854	5477256156773278	2/27/2023		\$18.31	\$0.00	\$18.31
				<u>\$2,581.62</u>	<u>\$0.00</u>	<u>\$2,581.62</u>
Gaylord Machine & Fabrication, LLC						
618855	1286-12489	2/13/2023		\$286.88	\$0.00	\$286.88
618855	1286-12587	3/2/2023		\$255.07	\$0.00	\$255.07
				<u>\$541.95</u>	<u>\$0.00</u>	<u>\$541.95</u>
GFL Environmental						
618856	59989785	2/28/2023	Office Trash Removal	\$135.00	\$0.00	\$135.00
618856	59989821	2/28/2023	Litter Cleanup	\$190.47	\$0.00	\$190.47
				<u>\$325.47</u>	<u>\$0.00</u>	<u>\$325.47</u>
GFL Environmental						
618857	121342	2/1/2023	Waste Water Disposal	\$1,508.93	\$0.00	\$1,508.93
618857	121498	2/6/2023	Waste Water Disposal	\$1,888.65	\$0.00	\$1,888.65
618857	121815	2/15/2023	Waste Water Disposal	\$1,515.80	\$0.00	\$1,515.80
618857	122029	2/22/2023	Waste Water Disposal	\$1,359.54	\$0.00	\$1,359.54
618857	122429	3/3/2023	Waste Water Disposal	\$1,731.96	\$0.00	\$1,731.96
				<u>\$8,004.88</u>	<u>\$0.00</u>	<u>\$8,004.88</u>
Gill-Roys Hardware						
618858	2302-702093	2/14/2023	Cultivator	\$79.98	\$0.00	\$79.98
618858	2302-709080	2/16/2023	Cable/Cable Clip	\$58.58	\$0.00	\$58.58
				<u>\$138.56</u>	<u>\$0.00</u>	<u>\$138.56</u>
Grayling Occupational Medicine						
618859	00205876-00	2/6/2023	DOT Physical	\$100.00	\$0.00	\$100.00
				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Great Lakes Energy						
618860	100269003	2/15/2023	Traffic Light @Kris/McCoy	\$41.64	\$0.00	\$41.64

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
				<u>\$41.64</u>	<u>\$0.00</u>	<u>\$41.64</u>
Great Lakes Welding, Inc.						
618861	6657	3/2/2023	Manhole Cover	\$110.00	\$0.00	\$110.00
				<u>\$110.00</u>	<u>\$0.00</u>	<u>\$110.00</u>
Humana Insurance Co.						
618862	692915176	2/14/2023	Retiree Health Insurance	\$12,673.05	\$0.00	\$12,673.05
				<u>\$12,673.05</u>	<u>\$0.00</u>	<u>\$12,673.05</u>
Hutson, Inc.						
618863	9817403	2/3/2023	O-Ring	\$3.39	\$0.00	\$3.39
				<u>\$3.39</u>	<u>\$0.00</u>	<u>\$3.39</u>
Johnson Oil Company						
618864	CP-009173	2/28/2023		\$69,516.48	\$0.00	\$69,516.48
				<u>\$69,516.48</u>	<u>\$0.00</u>	<u>\$69,516.48</u>
J Ranck Electric, Inc						
618865	116107	2/22/2023	Traffic Signal Repair Dickerson/Milb	\$7,232.01	\$0.00	\$7,232.01
				<u>\$7,232.01</u>	<u>\$0.00</u>	<u>\$7,232.01</u>
Lawson Products, Inc.						
618866	9310285417	1/23/2023	Crimp Fittings	\$357.95	\$0.00	\$357.95
618866	9310347508	2/13/2023	Misc. Fittings	\$646.22	\$0.00	\$646.22
				<u>\$1,004.17</u>	<u>\$0.00</u>	<u>\$1,004.17</u>
Marcor Technologies, LLC						
618868	59786	2/28/2023	IT Services 2023	\$216.00	\$0.00	\$216.00
618868	59791	3/2/2023	IT Services	\$864.00	\$0.00	\$864.00
618868	58227	3/8/2023	IT Services	\$1,450.00	\$0.00	\$1,450.00
618868	58310	3/8/2023	IT Services	\$596.00	\$0.00	\$596.00
618868	58582	3/8/2023	IT Services	\$748.00	\$0.00	\$748.00
618868	58822	3/8/2023	IT Services	\$1,873.00	\$0.00	\$1,873.00
618868	58939	3/8/2023	IT Services	\$1,125.00	\$0.00	\$1,125.00
618868	58940	3/8/2023	IT Services	\$7,015.00	\$0.00	\$7,015.00
618868	58944	3/8/2023	IT Services	\$149.00	\$0.00	\$149.00
618868	58947	3/8/2023	IT Services	\$361.71	\$0.00	\$361.71
618868	59065	3/8/2023	IT Services	\$85.00	\$0.00	\$85.00
618868	59067	3/8/2023	IT Services	\$25.00	\$0.00	\$25.00
				<u>\$14,507.71</u>	<u>\$0.00</u>	<u>\$14,507.71</u>
Matco Tools						
618869	50401	2/27/2023	Mini-Ductor	\$450.00	\$0.00	\$450.00
618869	50644	3/6/2023		\$784.95	\$0.00	\$784.95
				<u>\$1,234.95</u>	<u>\$0.00</u>	<u>\$1,234.95</u>

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
McVeigh's Truck Springs						
618870	024686	2/14/2023		\$1,404.36	\$0.00	\$1,404.36
618870	024683	2/14/2023		\$1,665.82	\$0.00	\$1,665.82
618870	024702	2/16/2023	Bushing	\$144.47	\$0.00	\$144.47
				<u>\$3,214.65</u>	<u>\$0.00</u>	<u>\$3,214.65</u>
Mid-State Bolt & Screw Co.						
618871	32378126	2/2/2023	Plow Bolt	\$100.31	\$0.00	\$100.31
618871	32380405	2/7/2023	Misc. Washers/Nuts/Bolts	\$231.88	\$0.00	\$231.88
618871	32394187	3/1/2023		\$6.31	\$0.00	\$6.31
618871	32395671	3/3/2023	Misc. Bolts/Screws	\$22.55	\$0.00	\$22.55
				<u>\$361.05</u>	<u>\$0.00</u>	<u>\$361.05</u>
Michigan Kenworth, LLC						
618872	022P163631	2/3/2023	Pump Gasket	\$4.48	\$0.00	\$4.48
618872	022P163623	2/3/2023	Seal	\$18.78	\$0.00	\$18.78
618872	022P163529	2/2/2023	Air Valve	\$294.84	\$0.00	\$294.84
618872	022P164369	2/24/2023	Terminal	\$21.00	\$0.00	\$21.00
618872	022P164475	2/28/2023	Tensioner/Belt	\$360.66	\$0.00	\$360.66
				<u>\$699.76</u>	<u>\$0.00</u>	<u>\$699.76</u>
Northern Energy, Inc.						
618873	83425	2/16/2023		\$133.35	\$0.00	\$133.35
618873	85034	2/24/2023	DEF	\$1,669.92	\$0.00	\$1,669.92
				<u>\$1,803.27</u>	<u>\$0.00</u>	<u>\$1,803.27</u>
Otsego County Road Commission						
618874	2/21/23-2/27/23	2/26/2023	HRA Reimbursement	\$10,660.66	\$0.00	\$10,660.66
618874	02/28/23-3/6/23	3/5/2023	HRA Reimbursement	\$2,626.71	\$0.00	\$2,626.71
618874	2/1/23-2/28/23	2/28/2023	HRA Reimbursement	\$10.00	\$0.00	\$10.00
				<u>\$13,297.37</u>	<u>\$0.00</u>	<u>\$13,297.37</u>
O'Reilly Auto Parts						
618875	5790-291059	2/28/2023	Micro-V Belt	\$96.74	\$0.00	\$96.74
				<u>\$96.74</u>	<u>\$0.00</u>	<u>\$96.74</u>
Munson Healthcare OMH Medical Group						
618876	60640	2/1/2023	DOT Physical	\$123.00	\$0.00	\$123.00
				<u>\$123.00</u>	<u>\$0.00</u>	<u>\$123.00</u>
ROWLEYS WHOLESALE						
618877	1361740-00	2/20/2023		\$276.78	\$0.00	\$276.78
				<u>\$276.78</u>	<u>\$0.00</u>	<u>\$276.78</u>

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
SCIENTIFIC BRAKE & EQUIP.						
618880	0202101477	2/7/2023		\$84.44	\$0.00	\$84.44
618880	0202101326	2/3/2023		\$153.48	\$0.00	\$153.48
618880	020210178	2/9/2023		\$44.90	\$0.00	\$44.90
618880	0202101523	2/8/2023		\$468.22	\$0.00	\$468.22
618880	0202101929	2/15/2023		\$569.29	\$0.00	\$569.29
618880	0202101965	2/15/2023		\$11.28	\$0.00	\$11.28
618880	0202102934	3/3/2023	Clevis Kit	\$780.08	\$0.00	\$780.08
618880	0202102625	3/2/2023	Clamps	\$11.65	\$0.00	\$11.65
618880	0202102758	3/1/2023	Clevis Kit, Tire	\$154.93	\$0.00	\$154.93
618880	0202102948	3/6/2023	Clevis Kit	\$13.90	\$0.00	\$13.90
618880	0202103021	3/6/2023		\$569.14	\$0.00	\$569.14
618880	0202102049	2/16/2023		\$159.55	\$0.00	\$159.55
618880	0202102499	2/23/2023	Safety Valve	\$44.89	\$0.00	\$44.89
618880	0202102535	2/24/2023	Air Springs	\$445.14	\$0.00	\$445.14
618880	0202101955	2/20/2023	PigTail: Air Dryer Heater	\$8.29	\$0.00	\$8.29
618880	0202102567	2/24/2023	Chain Assembly, Slip Hook	\$442.74	\$0.00	\$442.74
618880	0202102621	2/27/2023	Clamps, Chain Assbl., Slip Hook	\$454.39	\$0.00	\$454.39
				<u>\$4,416.31</u>	<u>\$0.00</u>	<u>\$4,416.31</u>
Shine Cleaning Service Inc.						
618881	337	3/1/2023	Rest Area Cleaning	\$11,479.15	\$0.00	\$11,479.15
				<u>\$11,479.15</u>	<u>\$0.00</u>	<u>\$11,479.15</u>
Snethkamp						
618882	6376379/1	2/6/2023		\$9,291.65	\$0.00	\$9,291.65
618882	6376635/1	2/17/2023	Replace Left Manifold	\$625.58	\$0.00	\$625.58
618882	5343740	3/2/2023	Oil Drain Screw	\$9.80	\$0.00	\$9.80
618882	6376915/1	3/2/2023	Window Clips	\$162.15	\$0.00	\$162.15
				<u>\$10,089.18</u>	<u>\$0.00</u>	<u>\$10,089.18</u>
Stoops Freightliner Western Star						
618884	X316000383:01	2/15/2023		\$774.03	\$0.00	\$774.03
618884	X316000084:01	2/15/2023		\$169.22	\$0.00	\$169.22
618884	X316000562:01	2/22/2023		\$59.32	\$0.00	\$59.32
618884	X316000445:01	2/16/2023	DEF Line	\$448.39	\$0.00	\$448.39
618884	X316000460:01	2/17/2023		\$1,152.49	\$0.00	\$1,152.49
618884	X316000901:01	3/6/2023	Blower Motor, Gearshift	\$208.22	\$0.00	\$208.22
618884	X316000738:01	3/2/2023	Tank Assembly	\$964.68	\$0.00	\$964.68
618884	X316000699:01	3/1/2023	Tank Assembly	\$964.41	\$0.00	\$964.41
				<u>\$4,740.76</u>	<u>\$0.00</u>	<u>\$4,740.76</u>
TED FESTERLING LLC						
618885	10330	2/20/2023	Actuating Cylinders, Bolts, Shocks	\$841.52	\$0.00	\$841.52
618885	10328	2/20/2023	Cylinder, Canister Weldment, Bolts	\$684.19	\$0.00	\$684.19
				<u>\$1,525.71</u>	<u>\$0.00</u>	<u>\$1,525.71</u>
TERMINAL SUPPLY CO.						
618886	21852-00	2/22/2023	Heavy Duty Cable Tie	\$115.85	\$0.00	\$115.85
				<u>\$115.85</u>	<u>\$0.00</u>	<u>\$115.85</u>

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
TRUCK & TRAILER SPECIALTIES						
618888	BSO019716	2/2/2023		\$241.96	\$0.00	\$241.96
618888	BSO019800	2/2/2023		\$99.26	\$0.00	\$99.26
618888	BSO019807	2/2/2023		\$529.90	\$0.00	\$529.90
618888	BSO019714	2/2/2023		\$2,504.36	\$0.00	\$2,504.36
618888	BSO018642	2/2/2023		\$396.66	\$0.00	\$396.66
618888	BSO019535	2/2/2023		\$1,634.64	\$0.00	\$1,634.64
618888	BSO018996	2/22/2023	Wing Shoes	\$8,850.96	\$0.00	\$8,850.96
618888	BSO020194	3/6/2023	Lights	\$375.86	\$0.00	\$375.86
618888	BSO019845	3/6/2023	Lights	\$166.54	\$0.00	\$166.54
618888	BSO020114	3/6/2023		\$2,282.73	\$0.00	\$2,282.73
				<u>\$17,082.87</u>	<u>\$0.00</u>	<u>\$17,082.87</u>
US Bank Equipment Finance						
618889	495405284	2/27/2023	Office Copier	\$648.06	\$0.00	\$648.06
				<u>\$648.06</u>	<u>\$0.00</u>	<u>\$648.06</u>
VALLEY TRUCK PARTS, INC.						
618890	3-1222018	2/14/2023		\$103.48	\$0.00	\$103.48
618890	3-1222026	2/14/2023	Lip Seal	\$31.43	\$0.00	\$31.43
618890	3-1222034	2/15/2023		\$79.25	\$0.00	\$79.25
618890	3-1222105	2/22/2023		\$244.18	\$0.00	\$244.18
				<u>\$458.34</u>	<u>\$0.00</u>	<u>\$458.34</u>
VESCO OIL CORPORATION						
618891	5300005-00	1/28/2023		\$100.25	\$0.00	\$100.25
				<u>\$100.25</u>	<u>\$0.00</u>	<u>\$100.25</u>
WADE TRIM						
618892	3027213	2/9/2023	Theisen Road Eng.	\$4,466.79	\$0.00	\$4,466.79
618892	3027216	2/9/2023	Murner Road Eng.	\$5,955.72	\$0.00	\$5,955.72
618892	3027211	2/9/2023	Alba Road Eng.	\$2,680.07	\$0.00	\$2,680.07
618892	3027214	2/9/2023	E Marlette Rd Eng.	\$437.78	\$0.00	\$437.78
618892	3027217	2/9/2023		\$7,695.45	\$0.00	\$7,695.45
				<u>\$21,235.81</u>	<u>\$0.00</u>	<u>\$21,235.81</u>
WEX Bank						
618893	87775030	3/6/2023	Fuel	\$292.24	\$0.00	\$292.24
				<u>\$292.24</u>	<u>\$0.00</u>	<u>\$292.24</u>
WILBER AUTOMOTIVE						
618894	286082	2/3/2023	Oil Filter	\$12.89	\$0.00	\$12.89
618894	287189	2/17/2023	Rain-X	\$10.28	\$0.00	\$10.28
618894	287078	2/16/2023	Brakes	\$971.79	\$0.00	\$971.79
618894	287190	2/17/2023	Rain-X	\$18.60	\$0.00	\$18.60
				<u>\$1,013.56</u>	<u>\$0.00</u>	<u>\$1,013.56</u>
ZAREMBA EQUIPMENT, INC.						
618895	172219S	2/13/2023	Annual Fleet Service	\$1,375.00	\$0.00	\$1,375.00
				<u>\$1,375.00</u>	<u>\$0.00</u>	<u>\$1,375.00</u>

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
Grand Total:				\$353,939.54	\$0.00	\$353,939.54

49 Checks to Print

This report was created with the following parameters

Report Executed on: 3/8/2023 12:43:44 PM

Accounts Payable Check Register

2/1/2023 to 2/28/2023

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
618783	AIRGAS USA, LLC	02/09/2023		6.39
618784	AT&T Mobility	02/09/2023		146.76
618785	AutoZone, Inc.	02/09/2023		74.85
618786	Bill Marsh	02/09/2023		168.03
618787	Bryce Seeley	02/09/2023		161.00
618788	Cintas Corporation #729	02/09/2023		499.02
618789	Consumers Energy	02/09/2023		2,662.32
618790	Contractors Rental Corp.	02/09/2023		0.00
618791	CRASIF	02/09/2023		8,425.00
618792	Dornbos Sign, Inc.	02/09/2023		171.85
618793	Federal Fluid Power, Inc.	02/09/2023		339.35
618794	Gaylord Machine & Fabrication, LLC	02/09/2023		526.43
618795	GFL Environmental	02/09/2023		1,476.84
618796	Hutson, Inc.	02/09/2023		1,560.90
618797	Joe Nedow	02/09/2023		4,085.00
618798	Johnson Oil Company	02/09/2023		41,526.37
618799	Meekhof Tire Sales & Service	02/09/2023		1,410.00
618800	Mid-State Bolt & Screw Co.	02/09/2023		825.76
618801	Michigan Kenworth, LLC	02/09/2023		288.78
618802	Modern Crane Technologies, LLC	02/09/2023		652.00
618803	Northern Energy, Inc.	02/09/2023		4,296.69
618804	Otsego County Road Commission	02/09/2023		611.52
618805	PROTECTION ONE/ADT	02/09/2023		273.57
618806	Russell Huff	02/09/2023		150.00
618807 part of 618810	SCIENTIFIC BRAKE & EQUIP.	02/09/2023	488.25	
618808 part of 618810	SCIENTIFIC BRAKE & EQUIP.	02/09/2023	522.50	
618809 part of 618810	SCIENTIFIC BRAKE & EQUIP.	02/09/2023	603.60	
618810	SCIENTIFIC BRAKE & EQUIP.	02/09/2023	102.36	
	Total of multi-part check 618810			1,716.71
618811	Shine Cleaning Service Inc.	02/09/2023		11,479.15
618812	Staples	02/09/2023		935.31
618813	Steven Mench	02/09/2023		150.00
618814	Stoops Western Star of Michigan	02/09/2023		3,281.26
618815	TED FESTERLING LLC	02/09/2023		178.88
618816	TERMINAL SUPPLY CO.	02/09/2023		447.28
618817	TRUCK & TRAILER SPECIALTIES	02/09/2023		2,853.30
618818	VALLEY TRUCK PARTS, INC.	02/09/2023		467.96
618819 part of 618820	WADE TRIM	02/09/2023	21,794.06	
618820	WADE TRIM	02/09/2023	3,673.62	
	Total of multi-part check 618820			25,467.68
618821	JASPER WELLER LLC	02/09/2023		703.70
618822	WILBER AUTOMOTIVE	02/09/2023		493.00
618823	ZAREMBA EQUIPMENT, INC.	02/09/2023		1,857.33
618824	AT&T Mobility	02/22/2023		146.76
618825	Blue Care Network of MI	02/22/2023		22,707.23
618826	Charter Communications	02/22/2023		369.94
618827	City of Gaylord	02/22/2023		53.83
618828	Consumers Energy	02/22/2023		54.19
618829	CRASIF	02/22/2023		2,823.00
618830	Delta Dental	02/22/2023		3,685.91
618831	First National Bank of Omaha	02/22/2023		3,116.41
618832	GFL Environmental	02/22/2023		325.47
618833	Joe Nedow	02/22/2023		4,465.00
618834	Marcor Technologies, LLC	02/22/2023		1,200.00
618835	Mutual of Omaha	02/22/2023		2,926.95
618836	Otsego County Road Commission	02/22/2023		3,726.53
618837	OMS Compliance Services	02/22/2023		1,514.04
618838	Petty Cash	02/22/2023		356.04
618839	Robert Falkenhagen	02/22/2023		150.00
618840	State of Michigan MDOT	02/22/2023		5,950.37
618841	STEVEN SLIVINSKI	02/22/2023		150.00
618842	US Bank Equipment Finance	02/22/2023		324.03

Accounts Payable Check Register

2/1/2023 to 2/28/2023

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
EFTP	Merchants Fleet	02/22/2023		1,004.25
EFTP	MERS of Michigan	02/09/2023		75,874.10
61 Checks Listed				251,294.04

Account Summary by Transaction Type

	PAY	Total
201-0-202-202-0-0-0	251,294.04	251,294.04
Total	251,294.04	251,294.04

This report was created with the following parameters

- Enter Low and High Dates
2/1/2023 Thru 2/28/2023
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 3/1/2023 9:27:05 AM



Otsego County Road Commission Agenda Item Report

FROM: Rebecca Hilmert, Finance Manager
MEETING DATE: March 9, 2023
AGENDA ITEM: 8. A
SUBJECT: Equipment Purchase – 2023 Gooseneck Trailer

DESCRIPTION

Staff is recommending the purchase of a 2023 Gooseneck trailer not to exceed \$30,000. This trailer will be primarily used for hauling the mini excavator but will also be used for other small equipment transportation needs.

BUDGET ACTION REQUIRED

There are sufficient funds to cover this purchase in the FY 2023 Budget.

LEGAL REVIEW

N/A

SAMPLE MOTION

Motion to **approve/deny** the purchase of a 2023 Gooseneck trailer not to exceed \$30,000.



Otsego County Road Commission Agenda Item Report

FROM: Rebecca Hilmert, Finance Manager
MEETING DATE: March 9, 2023
AGENDA ITEM: 8. B
SUBJECT: Equipment Purchase – Three (3) Plows for Snow

DESCRIPTION

Staff is requesting the purchase of three (3) snowplows. One (1) for a single axle truck in the amount of \$7,638.00, and two (2) in the amount of \$10,870.20 each. OCRC will also be charged trucking for delivery in the amount of approximately \$450.00 per plow. The total cost to the OCRC is approximately \$30,728.40. However, depending on trucking costs at the time of delivery, final costs could be slightly higher. Due to the current state of inflation in the country, companies will not lock in quotes on shipping costs.

BUDGET ACTION REQUIRED

There are sufficient funds to cover this purchase in the FY 2023 Budget.

LEGAL REVIEW

N/A

SAMPLE MOTION

Motion to **approve/deny** the purchase of three Monroe snowplows for a purchase price of \$30,728.40 as quoted on order #BQO-001265 including any additional shipping charges at time of delivery.

TRUCK & TRAILER Specialties, Inc.

TRUCK & TRAILER SPECIALTIES of BOYNE FALLS, INC
399 US 131, PO BOX 473
BOYNE FALLS, MI 49713
PH: 231-549-3500

Invoice Date:
PO No: QUOTE

INVOICE:
JOB ORDER: BQ0001265

Bill To: 48
OTSEGO CRC
669 W. MCCOY ROAD
PO BOX 537
GAYLORD MI 49734

Ship to: OTSEGO CRC
669 N. MCCOY RD.
GAYLORD MI 49734
989-732-5202

Ordered By: Date Ordered: Salesperson: .

Make:	Model:	Year:	Vin:		
Unit:	Ship Via:	Tax Exempt: 11111	TERMS: N30		
Part Number	Description	Quantity	UOM	Unit Price	Extended Price
TRUCKING	TRUCKING/TRANSPORT CHARGES	3.0 1.0	EA	450.00	450.00
00060822I	HITCH PP PIN 30.5 BOLT ON PIN TYPE SWIVEL PLATE	1.0	EA	0.00	0.00
00135397	PLOW MPHS35-64-11-ISCT 10GA 37DEG NO SHOES	2.0 1.0	EA	% 10870.2	10,870.20
001963601	*DEFLECTOR KIT, SNOW, 35-64-11	1.0	EA	0.00	0.00
00012497	*PLOW, MP311	1.0	EA	7,638.00	7,638.00
00060822I	HITCH PP PIN 30.5 BOLT ON PIN TYPE SWIVEL PLATE	1.0	EA	0.00	0.00
00073985I	*DEFLECTOR KIT, SNOW, MP311, RBR	1.0	EA	0.00	0.00

00135937
MONROE ONE WAY HIGH SPEED SLOTTED TRIP PLOW
35" INTAKE
64" DISCHARGE
11' CUTTING EDGE LENGTH
10 GAUGE ROLL FORMED MOLDBOARD
(7) 1/2"X4" TAPERED ONE PEICE FLAME CUT RIBS
THREE HEAVY DUTY SLOTTED TRIP ASSEMBLIES
TWO COMPRESSION TRIP SPRING ASSEMBLIES
2-1/2" O.D. STABILIZER ARM WITH MECHANICAL STOP FOR ADJUSTMENT OF MOLDBOARD
PITCH
HEAVY DUTY FIXED ANGLE TUBULAR PUSHFRAME
SHOE MOUNTING BRACKETS BUT NO SHOES/JACKS
DUAL CHAIN LIFT KIT
STANDARD PLOW IS POWDER COATED WITH ORANGE MOLDBOARD AND BLACK PUSHFRAME
21"

*** CONTINUED NEXT PAGE ***

TRUCK & TRAILER Specialties, Inc.

TRUCK & TRAILER SPECIALTIES of BOYNE FALLS, INC
399 US 131, PO BOX 473
BOYNE FALLS, MI 49713
PH:231-549-3500

Invoice Date:
PO No: QUOTE
INVOICE:
JOB ORDER: BQO001265

Bill To: 48

OTSEGO CRC
669 W. MCCOY ROAD
PO BOX 537
GAYLORD MI 49734

Ship to: OTSEGO CRC

669 N. MCCOY RD.
GAYLORD MI 49734
989-732-5202

Ordered By:

Date Ordered:

Salesperson: .

Make:	Model:	Year:	Vin:
Unit:	Ship Via:	Tax Exempt: 11111	TERMS: N30

00012497
MP311

PLOW,MP311,10GA,2 CHAIN LIFTFIXED ANGLE,HD SPRINGS27-1/2" INTAKE HEIGHT, 52" DISCHARGE HEIGHT, 11' CUTTING EDGE LENGTH 10 GAUGE ROLL FORMED MOLDBOARD FIVE 1/2" FLAME CUT ONE-PIECE RIBS2"x3"x3/8" TOP ANGLE, 4"x4"x3/4" BOTTOM ANGLE3"x3"x1/2" HORIZONTAL MOLDBOARD BRACING ANGLES3/8" LANDSLIDE PLATENOSE GUARD,DUAL HEAVY DUTY COMPRESSION TRIP SPRING ASSEMBLIES FOR FULL MOLDBOARD TRIP ,ADJUSTABLE MOLDBOARD PITCH WITH 9 POSITIONS FROM 9 DEGREES TO 35 DEGREES ,5/8"x8" TOP PUNCHED CUTTING EDGE, HEAVY DUTY FIXED ANGLE TUBULAR PUSH FRAMEMOLDBOARD AND PUSH FRAME ARE 100% BLADE AASHTO HOLE PATTERN (INSTALLED)STANDARD PLOW IS POWDER COATED WITH THE MOLDBOARD ORANGE AND A BLACK PUSH FRAME

Sub Total	18,958.20
Sales Tax	0.00
FET	0.00
Discount	0.00
Payment Applied	0.00

REMIT PAYMENT TO:
399 US 131 PO BOX 473, BOYNE FALLS, MI 49713

Total \$ 18,958.20



Otsego County Road Commission Agenda Item Report

FROM: Kirk Harrier, Managing Director
MEETING DATE: March 9, 2023
AGENDA ITEM: 8. C
SUBJECT: Resolution R23-2 Act 51 Certification Map Approval

DESCRIPTION

Public Act 51 of 1951, as amended requires that each county submit an annual report to the State Transportation Commission. This report covers the period of January 1 through December 31 and must show mileage certified as of December 31, 2022. The Otsego County Road Commission Act 51 maps have not changed from the maps the Board approved in 2022.

BUDGET ACTION REQUIRED

N/A

LEGAL REVIEW

N/A

SAMPLE MOTION

Motion to **approve/deny** Resolution R23-2 as presented direct staff to submit the required report to the State Transportation Commission.

**OTSEGO COUNTY ROAD COMMISSION
RESOLUTION R23-2**

**A RESOLUTION APPROVING OTSEGO COUNTY ROAD COMMISSION ACT 51
CERTIFICATION MAPS**

WHEREAS, Public Act 51 of 1951, as amended, requires that each county submit an annual report to the State Transportation Commission; and

WHEREAS, this report covers the period of January 1 through December 31 and must show mileage certified as of December 31, 2022.

NOW, THEREFORE, BE IT RESOLVED that:

- 1.) The Board of County Road Commissioners of the County of Otsego approve Act 51 Certification Maps for submittal to MDOT and signed by the Chairman.

- 2.) All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, repealed.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

ADOPTED March 9, 2023

OTSEGO COUNTY ROAD COMMISSION

BY: _____
Troy Huff, Chairman

CERTIFICATION

I, Rebecca Hilmert, the duly appointed Board Secretary of the Otsego County Road Commission, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Otsego County Board of Road Commissioners at a regular meeting held March 9, 2023, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

Rebecca Hilmert, Board Secretary

OTSEGO COUNTY ROAD COMMISSION

GAYLORD — MICHIGAN

URBAN AREA CERTIFICATION MAPS

CERTIFICATION AS OF December 31, 2022

<u>NO. TOWNSHIP</u>	<u>SHEET NUMBER</u>	<u>NO. TOWNSHIP</u>	<u>SHEET NUMBER</u>
<u>1. BAGLEY</u>		<u>B. LIVINGSTON</u>	
T 30 N - R 3 W: 1	W/13 ESM	T 31 N - R 3 W: 8	W/5 ESM
<u>9. OTSEGO LAKE</u>			
T 28 N - R 3 W: 9	W/6 ESM		

ESM = ENLARGED SECTION MAP(S) TOTAL 18 EACH
ESM SHEET NUMBER = TWP. SHEET NO. PLUS SECTION NO.

" I HEREBY CERTIFY THAT ALL OF THE ROADS ON WHICH LENGHTS HAVE BEEN ENTERED ALONG THE ROAD BANDS OF THE ATTACHED TOWNSHIP AND ENLARGED SECTION MAPS ARE UNDER THE JURISDITON OF THE OTSEGO COUNTY ROAD COMMISSION.

" I FURTHER CERTIFY THAT THE ROADS SHOWN HEREIN ARE NORMALLY OPEN TO AUTOMOBILE TRAFFIC DURING THE MONTHS OF MAY THROUGH OCTOBER."

March 9, 2023

Troy Huff, Chairman

Date

OTSEGO COUNTY ROAD COMMISSION

GAYLORD — MICHIGAN

CERTIFICATION AS OF December 31, 2022

<u>NO. TOWNSHIP</u>	<u>SHEET NUMBER</u>	<u>NO. TOWNSHIP</u>	<u>SHEET NUMBER</u>	<u>NO. TOWNSHIP</u>	<u>SHEET NUMBER</u>
<u>1. BAGLEY</u>		<u>4. CORWITH</u>		<u>7. HAYES</u>	
T30N-R3W: 1	w/ 19 ESM	T32N-R3W: 4A		T29N-R4W: 7A	
		T32N-R2W: 4B		T30N-R4W: 7B w/ 3 ESM	
		T32N-R1W: 4C			
<u>2. CHARLTON</u>		<u>5. DOVER</u>		<u>-8. LIVINGSTON</u>	
T29N-R1W: 2A	w/ 1 ESM	T31N-R3W: 5	w/ 1 ESM	T31N-R3W: 8	w/ 8 ESM
T30N-R1W: 2B	w/ 1 ESM				
T31N-R1W: 2C					
<u>3. CHESTER</u>		<u>6. ELMIRA</u>		<u>9. OTSEGO LAKE</u>	
T29N-R2W: 3A		T31N-R4W: 6	w/ 4 ESM	T29N-R3W: 9	w/ 11 ESM
T30N-R2W: 3B	w/ 2 ESM				

ESM = ENLARGED SECTION MAP(S) TOTAL - 49 EACH
ESM SHEET NUMBER = TWP SHEET NO. PLUS SECTION NO.

"I HEREBY CERTIFY THAT ALL OF THE ROADS ON WHICH LENGTHS HAVE BEEN ENTERED ALONG THE ROAD BANDS OF THE ATTACHED TOWNSHIP AND ENLARGED SECTION MAPS ARE UNDER THE JURISDICTION OF THE OTSEGO COUNTY ROAD COMMISSION.

I FURTHER CERTIFY THAT THE ROADS SHOWN HEREIN ARE NORMALLY OPEN TO AUTOMOBILE TRAFFIC DURING THE MONTHS OF MAY THROUGH OCTOBER."

March 9, 2023

DATE

Troy Huff, Chairman



Otsego County Road Commission Agenda Item Report

FROM: Kirk Harrier, Managing Director
MEETING DATE: March 9, 2023
AGENDA ITEM: 8. D
SUBJECT: Letter of Understanding (AFSCME Council 25, Local 1534)

DESCRIPTION

Attached is a letter of understanding (LOU) between the Otsego County Road Commission and the AFSCME Council 25, Local 1534. The purpose of this LOU is to clarify Section 38 (e) of the Collective Bargaining Agreement to allow eligible retirees that qualify for health insurance to opt-out and receive payment in lieu of the coverage in the amounts current employees would be eligible to receive.

BUDGET ACTION REQUIRED

N/A

LEGAL REVIEW

N/A

SAMPLE MOTION

Motion to **approve/deny** Letter of Understanding #2023-2 between the Otsego County Road Commission and the AFSCME Council 25, Local 1534 as presented.

Letter of Understanding #2023-2
The Otsego County Road Commission
-And-
AFSCME Council 25, Local 1534

The Otsego County Road Commission (“Employer”) and the American Federation of State, County and Municipal Employees Union, Local #1534 (“Union”) are signors to a Collective Bargaining Agreement (“Agreement”) which expires on December 31, 2023 and under the powers granted in that agreement do hereby enter into this Letter of Understanding:

1. The Employer and the Union agree that Article 38 of the Agreement is amended as follows:

(h) Retirees who were hired prior to 2009 and who retire under the MERS Retirement Plan with full retirement benefits, until they become Medicare eligible, who are covered by a Health Care Plan by another employer may elect to receive annual amounts of \$2,000.00 for single coverage in lieu of the healthcare coverage, payable in quarterly payments each year. Eligible retirees must provide proof of coverage by another healthcare plan each year to receive payment in lieu of the coverage.

2. The Employer and the Union agree that this is a nonprecedential agreement.

Otsego County Road Commission

AFSCME Local 1534

By: Kirk Harrier
Managing Director
Dated: March _____, 2023

By: Tom Coughlin
Chapter Chair
Dated: March _____, 2023

By: Troy Huff
OCRC Board Chairman
Dated: March _____, 2023

By: Jeff Aspy
Staff Representative
Dated: March _____, 2023

OTSEGO COUNTY ROAD COMMISSION
For the Year Ended 12-31-22

<u>REVENUES</u>					Variance
<u>Transportation Funds</u>	<u>YE 2022</u>	<u>Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>Fav/(Unfav)</u>
Engineering	10,000.00	10,000.00		10,000.00	-
Primary Roads	3,837,261.76	3,800,000.00		3,800,000.00	37,261.76
Local Roads	2,304,226.74	2,300,000.00		2,300,000.00	4,226.74
Primary Urban	462,813.22	460,000.00		460,000.00	2,813.22
Local Urban	210,391.75	200,000.00		200,000.00	10,391.75
Snow Removal funds	418,096.13	370,000.00		370,000.00	48,096.13
Forest Road funds	85,106.57	86,000.00		86,000.00	(893.43)
State Trunkline Maintenance	1,698,365.08	1,900,000.00		1,900,000.00	(201,634.92)
State Misc: TWA projects	713,300.66	800,000.00		800,000.00	(86,699.34)
Federal Aid	750,011.30	673,319.00		673,319.00	76,692.30
Property Rental/signs	30,083.74	32,000.00		32,000.00	(1,916.26)
Township Contributions	915,164.01	720,000.00		720,000.00	195,164.01
Private/Misc Contributions	349,731.41	250,000.00		250,000.00	99,731.41
Millage proceeds	1,192,357.05	1,361,263.00		1,361,263.00	(168,905.95)
Salvage Sales	4,096.17	4,500.00		4,500.00	(403.83)
Permits & Fees	64,829.25	73,000.00		73,000.00	(8,170.75)
G/L on Disposal of equipment	-	30,000.00		30,000.00	(30,000.00)
Interest income/Bank fees	116,184.57	95,000.00		95,000.00	21,184.57
Total Revenues:	13,162,019.41	13,165,082.00		13,165,082.00	
 <u>EXPENDITURES</u>					
<u>Primary Road</u>					
Paving Projects	1,766,398.54	2,297,094.00		2,297,094.00	530,695.46
Routine maintenance	1,456,941.79	800,000.00	900,000.00	1,700,000.00	(656,941.79)
Traffic control	60,844.89	190,000.00		190,000.00	129,155.11
Winter maintenance	1,517,590.80	1,400,000.00	300,000.00	1,700,000.00	(117,590.80)
<u>Local Road</u>					
Paving projects	1,302,688.63	950,000.00		950,000.00	(352,688.63)
Routine maintenance	1,536,687.37	2,000,000.00		2,000,000.00	463,312.63
Traffic control	62,910.93	120,000.00		120,000.00	57,089.07
Winter maintenance	468,675.26	982,988.00		982,988.00	514,312.74
State Trunkline Maintenance	1,807,021.08	1,900,000.00		1,900,000.00	92,978.92
State Misc: MDOT project	713,300.66	900,000.00		900,000.00	186,699.34
Capital Outlay	(307,626.43)	440,000.00		440,000.00	747,626.43
Equipment Expense - Net	(44,384.92)	550,000.00		550,000.00	594,384.92
Net Administrative Expense	476,681.65	470,000.00	300,000.00	770,000.00	(6,681.65)
Lease principle pmts	31,767.42	150,000.00		150,000.00	118,232.58
Lease interest Expense	11,213.76	15,000.00		15,000.00	3,786.24
Total Expenditures:	10,860,711.43	13,165,082.00		14,665,082.00	
Net increase: fund balance:	2,301,307.98	-			
 <u>Equipment Expense-Net "A"</u>					
Truck/Equipment expenses	1,491,252.97	1,650,000.00			
Shop supplies & overhead	575,205.57	850,000.00			
Equipment fuel	447,866.92	350,000.00			
subtotal	2,514,325.46	2,850,000.00			
Less: Rental revenue	(2,558,710.38)	(2,300,000.00)			
Equipment Expense-Net	(44,384.92)	550,000.00			
 <u>Capital Outlay-Net "B"</u>					
Capital Acquisitions	351,062.37	1,240,000.00			
Less: Allowance Deprec.	(658,688.80)	(800,000.00)			
Net Capital Outlay:	(307,626.43)	440,000.00			

Otsego County Road Commission
Primary Road Maintenance - 2022

Year ended 12/31/22

	Heavy Maint. Paving	Dust Control	Seal Coating	Surface Maint.	Shoulder Maint.	Tree & Shrub Removal	Drainage	Road side Cleanup	Grass & Weed Control
Bagley	15,844.95		505,550.14	14,330.45	12,249.73	919.52		133.44	2,957.08
Charlton	54,655.83	5,808.87		11,577.77	9,704.23	26,289.42			4,902.15
Chester		2,763.50		8,344.31	12,663.55	1,447.49	627.47	139.70	3,586.13
Corwith	29,556.02	4,309.32		15,476.98	12,984.60	11,343.19	6,683.74	305.16	3,482.13
Dover	452,618.05				5,967.11	5,073.47	1,310.78		2,448.80
Elmira	18,749.58			5,789.78	9,171.44	2,196.10	158.05	64.13	2,285.83
Hayes				17,078.82	25,554.87	4,859.82			3,110.38
Livingston	65,822.74			13,829.72	18,751.55	5,416.46	5,629.00	532.18	5,670.86
Otsego Lake	1,129,151.37	3,684.66	199,764.64	12,176.33	9,964.78	3,807.46	13,625.19	740.62	2,745.39
Totals	1,766,398.54	16,566.35	705,314.78	98,604.16	117,011.86	61,352.93	28,034.23	1,915.23	31,188.75

(Continued)	Guardrail	Temp. Supervision	Pothole Patching	Reshape Gravel	Ditching	Bridge/Struct.	Traffic Control/ Signage	Winter Maintenance	Grand Totals
Bagley		881.24	21,130.87	119.35			15,611.83	173,026.91	\$ 762,755.51
Charlton		755.85	101,355.01	6,257.05			6,429.30	185,749.96	\$ 413,485.44
Chester	13,130.42			71.77			2,420.94	90,240.54	\$ 135,435.82
Corwith		1,297.37	77,346.28	60,032.65			3,234.33	254,126.79	\$ 480,178.56
Dover			38,279.44	794.57		2,886.40	5,001.83	82,139.15	\$ 596,519.60
Elmira	799.42		13,028.67				6,014.99	121,333.38	\$ 179,591.37
Hayes		115.45	8,995.22	239.17			3,300.36	199,279.30	\$ 262,533.39
Livingston	1,311.11		28,994.78	781.27	203.45		9,721.31	236,461.58	\$ 393,126.01
Otsego Lake		1,413.65	16,380.31	352.73			9,110.00	175,233.19	\$ 1,578,150.32
Totals	15,240.95	4,463.56	305,510.58	68,648.56	203.45	2,886.40	60,844.89	1,517,590.80	4,801,776.02

Heavy Maint. Paving:

Bagley:	Krys Road	15,844.95	Elmira:	Hallock Road	1,068.33
				Alba Road	10,562.79
Charlton:	Sparr Rd/Duck Creek Culvert	54,655.83		Theisen Road	7,118.46
Corwith:	Sturgeon Valley Road	16,697.08	Livingston:	Fischer Road	44,305.03
	Ford Lake Road Bridge	12,858.94		Murner Road	21,517.71
Dover:	Whitehouse Trail	452,618.05	Otsego Lake:	E Marlette Rd	1,127,478.52
				Otsego Lake Drain	1,672.85

**Otsego County Road Commission
Local Road Maintenance - 2022**

Year ended 12/31/22

Twp	Heavy Maint. Paving	Dust Control	Seal Coating	Surface	Shoulder	Trees/Shrubs	Drainage	Road side Cleanup	Grass/Weed Control
Bagley	89,777.88	2,395.03	113,803.88	4,274.28	11,716.77	12,036.25	1,091.76	127.34	672.06
Charlton		8,182.71		23,802.15	6,897.37	19,496.51	36,423.67	127.16	2,659.58
Chester		3,520.97		2,708.01	7,218.82	7,625.60	167.41		1,737.34
Corwith		27,249.82		14,448.83	12,315.06	35,812.49	19,320.69	101.73	600.36
Dover		7,099.70		4,676.72	1,836.01	11,051.97	4,565.63		480.30
Elmira		21,039.60		1,548.30	6,841.19	7,914.99	403.70		2,578.90
Hayes	688,403.94	9,101.73		8,807.81	27,275.10	10,824.09	6,214.08		3,502.65
Livingston	1,968.66	1,682.05	43,064.49	8,389.09	6,922.66	17,250.22	11,911.27	193.86	2,610.74
Otsego Lake	522,538.15	6,531.22		7,124.06	9,855.68	36,256.32	4,090.00		4,818.91
Totals	1,302,688.63	86,802.83	156,868.37	75,779.25	90,878.66	158,268.44	84,188.21	550.09	19,660.84

(Continued)	Guardrail Ditching	Pothole Patching	Reshape Gravel	Emergency Services	Bridge	Traffic Control/ Signage	Winter Maintenance	Grand Totals
Bagley	535.31	59,403.25	31,472.98			10,342.52	65,740.88	\$ 403,390.19
Charlton		37,750.64	94,132.58			8,441.41	42,539.08	\$ 280,452.86
Chester		26,343.15	11,565.80			6,513.76	36,120.71	\$ 103,521.57
Corwith		27,506.39	124,147.71		1,434.38	5,712.20	29,258.09	\$ 297,907.75
Dover		27,503.32	24,358.97			1,556.14	20,086.20	\$ 103,214.96
Elmira		13,996.40	62,998.99			5,527.57	44,062.09	\$ 166,911.73
Hayes	2,435.79	46,349.46	55,985.35	1,048.31		8,470.10	37,687.60	\$ 906,106.01
Livingston	370.35	94,523.03	38,204.52			11,509.03	62,794.26	\$ 301,394.23
Otsego Lake	203.45	19,809.05	59,348.28		2,263.22	4,838.20	130,386.35	\$ 808,062.89
Totals	3,544.90	353,184.69	502,215.18	1,048.31	3,697.60	62,910.93	468,675.26	\$ 3,370,962.19

Heavy Maint. Paving:

Bagley:	Redwood, Beechwood, Pioneer	79,037.29
	Lake Manuka Road	2,302.79
	Bagley Modified Chip Seal	8,437.80
Hayes:	Springgay Road	389,536.30
	Manuka Trail	298,867.64
Livingston:	Gaylord West	1,968.66
Otsego Lake:	Passenheim Road	522,538.15

**Otsego County Road Commission
State Trunk-line Activity-2022**

For the year ended December 31, 2022

<u>State Trunkline</u>	Surface	Shoulder	Tree removal	Drainage	Roadside	Grass/Weed	Culvert	Guard rails/posts	Sweeping	Other Maint.
M-32	12,110.08	46,397.42	12,348.64	372.48	1,103.97	281.05	3,783.36			1,393.15
I-75	18,250.29	79,832.13	9,457.79	2,422.22	1,956.56	3,361.48	59,469.18	5,540.14	2,000.00	6,786.36
Business - 75	2,482.09	759.07	232.80				1,287.50			
Totals	\$ 32,842.46	\$ 126,988.62	\$ 22,039.23	\$ 2,794.70	\$ 3,060.53	\$ 3,642.53	\$ 64,540.04	\$ 5,540.14	\$ 2,000.00	\$ 8,179.51

(Continued)	Winter	Winter patrol	Other Winter	Traffic signs	Insurance	Emergency Response	Overhead	Field supervision	Benefits	Totals
M-32	311,019.40	34,058.67	14,876.34	2,151.40	509.17	2,414.44	72,484.89	12,280.04	183,034.16	\$ 710,618.66
I-75	375,591.72	40,594.10	18,566.14	4,264.64	509.17	3,475.43	98,971.12	24,220.71	243,588.45	\$ 998,857.63
Business - 75	32,124.61	8,558.94	1,284.52		509.16	214.85	10,675.17	8,756.84	30,572.77	\$ 97,458.32
Totals	\$ 718,735.73	\$ 83,211.71	\$ 34,727.00	\$ 6,416.04	\$ 1,527.50	\$ 6,104.72	\$ 182,131.18	\$ 45,257.59	\$ 457,195.38	\$ 1,806,934.61



1134 Municipal Way
Lansing, MI 48917
(800) 767-6377

Thelma Moulds
Otsego County Road Commission
669 W McCoy Rd
PO Box 537
Gaylord, MI 49734-0537

**Statement of Fiduciary Net Position
For the Year Ending 12/31/2022**

Customer Number: 690101

Reserve for Employee Contributions

Bargaining Unit	Balance as of 12/31/2021	Invoiced & Other Contributions	Transfers	EE Refunds	Interest on EE Balance	Balance as of 12/31/2022
69010101	\$282,309.34	\$69,450.34	(\$39,536.47)	\$0.00	\$11,782.17	\$324,005.38
69010110	\$106,795.56	\$53,787.78	\$0.00	\$0.00	\$5,051.43	\$165,634.77
69010111	\$189,846.96	\$31,446.52	(\$1,127.33)	\$0.00	\$8,926.43	\$229,092.58
Total	\$578,951.86	\$154,684.64	(\$40,663.80)	\$0.00	\$25,760.03	\$718,732.73

Reserve for Employer Contributions and Benefit Payments

Bargaining Unit	Balance as of 12/31/2021	Invoiced & Other Contributions	Transfers & Fees	Benefits Paid	Net Investment Income	Admin Expenses	Balance as of 12/31/2022
69010101	\$5,185,436.17	\$402,432.00	\$39,536.47	(\$549,922.82)	(\$575,372.26)	(\$10,034.57)	\$4,492,074.99
69010110	\$208,290.80	\$10,623.14	\$0.00	\$0.00	(\$37,774.16)	(\$637.45)	\$180,502.33
69010111	\$2,545,601.71	\$194,529.68	\$1,127.33	(\$280,428.20)	(\$290,553.49)	(\$4,999.54)	\$2,165,277.49
690101S1	\$2,980,492.60	\$110,000.00	\$0.00	\$0.00	(\$309,027.21)	(\$5,632.64)	\$2,775,832.75
Total	\$10,919,821.28	\$717,584.82	\$40,663.80	(\$830,351.02)	(\$1,212,727.12)	(\$21,304.20)	\$9,613,687.56

Combined Reserves

	Balance as of 12/31/2021	Invoiced & Other Contributions	Transfers	Benefits Paid	Net Investment Income	Admin Expenses	Balance as of 12/31/2022
Total	\$11,498,773.14	\$872,269.46	\$0.00	(\$830,351.02)	(\$1,186,967.09)	(\$21,304.20)	\$10,332,420.29

Outstanding Accounts Receivable at 12/31/2022: \$87,349.52