



**AGENDA**  
**OTSEGO COUNTY BOARD OF ROAD COMMISSIONERS**  
**THURSDAY, OCTOBER 19, 2023, AT 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 September 14, 2023, Closed Meeting Minutes dated September 14, 2023, Special Meeting Minutes dated October 17, 2023, and Closed Meeting Minutes dated October 17, 2023.
- B. The Board approves Payroll: #18 (\$84,323.86) and Payroll #18 (\$72,870.35).
- C. The Board approves accounts Payable: C/9-2 (\$569,687.51) and C/10-1 (\$1,114,575.99) and the Accounts Payable Check Register dated 09/01/2023 to 09/30/2023.

**ITEM 5 – GUEST SPEAKERS**

- A. Dana Wingo, Otsego County Board Liaison

**ITEM 6 – PUBLIC COMMENT**

**ITEM 7 – OLD BUSINESS/UNFINISHED BUSINESS**

- A. NONE

**ITEM 8 – NEW BUSINESS**

- A. Burnham & Flowers Section 115 Trust Termination and Transfer
- B. MERS Section 115 Trust Plan Adoption
- C. Equipment Purchase – Kubota BX2680
- D. Equipment Purchase – Tiger Mulcher Head

**ITEM 9 – STAFF REPORTS**

- A. Managing Director, Engineer of Record, Finance, Facilities/Equipment Supervisor, County Road Foreman, State Road Foreman, Human Resource/Payroll Manager

**ITEM 10 – COMMUNICATIONS**

- A. Upcoming OCRC Board Meeting Dates: November 9, 2023, December 21, 2023

**ITEM 11 – PUBLIC COMMENT**

**ITEM 12 – CLOSED SESSION**

- A. Section 8(1)(c) Open Meetings Act (strategy/negotiation session collective bargaining agreement)

**ITEM 13 – COMMISSIONER COMMENT**

**ITEM 14 – ADJOURNMENT**



## Otsego County Road Commission Agenda Item Report

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**FROM:** Rebecca Hilmert, Finance Manager  
**MEETING DATE:** October 19, 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 Manager recommends the following items be approved:

- A. Minutes: The Board approves the Regular Meeting Minutes dated September 14, 2023, Closed Meeting Minutes dated September 14, 2023, Special Meeting Minutes dated October 17, 2023, and Closed Meeting Minutes dated October 17, 2023.
- B. The Board approves Payroll: #18 (\$84,323.86) and Payroll #19 (\$72,870.35).
- C. The Board approves accounts Payable: C/9-2 (\$569,687.51) and C/10-1 (\$1,114,575.99); and the Accounts Payable Check Register dated 9/01/2023 to 9/30/2023.

### BUDGET ACTION REQUIRED

N/A

### LEGAL REVIEW

N/A

### **SAMPLE MOTION:**

Motion to **approve/deny** the October 19, 2023, consent calendar as presented.



**DRAFT**  
**MINUTES for the**  
**REGULAR MEETINGS OF THE**  
**OTSEGO COUNTY ROAD COMMISSION**  
**HELD ON THURSDAY, SEPTEMBER 14, 2023, AT 9:00 A.M.**

**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; and Steve Mench, County Foreman.

**ITEM 3 – AGENDA CHANGES/APPROVAL OF AGENDA**

- Motion by Heinz 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 Regular Meeting Minutes dated August 10, 2023.
- B. The Board approves Payroll: #16 (\$81,760.86), and Payroll #17 (\$82,813.81).
- C. The Board approves Accounts Payable: C/8-2 (\$171,601.38) and C/9-1 (\$1,135,619.78), and the Accounts Payable Check Register dated 08/01/2023 to 08/31/2023.
- Motion by Wagar to approve the September 14, 2023, Consent Calendar, seconded by Dipzinski. Five ayes, no nays. Motion carried.

**ITEM 5 – GUEST SPEAKERS**

- A. Dana Wingo, Otsego County Board, inquired about the rubberized chip seal. The manager responded that it is holding up well. Ms Wingo also spoke very highly of Huron Engineering.

**ITEM 6 – PUBLIC COMMENT**

- Michelle Noirot, Bagley Township, and Vick Smiley at 5009 Kris Road inquired about some trees that were cut down in the right of way during construction in 2021. Mr Smiley would like the road commission to remove the trees. The board agrees to remove the trees but will change specifications on any upcoming projects to remove all trees from premises of construction right of ways unless homeowner signs a waiver to keep wood from fallen trees.

**ITEM 7 – OLD BUSINESS/UNFINISHED BUSINESS**

- NONE

**ITEM 8 – NEW BUSINESS**

- A. Bid Award – Charboneau Lane
  - a. Commissioner Gordon announced the potential conflict of interest when discussing bid awards for Charboneau Lane and Patrick, Greentree and Pinetum Lane. Commissioner Gordon’s statement is as follows: I do not believe my employment at Payne & Dolan impacts my ability to objectively decide on whether to approve the bid awards, but I want to avoid any potential appearance of a conflict of interest and request the Board allow me to abstain from voting on agenda items 8. (A), and (B) as we move forward with the New Business Items. Motion by Heinz to allow Commissioner Gordon to abstain from voting

on Items 8. (A), and (B), to avoid any potential appearance of a conflict of interest, seconded by Dipzinski. Roll call vote: Heinz, yes; Dipzinski, yes; Wagar, yes; Huff, yes. Four ayes, no nays. Motion carried.

- b. **Motion by Wagar to approve engineers bid award recommendation for the Charboneau Lane project in the amount of \$49,717 to Payne & Dolan, Inc, seconded by Dipzinski. Four ayes, no nays. Motion carried.**
- B. Bid Award – Patrick Drive, Greentree Drive, Pinetum Lane
  - a. **Motion by Dipzinski to approve engineers bid award recommendation for the Patrick Drive, Greentree Drive, and Pinetum Lane project in the amount of \$188,748 to Payne & Dolan, Inc, seconded by Heinz. Four ayes, no nays. Motion carried.**
- C. Bid Award – Lake Manuka Road
  - a. **Motion by Gordon to approve engineers bid award recommendation for the Lake Manuka Road project in the amount of \$67,135 to Rieth & Riley, seconded by Dipzinski. Five ayes, no nays. Motion carried.**
- D. Ice Control Sand Bid Award
  - a. **Motion by Dipzinski to approve id award recommendations for ice control sand to Base Sand & Gravel, LLC delivered to 669 W. McCoy Road at \$8.80 cy.yd, seconded by Gordon. Five ayes, no nays. Motion carried.**
- E. Crack Seal Bid
  - a. **Motion by Wagar to approve the crack sealing bid from Scodeller Construction in the amount of \$105,344, seconded by Gordon. Discussion. Five ayes, no nays. Motion carried.**
- F. Huron Pines Independent Contractor Agreement
  - a. **Motion by Wagar to approve independent contractor agreement #668 between Huron Pines and the Otsego County Road Commission for the Wilkinson Road Duck Creek stream crossing improvements as presented and direct the managing director to execute the agreement, seconded by Dipzinski. Discussion. Five ayes, no nays. Motion carried.**
- G. 2024 Road Project Review – 1<sup>st</sup> draft
- H. Operations Manager Position Status Review

#### **ITEM 9 – STAFF REPORTS**

- A. Managing Director updated the board on current 2023 projects.
- B. Finance Manager updated the board on MTF funding and activity summary.
- C. Facility Supervisor presented the OCRC Equipment Capital Improvement Plan.
- D. County Foreman reported on McGregor Road.
- E. Human Resource/Payroll Manager gave a quarterly activity summary.

#### **ITEM 10 – COMMUNICATIONS**

- A. Upcoming OCRC Board Meeting Dates: October 12, 2023, and November 9, 2023.
  - a. **October 12, 2023, meeting moved to October 19, 2023 at 9:00 am.**

#### **ITEM 11– PUBLIC COMMENT**

- Michelle Noirot, Bagley Township, complemented the rubberized chip seal on Kris Road.

#### **ITEM 12– CLOSED SESSION**

- Section 8(1)(c) Open Meetings Act (strategy/negotiation session collective bargaining agreement)
- **Motion by Dipzinski at 10:38 a.m. to enter closed session per Section 8(1)(c) of the Open Meetings Act of 1976 for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement, seconded by Gordon. Roll call vote: Dipzinski, yes; Gordon, yes; Wagar, yes; Heinz, yes; Huff, yes. Five ayes, no nays. Motion carried.**
- **OCRC board enter back into Open Session at 11:37 a.m.**

**ITEM 13– COMMISSIONER COMMENT**

- Commissioner Gordon would like the road construction map provided by Huron Engineering published.

**ITEM 14 – ADJOURNMENT**

- **Motion by Gordon to adjourn meeting at 11:39 a.m., seconded by Dipzinski. Five ayes, no nays. Motion carried.**

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Troy Huff, Chairman

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Rebecca Hilmert, Board Secretary

**DRAFT  
MINUTES for the  
SPECIAL MEETING OF THE  
OTSEGO COUNTY ROAD COMMISSION  
HELD ON TUESDAY, OCTOBER 17, 2023, AT 5:30 P.M.**

**ITEM 1 – CALL TO ORDER/PLEDGE OF ALLEGIANCE**

- Meeting called to order by Chairman Huff, at 5:30 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 and Rebecca Hilmert, Board Secretary

**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. CLOSED SESSION Section 8(1)(c) Open Meetings Act (strategy/negotiation session collective bargaining agreement
- Motion by Heinz at 5:31 p.m. to enter closed session per Section 8(1)(c) of the Open Meetings Act of 1976 for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement, seconded by Dipzinski. Roll call vote: Heinz, yes; Dipzinski, yes; Wagar, yes; Gordon, yes; Huff, yes. Five ayes, no nays. Motion carried.
- OCRC board enters back into Open Session at 6:47 p.m.

**ITEM 5– PUBLIC COMMENT**

- None

**ITEM 6– ADJOURNMENT**

- Motion by Wagar to adjourn meeting at 6:52 p.m., seconded by Gordon. Five ayes, no nays. Motion carried.

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Troy Huff, Chairman

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Rebecca Hilmert, Board Secretary

**Payroll Gross for P/R of 9/7/2023**

PR #18

9/6/2023

8/19/2023 to 9/1/2023

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt
088 Stevens,Blake	29.50	29.50	\$531.00
097 Flory,Sean	80.00	97.00	\$1,899.00
098 Richards,Grace	40.00	45.00	\$902.50
277 Fox,David	80.00	81.00	\$2,828.87
280 Kwapis,Earl	80.00	80.00	\$1,918.40
283 Sewell,Dennis	80.00	80.00	\$1,918.40
284 Kwapis Jr.,Stanley	80.00	80.00	\$1,918.40
287 Myers,Joseph	80.00	80.00	\$1,918.40
293 Samkowiak,Timothy	80.00	80.00	\$1,918.40
294 Mench,Steven	80.00	85.50	\$2,922.84
295 Boughner,Alan	80.00	80.00	\$1,918.40
296 Johnson,Timothy	80.00	84.00	\$2,643.65
299 Hinton,Justin	80.00	80.00	\$1,918.40
303 Coughlin Jr.,Thomas	80.00	80.00	\$1,918.40
307 Stiles,William	80.00	80.00	\$1,918.40
308 Wcisel,David	80.00	80.00	\$1,918.40
311 Wiley,James	80.00	81.00	\$1,954.37
314 Kucharek,Joseph	80.00	81.00	\$2,161.74
316 Jones,Tianne	80.00	80.00	\$2,053.60
317 Mitchell Jr.,Dennis	80.00	80.00	\$1,918.40
318 Huff,Troy	0.00	0.00	\$1,616.81
319 Prusakiewicz,Luke	80.00	80.00	\$1,918.40
321 Tracey,Benjamin	80.00	80.00	\$2,105.60
323 Falkenhagen,Robert	80.00	80.00	\$1,918.40
324 Dipzinski,Michael	0.00	0.00	\$807.86
326 Heinz,Kathy	0.00	0.00	\$1,311.79
327 Garlock,Cody	80.00	80.00	\$1,918.40
328 Harrier,Kirk	80.00	80.00	\$3,863.20
329 Gordon,Lukas	0.00	0.00	\$611.14
330 Wagar,Thomas	0.00	0.00	\$810.48
331 Boettner,Cary	80.00	80.00	\$2,025.60
332 Huff,Cody	199.97	199.97	\$5,396.57
335 Pettis,Charles	80.00	80.00	\$1,753.60
336 Hilmert,Rebecca	80.00	80.00	\$2,308.00
337 Johnson,Zachary	80.00	80.00	\$1,894.40
338 Coady,Patrick	80.00	80.00	\$1,870.40
339 Peterson,Taylor	80.00	80.00	\$1,870.40
340 Larose,Ethan	80.00	80.00	\$1,870.40
341 Parr,Alex	80.00	80.00	\$1,870.40
342 Alexander,Alexis	80.00	80.00	\$1,870.41
903 BANK,HORIZON	0.00	0.00	\$5,711.63
<b>Total of Employee checks:</b>	<b>2,829.47</b>	<b>2,863.97</b>	<b>\$84,323.86</b>

**Gross Pay by Fund:**

	Total
201	84,323.86
<b>Total</b>	<b>84,323.86</b>

Approved: September 14, 2023

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Troy Huff, Chairman

**Payroll Gross for P/R of 9/21/2023**

PR #19

9/19/2023

9/2/2023 to 9/15/2023

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt	
097	Flory,Sean	80.00	91.00	\$1,737.00
098	Richards,Grace	80.00	81.00	\$1,548.50
277	Fox,David	80.00	80.00	\$2,776.80
280	Kwapis,Earl	80.00	80.00	\$1,918.40
283	Sewell,Dennis	80.00	80.00	\$1,918.40
284	Kwapis Jr.,Stanley	80.00	80.00	\$1,918.40
287	Myers,Joseph	80.00	80.00	\$1,918.40
293	Samkowiak,Timothy	80.00	80.00	\$1,918.40
294	Mench,Steven	80.00	84.00	\$2,848.32
295	Boughner,Alan	80.00	80.00	\$1,918.40
296	Johnson,Timothy	80.00	82.00	\$2,551.42
299	Hinton,Justin	80.00	80.00	\$1,918.40
303	Coughlin Jr.,Thomas	80.00	81.50	\$1,972.36
307	Stiles,William	80.00	80.00	\$1,918.40
308	Wcisel,David	80.00	80.00	\$1,918.40
311	Wiley,James	80.00	80.00	\$1,918.40
314	Kucharek,Joseph	80.00	80.00	\$2,105.60
316	Jones,Tianne	80.00	80.00	\$2,053.60
317	Mitchell Jr.,Dennis	80.00	81.50	\$1,972.36
319	Prusakiewicz,Luke	80.00	80.00	\$1,918.40
321	Tracey,Benjamin	80.00	80.00	\$2,105.60
323	Falkenhagen,Robert	80.00	80.00	\$1,918.40
327	Garlock,Cody	80.00	80.00	\$1,918.40
328	Harrier,Kirk	80.00	80.00	\$3,863.20
331	Boettner,Cary	80.00	80.00	\$2,025.60
335	Pettis,Charles	80.00	80.00	\$1,753.60
336	Hilmert,Rebecca	80.00	80.00	\$2,308.00
337	Johnson,Zachary	80.00	80.00	\$1,894.40
338	Coady,Patrick	80.00	80.00	\$1,870.40
339	Peterson,Taylor	80.00	80.00	\$1,870.40
340	Larose,Ethan	80.00	80.00	\$1,870.40
341	Parr,Alex	80.00	80.00	\$1,870.40
342	Alexander,Alexis	80.00	80.00	\$1,870.40
903	BANK,HORIZON	0.00	0.00	\$5,062.79
<b>Total of Employee checks:</b>		<b>2,640.00</b>	<b>2,661.00</b>	<b>\$72,870.35</b>

**Gross Pay by Fund:**

	Total
201	72,870.35
<b>Total</b>	<b>72,870.35</b>

Approved: October 19, 2023

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Troy Huff, Chairman



## Accounts Payable Prepay Report

9-26-2023 PrePay

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
<b>Payment Type: Checks</b>					
<b>Vendor: ALERUS: Alerus Financi:</b>					
<b>Check Nbr: 619349</b>					
245	9/25/2023	Employer Match	1,309.28	0.00	1,309.28
<b>Check Totals:</b>			<b>1,309.28</b>	<b>0.00</b>	<b>1,309.28</b>
<b>Vendor: ATTMOBIL: AT&amp;T Mobili</b>					
<b>Check Nbr: 619350</b>					
287318351177	9/6/2023	Foreman Phones	146.64	0.00	146.64
<b>Check Totals:</b>			<b>146.64</b>	<b>0.00</b>	<b>146.64</b>
<b>Vendor: BCN: Blue Care Network of M</b>					
<b>Check Nbr: 619351</b>					
232510010415	9/8/2023	Healthcare	42,675.14	0.00	42,675.14
<b>Check Totals:</b>			<b>42,675.14</b>	<b>0.00</b>	<b>42,675.14</b>
<b>Vendor: CITYOFGA: City of Gaylor</b>					
<b>Check Nbr: 619352</b>					
MCCO-000669	9/15/2023	Sewer	48.60	0.00	48.60
<b>Check Totals:</b>			<b>48.60</b>	<b>0.00</b>	<b>48.60</b>
<b>Vendor: DELTADEN: Delta Dent</b>					
<b>Check Nbr: 619353</b>					
RIS000518167	10/1/2023	Dental Insurance	3,240.03	0.00	3,240.03
<b>Check Totals:</b>			<b>3,240.03</b>	<b>0.00</b>	<b>3,240.03</b>
<b>Vendor: DTEENERG: DTE Energ</b>					
<b>Check Nbr: 619354</b>					
91020846960	9/18/2023	Heat	79.76	0.00	79.76
<b>Check Totals:</b>			<b>79.76</b>	<b>0.00</b>	<b>79.76</b>
<b>Vendor: GREATLA: Great Lakes Energ</b>					
<b>Check Nbr: 619355</b>					
100269003	9/15/2023	TL@ Krys & McCoy	41.93	0.00	41.93
<b>Check Totals:</b>			<b>41.93</b>	<b>0.00</b>	<b>41.93</b>
<b>Vendor: HUMAN: Humana Insurance Cr</b>					
<b>Check Nbr: 619356</b>					
692915184	9/14/2023	Retiree Health Insurance	12,023.15	0.00	12,023.15
<b>Check Totals:</b>			<b>12,023.15</b>	<b>0.00</b>	<b>12,023.15</b>
<b>Vendor: JOHNSONO: Johnson Oil Compar</b>					
<b>Check Nbr: 619357</b>					
1288608	9/6/2023	Rec Fuel	1,118.77	0.00	1,118.77
<b>Check Totals:</b>			<b>1,118.77</b>	<b>0.00</b>	<b>1,118.77</b>
<b>Vendor: MUTOMA: Mutual of Omah</b>					
<b>Check Nbr: 619358</b>					
001587800272	9/18/2023	L/D/STD/STD	2,680.68	0.00	2,680.68
<b>Check Totals:</b>			<b>2,680.68</b>	<b>0.00</b>	<b>2,680.68</b>
<b>Vendor: OCRC: Otsego County Road Commissik</b>					
<b>Check Nbr: 619359</b>					
8/15/23-8/21/23	8/20/2023	HRA Reimbursement	1,372.31	0.00	1,372.31
8/22/23-8/28/23	8/27/2023	HRA Reimbursement	-467.99	0.00	-467.99
8/8/23-8/14/23	8/13/2023	HRA Reimbursement	-3,469.70	0.00	-3,469.70
9/12/23-9/18/23	9/18/2023	HRA Reimbursement	3,219.26	0.00	3,219.26

9/19/23-9/25/23	9/24/2023	HRA Reimbursement	3,311.48	0.00	3,311.48
9/5/23-9/11/23	9/12/2023	HRA Reimbursement	2,026.44	0.00	2,026.44
<b>Check Totals:</b>			<b>5,991.80</b>	<b>0.00</b>	<b>5,991.80</b>
<b>Vendor: PAYDOL: PAYNE &amp; DOLAN, IN</b>					
<b>Check Nbr: 619360</b>					
408092-01	9/14/2023	Old Stump Road	205,421.84	0.00	205,421.84
<b>Check Totals:</b>			<b>205,421.84</b>	<b>0.00</b>	<b>205,421.84</b>
<b>Vendor: STATE6: State of Michigan MDC</b>					
<b>Check Nbr: 619361</b>					
CARE1591REII	9/4/2023	Alba Road	294,909.89	0.00	294,909.89
<b>Check Totals:</b>			<b>294,909.89</b>	<b>0.00</b>	<b>294,909.89</b>
<b>Check Grand Totals:</b>		<b>13 Checks</b>	<b>569,687.51</b>	<b>0.00</b>	<b>569,687.51</b>
<b>Grand Totals:</b>		<b>13 EFTP Vendors/Checks</b>	<b>569,687.51</b>	<b>0.00</b>	<b>569,687.51</b>

Approved October 19, 2023

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Troy Huff, Chairman

## Accounts Payable Prepay Report

10-19-2023 Board Meeting

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
<b>Payment Type: EFTF</b>					
<b>Vendor: MERCHANT: Merchants Flee</b>					
09302023-1	9/30/2023	Foreman Pickup	1,329.25	0.00	1,329.25
09302023-2	9/30/2023	Flatbed Pickup	1,832.50	0.00	1,832.50
09302023-3	9/30/2023	Flatbed Pickup	1,849.00	0.00	1,849.00
09302023-4	9/30/2023	Flatbed Pickup	1,849.00	0.00	1,849.00
09302023-5	9/30/2023	Flatbed Pickup	1,849.00	0.00	1,849.00
09302023-6	9/30/2023	Flatbed Pickup	1,849.00	0.00	1,849.00
09302023-7	9/30/2023	Big Horn Pickup	1,478.00	0.00	1,478.00
09302023-8	9/30/2023	Big Horn Pickup	1,478.00	0.00	1,478.00
<b>Vendor Totals:</b>			<b>13,513.75</b>	<b>0.00</b>	<b>13,513.75</b>
<b>Vendor: MERS: MERS of Michigar</b>					
00147639-7	9/30/2023	Retirement	67,288.48	0.00	67,288.48
<b>Vendor Totals:</b>			<b>67,288.48</b>	<b>0.00</b>	<b>67,288.48</b>
<b>EFTP Grand Totals:</b>			<b>80,802.23</b>	<b>0.00</b>	<b>80,802.23</b>
			<b>2 EFTP Vendors</b>		
<b>Payment Type: Check:</b>					
<b>Vendor: ADVANCEE: Advance Electric</b>					
<b>Check Nbr: 619430</b>					
417303	9/14/2023	Lightbulbs	77.94	0.00	77.94
417397	9/19/2023	Shop Lights	1,740.58	0.00	1,740.58
417419	9/20/2023	Shop Lights	1,074.16	0.00	1,074.16
<b>Check Totals:</b>			<b>2,892.68</b>	<b>0.00</b>	<b>2,892.68</b>
<b>Vendor: AIRGAS: AIRGAS USA, LLC</b>					
<b>Check Nbr: 619431</b>					
5501667640	8/31/2023	Cylinder Rental	13.74	0.00	13.74
9142338347	9/22/2023	Cylinder	33.90	0.00	33.90
<b>Check Totals:</b>			<b>47.64</b>	<b>0.00</b>	<b>47.64</b>
<b>Vendor: ALERUS: Alerus Financia</b>					
<b>Check Nbr: 619432</b>					
Batch 247	10/5/2023	Batch 247 - Employer Match	406.29	0.00	406.29
<b>Check Totals:</b>			<b>406.29</b>	<b>0.00</b>	<b>406.29</b>
<b>Vendor: BBCDIST: BBC Distributin</b>					
<b>Check Nbr: 619433</b>					
337034	9/21/2023	Janitorial Supplies	97.60	0.00	97.60
<b>Check Totals:</b>			<b>97.60</b>	<b>0.00</b>	<b>97.60</b>
<b>Vendor: BILLMARS: Bill Mars</b>					
<b>Check Nbr: 619434</b>					
9020822	9/13/2023	Cable Assembly	72.96	0.00	72.96
<b>Check Totals:</b>			<b>72.96</b>	<b>0.00</b>	<b>72.96</b>
<b>Vendor: BLACKRIV: Black River Auto Glass</b>					
<b>Check Nbr: 619435</b>					
9413	9/25/2023	Doorglass Installation	80.00	0.00	80.00
<b>Check Totals:</b>			<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Vendor: BLAIRSPR: Blair Spray Foam Insulation</b>					
<b>Check Nbr: 619436</b>					
0236	9/28/2023	Trailer Rental	5,800.00	0.00	5,800.00
<b>Check Totals:</b>			<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>

**Vendor: BURNHAM: Burnham & Flower****Check Nbr: 619437**

BFG-721235	10/11/2023	3rd Quarter HRA Premium	230.00	0.00	230.00
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<b>Check Totals:</b>			<b>230.00</b>	<b>0.00</b>	<b>230.00</b>
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**Vendor: CHATERCO: Charter Communications****Check Nbr: 619438**

005403001100	10/1/2023	Internet	379.94	0.00	379.94
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<b>Check Totals:</b>			<b>379.94</b>	<b>0.00</b>	<b>379.94</b>
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**Vendor: CHUCKSEL: Chuck's Electric of Gaylord, INC.****Check Nbr: 619439**

4942	9/14/2023	Air Compressor	415.50	0.00	415.50
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<b>Check Totals:</b>			<b>415.50</b>	<b>0.00</b>	<b>415.50</b>
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**Vendor: CINTAS: Cintas Corporation #725****Check Nbr: 619440**

4168158056	9/19/2023	Uniforms/Floor Mats	97.48	0.00	97.48
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4168862156	9/26/2023	Uniforms/Floor Mats	241.44	0.00	241.44
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4169575106	10/3/2023	Uniforms/Floor Mats	126.98	0.00	126.98
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4170279884	10/10/2023	Uniforms	98.48	0.00	98.48
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<b>Check Totals:</b>			<b>564.38</b>	<b>0.00</b>	<b>564.38</b>
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**Vendor: COMPASSM: Compass Minerals America****Check Nbr: 619441**

1217055	9/6/2023	YDSALT	53,156.50	0.00	53,156.50
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1217701	9/7/2023	YDSALT	49,322.97	0.00	49,322.97
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1219842	9/13/2023	YDSALT	196,894.60	0.00	196,894.60
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1220484	9/14/2023	YDSALT	14,788.97	0.00	14,788.97
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1221411	9/17/2023	YDSALT	3,461.46	0.00	3,461.46
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<b>Check Totals:</b>			<b>317,624.50</b>	<b>0.00</b>	<b>317,624.50</b>
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**Vendor: CONSUME: Consumers Energy****Check Nbr: 619442**

203588887464	9/30/2023	TL@ Dickerson/Milbocker	46.32	0.00	46.32
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205012707110	9/21/2023	Electricity	1,789.67	0.00	1,789.67
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<b>Check Totals:</b>			<b>1,835.99</b>	<b>0.00</b>	<b>1,835.99</b>
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**Vendor: CUMMINSI: Cummins Inc****Check Nbr: 619443**

S1-55252	10/10/2023	Insite Pro	770.00	0.00	770.00
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<b>Check Totals:</b>			<b>770.00</b>	<b>0.00</b>	<b>770.00</b>
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**Vendor: DORNBOS: Dornbos Sign, Inc.****Check Nbr: 619444**

71920	9/20/2023	Road Signs	11,965.90	0.00	11,965.90
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71928	9/20/2023	Road Name Signs	483.28	0.00	483.28
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71999	9/26/2023	Double Arrow Inv.	271.80	0.00	271.80
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72235	10/10/2023	Custom Signs	183.56	0.00	183.56
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<b>Check Totals:</b>			<b>12,904.54</b>	<b>0.00</b>	<b>12,904.54</b>
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**Vendor: DTEENERG: DTE Energy****Check Nbr: 619445**

910020846960	9/26/2023	Heating Fuel	81.25	0.00	81.25
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<b>Check Totals:</b>			<b>81.25</b>	<b>0.00</b>	<b>81.25</b>
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**Vendor: DTEGASCO: DTE Gas Company****Check Nbr: 619446**

Permit No. 631	10/12/2023	Refund Overpayment	1,000.00	0.00	1,000.00
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<b>Check Totals:</b>			<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
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**Vendor: ELMIRAHE: ELMIRA OCCUPATIONAL HEALTH & MEDICINE****Check Nbr: 619447**

00213534-00	9/11/2023	PreEmployment Drug/Physical	128.00	0.00	128.00
00213768-00	9/18/2023	PreEmployment DOT Physical	128.00	0.00	128.00
00214038-00	9/25/2023	DOT Physical	100.00	0.00	100.00
<b>Check Totals:</b>			<b>356.00</b>	<b>0.00</b>	<b>356.00</b>
<b>Vendor: FEDERALF: Federal Fluid Power, Inc.</b>					
<b>Check Nbr: 619448</b>					
106770	10/4/2023	Fittings	6.90	0.00	6.90
106930	10/6/2023	Hoses	299.51	0.00	299.51
<b>Check Totals:</b>			<b>306.41</b>	<b>0.00</b>	<b>306.41</b>
<b>Vendor: FIRSTB: First National Bank of Omaha</b>					
<b>Check Nbr: 619449</b>					
1408	9/27/2023	D. Fox Card	171.95	0.00	171.95
6348	9/27/2023	T. Johnson Card	227.00	0.00	227.00
8661	9/27/2023	J. Wiley Card	213.39	0.00	213.39
9809	9/27/2023	S. Mench Card	29.99	0.00	29.99
<b>Check Totals:</b>			<b>642.33</b>	<b>0.00</b>	<b>642.33</b>
<b>Vendor: GFLENVIR: GFL Environmental</b>					
<b>Check Nbr: 619450</b>					
0062966792	10/1/2023	Trash Removal	145.00	0.00	145.00
0062966823	10/1/2023	Trash Removal	190.47	0.00	190.47
<b>Check Totals:</b>			<b>335.47</b>	<b>0.00</b>	<b>335.47</b>
<b>Vendor: GFLNA1: GFL Environmental</b>					
<b>Check Nbr: 619451</b>					
LQ01917988	9/15/2023	Mineral Brine	2,565.00	0.00	2,565.00
<b>Check Totals:</b>			<b>2,565.00</b>	<b>0.00</b>	<b>2,565.00</b>
<b>Vendor: GLROOFIN: Great Lakes Roofing</b>					
<b>Check Nbr: 619452</b>					
AEA Project No	8/10/2023	Roof FINAL Invoice	105,541.00	0.00	105,541.00
<b>Check Totals:</b>			<b>105,541.00</b>	<b>0.00</b>	<b>105,541.00</b>
<b>Vendor: HILMERTR: Rebecca Hilmer</b>					
<b>Check Nbr: 619453</b>					
9/27-9/29	9/30/2023	MERS Conf. Mileage	299.34	0.00	299.34
<b>Check Totals:</b>			<b>299.34</b>	<b>0.00</b>	<b>299.34</b>
<b>Vendor: HURONENG: Huron Engineering and Surveying, Inc.</b>					
<b>Check Nbr: 619454</b>					
5806	8/28/2023	Alba Road CE	1,330.00	0.00	1,330.00
<b>Check Totals:</b>			<b>1,330.00</b>	<b>0.00</b>	<b>1,330.00</b>
<b>Vendor: J&amp;HFAMIL: Exit 76 Corporation</b>					
<b>Check Nbr: 619455</b>					
CP-010365	9/30/2023	Fuel	20,565.30	0.00	20,565.30
<b>Check Totals:</b>			<b>20,565.30</b>	<b>0.00</b>	<b>20,565.30</b>
<b>Vendor: JOEKUCHA: Joe Kucharel</b>					
<b>Check Nbr: 619456</b>					
3117333	9/17/2023	Boots	150.00	0.00	150.00
<b>Check Totals:</b>			<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Vendor: JOENEDOW: Joe Nedov</b>					
<b>Check Nbr: 619457</b>					
2023-08	9/26/2023	Finance Support	950.00	0.00	950.00
<b>Check Totals:</b>			<b>950.00</b>	<b>0.00</b>	<b>950.00</b>
<b>Vendor: JOHNSONO: Johnson Oil Company</b>					
<b>Check Nbr: 619458</b>					
CP-010457	9/30/2023	Fuel	613.18	0.00	613.18
<b>Check Totals:</b>			<b>613.18</b>	<b>0.00</b>	<b>613.18</b>



**Vendor: KMINTERN: KM Internationa****Check Nbr: 619459**

28731	9/14/2023	Igniter	407.61	0.00	407.61
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<b>Check Totals:</b>			<b>407.61</b>	<b>0.00</b>	<b>407.61</b>
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**Vendor: LAWSONPR: Lawson Products, Inc.****Check Nbr: 619460**

9310922773	9/14/2023	Fitting Inv./Shop Supplies	950.39	0.00	950.39
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<b>Check Totals:</b>			<b>950.39</b>	<b>0.00</b>	<b>950.39</b>
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**Vendor: LEWISTON: Lewiston Sand & Gravel****Check Nbr: 619461**

33778	9/30/2023	23A	4,021.02	0.00	4,021.02
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<b>Check Totals:</b>			<b>4,021.02</b>	<b>0.00</b>	<b>4,021.02</b>
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**Vendor: MACALLIS: MacAllister Rentals****Check Nbr: 619462**

R85515335809	9/20/2023	Equipment Rental	5,375.00	0.00	5,375.00
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<b>Check Totals:</b>			<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>
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**Vendor: MARCOR: Marcor Technologies, LLC****Check Nbr: 619463**

60067	9/26/2023	4th Quarter Agreement	1,200.00	0.00	1,200.00
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<b>Check Totals:</b>			<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
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**Vendor: MICAT: Michigan CA****Check Nbr: 619464**

PD15280496	9/25/2023	Glass Door	812.05	0.00	812.05
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<b>Check Totals:</b>			<b>812.05</b>	<b>0.00</b>	<b>812.05</b>
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**Vendor: MIDSTATE: Mid-States Bolt & Screw Co.****Check Nbr: 619465**

32516721	9/14/2023	Misc. Screws	344.54	0.00	344.54
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32516964	9/14/2023	Hex-Screw	58.70	0.00	58.70
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<b>Check Totals:</b>			<b>403.24</b>	<b>0.00</b>	<b>403.24</b>
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**Vendor: MIKENWOR: Michigan Kenworth, LLC****Check Nbr: 619466**

022P172141	9/18/2023	Air Filter	86.22	0.00	86.22
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022S109785	9/27/2023	Oil Cooler Repair	3,431.72	0.00	3,431.72
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<b>Check Totals:</b>			<b>3,517.94</b>	<b>0.00</b>	<b>3,517.94</b>
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**Vendor: MIPAVEME: Michigan Pavement Markings, LLC****Check Nbr: 619467**

otsego-2301	9/14/2023	Pavement Markings	142,857.34	0.00	142,857.34
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<b>Check Totals:</b>			<b>142,857.34</b>	<b>0.00</b>	<b>142,857.34</b>
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**Vendor: NORTHERN: Northern Energy, Inc.****Check Nbr: 619468**

88009	9/19/2023	Motor Oil	6,213.96	0.00	6,213.96
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<b>Check Totals:</b>			<b>6,213.96</b>	<b>0.00</b>	<b>6,213.96</b>
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**Vendor: NWHYD: NORTHWEST HYDRAULICS & ENGRG.****Check Nbr: 619469**

00042665	9/15/2023	JD 60G Repair	777.01	0.00	777.01
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<b>Check Totals:</b>			<b>777.01</b>	<b>0.00</b>	<b>777.01</b>
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**Vendor: NWOBUF: Northwood Printers LLC****Check Nbr: 619470**

220778	10/10/2023	Tax Documents	152.66	0.00	152.66
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<b>Check Totals:</b>			<b>152.66</b>	<b>0.00</b>	<b>152.66</b>
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**Vendor: OCRC: Otsego County Road Commission****Check Nbr: 619471**

9/26/23-10/2/23	10/1/2023	HRA Reimbursement	3,474.91	0.00	3,474.91
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<b>Check Totals:</b>			<b>3,474.91</b>	<b>0.00</b>	<b>3,474.91</b>
<b>Vendor: OMSCOM: OMS Compliance Services</b>					
<b>Check Nbr: 619472</b>					
112950	9/8/2023	PreEmployment Drug Test	88.00	0.00	88.00
113090	9/12/2023	PreEmployment Drug	88.00	0.00	88.00
<b>Check Totals:</b>			<b>176.00</b>	<b>0.00</b>	<b>176.00</b>
<b>Vendor: PAYDOL: PAYNE &amp; DOLAN, INC</b>					
<b>Check Nbr: 619473</b>					
1891650	9/16/2023	Hot Patch	325.00	0.00	325.00
408092-02	10/5/2023	Old Stump Road	448.00	0.00	448.00
408106-01	10/5/2023	Charboneau Lane	46,978.60	0.00	46,978.60
<b>Check Totals:</b>			<b>47,751.60</b>	<b>0.00</b>	<b>47,751.60</b>
<b>Vendor: PETTY: Petty Cash</b>					
<b>Check Nbr: 619474</b>					
09302023	9/30/2023	Petty Cash/Mailbox Cash	289.00	0.00	289.00
<b>Check Totals:</b>			<b>289.00</b>	<b>0.00</b>	<b>289.00</b>
<b>Vendor: RIERIL: RIETH-RILEY CONSTRUCTION CO., INC.</b>					
<b>Check Nbr: 619479</b>					
5305383	8/28/2023	Hot Patch	1,408.98	0.00	1,408.98
5305413	8/30/2023	Hot Patch	227.50	0.00	227.50
5305418	8/1/2023	23A Gravel	2,155.07	0.00	2,155.07
5305420	8/2/2023	23A Gravel	2,043.56	0.00	2,043.56
5305421	8/3/2023	23A Gravel	911.86	0.00	911.86
5305423	8/7/2023	23A Gravel	1,629.05	0.00	1,629.05
5305424	8/8/2023	23A Gravel	1,987.20	0.00	1,987.20
5305425	8/9/2023	23A Gravel	2,457.95	0.00	2,457.95
5305426	8/14/2023	23A Gravel	366.32	0.00	366.32
5305427	8/15/2023	23A Gravel	68.31	0.00	68.31
5305428	8/16/2023	23A Gravel	510.57	0.00	510.57
5305433	8/24/2023	23A Gravel	83.97	0.00	83.97
5305434	8/28/2023	23A Gravel	872.71	0.00	872.71
5305435	8/29/2023	23A Gravel	1,043.55	0.00	1,043.55
5305470	8/31/2023	Hot Patch	735.54	0.00	735.54
5305570	9/5/2023	Hot Patch	887.34	0.00	887.34
5305621	9/13/2023	Hot Patch	1,069.90	0.00	1,069.90
5305677	9/18/2023	Hot Patch	1,326.87	0.00	1,326.87
5305716	9/19/2023	Hot Patch	243.57	0.00	243.57
5305723	9/20/2023	Hot Patch	1,374.48	0.00	1,374.48
5305731	9/7/2023	23A	103.55	0.00	103.55
5305733	9/6/2023	23A	596.77	0.00	596.77
5305734	9/5/2023	23A	408.38	0.00	408.38
5305736	9/2/2023	23A	304.02	0.00	304.02
5305770	9/21/2023	Hot Patch	1,579.41	0.00	1,579.41
5305791	9/22/2023	Hot Patch	257.37	0.00	257.37
5305797	9/25/2023	Hot Patch	234.00	0.00	234.00
5305816	9/26/2023	Hot Patch	500.25	0.00	500.25
5305840	9/27/2023	Hot Patch	1,856.43	0.00	1,856.43
535431	8/22/2023	23A Gravel	3,381.62	0.00	3,381.62
<b>Check Totals:</b>			<b>30,626.10</b>	<b>0.00</b>	<b>30,626.10</b>
<b>Vendor: ROADWARR: Road Warrior Truck Driving School</b>					
<b>Check Nbr: 619480</b>					
1311	10/3/2023	G. Richards	4,995.00	0.00	4,995.00
<b>Check Totals:</b>			<b>4,995.00</b>	<b>0.00</b>	<b>4,995.00</b>

**Vendor: SCIBRA: SCIENTIFIC BRAKE & EQUIP.****Check Nbr: 619482**

0202107962	9/14/2023	DOT Tube	53.40	0.00	53.40
0202112580	9/14/2023	Cable	196.00	0.00	196.00
0202112685	9/13/2023	Valve/Spiral Wrap	284.52	0.00	284.52
0202112745	9/14/2023	Work Light	129.46	0.00	129.46
0202112748	9/18/2023	Work Lights	129.46	0.00	129.46
0202112879	9/18/2023	Back Up Alarm	62.18	0.00	62.18
0202113149	9/25/2023	Lifeseal	162.00	0.00	162.00
0202113160	9/25/2023	Diaphragm	18.00	0.00	18.00
0202113367	10/2/2023	Torque Arm	232.17	0.00	232.17
0202113510	10/2/2023	Hoses, Clamps, Gaskets	144.76	0.00	144.76
0202113511	10/5/2023	Air Hose	13.12	0.00	13.12
0202113930	10/11/2023	Wiper Blades	497.53	0.00	497.53

**Check Totals: 1,922.60 0.00 1,922.60**

**Vendor: SHINECLE: Shine Cleaning Service Inc.****Check Nbr: 619483**

659	10/1/2023	Rest Area Cleaning	7,782.57	0.00	7,782.57
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**Check Totals: 7,782.57 0.00 7,782.57**

**Vendor: SHORELIN: SHORELINE POWER SERVICES, INC****Check Nbr: 619484**

20805	9/22/2023	Office Phone Programming	90.00	0.00	90.00
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**Check Totals: 90.00 0.00 90.00**

**Vendor: STAELE: STANDARD ELECTRIC CO.****Check Nbr: 619485**

22120215-00	9/19/2023	Salt Bags	106.56	0.00	106.56
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**Check Totals: 106.56 0.00 106.56**

**Vendor: STAPLES: Staple:****Check Nbr: 619486**

8071849391	10/5/2023	Office Supply	23.46	0.00	23.46
8071859265	10/6/2023	Office Supply	44.99	0.00	44.99

**Check Totals: 68.45 0.00 68.45**

**Vendor: STESLI: STEVEN SLIVINSK****Check Nbr: 619487**

215519	9/26/2023	Seed for Roadside	170.00	0.00	170.00
Z15520	10/3/2023	Wheat Seed	130.00	0.00	130.00

**Check Totals: 300.00 0.00 300.00**

**Vendor: STOOPS: Stoops Freightliner Western Star****Check Nbr: 619489**

X316005132:01	9/19/2023	Hood Joint, Nuts, Screws	173.24	0.00	173.24
X316005155:01	9/20/2023	Water Pump	876.64	0.00	876.64
X316005447:01	9/27/2023	Clamp	160.36	0.00	160.36
X316005478:01	9/29/2023	Hose/Tube	155.89	0.00	155.89
X316005526:01	10/9/2023	King Pin Kit	432.37	0.00	432.37
X316005612:01	10/4/2023	Clamp Return	-124.86	0.00	-124.86
X316005613:01	10/4/2023	Water Pump Kit Return	-162.50	0.00	-162.50

**Check Totals: 1,511.14 0.00 1,511.14**

**Vendor: TEAMELM: TEAM ELMERS****Check Nbr: 619490**

867304	9/28/2023	Marlette Road Crackseal	5,625.00	0.00	5,625.00
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**Check Totals: 5,625.00 0.00 5,625.00**

**Vendor: TOMCOUGH: Thomas Coughlin, Jr.****Check Nbr: 619491**

31406	9/29/2023	Safety Boots	150.00	0.00	150.00
<b>Check Totals:</b>			<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Vendor: TRUTRA: TRUCK &amp; TRAILER SPECIALTIES</b>					
<b>Check Nbr: 619493</b>					
BJO002403	9/19/2023	Truck #979	110,039.00	0.00	110,039.00
BJO002404	9/29/2023	Truck #980	110,039.00	0.00	110,039.00
BJO002739	9/27/2023	Carbide Grader Blades	51,450.00	0.00	51,450.00
BSO021873	9/29/2023	Strobe Lights	578.66	0.00	578.66
BSO021875	9/29/2023	Hydraulic Motor	722.14	0.00	722.14
BSO021893	10/3/2023	Sprocket, Hub Spinners	1,386.64	0.00	1,386.64
BSO021894	10/3/2023	Shaft Drive, Bearing Assembly	1,341.26	0.00	1,341.26
<b>Check Totals:</b>			<b>275,556.70</b>	<b>0.00</b>	<b>275,556.70</b>
<b>Vendor: USBANK: US Bank Equipment Finance</b>					
<b>Check Nbr: 619494</b>					
512115825	9/29/2023	Office Copier	373.38	0.00	373.38
<b>Check Totals:</b>			<b>373.38</b>	<b>0.00</b>	<b>373.38</b>
<b>Vendor: VALTRU: VALLEY TRUCK PARTS, INC.</b>					
<b>Check Nbr: 619495</b>					
3-1223830	9/28/2023	Transmission Parts	1,953.58	0.00	1,953.58
3-1223886	10/5/2023	King Pin Kit	307.49	0.00	307.49
3-1223948	10/9/2023	Temp Gauge Kit Return	-450.12	0.00	-450.12
3-1223949	10/9/2023	Driveline Parts	205.70	0.00	205.70
<b>Check Totals:</b>			<b>2,016.65</b>	<b>0.00</b>	<b>2,016.65</b>
<b>Vendor: WELLERTR: Weller Truck Parts</b>					
<b>Check Nbr: 619496</b>					
403012365	9/27/2023	Differential	4,568.74	0.00	4,568.74
<b>Check Totals:</b>			<b>4,568.74</b>	<b>0.00</b>	<b>4,568.74</b>
<b>Vendor: WILAUT: WILBER AUTOMOTIVE</b>					
<b>Check Nbr: 619498</b>					
306278	9/11/2023	Core Return	-18.00	0.00	-18.00
306500	9/13/2023	THRM SHL	52.90	0.00	52.90
306638	9/14/2023	Ball Valves	111.97	0.00	111.97
306933	9/19/2023	Oil/Fuel Filters	98.79	0.00	98.79
307720	9/26/2023	Oil Filter	12.87	0.00	12.87
308192	10/2/2023	Radiator Cap	13.22	0.00	13.22
308785	10/9/2023	Brake Pads, Calipers, Rotors	572.09	0.00	572.09
<b>Check Totals:</b>			<b>843.84</b>	<b>0.00</b>	<b>843.84</b>
<b>Check Grand Totals:</b>			<b>61 Checks</b>	<b>1,033,773.76</b>	<b>0.00</b>
<b>Grand Totals:</b>			<b>63 EFTP Vendors/Checks</b>	<b>1,114,575.99</b>	<b>0.00</b>

Approved October 19, 2023

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Troy Huff, Chairman

## Accounts Payable Check Register

Low And High Check Date: 09/01/2023 - 09/30/2023  
 Show Vendor Codes? (Y/N): N - Do Not Show Vendor Codes  
 Show Discount And Pay Amounts? (Y/N): N - Do Not Show Discount And Pay Amounts  
 Show Payment Totals By Fund? (Y/N): Y - Show Payment Totals By Fund

Check Nbr	Check Date	Vendor Name	Net Amount
<b>Electronic Funds Transfer Payments</b>			
EFTP	09/14/2023	Merchants Fleet	1,329.25
EFTP	09/14/2023	Merchants Fleet	1,832.50
EFTP	09/14/2023	Merchants Fleet	1,849.00
EFTP	09/14/2023	Merchants Fleet	1,849.00
EFTP	09/14/2023	Merchants Fleet	1,849.00
EFTP	09/14/2023	Merchants Fleet	1,849.00
EFTP	09/14/2023	Merchants Fleet	1,478.00
EFTP	09/14/2023	Merchants Fleet	1,478.00
EFTP	09/14/2023	MERS of Michigan	68,065.92
<b>Electronic Funds Transfer Payments Totals:</b>		<b>9 Payments Listed</b>	<b>81,579.67</b>
<b>Regular Checks Payments</b>			
619287	09/14/2023	AlS Construction/Interstate Billing Service	919.50
619288	09/14/2023	Alma Tire Service, Inc.	93.00
619289	09/14/2023	Alta Construction Equipment	9,725.59
619290	09/14/2023	Anthony P Esson Architect	3,600.00
619291	09/14/2023	AutoZone, Inc.	139.80
619292	09/14/2023	Blue Cross Blue Shield of Michigan	18.06
619293	09/14/2023	Bill Marsh	9.19
619294	09/14/2023	Blair Spray Foam Insulation	127,505.00
619295	09/14/2023	Carrier & Gable, Inc.	129.51
619296	09/14/2023	Certified Laboratories	811.91
619297	09/14/2023	Charter Communications	379.94
619298	09/14/2023	Cintas Corporation #729	507.96
619299	09/14/2023	Patrick Coady	150.00
619300	09/14/2023	Consumers Energy	1,832.49
619301	09/14/2023	Dornbos Sign, Inc.	1,590.15
619302	09/14/2023	ELMIRA OCCUPATIONAL HEALTH & MEDICINE	219.00
619303	09/14/2023	Federal Fluid Power, Inc.	112.00
619304	09/14/2023	First National Bank of Omaha	1,903.29
619305	09/14/2023	Gaylord Collision, Inc.	1,499.00
619306	09/14/2023	Gaylord Machine & Fabrication, LLC	1,363.45
619307	09/14/2023	GFL Environmental	335.47
619308	09/14/2023	Huron Engineering and Surveying, Inc.	18,823.75
619309	09/14/2023	Hutson, Inc.	1,424.07
619310	09/14/2023	Exit 76 Corporation	29,327.53
619311	09/14/2023	J & N Construction	117,058.28
619312	09/14/2023	Jim Wiley	150.00
619313	09/14/2023	Johnson Oil Company	601.22
619314	09/14/2023	Zachary Johnson	150.00
619315	09/14/2023	KM International	242.36
619316	09/14/2023	Ethan Larose	139.95
619317	09/14/2023	Lewiston Sand & Gravel	6,054.40
619318	09/14/2023	MacAllister Rentals	13,750.00



Check Nbr	Check Date	Vendor Name	Net Amount
619319	09/14/2023	Marcor Technologies, LLC	324.00
619320	09/14/2023	Matco Tools	165.85
<b>619321 *</b>	09/14/2023	Michigan CAT	55,965.86
<b>619322 *</b>	09/14/2023	Michigan CAT	173.96
		<b>* Totals For Multi Part Check Nbr: 619322:</b>	56,139.82
<b>619323 *</b>	09/14/2023	Mid-States Bolt & Screw Co.	348.44
<b>619324 *</b>	09/14/2023	Mid-States Bolt & Screw Co.	6.93
		<b>* Totals For Multi Part Check Nbr: 619324:</b>	355.37
619325	09/14/2023	Michigan Kenworth, LLC	1,724.76
619326	09/14/2023	NORTHERN PROCESSING, LLC	2,660.00
619327	09/14/2023	Northern Energy, Inc.	3,666.15
619328	09/14/2023	OMS Compliance Services	204.00
619329	09/14/2023	PAYNE & DOLAN, INC.	579,986.44
619330	09/14/2023	QUALITY PLUMBING AND MECHANICAL INC.	989.10
<b>619331 *</b>	09/14/2023	RIETH-RILEY CONSTRUCTION CO., INC.	5,825.59
<b>619332 *</b>	09/14/2023	RIETH-RILEY CONSTRUCTION CO., INC.	4,293.18
		<b>* Totals For Multi Part Check Nbr: 619332:</b>	10,118.77
619333	09/14/2023	RONS AUTO & WRECKER	180.00
<b>619334 *</b>	09/14/2023	SCIENTIFIC BRAKE & EQUIP.	823.22
<b>619335 *</b>	09/14/2023	SCIENTIFIC BRAKE & EQUIP.	2,278.46
<b>619336 *</b>	09/14/2023	SCIENTIFIC BRAKE & EQUIP.	526.82
		<b>* Totals For Multi Part Check Nbr: 619336:</b>	3,628.50
619337	09/14/2023	Shine Cleaning Service Inc.	11,479.15
619338	09/14/2023	State of Michigan MSP	4,790.16
619339	09/14/2023	STOUTENBURG ENTERPRISE	125.00
<b>619340 *</b>	09/14/2023	Stoops Freightliner Western Star	1,842.96
<b>619341 *</b>	09/14/2023	Stoops Freightliner Western Star	22.99
		<b>* Totals For Multi Part Check Nbr: 619341:</b>	1,865.95
619342	09/14/2023	TRUCK & TRAILER SPECIALTIES	26,544.24
619343	09/14/2023	US Bank Equipment Finance	324.03
619344	09/14/2023	VALLEY TRUCK PARTS, INC.	662.86
619345	09/14/2023	VESCO OIL CORPORATION	101.25
<b>619346 *</b>	09/14/2023	WILBER AUTOMOTIVE	467.33
<b>619347 *</b>	09/14/2023	WILBER AUTOMOTIVE	3,935.00
		<b>* Totals For Multi Part Check Nbr: 619347:</b>	4,402.33
619348	09/14/2023	ZAREMBA EQUIPMENT, INC.	3,036.51
619349	09/26/2023	Alerus Financial	1,309.28
619350	09/26/2023	AT&T Mobility	146.64
619351	09/26/2023	Blue Care Network of MI	42,675.14
619352	09/26/2023	City of Gaylord	48.60
619353	09/26/2023	Delta Dental	3,240.03
619354	09/26/2023	DTE Energy	79.76
619355	09/26/2023	Great Lakes Energy	41.93
619356	09/26/2023	Humana Insurance Co.	12,023.15
619357	09/26/2023	Johnson Oil Company	1,118.77
619358	09/26/2023	Mutual of Omaha	2,680.68

Check Nbr	Check Date	Vendor Name	Net Amount
619359	09/26/2023	Otsego County Road Commission	5,991.80
619360	09/26/2023	PAYNE & DOLAN, INC.	205,421.84
619361	09/26/2023	State of Michigan MDOT	294,909.89
<b>Regular Checks Payments Totals:</b>		<b>75 Payments Listed</b>	<b>1,623,727.62</b>
<b>All Payments Grand Totals:</b>		<b>84 Payments Listed</b>	<b>1,705,307.29</b>

Payment Totals By Fund:

Fund	Net Amount
201	1,705,307.29
<b>Grand Totals</b>	<b>1,705,307.29</b>



# Otsego County Road Commission Agenda Item Report

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**FROM:** Rebecca Hilmert, Finance Manager  
**MEETING DATE:** October 19, 2023  
**AGENDA ITEM:** 8. A  
**SUBJECT:** Burnham & Flowers Section 115 Trust Termination & Transfer

## **DESCRIPTION**

On October 19, 2017, OCRC opened a Section 115 Trust with Burnham & Flowers (Brinker Capital Management) for the accumulation and investment of funds for the purpose of funding health care benefits to retirees and qualifying spouses of the road commission. Municipal Employees Retirement System of Michigan (MERS) offers the same trust with lower administrative fees, real time balance inquiries, and a seamless reimbursement process. OCRC staff is recommending transferring the management of these funds from Burnham & Flowers (Brinker Capital Management) to MERS.

## **BUDGET ACTION REQUIRED**

Brinker charges a \$100 closing fee and \$12.50 wire charge.

## **LEGAL REVIEW**

N/A

## **SAMPLE MOTION**

Motion to **approve/deny** Resolution R23-8, terminating the Trust and TPA relationship with Burnham & Flowers Group, Inc., as presented.

**OTSEGO COUNTY ROAD COMMISSION  
RESOLUTION R23-8**

**A RESOLUTION TO TRANSFER ASSETS FROM BURNHAM & FLOWERS SECTION  
115 TRUST TO A MERS SECTION 115 TRUST**

**WHEREAS**, the Board of Otsego County Road Commission Michigan (“Board”), a Michigan public corporation, desires to transfer the Otsego County Road Commission Retiree Health Insurance Section 115 Trust (“Trust”) that was established, provided for under the Public Employee Health Care Fund Investment Act, 1999 PA 149, MCL 38.1211 to 38.1216, for the accumulation and investment of funds for the purpose of funding health care benefits to the retirees and the beneficiaries of retirees of the Board; and

**WHEREAS**, the Board wishes to transfer assets held in the Trust to another investment and service provider;

**WHEREAS**, the named trustee, the Manager is authorized to direct Trust assets to the new investment and service provider;

**NOW THEREFORE BE IT RESOLVED**, pursuant to section 5.3 of the Otsego County Road Commission Retiree Health Insurance Section 115 Trust dated October 19, 2017 by and between Otsego County Road Commission the employer, and the Manager, the trustee, the Board hereby terminates the Trust and TPA relationship with Burnham & Flower Group, Inc., the Investment Management Services through CLS Investments, LLC (Brinker Capital Management and the Custodian Services through Constellation Trust Company) and approves the transfer of Trust assets to a new Section 115 Trust, service and investment provider with the Municipal Employees’ Retirement System (MERS).

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**ADOPTED** October 19, 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 August 11, 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.

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Rebecca Hilmert, Board Secretary





# Otsego County Road Commission Agenda Item Report

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**FROM:** Rebecca Hilmert, Finance Manager  
**MEETING DATE:** October 19, 2023  
**AGENDA ITEM:** 8. B  
**SUBJECT:** MERS Section 115 Trust Plan Adoption

## **DESCRIPTION**

On October 19, 2017, OCRC opened a Section 115 Trust with Burnham & Flowers (Brinker Capital Management) for the accumulation and investment of funds for the purpose of funding health care benefits to retirees and qualifying spouses of the road commission. Municipal Employees Retirement System of Michigan (MERS) offers the same trust with lower administrative fees, real time balance inquiries, and a seamless reimbursement process. OCRC staff is recommending transferring the management of these funds from Burnham & Flowers (Brinker Capital Management) to MERS.

## **BUDGET ACTION REQUIRED**

## **LEGAL REVIEW**

N/A

## **SAMPLE MOTION**

Motion to **approve/deny** Resolution R23-9 MERS Retiree Health Funding Vehicle as presented.

# MERS Retiree Health Funding Vehicle Uniform Resolution



1134 Municipal Way Lansing, MI 48917 | 800.767.6377 | Fax 517.703.9707

www.mersofmich.com

**WHEREAS**, Section 36(2)(a) of the Municipal Employees' Retirement Act ("MERA"), 1984 PA 427, MCL 38.1536(2)(a), authorizes the Municipal Employees' Retirement Board ("Board") to establish additional programs;

**WHEREAS**, the Board has authorized MERS' establishment of a retiree health funding vehicle ("RHFV"), which a participating municipality or court, or another eligible public employer that constitutes a "municipality" under Section 2b(2) of MERA, MCL 38.1502b(2) ("Eligible Employer"), may adopt.

**WHEREAS**, the Board has established a governmental trust ("Trust") under Section 115 of the Internal Revenue Code ("Code") to hold the assets of the RHFV, which Trust shall be administered under the discretion of the Board as fiduciary, directly by (or through a combination of) MERS or MERS' duly-appointed agent ("Program Administrator") (as defined in the MERS HCSP and RHFV Plan Document), and is tax-exempt under Section 115 as confirmed by MERS' Private Letter Ruling from the Internal Revenue Service dated January 13, 2004;

**WHEREAS**, the Public Employee Health Care Fund Investment Act, 1999 PA 149, MCL 38.1211 et seq. ("PA 149") allows a public corporation to create a public employee health care fund, and provides for its administration, investment, and management, in order to accumulate funds to provide for the funding of health benefits for retirees and beneficiaries;

**WHEREAS**, a MERS RHFV health care trust fund created under PA 149 constitutes a governmental trust established by an Eligible Employer under Code Section 115; provided that the PA 149 trust does not accept assets from any defined benefit health account established under Code Section 401(h);

**WHEREAS**, the Board is an investment fiduciary of the Trust under PA 149 and the Public Employee Retirement System Investment Act ("PERSIA"), 1965 PA 314, MCL 38.1132 et seq., and is responsible for the custody of assets in the Trust, as well as the establishment and monitoring of the investment options that comprise the investment menu among which a Participating Employer may select one or more for the investment of its RHFV assets;

**WHEREAS**, each Participating Employer is also a fiduciary of its assets in the RHFV under PA 149, and is responsible for the allocation of its assets by use of the investment options offered within the RHFV investment menu, establishment of an investment policy for its RHFV assets, and compliance with PERSIA.

**WHEREAS**, adoption of this MERS Retiree Health Funding Vehicle Uniform Resolution ("Uniform Resolution") by the Eligible Employer is necessary and required in order that the benefits available under the RHFV may be extended to the Eligible Employer; and

**WHEREAS**, the RHFV shall not be implemented with respect to any Participating Employer unless in strict compliance with the terms and conditions of this Uniform Resolution, the HCSP and RHFV Plan Document, and the Trust Agreement.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of

Otsego County Road Commission

(Participating employer)

6901

(Participating employer number)

adopts the MERS Retiree Health Funding Vehicle as provided below,

with an effective date of: 10/01/2023

(MM/DD/YYYY)

for the following covered employees:

(List covered employee groups)

# MERS Retiree Health Funding Vehicle Uniform Resolution

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## I. MERS RETIREE HEALTH FUNDING VEHICLE

**CONTRIBUTIONS** shall be made only by the Participating Employer, remitted to MERS by the Participating Employer, and credited to the Participating Employer's account as a bookkeeping entry within the Trust for the RHFV. As this RHFV account is funded solely by the Participating Employer on a cash or actuarial basis as determined by the Participating Employer, there is no requirement for an agreement establishing the schedule of contributions. Amounts in a Participating Employer's RHFV account shall be used to provide or subsidize the provision of health insurance for Eligible Retirees or their beneficiaries, to provide health benefits as defined by Code Section 213 and are excludable from income under Code Sections 105 and 106 as amended from time to time.

**INVESTMENT** of funds accumulated and held in the Trust shall be held in a separate reserve and invested on a pooled basis by MERS subject to PERSIA, Section 39 of MERA, MCL 38.1539, the Trust Agreement, and PA 149.

If the Participating Employer does not choose an investment option within the RHFV investment menu for its RHFV Account assets, the Participating Employer's assets will be placed in the Program's default investment option as provided for in the Trust Agreement, which assets MERS shall manage as sole fiduciary.

If the Participating Employer elects its own investment allocation within the RHFV investment menu, the Participating Employer shall be the sole fiduciary responsible for the asset allocation of its RHFV assets, in accordance with PERSIA, as required by PA 149.

**THE PARTICIPATING EMPLOYER** shall abide by the terms of the RHFV, including the MERS HCSP and RHFV Plan Document, Trust Agreement (both the Plan Document and Trust Agreement as may be amended by MERS from time to time), all investment, administration, and service agreements, and all applicable provisions of the Code, PERSIA, PA 149 and other law. It is affirmed that no assets from any defined benefit health account established under Code Section 401(h) shall be transferred to, or accepted by MERS.

**DISTRIBUTIONS** for allowable expenses require a Participating Employer to complete the applicable form approved by MERS. The Program Administrator shall establish any procedures necessary to process distribution requests and transfer funds within the period set by the Program Administrator.

## II. IMPLEMENTATION DIRECTIONS

- (A) The governing body of the Participating Employer desires that all assets placed in its RHFV Account (as a sub-fund of the pooled Trust) be administered by MERS with respect to maintaining appropriate custody of the assets, and the establishment and monitoring of investment options included in the RHFV investment menu. The governing body of the Participating Employer may select its own investment allocation among the RHFV investment menu options, and shall do so in compliance with PERSIA, PA 149, all applicable provisions of the Code and other applicable law, as a co-fiduciary of its RHFV Account. If the Participating Employer does not make any selection within the RHFV investment menu for the investment of its Account assets, the Participating Employer's assets will be placed in the default investment option (as provided in the Trust Agreement), and MERS shall assume full fiduciary responsibility for those assets.

All assumptions, including the rate of investment return used in any other post-employment benefit ("OPEB") valuation, are the responsibility of the Participating Employer.

- (B) Initial investment option elections and allocations within the MERS investment menu made by the Participating Employer, as well as subsequent changes, may be made by the Participating Employer in the manner approved by MERS and submitted to the Program Administrator.

## MERS Retiree Health Funding Vehicle Uniform Resolution

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- (C) All monies in the RHFV (and any earnings thereon, positive or negative) shall be held and invested for the sole purpose of paying health care benefits for the exclusive benefit of Eligible Employees who shall constitute “qualified persons” who have retired or separated from employment with the Participating Employer or their beneficiaries, and for any Program administration expenses. RHFV monies shall not be used for any other purpose and shall not be distributed to the State.
- (D) Participation in and any coverage under the RHFV shall not constitute nor be construed to constitute an “accrued financial benefit” under Article 9, Section 24 of the Michigan Constitution of 1963, nor shall any contribution method for Participating Employer funding other than “pay as you go” cash funding be required or imposed, and all benefits, rights, and obligations conferred by or arising under the RHFV shall be as provided under this Uniform Resolution, and the RHFV Plan Document and Trust Agreement, both as amended from time to time.
- (E) The Participating Employer will determine who constitutes an “Eligible Employee” to receive retiree health care benefits subsidized under its RHFV Account. The Participating Employer will provide proof of liability for retiree health care benefits by way of a collective bargaining agreement and/or personnel policy, OPEB valuation, or most recent and active contract with its health insurer.
- (F) The Participating Employer will designate in writing an employer contact person who may request distributions of fund monies for the benefit of the Eligible Employees, and receive necessary reports, notices, etc., using a method approved by MERS.
- (G) The Participating Employer acknowledges its responsibility to create and comply with an investment policy with respect to its RHFV Account assets, as required by PA 149.
- (H) It is expressly agreed and understood as an integral and nonseverable part, extension or continuation of coverage under this Uniform Resolution, that this Uniform Resolution, the HCSP and RHFV Plan Document, the Trust Agreement, or any administration or interpretation thereto, shall not be amended by any collective bargaining agreement or similar agreement between the Participating Employer and its employees and/or their union(s).

### III. TERMINATION OF PARTICIPATION

Termination of participation in the RHFV may occur for any of the reasons provided for in the HCSP and RHFV Plan Document and Trust Agreement. The Program Administrator shall determine what documentation is necessary to demonstrate termination in such circumstances. After receipt of such documentation, and approval of the termination, the Program Administrator shall supply the Participating Employer with any additional necessary forms to complete the termination.

### IV. EFFECTIVE DATE OF THIS RHFV UNIFORM RESOLUTION

This Uniform Resolution shall have no legal effect until an executed copy is filed with MERS, and MERS determines that all necessary requirements under the HCSP and RHFV Plan Document, PA 149, this Uniform Resolution, the Trust Agreement, and other applicable laws, have been met. Upon MERS’ determination that all necessary documents have been completed and submitted, MERS shall execute this Uniform Resolution and return a copy to the Participating Employer’s designated contact person.

In the event an amendatory resolution or other action by the Participating Employer is required by MERS, such resolution or action may be deemed effective as of the date of this Uniform Resolution or such action, if agreed to in writing by all of the parties, including, the Program Administrator, if necessary. The terms and conditions of this Uniform Resolution supersede any prior resolution, and its terms are controlling on the parties.

# MERS Retiree Health Funding Vehicle Uniform Resolution

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**This MERS Retiree Health Funding Vehicle Uniform Resolution is hereby adopted and approved**

**on the** 19th **day of** October, **20**<sup>23</sup>**,** **by the governing body of**

Otsego County Road Commission

(Participating Employer)

Authorized Signature: \_\_\_\_\_

Name: Kirk Harrier

Title: Managing Director

**Received and approved by the Municipal Employees' Retirement System of Michigan**

**on the** \_\_\_\_\_ **day of** \_\_\_\_\_, **20**\_\_\_\_,

Authorized Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



# Otsego County Road Commission Agenda Item Report

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**FROM:** David Fox, Equipment & Facilities Manager  
**MEETING DATE:** October 19, 2023  
**AGENDA ITEM:** 8. C  
**SUBJECT:** Equipment Purchase – Kubota BX2680

## **DESCRIPTION**

The lawn tractor currently used for snow removal, grass cutting and leaf removal around the office and garage is worn out. Staff is recommending replacement due to efficiency.

## **BUDGET ACTION REQUIRED**

There are sufficient funds budgeted in Capital Outlay for this purchase.

## **LEGAL REVIEW**

N/A

## **SAMPLE MOTION**

Motion to **approve/deny** the purchase of a Kubota BX2680 tractor from Alta Equipment through Sourcewell for the amount of \$31,577.94.



September 28th, 2023

Otsego County Road Commission,

## Kubota BX2680

- Loader with standard skid steer mount
  - 60" smooth bucket with bolt on edge
- Loaded turf style tires
- Block heater
- 60" mid mount mower
- 55" HD front mount snow blower
  - Hydraulic chute rotate
  - Hydraulic chute deflector
- Cab with **heat only**
- Radio
- Front and rear working lights



Sourcewell pricing.....

**\$31,577.94**

Thank you for this opportunity,

**Paul Daugharty**

P: (989) 413-2754

E: [Paul.Daugharty@altg.com](mailto:Paul.Daugharty@altg.com)



# Otsego County Road Commission Agenda Item Report

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**FROM:** David Fox, Equipment & Facilities Manager  
**MEETING DATE:** October 19, 2023  
**AGENDA ITEM:** 8. D  
**SUBJECT:** Equipment Purchase – Tiger Mulcher Head

## **DESCRIPTION**

At the recent Superintendents Conference, staff had the opportunity to review a Tiger Mulcher Head unit. The head attaches to our existing tractor. This unit would allow crews to be more efficient while performing roadside brush trimming and removal, specifically mulching all the cut material and simplifying clean-up of down branches/tree limbs so less personnel are needed to do the work. This proposed purchase is for a used unit which is available now and at a lower cost compared to purchasing new.

## **BUDGET ACTION REQUIRED**

There are sufficient funds budgeted in Capital Outlay for this purchase.

## **LEGAL REVIEW**

N/A

## **SAMPLE MOTION**

Motion to **approve/deny** the purchase of a Tiger Mulcher Head for an amount of \$13,900.00





presents

the

# GROWLER



## Brand new Mulching Head

- The Growler head will cut trees and limbs into small coarse wood chips that are bio-degradeable.
- This new head simplifies clean up of down branches and tree limbs.
- Designed to Mulch trees up to 10 inches in diameter.
- Grind existing stumps to ground level efficiently
- Low cost and effective clearing of small trees and brush for right-of-way mowing.
- Attach to any Tiger secondary boom arm. (Bengal or Saber)
- Cutter shaft has 42 - 1 1/8" tall quad cut knives.
- Hydraulic flow is 41 GPM with operating pressure at 3500 psi.
- Cutter shaft minimum 3000 RPM.
- Cutting drum width of 36 inches.
- Equipped with replaceable skid shoes.
- Mulcher head weight of 850 lbs.





# Otsego County Road Commission Agenda Item Report

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**FROM:** Rebecca Hilmert, Finance Manager  
**MEETING DATE:** October 19, 2023  
**AGENDA ITEM:** 9.A  
**SUBJECT:** Staff Reports

## **DESCRIPTION**

- Managing Director—Road Millage Renewal, 2023 PASER Ratings Analysis
- Engineer of Record
- Finance—Activity Summary, MTF Funding
- Equipment/Facilities Supervisor
- County Road Foreman
- State Road Foreman



## GOOD COUNTY ROADS BENEFIT YOU

**VOTE TUESDAY, NOVEMBER 7, 2023**

### Otsego County 2023 Road Millage Renewal Information

#### **JUST THE FACTS PLEASE:**

- There are 939.89 miles of county roads in Otsego County. This is the same miles if you drove from Otsego County to Atlanta, Georgia.
- In November of 2014, Otsego County voters approved a 10 year, 1-mill road millage, to provide dedicated funds for improvements and construction of existing primary and local roads in Otsego County. This road millage expires at the end of this year (2023) and a renewal is on the ballot in November to continue improving Otsego County roads for you.
- Road millage monies can only be spent on county road improvements such as paving. Road millage dollars **CANNOT be used for employee wages, benefits, new equipment, snow plowing, buildings, etc.** All monies must be spent directly, "for the purposes of improvements to and construction of existing primary and local roads".
- Amount of renewal road millage = 1 mill (same as 2014).
- Term of millage = 10 years, beginning in 2024 through 2033.
- Millage will generate approximately \$1.3 million specifically for county road improvements annually.
- Otsego County's average **taxable value** (TV) for residential properties is \$72,510. Therefore, the average residential property would pay \$72.51 a year for better county roads. 1 mill equals \$1 for every \$1,000 in TV of your property. Properties with higher TV's would pay more and lower TV's would pay less.
- Road millages are utilized by the majority of the 83 counties in Michigan to fund road improvements.
- Monies that all road commissions receive to operate in Michigan primarily come from the Michigan Transportation Fund (MTF). These funds are generated from gas tax and vehicle registration fees collected statewide and redistributed back to road commissions based on a complex formula including snow totals, road miles, population, and other factors. However, these funds do not cover the costs of needed road repairs and are essentially for general operations and maintenance of the roads, not "paving" the roads.
- The Otsego County Road Commission receives approximately \$7 million annually from the MTF. The Road Commission spends approximately \$5.5 million on maintaining the roads and operations, \$400,000 on fuel, and \$1 million on equipment annually. That leaves a balance of \$100,000 from the MTF to use for paving. Without a dedicated road millage, it would be difficult to pave roads without experiencing a noticeable impact on maintenance operations.
- The Michigan Department of Transportation estimates the Otsego County Road Commission's 2024 MTF revenues will increase by only 2.8% (\$200,000) compared to 2023. State MTF revenues to maintain your county roads are not keeping up with inflation. The increase of electrical vehicle mandates by the Federal Government is also negatively impacting local road funding as electrical vehicles do not pay gas tax.



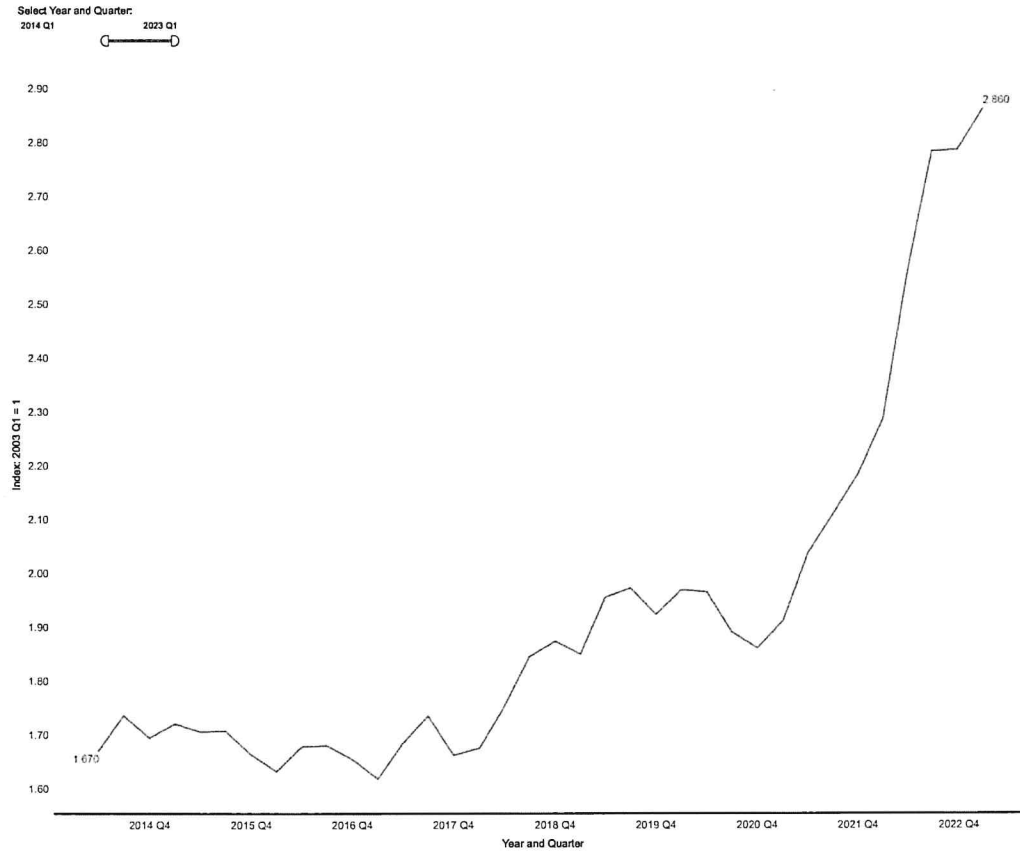
- One-year inflation increases have negatively impacted Otsego County Road Commission operations:
  - Plow Trucks 15% increase (a new fully equipped plow truck cost \$350,000). Otsego County Road commission has 22 plow trucks assigned to snow routes in its fleet.
  - Pickup Trucks 69% increase
  - Snow Blades 18% increase
  - Ice Control Sand 16% increase
  - Asphalt for Patching 20% increase
  - Fuel 63% increase
  - Road Construction 69% increase since 2014 (Source: *National Highway Construction Cost Index*)
- Why doesn't the road commission reduce employees to have more money for paving? The Otsego County Road Commission is already at a bare minimum staffing level of 33 total employees. Any further staffing reduction would impact essential services. Snowplow routes are based on the current number of Equipment Operators/Laborers (plow drivers).
- What has the Otsego County Road Commission done to reduce costs? Recent operating cost reductions include:
  - Reduced base professional services costs by 110%
  - Reduced administration staff by 33%
  - Closed the pension retirement system to reduce the Road Commission's long term financial risk.
- 2015 to 2023 Otsego County Road Commission Paving Project History:

<b>2015</b>	Fairview Rd, Van Tyle Rd, Gingell Rd. N., Livingston Blvd.
<b>2016</b>	Foothills Trl, Mt. Jack Rd, Shady Brook Ln, Valley View Ct, Summit Rd, Pray Rd, Hickorywood Dr, Birch Manor Dr, Tall Tree Ln, Lancewood St, Stonewood St, Geigler Dr, Wah-Wah-Soo S., Sunshine Ln, Hill Park W., Hill Park E., Fern St ,Violet St, Daisy St, Tulip St, Pansy St, Lily St, Lakeview Ave, Curtis St, Chalmers St, Division St, Harvest St, Sanborn St, Smith St, Lincoln Ave, Woodward Ave, Hartwell St
<b>2017</b>	Old Alba Rd, Camp Ten Rd, Otsego Lake Dr N., Knollwood Ln, Bluewater Ave, Corey Cove, Birchway, Quade St, Calyton St, Helen Ave, Snow Moon Ct, Dear Park Ct, Doe Path Place, Hungry Hallow, Cardinal Ct, Hummingbird Ct
<b>2018</b>	Nothwood Dr, Old Alba Rd W., Old Colony Rd, Brandywine Ln, Crosswick Rd, Hallenius Rd W., Martin Lake Rd, Murner Rd N, Kassuba Rd, Old 27 N., Farmbrook Ln, Meadow View Ln, Beckett Rd W., Red Pine Dr., Gunner Ln, Springwood Ave, Gorniek Ave, Schuss Ln, East Vail Ln, South Vail Ln, Atwood Ct, Cheyenne Cir, Waneta Ct, Shoshone Ct, Chickasaw Ct, Dakota Ave, Superior Ave, Idaho Ave
<b>2019</b>	Van Tyle, Cottage Trl, Irma Ave, Dora St, Joan St, Surfwood St, Winferd Rd, Hetherton Rd, Krys Rd N.
<b>2020</b>	Lake Manuka Rd, Michaywe Dr, Marlette Rd E.
<b>2021</b>	Krys Rd S., S. Townline Rd
<b>2022</b>	Passenheim Rd, Springgay Rd, Pioneer Rd, Beechwood Dr, Redwood Dr, Manuka Trl, Marlette Rd W.
<b>2023</b>	Murner Rd S., Beckett Rd E., Theisen Rd, Hayes Tower Rd, Fischer Rd, Charboneau Ln, Alba Rd, Old Stump Rd, Hallock Rd, Winterland Dr, Ashley Ln, Suisse Ln, Valais Strause, Baden Strause, Altorf Strause, <b>*Sparr Rd, Patrick Dr, Greentree Dr, Pinetum Dr, Sturgeon Valley Rd</b>
	<i>*Projects bid, awarded in 2023 and scheduled to start in 2024</i>



US Department of Transportation  
Federal Highway Administration

## National Highway Construction Cost Index (NHCCI)



2023 Q1 index is preliminary.  
2022 Q3 and 2022 Q4 indexes are revised.

Road construction costs have increased 69% since the last Otsego County Road millage was passed in 2014.

## Otsego County Road Commission PASER Ratings and Estimated Treatment Costs

Updated October 4th, 2023

PASER RATING	CENTERLINE MILES	PERCENTAGE	ESTIMATED TREATMENT COST PER MILE	ESTIMATED TREATMENT COST	SUGGESTED TREATMENT	**EXPECTED TREATMENT LIFE EXPECTANCY	RATING CONDITION
0	360.43	38.3%	N/A	N/A	N/A	N/A	<b>*Not Rated (38.3%)</b>
1	2.93	0.3%	\$600,000	\$1,760,400	Total Reconstruct with Possible Base Repairs	15 Years	
2	121.32	12.9%	\$600,000	\$72,790,800	Crush and Shape or Total Reconstruct	15 Years	<b>Poor (38.6%)</b>
3	99.54	10.6%	\$600,000	\$59,724,600	Patching, Repair, 2" or Greater Asphalt Overlay, Possible Crush and Shape	10 Years	
4	139.18	14.8%	\$175,000	\$24,356,850	2" or Greater Asphalt Overlay	5-7 Years	
5	62.97	6.7%	\$150,000	\$9,445,950	Seal Coat or Asphalt Overlay	3-5 Years	<b>Good (16.2%)</b>
6	53.55	5.7%	\$60,000	\$3,213,180	Seal Coat or Chip Seal	3-5 Years	
7	35.90	3.8%	\$10,000	\$358,960	Crack Sealing	2-3 Years	
8	36.22	3.9%	\$10,000	\$362,210	Roadway Maintenance or Fog Seal	1-2 Years	<b>Excellent (6.8%)</b>
9	24.71	2.6%	\$10,000	\$247,090	Roadway Maintenance or Fog Seal	1-2 Years	
10	3.13	0.3%	\$0	\$0	None--New Roadway	N/A	
<b>Total Rated Miles =</b>	<b>939.89</b>	<b>100%</b>	<b>Total=</b>	<b>\$172,260,040</b>			

\*Local Roads are not required to be rated by state and federal regulations and listed as a 0 Rating

\*\*Expected treatment life expectancy represents the length of time each treatment is expected to extend the overall road life expectancy. As roads age they will naturally move down in rating and require many different treatments over their life time to achieve the full anticipated road life.



# Otsego County Road Commission - 2023 Heavy Maintenance Projects

Revision Date: 10/04/2023



2023								
Project Type & TWP	Status	Road Class	Length (Miles)	Location	Awarded Contractor	Start Completion	Total Estimated Project Costs	Cost Per Mile
<b>Crush &amp; Shape</b>								
Elmira TWP	Awarded	Primary	2.01	Theisen Rd - Hallock Rd to N Townline Rd (LAP PROJECT)	Rieth & Riley	Sep 18/Oct 20	\$ 742,540.80	\$ 369,423.28
Livingston TWP	Completed	Primary	1.02	Murner Rd - M-32 to Five Lakes (LAP PROJECT)	Payne & Dolan	Sep 18/Oct 13	\$ 592,784.43	\$ 581,161.20
Elmira TWP	Awarded	Local	2.00	Hallock Rd - M-32 to Theisen	Rieth & Riley	Sep 18/Oct 20	\$ 406,719.20	\$ 203,359.60
Livingston TWP	Completed	Local	2.50	Gaylord West (Winterland Dr, Suisse Ln, Valais Strause, Baden Strause, Allorf Strause, Ashley Ln)	Payne & Dolan	May 22/June 12	\$ 511,042.90	\$ 204,417.16
Chester TWP	Awarded	Primary	2.80	Old State Rd - E Opal Lake Rd to Turtle Lake	Payne & Dolan	2024 April	\$ 1,223,234.94	\$ 436,869.62
Chester TWP	Awarded	Primary	1.50	Beckett Road - 1/4 East of West Cargas Rd. to Wheeler Rd	Payne & Dolan	Oct 9/Oct 31	\$ 660,098.08	\$ 440,065.38
Charlton TWP	Awarded	Primary	2.00	Sparr Rd - Sawyer Rd to Wolf Rd	Payne & Dolan	2024 April	\$ 645,646.89	\$ 322,823.45
Dover TWP	Awarded	Primary	3.00	Sparr Rd - Dover to Sawyer Rd	Payne & Dolan	2024 April	\$ 964,720.34	\$ 321,573.45
Bagley TWP	Awarded	Local	0.69	Patrick Dr, Greentree Dr, Pinetum Ln	Payne & Dolan	2024 April	\$ 248,000.00	\$ 359,420.29
Corwith TWP	Awarded	Primary	1.50	Sturgeon Valley Rd - Fontinalis Rd east 1.5 mile to "Green Timbers" Area	Payne & Dolan	2024 April	\$ 412,500.00	\$ 275,000.00
Elmira/Livingston TWP	Awarded	Primary	2.00	N Townline Rd Phase 1 - Allis to Theisen (\$150k each twp)	E.F. Wilkinson	Sep 30/Oct 31	\$ 759,472.62	\$ 379,736.31
Otsego Lake TWP	Bid Late Oct	Local	1.60	Highlands (Trillium Trl, Edelweiss Trl)	Pending Bidding	2024 April	\$ 412,500.00	\$ 257,812.50
<b>Mill &amp; Fill</b>								
Elmira TWP	Completed	Primary	3.10	Alba Rd (CR-42) - 200 ft west of Mt. Jack Rd to M-32 (LAP PROJECT)	Rieth & Riley	June 8/June 30	\$ 825,758.64	\$ 266,373.75
Hayes TWP	Completed	Primary	4.50	Hayes Tower Rd - M32 to 1/4 mile North Lake Manuka Rd	Payne & Dolan	Aug 1/Aug 31	\$ 842,000.00	\$ 187,111.11
<b>Wedge &amp; Overlay</b>								
Hayes TWP	Completed	Local	1.40	Old Stump Rd - Hayes Tower to End	Payne & Dolan	Sep 5/Sep 15	\$ 412,500.00	\$ 294,642.86
Bagley TWP	Completed	Local	0.27	Charboneau Ln	Payne & Dolan	Sept 25/Oct 6	\$ 91,400.00	\$ 338,518.52
Livingston TWP	Completed	Local	0.14	Fischer Rd - 700' W of Murner Rd (flood repair)	Payne & Dolan	Sep 18/Sep 30	\$ 45,060.96	\$ 321,864.00
Otsego Lake TWP	Bid Late Oct	Local	1.60	Michaywe (Bob White Way, Snowmass Ct, Golden Elk Ct)	Pending Bidding	2024 April	\$ 302,000.00	\$ 188,750.00
Hayes TWP	Awarded		0.20	Lake Manuka (fill in)	Rieth & Riley	2024 April	\$ 66,300.00	\$ 331,500.00
<b>Gravel Resurfacing</b>								
Corwith TWP	Completed	Local	3.00	McGregor Rd (County Line to O'Rourke)	J&N Construction	July 31/Aug 21	\$ 190,240.00	\$ 63,413.33
<b>Culvert Replacement</b>								
Dover TWP	Completed	Primary	0.07	Sparr Rd over Duck Creek	Elmer's	Sep 18/Oct 6	\$ 249,900.00	
Charlton TWP	Awarded	Local	0.07	Johnson Grade Crossing over Black River	J.E. Tiffany	Sep 18/Oct 30	\$ 19,191.00	
Charlton TWP	Completed	Primary	0.07	Sparr Rd over Black River	J.E. Tiffany	May 22/June 26	\$ 261,406.00	
Dover TWP	Bid Late Oct		0.037	Wilkinson Rd over Duck Creek (#PG110)	Pending Bidding	2024 August	\$ 162,000.00	\$ 4,378,378.38
<b>TOTALS:</b>			<b>37.04</b>				<b>\$ 10,885,016.79</b>	

**Otsego County Road Commission**  
**MTF COMPARISON (Includes Snow Funds, Reimbursed Engineering Fees)**  
**For Calendar Year Ending 12/31/2023**

Month	2023	2022	2021	2020	2019	2018	2017	2016	2015	2023 + (-)	% Change
January	\$622,850.41	\$593,353.49	\$574,401.56	\$574,774.41	\$538,379.39	\$490,104.69	\$390,160.67	\$321,869.31	\$310,243.81	\$29,496.92	4.97%
February	\$632,255.99	\$632,457.35	\$570,732.78	\$617,395.30	\$510,402.80	\$493,989.46	\$455,570.44	\$384,810.44	\$381,737.86	-\$201.36	-0.03%
March	\$593,772.93	\$575,363.14	\$539,585.23	\$475,901.84	\$526,923.30	\$471,139.06	\$411,992.14	\$325,540.83	\$299,959.85	\$18,409.79	3.20%
April	\$562,332.71	\$560,481.55	\$575,876.65	\$393,985.28	\$450,756.80	\$429,606.59	\$406,411.01	\$312,258.71	\$317,903.60	\$1,851.16	0.33%
May	\$619,941.15	\$510,827.52	\$512,183.97	\$342,370.15	\$508,546.35	\$472,952.47	\$427,827.98	\$304,005.07	\$265,617.04	\$109,113.63	21.36%
June	\$618,893.80	\$558,665.93	\$558,305.39	\$474,874.11	\$475,931.51	\$434,296.57	\$425,976.07	\$323,449.21	\$319,366.83	\$60,227.87	10.78%
July	\$547,335.20	\$487,410.63	\$481,649.26	\$478,387.21	\$439,213.70	\$410,646.53	\$384,860.23	\$248,094.07	\$280,730.05	\$59,924.57	12.29%
August	\$579,431.44	\$561,092.90	\$593,695.30	\$579,216.00	\$482,547.69	\$447,571.55	\$427,215.93	\$326,316.22	\$326,612.70	\$18,338.54	3.27%
September		\$601,029.67	\$604,028.14	\$525,737.94	\$511,558.85	\$420,077.12	\$434,196.76	\$313,741.07	\$317,455.60		
October		\$462,674.17	\$427,576.86	\$453,396.08	\$444,876.52	\$479,471.07	\$390,449.79	\$251,924.95	\$285,580.76		
November		\$521,034.00	\$427,576.86	\$460,489.59	\$449,835.16	\$414,508.44	\$375,345.55	\$329,867.86	\$292,065.21		
December		\$750,365.33	\$680,865.37	\$524,167.55	\$538,568.32	\$332,726.17	\$398,345.79	\$328,757.47	\$288,929.63		

<b>Totals</b>	<b>\$4,776,813.63</b>	<b>\$6,814,755.68</b>	<b>\$6,546,477.37</b>	<b>\$5,900,695.46</b>	<b>\$5,877,540.39</b>	<b>\$5,297,089.72</b>	<b>\$4,928,352.36</b>	<b>\$3,770,635.21</b>	<b>\$3,686,202.94</b>	<b>\$297,161.12</b>	<b>56.17%</b>
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Engineering Funds received in June/paid in August (\$10,000)

Snow Funds received in October/paid in December

(2015 Snowfunds \$229,195.07)  
(2016 Snowfunds \$238,533.88)  
(2017 Snowfunds \$241,593.93)  
(2018 Snowfunds \$315,151.81)  
(2019 Snowfunds \$347,614.46)  
(2020 Snowfunds \$368,691.80)  
(2021 Snowfunds \$387,431.27)  
(2022 Snowfunds \$418,096.13)



**OTSEGO COUNTY ROAD COMMISSION**

**Balance Sheet**

<u>Assets</u>	As of 9-30-2023	
Petty cash	\$	500.00
Operating (AP-PR)	\$	53,274.45
HRA Reimbursement	\$	24,011.04
Savings (County)	\$	4,380,202.86
Savings (MI Class)	\$	3,030,963.94
Millage (County)	\$	138,639.27
Millage (MI Class)	\$	<u>2,530,963.94</u>
Total cash:	\$	10,158,555.50
County Investments:	\$	3,167,629.67
Total cash & investments:	\$	13,326,185.17
<u>Accounts Receivable:</u>		
Township/Village	\$	4,478.00
MDOT-Routine	\$	50,973.46
MDOT-TWA	\$	78,174.03
MTF	\$	<u>-</u>
Total AR	\$	133,625.49
Inventory: Road Material:	\$	558,626.34
Inventory: Parts/Fuel:	\$	351,450.44
Prepaid Insurances:	\$	<u>45,722.00</u>
<b>Total Assets:</b>	<b>\$</b>	<b><u>14,415,609.44</u></b>
 <u>Liabilities/Equity</u>		
Accounts payable	\$	(1,049,968.38)
Accrued wages/other	\$	(107,705.19)
<u>SOM Advances:</u>		
Equipment Advance	\$	(380,004.00)
T/L Maint Advance	\$	<u>(150,212.00)</u>
Total Liabilities	\$	(1,687,889.57)
County Fund Balance Prior	\$	(13,065,980.26)
Current Year Deficit	\$	<u>338,260.39</u>
<b>Total liabilities/Equity:</b>	<b>\$</b>	<b><u>(14,415,609.44)</u></b>

**OTSEGO COUNTY ROAD COMMISSION**  
**For the quarter ended September 30, 2023**

<u>REVENUES</u>			Variance
<u>Transportation Funds</u>	<u>YTD 2023</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>
Engineering	10,000.00	10,000.00	
Primary Roads	2,348,511.47	3,900,000.00	
Local Roads	1,421,277.82	2,378,000.00	
Primary Urban	291,549.19	694,000.00	
Local Urban	126,044.07		
Snow Removal funds		370,000.00	
Forest Road funds		86,000.00	
627 State Trunkline Maintenance	973,134.17	1,900,000.00	
628 State Misc: TWA projects	618,146.91	800,000.00	
State "D"		62,000.00	
501 Federal Aid	161,070.00	1,169,171.00	
667 Property Rental	11,435.00	32,000.00	
580 Township Contributions	230,620.79	500,000.00	
675 Other-Private Contribution	9,643.22	280,000.00	
401 Millage proceeds	1,158,739.31	1,150,000.00	
643/6 Salvage/Sign Sales	3,644.99	4,500.00	
450 Permits & Fees	54,834.45	73,000.00	
693 G/L on Disposal of equipment	50,000.00	30,000.00	
665 Interest income/Bank fees	<u>251,553.59</u>	<u>65,000.00</u>	
Total Revenues:	7,720,204.98	13,503,671.00	
<b><u>EXPENDITURES</u></b>			
<u>Primary Road</u>			
A458 Paving Projects	1,094,363.98	2,429,229.20	1,334,865.22
A467 Routine maintenance	353,253.00	800,000.00	446,747.00
Traffic control	183,261.41	190,000.00	6,738.59
Winter maintenance	696,617.66	1,400,000.00	703,382.34
<u>Local Road</u>			
A488 Paving projects	702,965.88	4,000,000.00	3,297,034.12
A498 Routine maintenance	830,168.66	2,000,000.00	1,169,831.34
Structures		500,000.00	
Traffic control	36,729.56	120,000.00	83,270.44
Winter maintenance	327,753.47	975,000.00	647,246.53
A517 State Trunkline Maintenance	973,134.17	1,900,000.00	926,865.83
State Misc: MDOT project	618,146.91	900,000.00	281,853.09
Capital Outlay "B"	79,688.30	840,000.00	760,311.70
Fringe benefits/distributive		-	
Equipment Expense - Net "A"	545,490.67	550,000.00	4,509.33
A515 Net Administrative Expense	367,281.37	470,000.00	102,718.63
A991 Lease principle pmts	276,630.37	150,000.00	(126,630.37)
A995 Lease interest Expense	<u>5,286.53</u>	<u>15,000.00</u>	9,713.47
Total Expenditures:	7,090,771.94	17,239,229.20	
Net increase: fund balance:	629,433.04	(3,735,558.20)	

Equipment Expense-Net "A"

A510	Truck/Equipment expenses	727,271.69	1,650,000.00
A511	Shop supplies & overhead	399,438.89	850,000.00
A512	Equipment fuel	265,852.87	350,000.00
	subtotal	<u>1,392,563.45</u>	<u>2,850,000.00</u>
669	Less: Rental revenue	<u>(1,596,301.96)</u>	<u>(2,300,000.00)</u>
	Equipment Expense-Net	(203,738.51)	550,000.00

Capital Outlay-Net "B"

A900	Capital Acquisitions	820,633.23	1,640,000.00
690	Less: Allowance Deprec.	<u>(275,142.56)</u>	<u>(800,000.00)</u>
	Net Capital Outlay:	545,490.67	840,000.00

**Otsego County Road Commission  
Primary Road Maintenance - 2023**

**As of 9-30-2023**

	Dust	Surface	Shoulder	Tree Removal	Drainage	Road side Cleanup	Grass & Weed Control	Temp Supervision	Pothole Patching
Bagley		136.85	8,620.74	911.48	3,441.92	110.77	2,858.50		14,889.45
Charlton	5,248.50	184.62	940.44	3,585.59	427.65		3,248.39	199.74	44,437.27
Chester	2,880.00	691.83	3,310.14	400.98	2,791.75	190.49	2,029.50		9,217.06
Corwith	75.30	635.07	4,671.71	10,225.67	555.60	136.91	1,931.39		34,125.55
Dover		184.62	9,434.59	1,191.35	1,641.45		2,543.02	124.90	17,996.90
Elmira		386.19	1,794.78	3,493.07		78.51	1,582.71		3,547.21
Hayes		1,011.57	40,078.88	1,126.43	3,483.40	47.36	3,549.08	124.90	3,760.46
Livingston		337.05	6,461.71	1,297.30	513.43	126.70	2,115.69		24,020.49
Otsego Lake		5,838.68	4,063.46	291.08	3,918.13	531.72	2416.83		5,771.09
<b>Totals</b>	<b>8,203.80</b>	<b>9,406.48</b>	<b>79,376.45</b>	<b>22,522.95</b>	<b>16,773.33</b>	<b>1,222.46</b>	<b>22,275.11</b>	<b>449.54</b>	<b>157,765.48</b>

(Continued)	Reshape Gravel	Ditching	Guardrail	TOTAL ROUTINE MAINTENANCE	Traffic Control/ Signage	Winter Maintenance	Grand Totals
Bagley	917.08			31,886.79	47,111.26	74,617.12	\$ 153,615.17
Charlton	4,953.09			63,225.29	23,864.11	112,342.07	\$ 199,431.47
Chester	1,547.49			23,059.24	6,322.10	46,891.78	\$ 76,273.12
Corwith	18,760.36	95.92	78.51	71,291.99	22,937.55	131,902.93	\$ 226,132.47
Dover	2,125.58			35,242.41	10,074.93	34,567.20	\$ 79,884.54
Elmira	917.08			11,799.55	11,604.88	57,939.11	\$ 81,343.54
Hayes	2,218.75			55,400.83	19,535.31	84,800.16	\$ 159,736.30
Livingston	1,034.80			35,907.17	17,910.28	87,189.94	\$ 141,007.39
Otsego Lake	2,608.74			25,439.73	23,900.99	66,367.35	\$ 115,708.07
<b>Totals</b>	<b>35,082.97</b>	<b>95.92</b>	<b>78.51</b>	<b>353,253.00</b>	<b>183,261.41</b>	<b>696,617.66</b>	<b><u>1,233,132.07</u></b>

Otsego County Road Commission  
Local Road Maintenance - 2023

As of 9-30-2023

Twp	Dust Control	Gravel Resurface	Surface	Shoulder	Trees/Shrubs	Drainage	Road side Cleanup	Grass/Weed Control	Temporary Supervision
Bagley	4,693.62		641.70	2,968.95	12,476.55	3,504.59	32.26	1,963.05	
Charlton	9,723.00		1,901.07	3,419.56	4,234.62	7,377.74	119.90	1,685.64	
Chester	6,453.30		500.33	1,664.82	1,531.97	556.97	32.26	1,719.00	
Corwith	32,112.78	180,072.18	10,363.37	7,195.12	12,625.13	7,555.07		1,312.50	
Dover	9,091.35		848.67	3,094.29	901.88	1,258.21		544.32	
Elmira	17,626.65		2,544.03	5,451.88	4,029.40	518.29	187.85	785.98	
Hayes	9,073.50		3,473.46	3,279.41	4,596.50	2,900.45	75.12	1,046.94	
Livingston	1,862.40		1,506.51	1,324.91	3,323.88	979.71		1,542.24	
Otsego Lake	7,377.60		2,561.55	14,900.45	7,268.93	7,185.41		3,440.86	226.92
<b>Totals</b>	<b>\$ 98,014.20</b>	<b>\$ 180,072.18</b>	<b>\$ 24,340.69</b>	<b>\$ 43,299.39</b>	<b>\$ 50,988.86</b>	<b>\$ 31,836.44</b>	<b>\$ 447.39</b>	<b>\$ 14,040.53</b>	<b>\$ 226.92</b>

(Continued)	Pothole Patching	Reshape Gravel	Ditching	Guardrail	Bridge	Traffic Control/ Signage	Winter Maintenance	Grand Totals	Miles of Local Roads
Bagley	47,404.09	13,501.19		449.02		5,858.34	67,004.47	\$ 160,497.83	109.38
Charlton	16,342.22	61,982.26				4,359.71	32,280.62	\$ 143,426.34	87.24
Chester	14,877.12	25,181.19				892.86	27,581.81	\$ 80,991.63	66.75
Corwith	11,777.94	94,973.35				4,733.79	39,469.37	\$ 402,190.60	104.55
Dover	5,130.09	31,012.07				661.67	14,379.19	\$ 66,921.74	28.52
Elmira	7,512.27	48,390.21				4,398.01	25,382.22	\$ 116,826.79	43.62
Hayes	19,440.03	38,266.96				5,194.68	22,281.89	\$ 109,628.94	77.91
Livingston	46,717.74	16,674.59				6,086.98	37,967.55	\$ 117,986.51	58.26
Otsego Lake	12,887.58	54,454.32				4,543.52	61,406.35	\$ 176,253.49	100.99
<b>Totals</b>	<b>\$ 182,089.08</b>	<b>\$ 384,436.14</b>	<b>\$ -</b>	<b>\$ 449.02</b>	<b>\$ -</b>	<b>\$ 36,729.56</b>	<b>\$ 327,753.47</b>	<b>\$ 1,374,723.87</b>	<b>677.22</b>

**Otsego County Road Commission  
State Trunk Line Activity 2023**

As of 9-30-2023

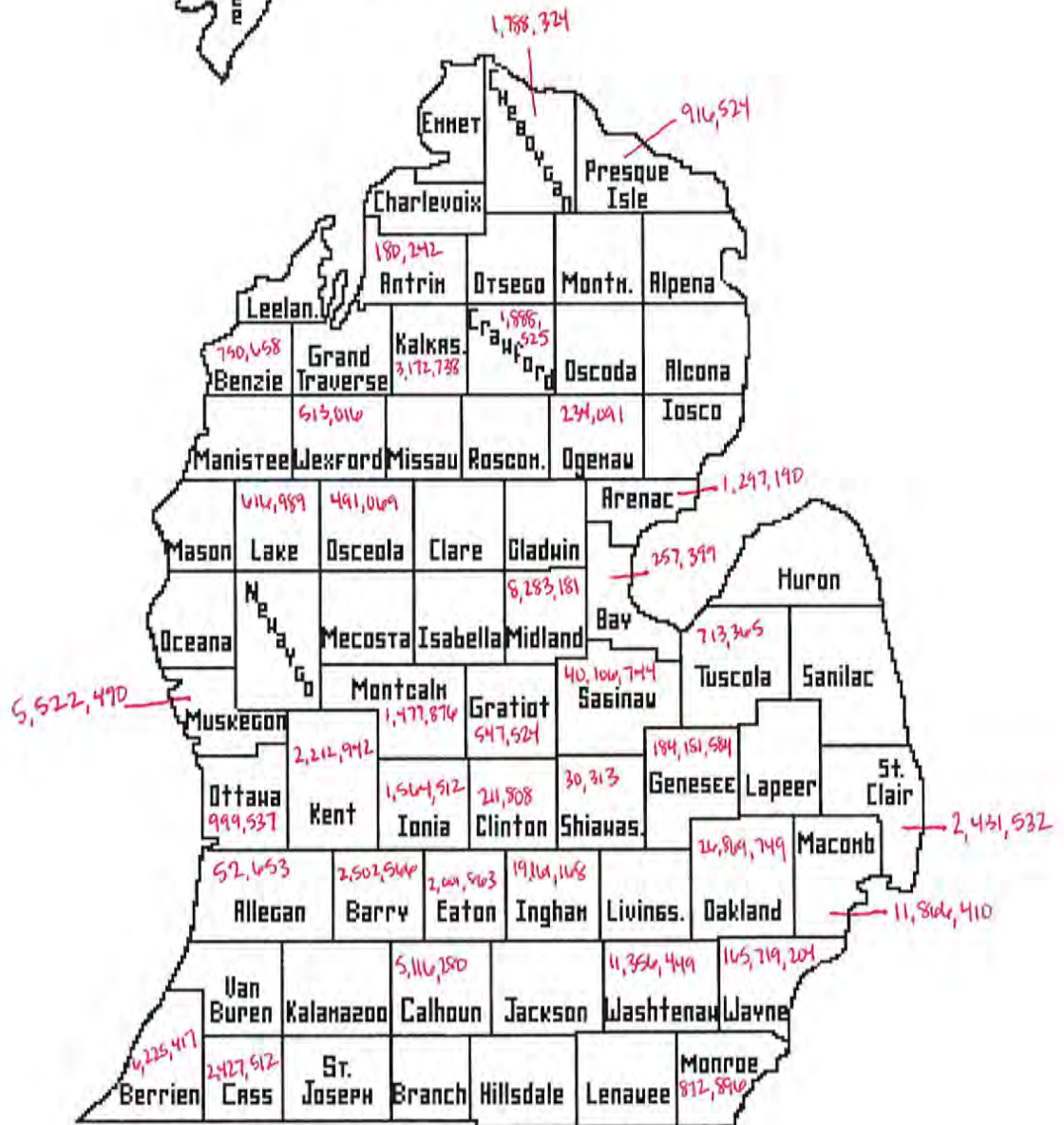
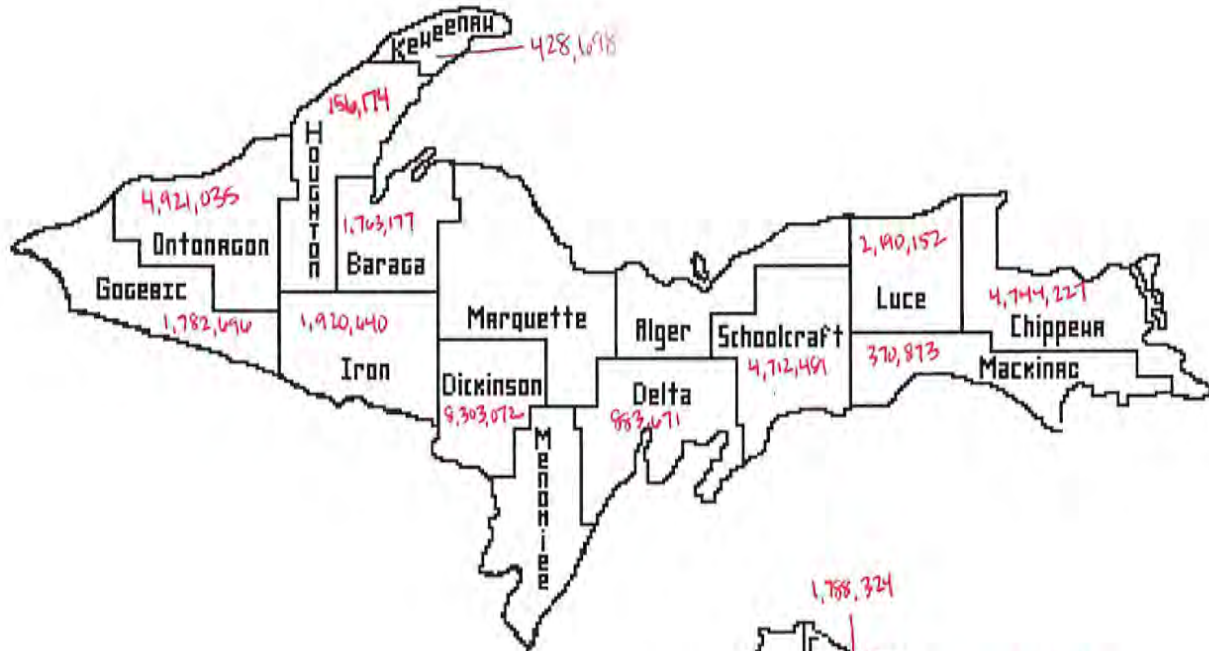
	<b>Remove &amp; Replace</b>	<b>Patrol Patching</b>	<b>Pavement/ Pothole</b>	<b>HMA Maint.</b>	<b>Blading Shoulder</b>	<b>Gravel Shoulder</b>	<b>Tree Removal</b>	<b>Litter Pickup</b>	<b>Area Mowing</b>	<b>Culvert Edge Drain</b>
M-32	475.50	2,506.69	158.17		424.32	20,350.12	99.36	1,958.66	10,282.80	1,177.20
I-75		2,579.05	3,161.60	107.25		14,270.84		2,306.96		34,439.95
Business - 75			883.18							
<b>Totals</b>	<b>\$ 475.50</b>	<b>\$ 5,085.74</b>	<b>\$ 4,202.95</b>	<b>\$ 107.25</b>	<b>\$ 424.32</b>	<b>\$ 34,620.96</b>	<b>\$ 99.36</b>	<b>\$ 4,265.62</b>	<b>\$ 10,282.80</b>	<b>\$35,617.15</b>

(Continued)	<b>Guardrail Steel Beam</b>	<b>Guardrail Ending</b>	<b>Approach Sweeping</b>	<b>Other Maint.</b>	<b>Winter Maint.</b>	<b>Winter Road</b>	<b>Other Win. Maint.</b>	<b>Bridge Maint.</b>	<b>Delineator Maint.</b>	<b>Tree Trimming</b>
M-32	767.36			679.35	158,096.20	24,827.01	12,848.04		815.32	95.92
I-75	7,373.27	2,332.96	2,000.00	3,169.00	187,289.12	27,964.84	21,126.50	437.54	1,388.72	
Business - 75					17,118.97	5,401.87	1,508.22			
<b>Totals</b>	<b>\$ 8,140.63</b>	<b>\$ 2,332.96</b>	<b>\$ 2,000.00</b>	<b>\$ 3,848.35</b>	<b>\$362,504.29</b>	<b>\$ 58,193.72</b>	<b>\$ 35,482.76</b>	<b>\$ 437.54</b>	<b>\$ 2,204.04</b>	<b>\$ 95.92</b>

(Continued)	<b>Overhead</b>	<b>Roadway Inspection</b>	<b>Leave/ Benefits</b>	<b>Liability Insurance</b>	<b>Emergency Response</b>	<b>Adopt-A- Highway</b>	<b>Admin &amp; Supervision</b>	<b>TOTALS</b>
M-32	\$ 39,975.61	\$ 13,837.72	\$ 105,864.75	\$ 1,951.20	\$ 556.43	\$ 520.30		<b>\$ 398,268.03</b>
I-75	\$ 53,485.43	\$ 18,420.08	\$ 135,447.06	\$ 1,951.20	\$ 3,477.62	\$ 166.66	\$ 187.16	<b>\$ 523,082.81</b>
Business - 75	\$ 5,881.28	\$ 4,746.13	\$ 15,079.96	\$ 975.60	\$ 188.12			<b>\$ 51,783.33</b>
<b>Totals</b>	<b>\$ 99,342.32</b>	<b>\$ 37,003.93</b>	<b>\$ 256,391.77</b>	<b>\$ 4,878.00</b>	<b>\$ 4,222.17</b>	<b>\$ 686.96</b>	<b>\$ 187.16</b>	<b>\$ 973,134.17</b>



Protecting MI Pension Grand Program (Public Act 166 of 2022, Section 979a)  
 Qualified Retirement System Award Approvals  
 August 30, 2023

<u>Qualified Local Unit Name</u>	<u>Local Government Type</u>	<u>County</u>	<u>Qualified Retirement System</u>	<u>Approved Awarded Amount</u>
Saugatuck Township	Township	Allegan	MERS	<b>52,653</b>
Antrim County Road Commission	Road Commission	Antrim	MERS	<b>180,242</b>
Arenac County Road Commission	Road Commission	Arenac	MERS	<b>1,297,190</b>
Barage County Road Commission	Road Commission	Baraga	MERS	159,316
Barage, Village of	Village	Baraga	MERS	770,791
L'Anse, Village of	Village	Baraga	MERS	833,070
				<b>1,763,177</b>
Hastings, City of	City	Barry	MERS	<b>2,502,566</b>
Auburn, City of	City	Bay	MERS	139,869
Pinconning, City of	City	Bay	MERS	117,530
				<b>257,399</b>
Frankfort, City of	City	Benzie	MERS	254,953
Benzie County Road Commission	Road Commission	Benzie	MERS	495,705
				<b>750,658</b>
Benton Harbor, City of	City	Berrien	MERS	6,109,393
Eau Claire, Village of	Village	Berrien	MERS	116,024
				<b>6,225,417</b>
Battle Creek, City of	City	Calhoun	MERS	<b>5,116,280</b>
Dowagiac, City of	City	Cass	MERS	<b>2,427,512</b>



Cheboygan County Road Commission	Road Commission	Cheboygan	MERS	<b>1,788,324</b>
Sault Ste. Marie, City of	City	Chippewa	Police & Fire PA 345	2,636,455
Chippewa County Road Commission	Road Commission	Chippewa	MERS	1,991,054
DeTour, Village of	Village	Chippewa	MERS	116,718
				<b>4,744,227</b>
St. Johns, City of	City	Clinton	MERS	<b>211,808</b>
Crawford County Road Commission	Road Commission	Crawford	MERS	<b>1,888,525</b>
Gladston, City of	City	Delta	MERS	259,619
Delta County Road Commission	Road Commission	Delta	MERS	624,052
				<b>883,671</b>
Iron Mountain, City of	City	Dickinson	MERS	3,237,632
Norway, City of	City	Dickinson	MERS	3,732,854
Dickinson County	County	Dickinson	MERS	55,783
Dickinson County Road Commission	Road Commission	Dickinson	MERS	1,276,803
				<b>8,303,072</b>
Charlotte, City of	City	Eaton	MERS	1,218,512
Eaton Rapids, City of	City	Eaton	MERS	783,351
				<b>2,001,863</b>
Burton, City of	City	Genesee	MERS	4,473,141
Davison, City of	City	Genesee	MERS	1,317,394
Flint, City of	City	Genesee	MERS	170,000,000
Flushing, City of	City	Genesee	MERS	1,230,036
Flint Charter Township	Township	Genesee	MERS	398,123
Flushing Charter Township	Township	Genesee	MERS	91,750
Genesee Charter Township	Township	Genesee	MERS	2,424,597
Mt. Morris Charter Township	Township	Genesee	MERS	3,817,777
Richfield Township	Township	Genesee	MERS	401,995

Vienna Charter Township	Township	Genesee	MERS	26,771
				<b>184,181,584</b>
Ironwood, City of	City	Gogebic	MERS	1,158,344
Wakefield, City of	City	Gogebic	MERS	260,102
Gogebic County Road Commission	Road Commission	Gogebic	Gogebic Co. Employee	364,250
				<b>1,782,696</b>
Breckenridge, Village of	Village	Gratiot	MERS	<b>547,524</b>
Lake Linden, Village of	Village	Houghton	MERS	<b>156,174</b>
East Lansing, City of	City	Ingham	MERS	7,609,276
Lansing, City of	City	Ingham	MERS	11,551,892
				<b>19,161,168</b>
Belding, City of	City	Ionia	MERS	276,626
Ionia County	County	Ionia	MERS	1,287,886
				<b>1,564,512</b>
Crystal Fall, City of	City	Iron	MERS	346,242
Gaastra, City of	City	Iron	MERS	23,597
Iron River, City of	City	Iron	MERS	629,183
Iron County Road Commission	Road Commission	Iron	MERS	851,132
Bates Township	Township	Iron	MERS	70,486
				<b>1,920,640</b>
Kalkaska County Road Commission	Road Commission	Kalkaska	MERS	2,278,707
Kalkaska, Village of	Village	Kalkaska	MERS	894,031
				<b>3,172,738</b>
East Grand Rapids, City of	City	Kent	City of East Grand Rapids	1,965,045
Grandville, City of	City	Kent	MERS	247,897
				<b>2,212,942</b>

Keweenaw County Road Commission	Road Commission	Keweenaw	MERS	<b>428,698</b>
Lake County Road Commission	Road Commission	Lake	MERS	<b>616,989</b>
Luce County	County	Luce	MERS	395,470
Luce County Road Commission	Road Commission	Luce	MERS	1,765,542
Newberry, Village of	Village	Luce	MERS	29,140
				<b>2,190,152</b>
St. Ignace, City of	City	Mackinac	MERS	<b>370,873</b>
Center Line, City of	City	Macomb	MERS	1,296,823
Eastpointe, City of	City	Macomb	MERS	6,056,137
Fraser, City of	City	Macomb	MERS	3,903,317
Harrison Charter Township	Township	Macomb	MERS	480,966
Romeo, Village of	Village	Macomb	MERS	129,167
				<b>11,866,410</b>
Ishpeming, City of	City	Marquette	MERS	1,776,032
Marquette, City of	City	Marquette	MERS	704,412
Negaunee, City of	City	Marquette	MERS	969,575
Marquette County Road Commission	Road Commission	Marquette	MERS	3,626,838
				<b>7,076,857</b>
Midland, City of	City	Midland	MERS	<b>8,283,181</b>
Luna Pier, City of	City	Monroe	MERS	<b>872,896</b>
Montcalm County Road Commission	Road Commission	Montcalm	MERS	<b>1,477,876</b>
Muskegon Heights, City of	City	Muskegon	MERS	1,129,217
Norton Shores, City of	City	Muskegon	MERS	3,917,135
Roosevelt Park, City of	City	Muskegon	MERS	476,138

**5,522,490**

Berkley, City of	City	Oakland	MERS	1,180,840
Hazel Park, City of	City	Oakland	MERS	12,764,602
Keego Harbor, City of	City	Oakland	MERS	694,328
Madison Heights, City of	City	Oakland	Police & Fire PA 345	3,631,364
Oak Park, City of	City	Oakland	General Employees'	1,798,654
Walled Lake, City of	City	Oakland	MERS	4,365,124
Franklin, Village of	Village	Oakland	MERS	478,702
Holly, Village of	Village	Oakland	MERS	1,956,135
				<b>26,869,749</b>

Ogemaw County Road Commission	Road Commission	Ogemaw	MERS	<b>234,091</b>
Ontonagon County Road Commission	Road Commission	Ontonagon	MERS	2,968,071
Ontonagon, Village of	Village	Ontonagon	MERS	1,952,964
				<b>4,921,035</b>

Osceola County Road Commission	Road Commission	Osceola	MERS	<b>491,069</b>
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Ottawa County Road Commission	Road Commission	Ottawa	MERS	<b>999,537</b>
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Presque Isle County Road Commission	Road Commission	Presque Isle	MERS	<b>916,524</b>
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Saginaw, City of	City	Saginaw	MERS	38,678,237
Richland Township	Township	Saginaw	MERS	436,352
Chesaning, Village of	Village	Saginaw	MERS	992,155
				<b>40,106,744</b>

Manistique, City of	City	Schoolcraft	MERS	2,384,317
Schoolcraft County	County	Schoolcraft	MERS	510,929
Schoolcraft County Road Commission	Road Commission	Schoolcraft	MERS	1,817,235
				<b>4,712,481</b>

Bancroft, Village of	Village	Shiawassee	MERS	<b>30,313</b>
St. Clair, City of	City	St. Clair	MERS	1,667,017
Capac, Village of	Village	St. Clair	MERS	764,515
				<b>2,431,532</b>
Vassar, City of	City	Tuscola	MERS	336,147
Tuscola County Road Commission	Road Commission	Tuscola	Pension Plan for Employees	377,218
				<b>713,365</b>
Milan, City of	City	Washtenaw	MERS	983,338
Ypsilanti, City of	City	Washtenaw	Ypsilanti City Police & Fire	5,894,221
Washtenaw County Road Commission	Road Commission	Washtenaw	MERS	4,478,890
				<b>11,356,449</b>
Detroit, City of	City	Wayne	CRS Comp 2	22,968,047
Ecorse, City of	City	Wayne	MERS	5,018,799
Flat Rock, City of	City	Wayne	MERS	4,800,295
Garden City, City of	City	Wayne	MERS	1,298,700
Grosse Pointe Park, City of	City	Wayne	MERS	2,917,309
Hamtramck, City of	City	Wayne	MERS	16,737,119
Harper Woods, City of	City	Wayne	MERS	10,312,374
Highland Park, City of	City	Wayne	ERS	16,790,028
Highland Park, City of	City	Wayne	ERS	1,891,132
Highland Park, City of	City	Wayne	PFRS	1,152,026
Lincoln Park, City of	City	Wayne	MERS	15,510,161
Lincoln Park, City of	City	Wayne	PFRS	13,232,649
Melvindale, City of	City	Wayne	MERS	10,418,743
Plymouth, City of	City	Wayne	MERS	112,513
Romulus, City of	City	Wayne	MERS	8,487,170
Taylor, City of	City	Wayne	General Governmental	4,635,788
Wayne, City of	City	Wayne	MERS	1,195,477
Westland, City of	City	Wayne	MERS	26,147,293
Redford Charter Township	Township	Wayne	MERS	2,093,581

**165,719,204**

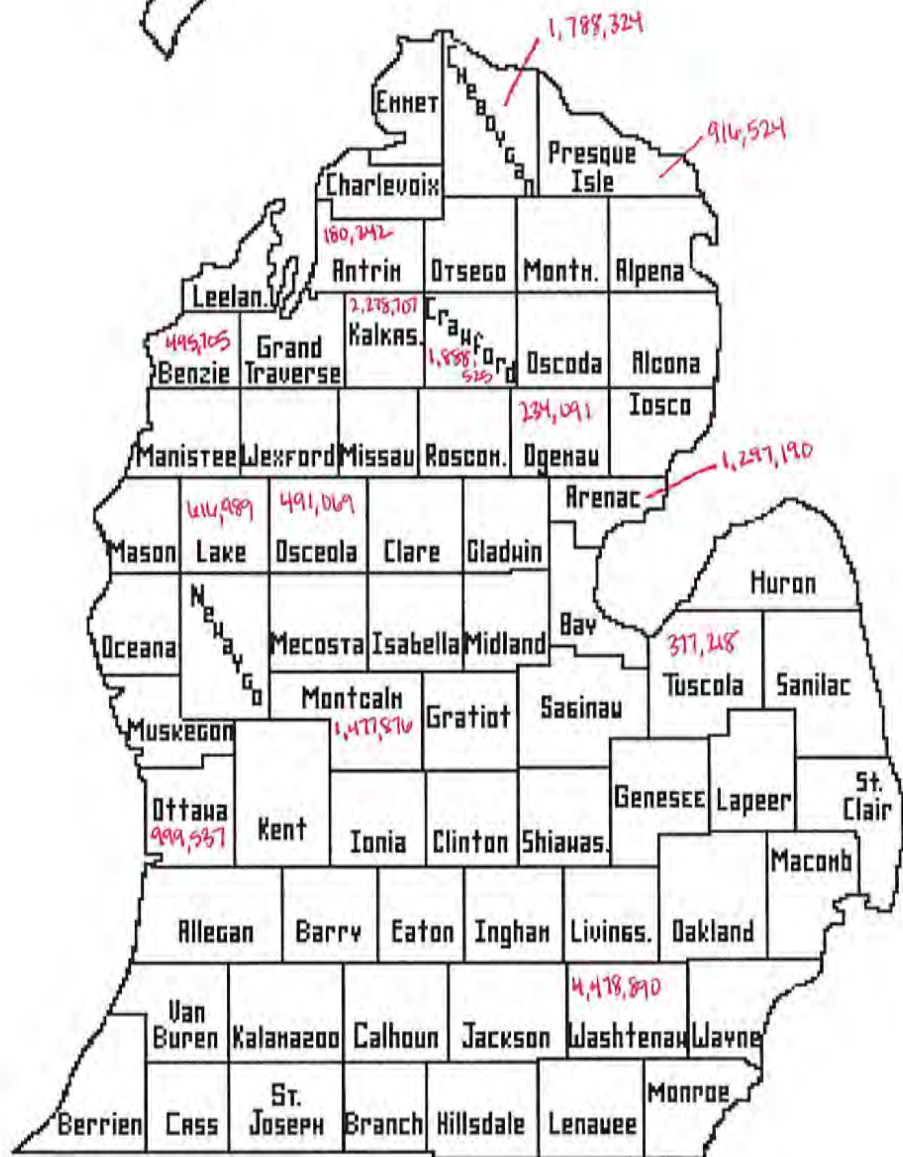
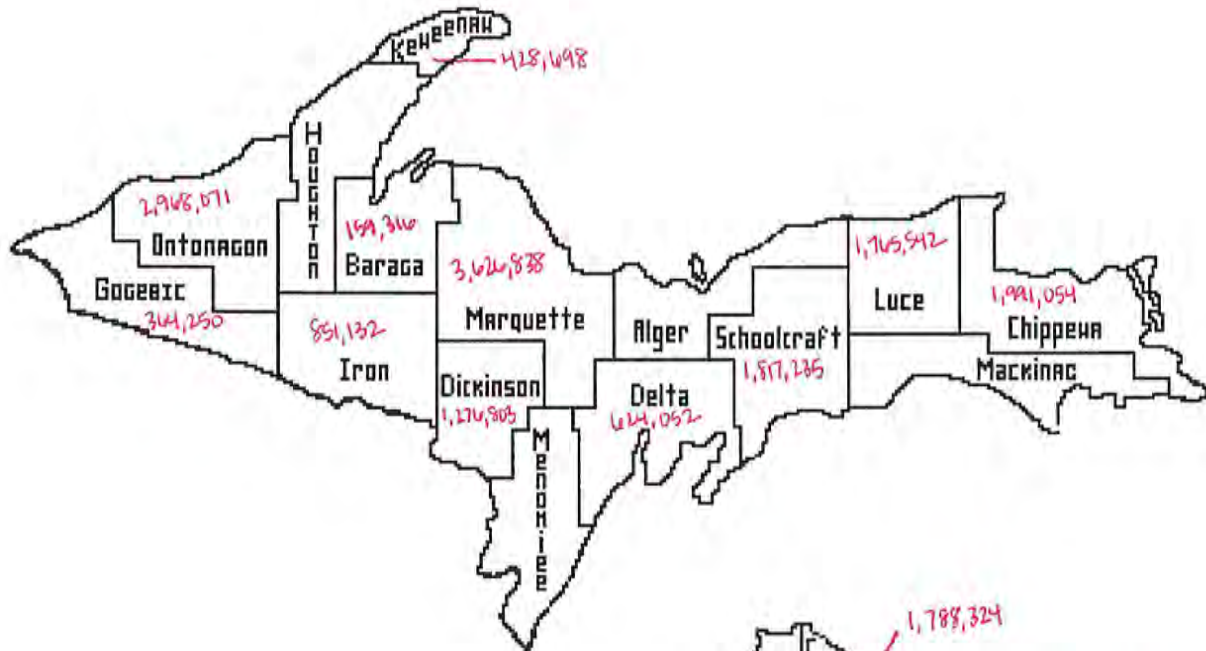
Manton, City of

City

Wexford

MERS

**513,016**



Protecting MI Pension Grand Program (Public Act 166 of 2022, Section 979a)

Qualified Retirement System Award Approvals

August 30, 2023

<u>Qualified Local Unit Name</u>	<u>Local Government Type</u>	<u>County</u>	<u>Qualified Retirement System</u>	<u>Approved Awarded Amount</u>
Hastings, City of	City	Barry	MERS	2,502,566
Auburn, City of	City	Bay	MERS	139,869
Pinconning, City of	City	Bay	MERS	117,530
Frankfort, City of	City	Benzie	MERS	254,953
Benton Harbor, City of	City	Berrien	MERS	6,109,393
Battle Creek, City of	City	Calhoun	MERS	5,116,280
Dowagiac, City of	City	Cass	MERS	2,427,512
Sault Ste. Marie, City of	City	Chippewa	Police & Fire PA 345	2,636,455
St. Johns, City of	City	Clinton	MERS	211,808
Gladston, City of	City	Delta	MERS	259,619
Iron Mountain, City of	City	Dickinson	MERS	3,237,632
Norway, City of	City	Dickinson	MERS	3,732,854
Charlotte, City of	City	Eaton	MERS	1,218,512
Eaton Rapids, City of	City	Eaton	MERS	783,351
Burton, City of	City	Genesee	MERS	4,473,141
Davison, City of	City	Genesee	MERS	1,317,394
Flint, City of	City	Genesee	MERS	170,000,000
Flushing, City of	City	Genesee	MERS	1,230,036
Ironwood, City of	City	Gogebic	MERS	1,158,344
Wakefield, City of	City	Gogebic	MERS	260,102
East Lansing, City of	City	Ingham	MERS	7,609,276
Lansing, City of	City	Ingham	MERS	11,551,892
Belding, City of	City	Ionia	MERS	276,626
Crystal Fall, City of	City	Iron	MERS	346,242
Gaastra, City of	City	Iron	MERS	23,597
Iron River, City of	City	Iron	MERS	629,183
East Grand Rapids, City of	City	Kent	City of East Grand Rapids	1,965,045
Grandville, City of	City	Kent	MERS	247,897
St. Ignace, City of	City	Mackinac	MERS	370,873



Center Line, City of	City	Macomb	MERS	1,296,823
Eastpointe, City of	City	Macomb	MERS	6,056,137
Fraser, City of	City	Macomb	MERS	3,903,317
Ishpeming, City of	City	Marquette	MERS	1,776,032
Marquette, City of	City	Marquette	MERS	704,412
Negaunee, City of	City	Marquette	MERS	969,575
Midland, City of	City	Midland	MERS	8,283,181
Luna Pier, City of	City	Monroe	MERS	872,896
Muskegon Heights, City of	City	Muskegon	MERS	1,129,217
Norton Shores, City of	City	Muskegon	MERS	3,917,135
Roosevelt Park, City of	City	Muskegon	MERS	476,138
Berkley, City of	City	Oakland	MERS	1,180,840
Hazel Park, City of	City	Oakland	MERS	12,764,602
Keego Harbor, City of	City	Oakland	MERS	694,328
Madison Heights, City of	City	Oakland	Police & Fire PA 345	3,631,364
Oak Park, City of	City	Oakland	General Employees'	1,798,654
Walled Lake, City of	City	Oakland	MERS	4,365,124
Saginaw, City of	City	Saginaw	MERS	38,678,237
Manistique, City of	City	Schoolcraft	MERS	2,384,317
St. Clair, City of	City	St. Clair	MERS	1,667,017
Vassar, City of	City	Tuscola	MERS	336,147
Milan, City of	City	Washtenaw	MERS	983,338
Ypsilanti, City of	City	Washtenaw	Ypsilanti City Police & Fire	5,894,221
Detroit, City of	City	Wayne	CRS Comp 2	22,968,047
Ecorse, City of	City	Wayne	MERS	5,018,799
Flat Rock, City of	City	Wayne	MERS	4,800,295
Garden City, City of	City	Wayne	MERS	1,298,700
Grosse Pointe Park, City of	City	Wayne	MERS	2,917,309
Hamtramck, City of	City	Wayne	MERS	16,737,119
Harper Woods, City of	City	Wayne	MERS	10,312,374
Highland Park, City of	City	Wayne	ERS	16,790,028
Highland Park, City of	City	Wayne	ERS	1,891,132
Highland Park, City of	City	Wayne	PFRS	1,152,026
Lincoln Park, City of	City	Wayne	MERS	15,510,161

Lincoln Park, City of	City	Wayne	PFRS	13,232,649
Melvindale, City of	City	Wayne	MERS	10,418,743
Plymouth, City of	City	Wayne	MERS	112,513
Romulus, City of	City	Wayne	MERS	8,487,170
Taylor, City of	City	Wayne	General Governmental	4,635,788
Wayne, City of	City	Wayne	MERS	1,195,477
Westland, City of	City	Wayne	MERS	26,147,293
Manton, City of	City	Wexford	MERS	513,016
				<b>498,109,673</b>
Dickinson County	County	Dickinson	MERS	55,783
Ionia County	County	Ionia	MERS	1,287,886
Luce County	County	Luce	MERS	395,470
Schoolcraft County	County	Schoolcraft	MERS	510,929
				<b>2,250,068</b>
Antrim County Road Commission	Road Commission	Antrim	MERS	180,242
Arenac County Road Commission	Road Commission	Arenac	MERS	1,297,190
Barage County Road Commission	Road Commission	Baraga	MERS	159,316
Benzie County Road Commission	Road Commission	Benzie	MERS	495,705
Cheboygan County Road Commission	Road Commission	Cheboygan	MERS	1,788,324
Chippewa County Road Commission	Road Commission	Chippewa	MERS	1,991,054
Crawford County Road Commission	Road Commission	Crawford	MERS	1,888,525
Delta County Road Commission	Road Commission	Delta	MERS	624,052
Dickinson County Road Commission	Road Commission	Dickinson	MERS	1,276,803
Gogebic County Road Commission	Road Commission	Gogebic	Gogebic Co. Employee	364,250
Iron County Road Commission	Road Commission	Iron	MERS	851,132
Kalkaska County Road Commission	Road Commission	Kalkaska	MERS	2,278,707
Keweenaw County Road Commission	Road Commission	Keweenaw	MERS	428,698
Lake County Road Commission	Road Commission	Lake	MERS	616,989
Luce County Road Commission	Road Commission	Luce	MERS	1,765,542
Marquette County Road Commission	Road Commission	Marquette	MERS	3,626,838
Montcalm County Road Commission	Road Commission	Montcalm	MERS	1,477,876
Ogemaw County Road Commission	Road Commission	Ogemaw	MERS	234,091

Ontonagon County Road Commission	Road Commission	Ontonagon	MERS	2,968,071
Osceola County Road Commission	Road Commission	Osceola	MERS	491,069
Ottawa County Road Commission	Road Commission	Ottawa	MERS	999,537
Presque Isle County Road Commission	Road Commission	Presque Isle	MERS	916,524
Schoolcraft County Road Commission	Road Commission	Schoolcraft	MERS	1,817,235
Tuscola County Road Commission	Road Commission	Tuscola	Pension Plan for Employees	377,218
Washtenaw County Road Commission	Road Commission	Washtenaw	MERS	4,478,890
				<b>33,393,878</b>

Saugatuck Township	Township	Allegan	MERS	52,653
Flint Charter Township	Township	Genesee	MERS	398,123
Flushing Charter Township	Township	Genesee	MERS	91,750
Genesee Charter Township	Township	Genesee	MERS	2,424,597
Mt. Morris Charter Township	Township	Genesee	MERS	3,817,777
Richfield Township	Township	Genesee	MERS	401,995
Vienna Charter Township	Township	Genesee	MERS	26,771
Bates Township	Township	Iron	MERS	70,486
Harrison Charter Township	Township	Macomb	MERS	480,966
Richland Township	Township	Saginaw	MERS	436,352
Redford Charter Township	Township	Wayne	MERS	2,093,581
				<b>10,295,051</b>

Barage, Village of	Village	Baraga	MERS	770,791
L'Anse, Village of	Village	Baraga	MERS	833,070
Eau Claire, Village of	Village	Berrien	MERS	116,024
DeTour, Village of	Village	Chippewa	MERS	116,718
Breckenridge, Village of	Village	Gratiot	MERS	547,524
Lake Linden, Village of	Village	Houghton	MERS	156,174
Kalkaska, Village of	Village	Kalkaska	MERS	894,031
Newberry, Village of	Village	Luce	MERS	29,140
Romeo, Village of	Village	Macomb	MERS	129,167
Franklin, Village of	Village	Oakland	MERS	478,702
Holly, Village of	Village	Oakland	MERS	1,956,135
Ontonagon, Village of	Village	Ontonagon	MERS	1,952,964

Chesaning, Village of	Village	Saginaw	MERS	992,155
Bancroft, Village of	Village	Shiawassee	MERS	30,313
Capac, Village of	Village	St. Clair	MERS	764,515
				<b>9,767,423</b>
				<b>553,816,093</b>