



AGENDA
OTSEGO COUNTY BOARD OF ROAD COMMISSIONERS
THURSDAY, JULY 10, 2025, 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 June 12, 2025.
- B. The Board approves Payroll #12 (\$94,898.69), and Payroll #13 (\$96,009.03).
- C. The Board approves Accounts Payable: C/6-2 (\$86,477.02), and C/7-1 (\$355,304.23), and the Accounts Payable Check Register dated 6/01/2025 to 6/30/2025.

ITEM 5 – GUEST SPEAKERS

- A. Neil Drzewiecki, Otsego County Board Liaison

ITEM 6 – PUBLIC COMMENT (AGENDA ITEMS ONLY)

ITEM 7– OLD BUSINESS/UNFINISHED BUSINESS

ITEM 8 – NEW BUSINESS

- A. MERS Officer Delegate Certification Form
- B. FY 2025 Budget Amendment #2
- C. Letter of Agreement #2025-1

ITEM 9 – STAFF REPORTS

- A. Managing Director, Operations Manager, Finance Manager, Facilities/Equipment Supervisor, Road Maintenance Supervisor

ITEM 10 – COMMUNICATIONS

- A. Upcoming OCRC Board Meeting Dates: August 14, 2025 & September 11, 2025

ITEM 11 – PUBLIC COMMENT (GENERAL COMMENTS/ADDRESS THE BOARD)

ITEM 12 – COMMISSIONER COMMENT

ITEM 13 – ADJOURNMENT



Otsego County Road Commission Agenda Item Report

FROM: Rebecca Hilmert, Finance Manager
MEETING DATE: July 10, 2025
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 June 12, 2025.
- B. The Board approves Payroll: #12 (\$94,898.69) and Payroll #13 (\$96,009.03).
- C. The Board approves accounts Payable: C/6-2 (\$86,477.02), and C/7-1 (\$355,304.23) and the Accounts Payable Check Register dated 6/01/2025 to 6/30/2025.

BUDGET ACTION REQUIRED

N/A

LEGAL REVIEW

N/A

SAMPLE MOTION:

Motion to **approve/deny** the July 10, 2025, consent calendar as presented.

**UNAPPROVED
MINUTES for the
REGULAR MEETINGS OF THE
OTSEGO COUNTY ROAD COMMISSION
HELD ON THURSDAY, JUNE 12, 2025, 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
Camiller, Present
Gordon, Present
Heinz, Present
Huff, Present

The following staff members were present: Kirk Harrier, Managing Director; Scott Butkovich, Operations Manager; Rebecca Hilmert, Finance Manager/Board Secretary; David Fox, Equipment/Facilities Supervisor; Steve Mench, Road Maintenance Supervisor

ITEM 3 – AGENDA CHANGES/APPROVAL OF AGENDA

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

ITEM 4 – CONSENT CALENDAR

- A. Minutes: The Board approves the Regular Meeting Minutes dated May 8, 2025
- B. The Board approves Payroll: #9 (\$87,258.43), Payroll #10 (\$84,909.55), and Payroll #11 (\$88,007.51).
- C. The Board approves Accounts Payable: C/5-2 (\$93,288.13) and C/6-1 (\$616,391.08), and the Accounts Payable Check Register dated 5/01/2025 to 5/31/2025.
- Motion by Heinz to approve the June 12, 2025, Consent Calendar, seconded by Camiller. Five ayes, no nays. Motion carried.

ITEM 5 – GUEST SPEAKERS

- A. Neil Drzewiecki, Otsego County Board Liaison updated the board on the closing of the two storm debris management sites in Otsego County due to financial constraints. There is a meeting scheduled on Monday, June 16, 2025, to discuss other alternatives.

ITEM 6 – PUBLIC COMMENT

- A. None

ITEM 7 – OLD BUSINESS/UNFINISHED BUSINESS

ITEM 8 – NEW BUSINESS

- A. Policy Discussion (Township Project Participation, CDL Training)
- B. 2025 MCRC SIP Board of Directors Election
 - a. Motion by Dipzinski to approve the Otsego County Road Commission's vote for Lester Livermore Jr for the At-Large position three-year term ending in 2028 for the Michigan County Road Commission Self-Insurance Pool Board of Directors, seconded by Camiller. Five ayes, no nays. Motion carried.

ITEM 9 – STAFF REPORTS

- A. Managing Director reported new hires.
- B. Operations Manager reported on ongoing ice storm cleanup, chip and fog sealing, dust control application, line painting, and the Sparr Road project.
- C. Finance Manager updated the board MTF revenue, to-date storm cleanup totals, pothole patch analysis, and the Act 51 Engineer’s Reimbursement.
- D. Road Maintenance Supervisor updated the board on routine maintenance schedule, debris removal and crack sealing.
- E. Facilities/Equipment Supervisor updated the board on new truck assembly, mowers and regular maintenance/winter preparations.

ITEM 10 – COMMUNICATIONS

- A. Upcoming OCRC Board Meeting Dates: July 10, 2025, and August 14, 2025

ITEM 11– PUBLIC COMMENT

- A. John Hendrickson, Bagley Township Trustee, spoke about Kassuba Road where the loggers have torn up the shoulder.
- B. Randy Stults, Otsego County Parks and Recreation, thanked the board for their assistance with the County Park dock.

ITEM 12– COMMISSIONER COMMENT

- A. Commissioner Heinz recognized Tianne Jones, Human Resources/Payroll Manager, for her help with health insurance.
- B. Commissioner Huff had some questions regarding the brine applications.
- C. Commissioner Gordon is pleased with the chip seals but would request sweeping sooner.

ITEM 13 – ADJOURNMENT

- **Motion by Dipzinski to adjourn meeting at 10:37 a.m., seconded by Gordon. Five ayes, no nays. Motion carried.**

Troy Huff, Chairman

Rebecca Hilmert, Board Secretary

Payroll Gross for P/R of 6/12/2025

PR #12

6/10/2025

5/24/2025 to 6/6/2025

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt
001S Vandertuig, Hayleigh	80.00	95.00	\$2,255.00
002S Harris, Jenna	80.00	84.00	\$1,892.00
003S Miller, Mya	79.00	80.00	\$1,610.00
004S Vasicek, Hannah	79.00	80.00	\$1,610.00
005S Schneider, Caleigh	78.00	78.00	\$1,560.00
007S Hogan, Payton	78.00	78.00	\$1,560.00
008S Hern, Hannah	79.00	80.00	\$1,610.00
009S Hall, Cooper	80.00	95.00	\$2,050.00
010S Fox, Leeland	20.00	20.00	\$350.20
277 Fox, David	80.00	80.00	\$2,945.60
283 Sewell, Dennis	80.00	80.00	\$2,055.20
284 Kwapis Jr., Stanley	80.00	80.00	\$2,055.20
287 Myers, Joseph	80.00	80.00	\$2,055.20
294 Mench, Steven	80.00	84.00	\$3,166.52
295 Boughner, Alan	80.00	80.00	\$2,055.20
299 Hinton, Justin	80.00	80.00	\$2,055.20
303 Coughlin Jr., Thomas	80.00	80.00	\$2,055.20
307 Stiles, William	80.00	80.00	\$2,055.20
308 Wcisel, David	80.00	80.00	\$2,055.20
311 Wiley, James	3.00	3.00	\$77.07
314 Kucharek, Joseph	80.00	80.00	\$2,255.20
316 Jones, Tianne	80.00	80.00	\$2,178.40
317 Mitchell Jr., Dennis	80.00	80.00	\$2,055.20
318 Huff, Troy	0.00	0.00	\$909.09
319 Prusakiewicz, Luke	80.00	80.00	\$2,055.22
321 Tracey, Benjamin	80.00	80.00	\$2,255.20
323 Falkenhagen, Robert	80.00	80.00	\$2,055.20
324 Dipzinski, Michael	0.00	0.00	\$363.64
326 Heinz, Kathy	0.00	0.00	\$863.64
327 Garlock, Cody	80.00	80.00	\$2,055.20
328 Harner, Kirk	80.00	80.00	\$4,098.40
329 Gordon, Lukas	0.00	0.00	\$863.64
331 Boettner, Cary	80.00	80.00	\$2,175.20
335 Pettis, Charles	80.00	80.00	\$1,878.40
336 Hilmert, Rebecca	80.00	80.00	\$2,694.40
337 Johnson, Zachary	80.00	80.00	\$2,055.20
338 Coady, Patrick	80.00	80.00	\$2,055.20
342 Alexander, Alexis	80.00	80.00	\$2,055.20
343 Hendrick, Robert	80.00	80.00	\$2,175.20
344 Mayle, Michael	80.00	80.00	\$2,055.20
345 Butkovich, Scott	80.00	80.00	\$2,971.20
346 Ford, Logan	80.00	80.00	\$2,055.20
347 Joyce, Caleb	80.00	80.00	\$2,055.20
348 Huff, Justin	80.00	80.00	\$2,055.20
349 Mathers, Andrew	80.00	80.00	\$2,055.20
350 Camiller, James	0.00	0.00	\$863.64
903 BANK, HORIZON	0.00	0.00	\$6,563.03
Total of Employee checks:	3,136.00	3,177.00	\$94,898.69

Gross Pay by Fund:

	Total
201	94,898.69
Total	94,898.69

Approved: July 10, 2025

Troy Huff, Chairman

Payroll Gross for P/R of 6/26/2025

PR #13

6/24/2025

6/7/2025 to 6/20/2025

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt
001S Vandertuig, Hayleigh	80.00	101.00	\$2,453.00
002S Harris, Jenna	80.00	101.00	\$2,453.00
003S Miller, Mya	80.00	80.00	\$1,600.00
004S Vasicek, Hannah	80.00	80.00	\$1,600.00
005S Schneider, Caleigh	80.00	80.00	\$1,600.00
007S Hogan, Payton	80.00	80.00	\$1,600.00
008S Hern, Hannah	80.00	80.00	\$1,600.00
009S Hall, Cooper	80.00	100.00	\$2,200.00
010S Fox, Leeland	79.50	79.50	\$1,392.05
277 Fox, David	80.00	80.00	\$2,945.60
283 Sewell, Dennis	80.00	80.00	\$2,055.20
284 Kwapis Jr., Stanley	80.00	80.00	\$2,055.20
287 Myers, Joseph	80.00	83.00	\$2,170.81
294 Mench, Steven	80.00	86.00	\$3,276.99
295 Boughner, Alan	80.00	80.00	\$2,055.20
299 Hinton, Justin	80.00	80.00	\$2,055.20
303 Coughlin Jr., Thomas	80.00	80.00	\$2,055.20
307 Stiles, William	80.00	80.00	\$2,055.20
308 Wcisel, David	80.00	80.00	\$2,055.20
311 Wiley, James	1.00	1.00	\$25.69
314 Kucharek, Joseph	80.00	80.00	\$2,255.20
316 Jones, Tianne	80.00	80.00	\$2,178.40
317 Mitchell Jr., Dennis	80.00	80.00	\$2,055.20
318 Huff, Troy	0.00	0.00	\$409.09
319 Prusakiewicz, Luke	150.86	150.86	\$3,875.60
321 Tracey, Benjamin	80.00	80.00	\$2,255.21
323 Falkenhagen, Robert	80.00	80.00	\$2,055.20
324 Dipzinski, Michael	0.00	0.00	\$363.64
326 Heinz, Kathy	0.00	0.00	\$363.64
327 Garlock, Cody	80.00	80.00	\$2,055.20
328 Harrier, Kirk	80.00	80.00	\$4,098.40
329 Gordon, Lukas	0.00	0.00	\$363.64
331 Boettner, Cary	80.00	80.00	\$2,175.20
335 Pettis, Charles	80.00	80.00	\$1,878.40
336 Hilmert, Rebecca	80.00	80.00	\$2,694.40
337 Johnson, Zachary	80.00	80.00	\$2,055.20
338 Coady, Patrick	80.00	80.00	\$2,055.20
342 Alexander, Alexis	40.00	40.00	\$1,027.60
343 Hendrick, Robert	80.00	80.00	\$2,175.20
344 Mayle, Michael	80.00	80.00	\$2,055.20
345 Butkovich, Scott	80.00	80.00	\$2,971.20
346 Ford, Logan	80.00	80.00	\$2,055.20
347 Joyce, Caleb	80.00	80.00	\$2,055.20
348 Huff, Justin	80.00	80.00	\$2,055.20
349 Mathers, Andrew	80.00	80.00	\$2,055.20
350 Camiller, James	0.00	0.00	\$363.64
903 BANK, HORIZON	0.00	0.00	\$6,705.03
Total of Employee checks:	3,231.36	3,302.36	\$96,009.03

Gross Pay by Fund:

	Total
201	96,009.03
Total	96,009.03

Approved: July 10, 2025

Troy Huff, Chairman

Payables Prepay Report
6-25-2025 Utilities/Insurances

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
Payment Type: EFTF					
Vendor: IRS: Internal Revenue Servic					
GFS32211	6/12/2025	J. Wiley	52.41	0.00	52.41
GFS32211	6/19/2025	J. Wiley	52.41	0.00	52.41
Vendor Totals:			104.82	0.00	104.82
EFTP Grand Totals:			104.82	0.00	104.82
			1 EFTP Vendors		
Payment Type: Checks					
Vendor: ALERUS: Alerus Financi					
Check Nbr: 621007					
Batch 3	6/12/2025	Employer Portion HCSP	2,679.33	0.00	2,679.33
Batch 337	6/12/2025	Employer Portion 457	914.98	0.00	914.98
Batch 339	6/25/2025	Employer Portion 457	863.60	0.00	863.60
Batch 5	6/25/2025	Employer Portion HCSP	2,716.40	0.00	2,716.40
Check Totals:			7,174.31	0.00	7,174.31
Vendor: ATTMOBIL: AT&T Mobili					
Check Nbr: 621008					
287318351177	6/6/2025	Foreman Phones	172.14	0.00	172.14
287339252526	6/6/2025	MDOT iPad	72.48	0.00	72.48
Check Totals:			244.62	0.00	244.62
Vendor: BCN: Blue Care Network of A					
Check Nbr: 621009					
251570010234	6/6/2025	Health Insurance	56,904.14	0.00	56,904.14
Check Totals:			56,904.14	0.00	56,904.14
Vendor: CHATERCO: Charter Communicatior					
Check Nbr: 621010					
0054030010601	6/1/2025	Telephone/Internet	380.00	0.00	380.00
Check Totals:			380.00	0.00	380.00
Vendor: CITYOFGA: City of Gaylor					
Check Nbr: 621011					
MCCO-000669-	6/15/2025	Water/Sewer	53.06	0.00	53.06
Check Totals:			53.06	0.00	53.06
Vendor: DELTADEN: Delta Dent					
Check Nbr: 621012					
RIS000644254	7/1/2025	Dental Insurance	3,637.08	0.00	3,637.08
Check Totals:			3,637.08	0.00	3,637.08
Vendor: GFLENVIR: GFL Environment:					
Check Nbr: 621013					
0069555969	5/31/2025	Trash Removal	172.55	0.00	172.55
0069555997	5/31/2025	Trash Removal	219.30	0.00	219.30
Check Totals:			391.85	0.00	391.85
Vendor: GREATLA: Great Lakes Energ					
Check Nbr: 621014					
100269003	6/13/2025	TL @ Kris/McCoy	50.89	0.00	50.89
Check Totals:			50.89	0.00	50.89
Vendor: HUMAN: Humana Insurance Co					
Check Nbr: 621015					
692915175	6/14/2025	Retiree Health Insurance	11,863.46	0.00	11,863.46

Check Totals:			11,863.46	0.00	11,863.46
Vendor: MUTOMA: Mutual of Omah					
Check Nbr: 621016					
001908746384	6/18/2025	AD&D/L/STD/LTD	3,198.93	0.00	3,198.93
Check Totals:			3,198.93	0.00	3,198.93
Vendor: OCRC: Otsego County Road Commissic					
Check Nbr: 621017					
6/10/25-6/16/25	6/15/2025	HRA Reimbursement	2,014.68	0.00	2,014.68
6/17/25-6/23/25	6/22/2025	HRA Reimbursement	125.77	0.00	125.77
Check Totals:			2,140.45	0.00	2,140.45
Vendor: USBANK: US Bank Equipment Financ					
Check Nbr: 621018					
557450707	6/7/2025	Copy Machine	333.41	0.00	333.41
Check Totals:			333.41	0.00	333.41
Check Grand Totals:	12 Checks		86,372.20	0.00	86,372.20
Grand Totals:	13 EFTP Vendors/Checks		86,477.02	0.00	86,477.02

Approved July 10, 2025

Troy Huff, Chairman

Payables Prepay Report

7-10-2025 Board Pay

Show Distributions? (Y/N): N - Do Not Show Distributions

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
Payment Type: EFTP					
Vendor: FIRSTB: First National Bank of Omaha					
1408	6/27/2025	D. Fox	2,492.05	0.00	2,492.05
5602	6/27/2025	K. Harrier	957.74	0.00	957.74
8324	6/27/2025	R. Hilmert	381.33	0.00	381.33
Vendor Totals:			3,831.12	0.00	3,831.12
Vendor: IRS: Internal Revenue Service					
GFS32211	6/25/2025	A. Alexander	52.41	0.00	52.41
GFS32211	6/26/2025	J. Wiley	52.41	0.00	52.41
GFS32211	7/3/2025	J. Wiley	52.41	0.00	52.41
Vendor Totals:			157.23	0.00	157.23
Vendor: MARATHON: WEX BANK					
105757978	6/30/2025	Fuel	247.13	0.00	247.13
Vendor Totals:			247.13	0.00	247.13
Vendor: MERCHANT: Merchants Fleet					
1080818i3	6/27/2025	Seasonal Rental	1,722.50	0.00	1,722.50
1080819i3	6/27/2025	Seasonal Rental	1,722.50	0.00	1,722.50
1080820i3	6/27/2025	Seasonal Rental	1,722.50	0.00	1,722.50
1081341i3	6/27/2025	Seasonal Rental	2,093.50	0.00	2,093.50
Vendor Totals:			7,261.00	0.00	7,261.00
Vendor: MERS: MERS of Michigan					
00168606-7	6/30/2025	Retirement	74,075.95	0.00	74,075.95
Vendor Totals:			74,075.95	0.00	74,075.95
EFTP Grand Totals:			85,572.43	0.00	85,572.43
			5 EFTP Vendors		
Payment Type: Checks					
Vendor: ADVANCEE: Advance Electric					
Check Nbr: 621019					
428885	6/19/2025	Light Bulbs, Ceiling Fan	407.26	0.00	407.26
Check Totals:			407.26	0.00	407.26
Vendor: AIRGAS: AIRGAS USA, LLC					
Check Nbr: 621020					
5516642403	5/31/2025	Welding Supply	14.68	0.00	14.68
Check Totals:			14.68	0.00	14.68
Vendor: ALMA: Alma Tire Service, Inc.					
Check Nbr: 621021					
517019996	6/18/2025	Tire Change	279.62	0.00	279.62
517020014	6/19/2025	Tire Change	279.62	0.00	279.62
517020078	6/25/2025	Casing Credit	-40.00	0.00	-40.00
517020079	6/25/2025	Big Truck Tires	4,356.64	0.00	4,356.64
Check Totals:			4,875.88	0.00	4,875.88
Vendor: AUTOVALU: Auto Value of Gaylord					
Check Nbr: 621022					
259-264593	6/30/2025	Filters	33.27	0.00	33.27
Check Totals:			33.27	0.00	33.27

Payables Prepay Report
7-10-2025 Board Pay

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pav
Vendor: CHATERCO: Charter Communications					
Check Nbr: 621023					
0054030010701	7/1/2025	Internet	380.00	0.00	380.00
Check Totals:			380.00	0.00	380.00
Vendor: CINTAS: Cintas Corporation #729					
Check Nbr: 621024					
4233367865	6/11/2025	Uniforms, Floor Mats	98.85	0.00	98.85
4234091830	6/18/2025	Uniforms, Floor Mats	98.85	0.00	98.85
4234824028	6/25/2025	Uniforms, Floor Mats	98.85	0.00	98.85
4235436277	7/1/2025	Uniforms, Floor Mats	164.78	0.00	164.78
Check Totals:			461.33	0.00	461.33
Vendor: CONSUME: Consumers Energy					
Check Nbr: 621025					
202699927478	6/30/2025	Bagley TL's	51.95	0.00	51.95
204568705903	6/22/2025	Electricity	2,145.95	0.00	2,145.95
Check Totals:			2,197.90	0.00	2,197.90
Vendor: DONSTRAC: Don's Tractor & Equipment Sales					
Check Nbr: 621026					
85920	6/11/2025	Temp. Sensor	90.86	0.00	90.86
86223	6/23/2025	Windshield Washer Parts	335.43	0.00	335.43
Check Totals:			426.29	0.00	426.29
Vendor: DORNBOS: Dornbos Sign, Inc.					
Check Nbr: 621027					
81646	5/14/2025	Road Name Signs	74.35	0.00	74.35
81992	6/9/2025	Truck Route Signs	770.80	0.00	770.80
82020	6/11/2025	Storm Damage - Road Name Signs	198.71	0.00	198.71
82194	6/24/2025	Sign Backer Plates	467.04	0.00	467.04
82259	6/26/2025	OCRC Decals	412.63	0.00	412.63
Check Totals:			1,923.53	0.00	1,923.53
Vendor: DTEENERG: DTE Energy					
Check Nbr: 621028					
9100 208 4696 C	6/26/2025	Natural Gas	180.46	0.00	180.46
Check Totals:			180.46	0.00	180.46
Vendor: ELECTRIC: Electrical Terminal Service, Inc.					
Check Nbr: 621029					
2166353-00	6/23/2025	Sealant	171.40	0.00	171.40
2173662-00	6/23/2025	Heat Shrink	68.65	0.00	68.65
Check Totals:			240.05	0.00	240.05
Vendor: ELMIRAHE: ELMIRA OCCUPATIONAL HEALTH & MEDICINE					
Check Nbr: 621030					
00238528-00	6/28/2025	DOT Physicals	894.00	0.00	894.00
Check Totals:			894.00	0.00	894.00
Vendor: FEDERALF: Federal Fluid Power, Inc.					
Check Nbr: 621031					
136689	6/10/2025	Hose	50.50	0.00	50.50
137046	6/16/2025	Hyd. Hose	210.56	0.00	210.56

Payables Prepay Report
7-10-2025 Board Pay

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
Check Totals:			261.06	0.00	261.06
Vendor: FLINTNEW: Flint New Holland, Inc.					
Check Nbr: 621032					
IF21560	6/16/2025	Mower Parts	721.48	0.00	721.48
IF21611	6/18/2025	Mower Boom Swing Cylinder	1,737.33	0.00	1,737.33
Check Totals:			2,458.81	0.00	2,458.81
Vendor: GFLENVIR: GFL Environmental					
Check Nbr: 621033					
0069826591	6/30/2025	Trash Removal	189.81	0.00	189.81
0069826619	6/30/2025	Liter Removal	219.30	0.00	219.30
Check Totals:			409.11	0.00	409.11
Vendor: GFLNA1: GFL Environmental					
Check Nbr: 621034					
LQ02862470	6/13/2025	Dust Control	28,408.50	0.00	28,408.50
LQ02867123	6/17/2025	Waste Water Disposal	1,776.75	0.00	1,776.75
Check Totals:			30,185.25	0.00	30,185.25
Vendor: GINOPHIL: Ginop Sales, Inc.					
Check Nbr: 621035					
HP61195	5/1/2025	Rental Skid-Steer	6,525.00	0.00	6,525.00
HP61196	5/8/2025	Rental Skid-Steer, Mulcher Head	12,400.00	0.00	12,400.00
HP61717	6/10/2025	Skidsteer/Grapple Rental	6,525.00	0.00	6,525.00
HP61909	7/3/2025	Skidsteer/Grapple Rental	6,525.00	0.00	6,525.00
Check Totals:			31,975.00	0.00	31,975.00
Vendor: HURONENG: Huron Engineering and Surveying, Inc.					
Check Nbr: 621037					
7104	6/20/2025	Engineering	1,515.00	0.00	1,515.00
7110	6/20/2025	McCoy/Kris Roundabout Engineering	2,315.00	0.00	2,315.00
7111	6/20/2025	Milbocker/Dickerson Roundabout Engin	5,920.00	0.00	5,920.00
7114	6/20/2025	Sparr Rd-Tin Shanty/Meridian Line En	3,542.50	0.00	3,542.50
7115	6/20/2025	Plywood Rd Engineering	340.00	0.00	340.00
7116	6/20/2025	Old Alba Rd Engineering	510.00	0.00	510.00
7117	6/20/2025	Pencil Lake Road Engineering	340.00	0.00	340.00
7119	6/20/2025	As Needed Engineering	1,800.00	0.00	1,800.00
Check Totals:			16,282.50	0.00	16,282.50
Vendor: JOHNSONO: Johnson Oil Company					
Check Nbr: 621038					
SP-011898	6/30/2025	Rental Truck Fuel	878.64	0.00	878.64
Check Totals:			878.64	0.00	878.64
Vendor: KMINTERN: KM International					
Check Nbr: 621039					
32529	6/9/2025	Patch Trailer Bumer Parts	2,709.56	0.00	2,709.56
Check Totals:			2,709.56	0.00	2,709.56
Vendor: LAWSONPR: Lawson Products, Inc.					
Check Nbr: 621040					
9312554334	6/11/2025	Hard Hats	91.80	0.00	91.80
Check Totals:			91.80	0.00	91.80

Payables Prepay Report
7-10-2025 Board Pay

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pav
Vendor: LEWISTON: Lewiston Sand & Gravel					
Check Nbr: 621041					
36833	6/30/2025	23A Gravel	693.35	0.00	693.35
Check Totals:			693.35	0.00	693.35
Vendor: MARCOR: Marcor Technologies, LLC					
Check Nbr: 621042					
61480	6/17/2025	iCloud Storage	153.16	0.00	153.16
61508	6/24/2025	3rd Quarter Service Agreement	1,200.00	0.00	1,200.00
Check Totals:			1,353.16	0.00	1,353.16
Vendor: MATCO: Matco Tools					
Check Nbr: 621043					
73508	6/16/2025	Shop Tools	18.95	0.00	18.95
73883	6/30/2025	Road Tools	34.85	0.00	34.85
Check Totals:			53.80	0.00	53.80
Vendor: MIDSTATE: Mid-States Bolt & Screw Co.					
Check Nbr: 621045					
32871521	5/14/2025	Bin Stock	10.33	0.00	10.33
32889543	6/12/2025	Bin Stock	29.18	0.00	29.18
32889544	6/12/2025	Bin Stock	98.48	0.00	98.48
32889546	6/12/2025	Bin Stock	10.02	0.00	10.02
32889547	6/12/2025	Bin Stock	0.99	0.00	0.99
32889549	6/12/2025	Bin Stock	59.22	0.00	59.22
32889551	6/12/2025	Bin Stock	41.42	0.00	41.42
Check Totals:			249.64	0.00	249.64
Vendor: MIKENWOR: Michigan Kenworth, LLC					
Check Nbr: 621046					
022P192347	6/11/2025	Oil Seal	102.46	0.00	102.46
022P192516	6/18/2025	Gaskets	236.21	0.00	236.21
022P192675	6/19/2025	O-Ring	10.45	0.00	10.45
Check Totals:			349.12	0.00	349.12
Vendor: MIPAVEME: Michigan Pavement Markings, LLC					
Check Nbr: 621047					
otsego-2501	6/30/2025	Pavement Markings	132,528.91	0.00	132,528.91
Check Totals:			132,528.91	0.00	132,528.91
Vendor: NORPUM: NORTHERN PUMP SERVICE, INC.					
Check Nbr: 621048					
29520	6/13/2025	Replacement Pump	1,269.26	0.00	1,269.26
Check Totals:			1,269.26	0.00	1,269.26
Vendor: NORTHERN: Northern Energy, Inc.					
Check Nbr: 621049					
106421A	6/17/2025	Coolant	295.88	0.00	295.88
107195	6/17/2025	Coolant	177.48	0.00	177.48
Check Totals:			473.36	0.00	473.36

7-10-2025 Board Pay

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
Vendor: NORTHFIR: Northwest Fire					
Check Nbr: 621050					
12191	6/24/2025	Fire Extinguisher Service	249.50	0.00	249.50
Check Totals:			249.50	0.00	249.50
Vendor: OCRC: Otsego County Road Commission					
Check Nbr: 621051					
6/24/25-6/30/25	6/29/2025	HRA Reimbursement	16.75	0.00	16.75
7/1/25-7/7/25	7/6/2025	HRA Reimbursement	58.53	0.00	58.53
Check Totals:			75.28	0.00	75.28
Vendor: OMSCOM: OMS Compliance Services					
Check Nbr: 621052					
120834	6/5/2025	PreEmploy Drug Testing	91.25	0.00	91.25
120850	6/9/2025	PreEmploy Drug Testing	91.25	0.00	91.25
120879	6/11/2025	DOT PreEmployment Drug Testing	91.25	0.00	91.25
120933	6/12/2025	DOT PreEmployment Drug Testing	111.25	0.00	111.25
Check Totals:			385.00	0.00	385.00
Vendor: OREILLY: O'Reilly Auto Parts					
Check Nbr: 621053					
5790-390909	6/30/2025	Fleet Runner	54.74	0.00	54.74
Check Totals:			54.74	0.00	54.74
Vendor: PAYDOL: PAYNE & DOLAN, INC.					
Check Nbr: 621054					
10-00036806	6/19/2025	Hot Patch	1,559.87	0.00	1,559.87
10-00037526	6/26/2025	Hot Patch	628.98	0.00	628.98
10-00038415	7/3/2025	Hot Patch	2,550.90	0.00	2,550.90
Check Totals:			4,739.75	0.00	4,739.75
Vendor: PETTY: Road Commission Petty Cash					
Check Nbr: 621055					
6/30/2025	6/30/2025	Mailbox Reimbursement	255.00	0.00	255.00
Check Totals:			255.00	0.00	255.00
Vendor: PURCYL: PURITY CYLINDER GASES, INC.					
Check Nbr: 621056					
0002229928	6/9/2025	Welding Supplies	186.76	0.00	186.76
0002235046	6/17/2025	Welding Supply	287.80	0.00	287.80
0002237507	6/20/2025	Welding Supply	82.05	0.00	82.05
Check Totals:			556.61	0.00	556.61
Vendor: RIERIL: RIETH-RILEY CONSTRUCTION CO., INC.					
Check Nbr: 621057					
5310862	6/5/2025	Hot Patch	431.25	0.00	431.25
5310890	6/9/2025	Hot Patch	414.69	0.00	414.69
5310993	6/16/2025	Hot Patch	724.10	0.00	724.10
5311015	6/17/2025	Hot Patch	557.52	0.00	557.52
5311100	6/24/2025	Hot Patch	216.66	0.00	216.66
5311134	6/25/2025	Hot Patch	1,093.65	0.00	1,093.65
Check Totals:			3,437.87	0.00	3,437.87

Payables Prepay Report
7-10-2025 Board Pay

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
Vendor: ROWWHO: ROWLEYS WHOLESALE					
Check Nbr: 621058					
1512846-00	6/26/2025	Sanding Supply	839.47	0.00	839.47
Check Totals:			839.47	0.00	839.47
Vendor: SCIBRA: SCIENTIFIC BRAKE & EQUIP.					
Check Nbr: 621060					
0202143788	6/10/2025	Wheel Separator	91.50	0.00	91.50
0202143863	6/12/2025	Exhaust Pipe & Clamps	94.59	0.00	94.59
0202143903	6/12/2025	Wheel Separator	219.60	0.00	219.60
0202144196	6/18/2025	Trailer Brakes	592.76	0.00	592.76
0202144201	6/18/2025	Hub Caps	11.42	0.00	11.42
0202144507	6/25/2025	Amber Lights	31.98	0.00	31.98
0202144748	7/1/2025	Bin Stock	12.25	0.00	12.25
Check Totals:			1,054.10	0.00	1,054.10
Vendor: SHINECLE: Shine Cleaning Service Inc.					
Check Nbr: 621061					
00001126	7/1/2025	Rest Area Cleaning	11,479.14	0.00	11,479.14
Check Totals:			11,479.14	0.00	11,479.14
Vendor: SNETHKAM: Snethkamp					
Check Nbr: 621062					
6393665/2	3/28/2025	Sales Tax Credit	-11.36	0.00	-11.36
6394942/1	6/16/2025	Rental Pickup Oil Change	116.51	0.00	116.51
6394988/1	6/10/2025	Exhaust Work	1,172.32	0.00	1,172.32
Check Totals:			1,277.47	0.00	1,277.47
Vendor: STATE6: State of Michigan MDOT					
Check Nbr: 621063					
250000001664	6/30/2025	Final Accounting: Sparr Road	481.34	0.00	481.34
Check Totals:			481.34	0.00	481.34
Vendor: STATE7: State of Michigan MSP					
Check Nbr: 621064					
551-660602	7/7/2025	Frost Law Patrol	2,148.25	0.00	2,148.25
Check Totals:			2,148.25	0.00	2,148.25
Vendor: STEVEMEN: Steven Mench					
Check Nbr: 621065					
4/1/25-6/30/25	6/30/2025	Cell Phone Reimbursement	150.00	0.00	150.00
Check Totals:			150.00	0.00	150.00
Vendor: STOOPS: Stoops Freightliner Western Star					
Check Nbr: 621066					
X316021548:01	6/9/2025	A/C Compressor	342.46	0.00	342.46
X316022023:01	6/25/2025	A/C Refridgerant	614.97	0.00	614.97
X316022027:01	6/26/2025	Oil Sump Parts	1,183.95	0.00	1,183.95
X316022115:01	6/30/2025	Fan Belt Pully	359.06	0.00	359.06
Check Totals:			2,500.44	0.00	2,500.44
Vendor: TRUTRA: TRUCK & TRAILER SPECIALTIES					
Check Nbr: 621067					
BSO027581	6/26/2025	Hyd Filter Base	28.73	0.00	28.73

Payables Prepay Report
7-10-2025 Board Pay

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
BSO027799	6/26/2025	Prewet Pump, Motor	1,177.31	0.00	1,177.31
Check Totals:			1,206.04	0.00	1,206.04
Vendor: VALTRU: VALLEY TRUCK PARTS, INC.					
Check Nbr: 621068					
3-1228445	6/10/2025	Axle Vents	91.60	0.00	91.60
3-1228456	6/12/2025	Driveline Parts	1,200.57	0.00	1,200.57
3-1228487	6/17/2025	Trans Parts	27.00	0.00	27.00
Check Totals:			1,319.17	0.00	1,319.17
Vendor: WELLERTR: Weller Truck Parts					
Check Nbr: 621069					
403292380	9/9/2024	Diff. Credit	-1,011.15	0.00	-1,011.15
403292382	9/9/2024	Diff Credit	-1,011.15	0.00	-1,011.15
403431588	2/28/2025	Diff. Credit	-2,854.04	0.00	-2,854.04
403431590	2/28/2025	Diff. Credit	-1,574.84	0.00	-1,574.84
403501231	6/12/2025	Transmission	7,356.89	0.00	7,356.89
Check Totals:			905.71	0.00	905.71
Vendor: WILAUT: WILBER AUTOMOTIVE					
Check Nbr: 621070					
361351	6/10/2025	Filters, Battery, Connectors	128.75	0.00	128.75
362007	6/16/2025	RTV Silicone	125.40	0.00	125.40
362295	6/18/2025	Oil Filters	65.60	0.00	65.60
362428	6/19/2025	Oil Filter	4.06	0.00	4.06
362835	6/24/2025	Fuse, Impact Socket	41.07	0.00	41.07
362836	6/24/2025	Impact Sockets	41.13	0.00	41.13
Check Totals:			406.01	0.00	406.01
Vendor: ZAREQU: ZAREMBA EQUIPMENT, INC.					
Check Nbr: 621071					
197016S	6/13/2025	Gauge Cluster	1,284.86	0.00	1,284.86
197264S	6/19/2025	A/C Compressor	375.38	0.00	375.38
197369S	6/23/2025	A/C Hose	285.57	0.00	285.57
197370S	6/23/2025	A/C Seals	8.12	0.00	8.12
Check Totals:			1,953.93	0.00	1,953.93
Check Grand Totals:		50 Checks	269,731.80	0.00	269,731.80
Grand Totals:		55 EFTP Vendors/Checks	355,304.23	0.00	355,304.23

Accounts Payable Check Register

Low And High Check Date: 06/01/2025 - 06/30/2025
 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
 Hide Stub Detail On Multi Stub Checks? (Y/N): Y - Hide Stub Detail
 Show Payment Totals By Fund? (Y/N): Y - Show Payment Totals By Fund

Check Nbr	Check Date	Vendor Name	Net Amount
Electronic Funds Transfer Payments			
EFTP	06/12/2025	First National Bank of Omaha	127.55
EFTP	06/12/2025	Internal Revenue Service	52.41
EFTP	06/12/2025	Internal Revenue Service	52.41
EFTP	06/25/2025	Internal Revenue Service	52.41
EFTP	06/25/2025	Internal Revenue Service	52.41
EFTP	06/12/2025	Merchants Fleet	1,722.50
EFTP	06/12/2025	Merchants Fleet	1,722.50
EFTP	06/12/2025	Merchants Fleet	1,722.50
EFTP	06/12/2025	Merchants Fleet	2,093.50
EFTP	06/12/2025	MERS of Michigan	76,519.54
Electronic Funds Transfer Payments Totals:			10 Payments Listed
			84,117.73
Regular Checks Payments			
620943	06/12/2025	AIRGAS USA, LLC	64.01
620944	06/12/2025	Alerus Financial	3,594.53
620945	06/12/2025	Alma Tire Service, Inc.	163.00
620946	06/12/2025	Alta Equipment Company	1,614.76
620947	06/12/2025	Blair Spray Foam Insulation	146,107.00
620948	06/12/2025	Brady Industries	104.23
620949	06/12/2025	Scott Butkovich	150.00
620950	06/12/2025	Cadillac Occupational Health & Medicine	357.00
620951	06/12/2025	Cintas Corporation #729	493.95
620952	06/12/2025	Clare County Road Commission	5,282.13
620953	06/12/2025	Compass Minerals America	36,009.62
620954	06/12/2025	Consumers Energy	1,869.90
620955	06/12/2025	CRAFCO, Inc.	24,382.90
620956	06/12/2025	Dornbos Sign, Inc.	789.75
620957	06/12/2025	DTE Energy	1,162.21
620958	06/12/2025	Electrical Terminal Service, Inc.	375.00
620959	06/12/2025	ELMIRA OCCUPATIONAL HEALTH & MEDICINE	219.00
620960	06/12/2025	Federal Fluid Power, Inc.	270.90
620961	06/12/2025	Flint New Holland, Inc.	308.70
620962	06/12/2025	GFL Environmental	61,747.50
620963	06/12/2025	Gill-Roys Hardware	64.06
620964	06/12/2025	Grand Traverse Mobile Communications	433.61
620965	06/12/2025	Huron Engineering and Surveying, Inc.	30,906.00
620966	06/12/2025	Exit 76 Corporation	19,318.09
620967	06/12/2025	Johnson Oil Company	736.44
620968	06/12/2025	LACAL EQUIPMENT, INC.	3,166.34
620969	06/12/2025	Lawson Products, Inc.	515.51
620970	06/12/2025	Lewiston Sand & Gravel	4,635.84
620971	06/12/2025	Marcor Technologies, LLC	150.26
620972	06/12/2025	Meyer Ace Gaylord	19.99
620973	06/12/2025	Mid-States Bolt & Screw Co.	360.78

Check Nbr	Check Date	Vendor Name	Net Amount
620974	06/12/2025	Michigan Kenworth, LLC	11,132.32
620975	06/12/2025	MORBARK, LLC	654.06
620976	06/12/2025	NORTHERN PUMP SERVICE, INC.	3,062.11
620977	06/12/2025	Northern Energy, Inc.	679.15
620978	06/12/2025	Northwest Fire	1,952.00
620979	06/12/2025	Otsego County Road Commission	4,534.60
620980	06/12/2025	OMS Compliance Services	365.00
620981	06/12/2025	PAYNE & DOLAN, INC.	420.00
620982	06/12/2025	POSTMASTER	360.00
620983	06/12/2025	PURITY CYLINDER GASES, INC.	425.04
620984	06/12/2025	QUALITY PLUMBING AND MECHANICAL INC.	450.00
620985 *	06/12/2025	RIETH-RILEY CONSTRUCTION CO., INC.	
620986 *	06/12/2025	RIETH-RILEY CONSTRUCTION CO., INC.	
620987 *	06/12/2025	RIETH-RILEY CONSTRUCTION CO., INC.	
620988 *	06/12/2025	RIETH-RILEY CONSTRUCTION CO., INC.	
		* Totals For Multi Part Check Nbr: 620988:	75,205.81
620989	06/12/2025	RONS AUTO & WRECKER	444.00
620990	06/12/2025	Sanisweep, Inc	4,160.00
620991 *	06/12/2025	SCIENTIFIC BRAKE & EQUIP.	
620992 *	06/12/2025	SCIENTIFIC BRAKE & EQUIP.	
		* Totals For Multi Part Check Nbr: 620992:	1,259.37
620993	06/12/2025	Share Corporation	729.91
620994	06/12/2025	Shine Cleaning Service Inc.	11,479.14
620995	06/12/2025	Snethkamp	104.16
620996	06/12/2025	Staples	19.87
620997	06/12/2025	Stoops Freightliner Western Star	1,571.92
620998	06/12/2025	TED FESTERLING LLC	3,911.10
620999	06/12/2025	TRUCK & TRAILER SPECIALTIES	1,239.77
621000	06/12/2025	VALLEY TRUCK PARTS, INC.	174.49
621001	06/12/2025	VESCO OIL CORPORATION	101.25
621002	06/12/2025	Wexford County Road Commission	61,881.27
621003 *	06/12/2025	WILBER AUTOMOTIVE	
621004 *	06/12/2025	WILBER AUTOMOTIVE	
		* Totals For Multi Part Check Nbr: 621004:	676.04
621005	06/12/2025	ZAREMBA EQUIPMENT, INC.	12.78
621006	06/24/2025	Vermeer of Michigan, Inc	14,000.00
621007	06/25/2025	Alerus Financial	7,174.31
621008	06/25/2025	AT&T Mobility	244.62
621009	06/25/2025	Blue Care Network of MI	56,904.14
621010	06/25/2025	Charter Communications	380.00
621011	06/25/2025	City of Gaylord	53.06
621012	06/25/2025	Delta Dental	3,637.08
621013	06/25/2025	GFL Environmental	391.85
621014	06/25/2025	Great Lakes Energy	50.89
621015	06/25/2025	Humana Insurance Co.	11,863.46
621016	06/25/2025	Mutual of Omaha	3,198.93

Check Nbr	Check Date	Vendor Name	Net Amount
621017	06/25/2025	Otsego County Road Commission	2,140.45
621018	06/25/2025	US Bank Equipment Finance	333.41
Regular Checks Payments Totals:		76 Payments Listed	632,750.37
All Payments Grand Totals:		86 Payments Listed	716,868.10

Payment Totals By Fund:

Fund	Net Amount
201	716,868.10
Grand Totals	716,868.10



Otsego County Road Commission Agenda Item Report

FROM: Rebecca Hilmert, Finance Manager/Board Secretary
MEETING DATE: July 10, 2025
AGENDA ITEM: 8. A
SUBJECT: 2025 MERS Delegate Certification Form

DESCRIPTION

MERS requires the governing body of a participating unit to approve the voting delegate representative for the annual MERS business meeting.

BUDGET ACTION REQUIRED

N/A

LEGAL REVIEW

N/A

SAMPLE MOTIONS

Motion to approve Rebecca Hilmert as officer delegate and Tianne Jones as alternate officer delegate for 2025 annual MERS business meeting.



2025 Officer and Employee Delegate Certification Form

MERS Annual Business Meeting | October 2025

Please print clearly • Scan and attach this file when you register online • Retain a copy for your records

IMPORTANT: If you are not electing/appointing delegates to vote during the MERS Annual Business Meeting, please **DO NOT** submit this form. A **delegate** is **NOT** confirmed to have voting rights until this form has been uploaded with their online registration.

The voting delegate representative must be a MERS member, defined as an **active employee on payroll** who is enrolled in either a MERS Defined Benefit Plan, Defined Contribution Plan or Hybrid Plan.

1. Officer (and alternate) delegate information

The officer delegate (or alternate) shall be a MERS member who holds a department head position or above, exercises management responsibilities, and is directly responsible to the legislative, executive, or judicial branch of government.

Officer Delegate name

Officer Alternate name

Officer delegate and alternate listed above were appointed to serve during the 2025 MERS Annual Business Meeting by official action of the governing body (or chief judge for a participating court) on _____, 2025.

2. Employee (and alternate) delegate information

The employee delegate (or alternate) shall be an employee member who is not responsible for management decisions, receives direction from management and, in general, is not directly responsible to the legislative, executive, or judicial branch of government.

Employee Delegate name

Employee Alternate name

Employee delegate and alternate listed above were elected to serve during the 2025 MERS Annual Business Meeting by secret ballot election conducted by an authorized officer on _____, 2025.

3. Certification

NOTE: Certification should be signed by a member of the governing body or chief administrative officer, or the chief judge for a participating court. **An electronic signature is permissible.**

I certify that the officer delegate and alternate selections are true and correct, and the secret ballot election results for the employee delegate and alternate are true and correct.

Employer/municipality name*		Municipality number*	Email address	
Employer address		Employer city	Employer state	Employer zip code
Printed name		Title of authorized authority*		
Authorized signature*			Date	

* Required field



1. Fill out a printed version, then scan and save it to your computer. Upload it when requested during the conference registration process. – OR –
2. Visit the conference website and download the form. Fill it out (an electronic signature is permissible), then save and upload it when requested during the conference registration process.



Otsego County Road Commission

Agenda Item Report

FROM: Rebecca Hilmert, Finance Manager/Board Secretary
MEETING DATE: July 10, 2025
AGENDA ITEM: 8. B
SUBJECT: FY 2025 Budget Amendment #2

DESCRIPTION

Pursuant to the Uniform Budgeting and Accounting Act, P.A. 2 of 1968, as amended, the Otsego County Board of Road Commissioners ("Board") approved an operating budget for fiscal year commencing January 1, 2025, and ending December 31, 2025. Budget amendments are necessary from time to time and at year-end when a deviation from the original general appropriations act occurs and new information is available. The Board is authorized by statute to amend the budget from the original general appropriations act as necessary.

The amendments to the budget are as follows:

1. Decrease County Millage revenue from \$1,600,000 to \$1,453,000.
2. Increase Federal Surface Trans. revenue from \$489,014 to \$600,153.
3. Increase State "D" revenue from \$229,459 to \$254,257.
4. Increase State Non-Maintenance revenue from \$800,000 to \$1,200,000.
5. Increase Audit Payback from -\$108,206 to -\$190,709.
6. Decrease Primary Road Paving expenditure from \$2,840,460 to \$2,497,090.
7. Increase Primary Road Federal Aid Project expenditure from \$783,967 to \$881,800.
8. Increase Primary Road Routine Maintenance expenditure from \$1,250,000 to \$1,800,000.
9. Increase Primary Road Winter Maintenance expenditure from \$1,400,000 to \$1,600,000.
10. Increase Local Road Winter Maintenance expenditure from \$750,000 to \$1,250,000.
11. Increase State Non-Maintenance expenditure from \$800,000 to \$1,200,000.

These amendments decrease our net fund balance by an additional \$1,098,742 from the previous amendment.

LEGAL REVIEW

N/A

SAMPLE MOTION:

Motion to **approve/deny** the fiscal year-end 2025 Otsego County Road Commission budget amendment #2 as recommended by the Finance Manager.

**OTSEGO COUNTY ROAD COMMISSION
2025 BUDGET
SUPPORTING SCHEDULES -
REVENUES/EXPEDITURES**

	2025 ADOPTED	2/13/2025 2025 1ST AMENDED	7/10/2025 2025 2ND AMENDED
REVENUES			
TAXES			
County Millage/Per prop	1,600,000.00	1,600,000.00	1,452,287.45
450 PERMITS & LICENSES	70,000.00	70,000.00	70,000.00
FEDERAL SOURCES			
510-071 Surface Trans/FAS/STP	489,014.00	489,014.00	600,153.08
510-091 Fed "D" Funds	0.00	0.00	0.00
510-017 High Risk Rural Roads Grant	0.00	0.00	0.00
STATE SOURCES			
546 MTF	7,988,264.00	7,988,264.00	7,988,264.00
Engineering	10,000.00	10,000.00	10,000.00
Primary	4,229,828.00	4,229,828.00	4,229,828.00
Local	2,568,110.00	2,568,110.00	2,568,110.00
Urban	755,326.00	755,326.00	755,326.00
Snow Funds	425,000.00	425,000.00	425,000.00
551 STATE FEDERAL AID	315,459.00	315,459.00	340,256.85
EDF - "D" Funds	229,459.00	229,459.00	254,256.85
EDF-Forest Rd "E"	86,000.00	86,000.00	86,000.00
CONTRIBUTIONS			
Townships	472,025.00	472,025.00	472,025.00
Other	0.00	0.00	0.00
CHARGES FOR SERVICES			
State Maintenance	1,500,000.00	1,500,000.00	1,500,000.00
State Non-Maint	800,000.00	800,000.00	1,200,000.00
Salvage Sales	10,000.00	10,000.00	10,000.00
Signs	1,000.00	1,000.00	1,000.00
Oil Well	5,000.00	5,000.00	5,000.00
Drain Commission	7,500.00	7,500.00	7,500.00
Audit Refund(Payback)	(108,206.00)	(108,206.00)	(190,709.00)
OTHER-LIST			
Interest	375,000.00	375,000.00	375,000.00
Other/Rentals	20,000.00	20,000.00	20,000.00
671-693 Other/Reimbursements	0.00	0.00	0.00
TOTAL REVENUES	13,545,056.00	13,545,056.00	13,850,777.38

	2025 PROPOSED	2025 1ST AMENDED	2025 2ND AMENDED
EXPENDITURES			
PRI CONSTRUCTION/CAPACITY IMPROVE.			
PRIMARY PAVING - A458	2,862,613.00	3,624,427.04	3,378,890.00
Roads/includes millage projects	2,144,140.00	2,840,460.00	2,497,090.00
Federal Aid projects	718,473.00	783,967.04	881,800.00
PRIMARY ROUTINE MAINT. - A466	2,890,000.00	2,890,000.00	3,640,000.00
Roads	1,250,000.00	1,250,000.00	1,800,000.00
Traffic Control	240,000.00	240,000.00	240,000.00
Winter Maintenance	1,400,000.00	1,400,000.00	1,600,000.00
LOCAL PAVING - A488	2,151,796.00	2,415,746.00	2,415,746.00
Roads	2,151,796.00	2,415,746.00	2,415,746.00
LOCAL ROUTINE MAINT. -A496	2,825,000.00	2,825,000.00	3,325,000.00
Roads	2,000,000.00	2,000,000.00	2,000,000.00
Traffic Control	75,000.00	75,000.00	75,000.00
Winter Maintenance	750,000.00	750,000.00	1,250,000.00
LOC CONSTRUCTION/CAPACITY IMPROVE.			
STATE TRUNKLINE MAINT	1,500,000.00	1,500,000.00	1,500,000.00
STATE NON-MAINTENANCE	800,000.00	800,000.00	1,200,000.00
EQUIPMENT EXPENSE(NET)	250,000.00	250,000.00	250,000.00
Direct - A510	1,650,000.00	1,650,000.00	1,650,000.00
Indirect - A511	600,000.00	600,000.00	600,000.00
Operating - A512	500,000.00	500,000.00	500,000.00
Less Equipment Rental Credits	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)
DISTRIBUTIVE EXPENSE			
Labor Related - A513	0.00	0.00	0.00
Non-Labor Related - A514	0.00	0.00	0.00
ADMINISTRATIVE EXPENSE (NET)	625,000.00	625,000.00	625,000.00
Administrative - A515	825,000.00	825,000.00	825,000.00
Less State Overhead	(200,000.00)	(200,000.00)	(200,000.00)
CAPITAL OUTLAY (NET) - A900	1,150,000.00	1,150,000.00	1,150,000.00
Road Equipment	1,750,000.00	1,750,000.00	1,750,000.00
Engineering	0.00	0.00	0.00
Misc. Shop Equipment	0.00	0.00	0.00
Garage/Shop/Build Improv	0.00	0.00	0.00
Road Equipment	0.00	0.00	0.00
Depletable Assets (987)	0.00	0.00	0.00
Less: Retirements	0.00	0.00	0.00
Less Depreciation	(600,000.00)	(600,000.00)	(600,000.00)
OTHER	7,500.00	7,500.00	7,500.00
995 Drain Commission	7,500.00	7,500.00	7,500.00
TOTAL EXPENDITURES	15,061,909.00	16,087,673.04	17,492,136.00
REVENUES	13,545,056.00	13,545,056.00	13,850,777.38
LESS TOTAL EXPENDITURES	15,061,909.00	16,087,673.04	17,492,136.00
NET IMPACT ON FUND BALANCE	(1,516,853.00)	(2,542,617.04)	(3,641,358.62)



Otsego County Road Commission Agenda Item Report

FROM: Kirk Harrier, Managing Director
MEETING DATE: July 10, 2025
AGENDA ITEM: 8. C
SUBJECT: Letter of Agreement #2025-1

DESCRIPTION

The Otsego County Road Commission (“Employer”) and the American Federation of State, County and Municipal Employees Union, Local #1534.1 (“Union”) are signors to a Collective Bargaining Agreement (“Agreement”) which expires on December 31, 2026. Under the powers granted in that agreement, amendments are allowed if agreed upon by both parties, Employer and Union.

The proposed Letter of Agreement would amend Section 18.6 (a) of the union contract, adding a provision where the employer may (at its discretion) allow a Road Maintenance Technician to attend Entry-Level Driver Training (ELDT) in order to upgrade from a Class B to a Class A CDL. While in training, employees will be paid their normal working rate. The employee would be responsible for the cost of the training. The employer and employee will be required to enter into a written letter of understanding defining the specific terms.

BUDGET ACTION REQUIRED

N/A

LEGAL REVIEW

N/A

SAMPLE MOTIONS

Motion to **approve/deny** Letter of Understanding #2025-1 between the Otsego County Road Commission and the American Federation of State, County and Municipal Employees Union, Local #1534.1 as presented.

Letter of Agreement #2025-1
The Otsego County Road Commission
-And-
AFSCME Council 25, Local 1534.1

The Otsego County Road Commission (“Employer”) and the American Federation of State, County and Municipal Employees Union, Local #1534.1 (“Union”) are signors to a Collective Bargaining Agreement (“Agreement”) which expires on December 31, 2026 and under the powers granted in that agreement do hereby enter into this Letter of Agreement:

The Employer and the Union agree that Article 18, Section 18.6 (a) of the Agreement is amended as follows (underline is new language):

Section 18.6 Commercial Driver’s License. All bargaining unit employees in the Road Maintenance Technician classification are to maintain either a valid group A or B Commercial Driver’s License (CDL) with no restrictions and required endorsements and maintain a valid medical card as a condition of continued employment. Employees in the Mechanics classification is not required to have a CDL as a condition of employment.

- (a) The cost of obtaining the required driver's license including testing is the responsibility of the employee. The employer, in its sole discretion, may allow employees in the Road Maintenance Technician classification to attend Entry-Level Driver Training (ELDT) during normal working hours in order to upgrade from a Class B to a Class A CDL. While in training during normal working hours, employees will be paid their normal working rate. Because an employee undertakes this training on his/her own initiative and at his/her own cost, time spent in training outside of normal working hours will not be treated as compensable. Employees who wish to avail themselves of the opportunity to receive pay for such training during normal working hours must enter into a letter of understanding with the employer prior to the commencement of training.

Otsego County Road Commission

AFSCME Local 1534.1

By: Troy Huff
OCRC Board Chairman
Dated: July ____, 2025

By: David Weisel
Chapter Chair
Dated: July ____, 2025

By: Kirk Harrier
Managing Director
Dated: July ____, 2025

By: Cary Boettner
Steward
Dated: July ____, 2025

LETTER OF UNDERSTANDING
BETWEEN
OTSEGO COUNTY ROAD COMMISSION
AND

WHEREAS, the Otsego County Road Commission (hereinafter referred to as the “Employer”) and the American Federation of State, County and Municipal Employees Union, Local #1534.1 (hereinafter referred to as the “Union”) are parties to a Collective Bargaining Agreement, effective November 1, 2023 through December 31, 2026, that governs the terms and conditions of employment related to the employees within the bargaining unit; and,

WHEREAS, the Collective Bargaining Agreement requires all Road Maintenance Technicians to maintain a valid Class A or B CDL during their employment; and,

WHEREAS, the Employer hired _____ (hereinafter referred to as “Mr./Ms. _____”) as a Road Maintenance Technician on _____, 202__, with a Class B CDL; and,

WHEREAS, Mr./Ms. _____ desires to upgrade from a Class B to a Class A CDL on his/her own initiative and at his/her own cost by completing the required Entry-Level Driver Training (ELDT).

NOW THEREFORE, the parties hereby agree as follows:

1. The Employer will allow Mr./Ms. _____ to attend ELDT during normal working hours in order to upgrade from a Class B to a Class A CDL.
2. While in training during normal working hours, Mr./Ms. _____ will be paid their normal working rate. Time spent in training outside of normal working hours will not be treated as compensable.
3. Mr./Ms. _____ will complete the Class A CDL ELDT on or before _____, 202__, and obtain his/her Class ___ CDL on or before _____, 202__. Should Mr./Ms. _____ fail to complete either of these tasks by the required dates, Mr./Ms. _____ shall be required to reimburse the Employer for the amount paid to them while attending the ELDT.
4. Mr./Ms. _____ will be required to maintain employment with the Employer for a minimum of one (1) year from his/her date of completion of the Class A ELDT. If Mr./Ms. _____ voluntarily leaves employment or is terminated within that one (1) year period, he/she shall be required to reimburse the Employer for the amount paid to them while attending the ELDT, which payment shall be withheld from Mr./Ms. _____’s final paycheck.

If the final paycheck is not enough to cover the required amount of reimbursement, then Mr./Ms. _____ shall pay any remaining balance due within thirty (30) days of the date of termination. If any action is brought by the Road Commission to enforce collection of this amount, Mr./Ms. _____ agrees to pay all costs associated with the action as well as any costs of litigation, including all reasonable attorney fees.

5. This Agreement shall be construed under the laws of the State of Michigan. If any provision or part of this Agreement is determined to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible, and if not possible, it shall be deemed deleted from this Agreement as though it had never been included herein. In either case, the balance of any such provision and of the Agreement shall remain in full force and effect.
6. This Agreement is made without prejudice and without precedent to the interpretation or application of the Collective Bargaining Agreement or any other agreements or disputes between the parties.

Executed this ____ day of _____, 202__, by the following authorized individuals on behalf of the parties.

FOR THE EMPLOYER:

FOR THE UNION:

Managing Director

Chapter Chair

EMPLOYEE:

Otsego County Road Commission
MTF COMPARISON (Includes Snow Funds, Reimbursed Engineering Fees)
For Calendar Year Ending 12/31/2025

Month	2025	2024	2023	2022	2021	2020	2019	2018	2025 + (-)	% Change
January	\$ 649,630.17	\$ 618,718.01	\$ 622,850.41	\$ 593,353.49	\$ 574,401.56	\$ 574,774.41	\$ 538,379.39	\$ 490,104.69	\$ 30,912.16	4.76%
February	\$ 683,544.29	\$ 659,154.39	\$ 632,255.99	\$ 632,457.35	\$ 570,732.78	\$ 617,395.30	\$ 510,402.80	\$ 493,989.46	\$ 24,389.90	3.86%
March	\$ 628,025.22	\$ 593,247.27	\$ 593,772.93	\$ 575,363.14	\$ 539,585.23	\$ 475,901.84	\$ 526,923.30	\$ 471,139.06	\$ 34,777.95	6.04%
April	\$ 616,962.38	\$ 590,636.20	\$ 562,332.71	\$ 560,418.55	\$ 575,876.65	\$ 393,985.28	\$ 450,756.80	\$ 429,606.59	\$ 26,326.18	4.70%
May	\$ 597,625.89	\$ 586,077.27	\$ 619,941.51	\$ 510,827.52	\$ 512,183.97	\$ 342,370.15	\$ 508,546.35	\$ 472,952.47	\$ 11,548.62	2.26%
June		\$ 613,333.27	\$ 618,893.80	\$ 568,665.93	\$ 568,305.39	\$ 484,874.11	\$ 485,931.51	\$ 444,296.57		0.00%
July		\$ 527,063.94	\$ 547,335.20	\$ 487,410.63	\$ 481,649.26	\$ 478,387.21	\$ 439,213.70	\$ 410,646.53		0.00%
August		\$ 608,192.14	\$ 579,431.44	\$ 561,092.90	\$ 593,695.30	\$ 579,216.00	\$ 482,547.69	\$ 447,571.55		0.00%
September		\$ 619,861.90	\$ 556,303.94	\$ 601,029.67	\$ 604,028.14	\$ 525,737.94	\$ 511,558.85	\$ 420,077.12		0.00%
October		\$ 985,315.66	\$ 972,976.58	\$ 880,770.30	\$ 815,008.13	\$ 822,087.88	\$ 792,490.98	\$ 794,622.88		0.00%
November		\$ 598,118.73	\$ 569,651.09	\$ 521,034.79	\$ 524,074.66	\$ 460,489.59	\$ 449,835.16	\$ 414,508.44		0.00%
December		\$ 845,893.18	\$ 783,401.92	\$ 750,365.33	\$ 680,865.37	\$ 524,167.55	\$ 538,568.32	\$ 332,726.17		0.00%

Totals	\$ 3,175,787.95	\$ 7,845,611.96	\$ 7,659,147.52	\$ 7,242,789.60	\$ 7,040,406.44	\$ 6,279,387.26	\$ 6,235,154.85	\$ 5,622,241.53	\$ 127,954.81	21.62%
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Engineering Funds received in June/paid in August (\$10,000)

Snow Funds received in October/paid in December

(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)

(2023 Snowfunds \$438,396.03)

(2024 Snowfunds \$460,610.96)

OTSEGO COUNTY ROAD COMMISSION

For the year ended June 30, 2025

<u>REVENUES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Property Tax: Millage	1,453,000.00	1,452,287.45	(712.55)	<u>Primary Road</u>			
License & Permits	70,000.00	37,793.30	(32,206.70)	Paving Projects	3,378,890.00	59,603.13	(3,319,286.87)
<u>Federal Sources</u>				Routine maintenance	1,800,000.00	154,790.21	(1,645,209.79)
Surface Trans.	600,153.00	-	(600,153.00)	Traffic control	240,000.00	154,957.89	(85,042.11)
<u>Transportation Funds</u>				Winter maintenance	1,600,000.00	797,367.07	(802,632.93)
Engineering	10,000.00	-	(10,000.00)				
Primary Road	4,229,828.00	1,452,224.65	(2,777,603.35)	<u>Local Road</u>			
Local Roads	2,568,110.00	872,208.73	(1,695,901.27)	Paving projects	2,415,746.00	88,475.54	(2,327,270.46)
Urban	755,326.00	253,728.68	(501,597.32)	Routine maintenance	2,000,000.00	329,644.21	(1,670,355.79)
Snow Funds	425,000.00	-	(425,000.00)	Traffic control	75,000.00	16,362.92	(58,637.08)
				Winter maintenance	1,250,000.00	877,274.05	(372,725.95)
<u>State Sources</u>				Equipment Expense - Net	250,000.00	(534,609.65)	(784,609.65)
State D	254,257.00	-	(254,257.00)	Administrative Expense - Net	625,000.00	123,408.01	(501,591.99)
Forest Road	86,000.00	-	(86,000.00)	State Trunkline Maintenance	1,500,000.00	977,352.96	(522,647.04)
<u>Local Contributions</u>				State TWA Projects	1,200,000.00	383,671.85	(816,328.15)
Townships	472,025.00	38,775.00	(433,250.00)	Capital Outlay - Net	1,150,000.00	282,171.88	(867,828.12)
Other	-	-	-	Drain Commissioners	7,500.00	4,656.70	(2,843.30)
<u>Charges for Service</u>							
State Trunkline Maint.	1,500,000.00	892,720.63	(607,279.37)				
State TWA Projects	1,200,000.00	334,971.28	(865,028.72)				
Salvage	10,000.00	1,973.14	(8,026.86)				
Signs	1,000.00	430.00	(570.00)				
Drain Commissioner	7,500.00	4,478.00	(3,022.00)				
Audit Refund (Payback)	(190,709.00)	(190,709.00)	-				
<u>Other</u>							
Interest	375,000.00	257,891.83	(117,108.17)				
Property Rentals	20,000.00	-	(20,000.00)				
Oil Wells	5,000.00	7,676.37	2,676.37				
Reimbursements	-	2,954.98	2,954.98				
Total Revenues:	13,851,490.00	5,419,405.04		Total Expenditures:	17,492,136.00	3,715,126.77	
Net increase: fund balance:	(3,640,646.00)	1,704,278.27					
<u>Equipment Expense - Net</u>				<u>Distributive Expense</u>			
Truck/Equipment expenses	1,650,000.00	722,970.19	(927,029.81)	Labor Related		916,332.23	*Fringe/Overhead
Shop supplies & overhead	600,000.00	295,851.01	(304,148.99)	Non-Labor Related		109,196.76	*Cost of Roads
Equipment fuel	500,000.00	231,825.29	(268,174.71)			1,025,528.99	
subtotal	2,750,000.00	1,250,646.49	(1,499,353.51)				
Less: Rental revenue	(2,500,000.00)	(1,785,256.14)	714,743.86				
total	250,000.00	(534,609.65)	(784,609.65)				
<u>Administrative Expense - Net</u>							
Total Admin. Expense	825,000.00	251,871.69	(573,128.31)				
Less: State Maint. Overhead	(200,000.00)	(128,463.68)	71,536.32				
total	625,000.00	123,408.01	(501,591.99)				
<u>Capital Outlay - Net</u>							
Capital Acquisitions	1,750,000.00	693,359.91	(1,056,640.09)				
Less: Allowance Deprec.	(600,000.00)	(411,188.03)	188,811.97				
total	1,150,000.00	282,171.88	(867,828.12)				

**Otsego County Road Commission
Primary Road Maintenance - 2025**

As of 6-30-2025
*No Fringe/Overhead

		100	104	109	119	121	122	124	126
		Dust Control	Crack Sealing Seal Coating	Surface	Shoulder	Tree Removal	Drainage	Road side Cleanup	Grass & Weed Control
Bagley	1	1,150.50	156.63			524.73	162.68	82.52	2,489.05
Charlton	2	2,876.25				1,432.42	81.34	165.04	
Chester	3	2,920.50	2,946.07				610.05	82.52	
Corwith	4					942.21	174.22	82.52	498.90
Dover	5	1,681.50				2,220.74			
Elmira	6	5,177.25	104.42			197.93			675.10
Hayes	7	8,628.75	1,295.78			82.16	122.01		
Livingston	8	1,548.75				410.38	184.10		798.24
Otsego Lake	9	4,425.00	104.42			745.04			2,489.05
Totals		28,408.50	4,607.32	0.00	0.00	6,555.61	1,334.40	412.60	6,950.34

		130	201	206	TOTAL ROUTINE MAINTENANCE	Traffic Control/ Signage	Winter Maintenance	Grand Totals
		Guardrail	Pothole Patching	Reshape Gravel				
Bagley	1		7,381.84		11,947.95	25,394.07	88,203.59	\$ 125,545.61
Charlton	2	30,662.50	24,125.83		59,343.38	13,084.88	120,689.25	\$ 193,117.51
Chester	3		3,517.10		10,076.24	10,217.92	56,768.46	\$ 77,062.62
Corwith	4	-2,520.00	19,804.80	846.85	19,829.50	19,337.18	111,337.27	\$ 150,503.95
Dover	5		2,230.58		6,132.82	10,668.34	53,397.56	\$ 70,198.72
Elmira	6		186.79		6,341.49	15,454.68	72,209.97	\$ 94,006.14
Hayes	7		4,845.45		14,974.15	19,072.01	104,492.92	\$ 138,539.08
Livingston	8		6,657.30		9,598.77	20,724.57	104,550.43	\$ 134,873.77
Otsego Lake	9		8,782.40		16,545.91	21,004.24	85,717.62	\$ 123,267.77
Totals		28,142.50	77,532.09	846.85	154,790.21	154,957.89	797,367.07	1,107,115.17

		197	197	ICE STORM GRAND TOTAL	
		Ice Storm Signs	Ice Storm WM		
	Bagley	1	952.27	11,551.52	12,503.79
	Charlton	2	47.00	42,805.11	42,852.11
	Chester	3	0.00	7,796.16	7,796.16
	Corwith	4	546.88	22,697.48	23,244.36
	Dover	5	0.00	9,542.37	9,542.37
	Elmira	6	0.00	10,046.60	10,046.60
	Hayes	7	211.86	11,827.68	12,039.54
	Livingston	8	0.00	22,764.13	22,764.13
	Otsego Lake	9	0.00	8,541.32	8,541.32
	Totals		1,758.01	147,572.37	149,330.38

Paving

Bagley	Wilkinson Road FED - GCL to Goslow	989.71	ENG
	Wilkinson Road Goslow to Marquardt	5,378.85	ENG
	Roundabout - Dickerson/Milbocker/McCoy	14094.71	ENG
	Roundabout - McCoy/Kris	8,585.71	ENG
	County-Wide Signage	4,525.00	ENG
Charlton	Sparr Road - Sawyer to Wolf	4,278.00	ENG
	Sparr Road - Tin Shanty to Meridian Line	8,991.50	ENG
Chester	Old State Road Crush & Shape	4,413.00	ENG
	Wilkinson Road - Goslow to Marquardt	909.00	ENG
Dover	Sparr Road - Marquardt to Dover LAP	3,147.00	ENG
	Wilkinson Road - Goslow to Marquardt	2,727.00	ENG
Livingston	Wilkinson Road FED - GCL to Goslow	934.00	ENG
	Wilkinson Road - Goslow to Marquardt	579.20	ENG
Otsego Lake	E. Marlette Road	50.45	MDOT FINAL

Pothole Patch

Crapo Lake Road	11,041.99
East Sturgon Valley Road	10,528.91
Wilkinson Road	4,737.79
Old State Road	4,333.48
Meridian Line Road	4,245.07

**Otsego County Road Commission
Local Road Maintenance - 2025**

As of 6-30-2025
*No Fringe/Overhead

Twp	100 Dust Control	104 (Crack Seal) Seal Coating	109 Surface	119 Shoulder	121 Trees/Shrubs	122 Drainage	124 Road side Cleanup	126 Grass/Weed Control	130 Guardrail
Bagley 1	8,274.75	2,709.22		415.50	2,905.77	670.27	131.16		
Charlton 2	5,354.25	2,709.21		27.88	2,974.28	5,274.36			
Chester 3		3,191.91			1,382.21	1,464.12			
Corwith 4	28,718.25	2,709.21			2,228.22	4,479.85		199.56	
Dover 5	7,832.25	2,709.21			1,123.19	612.22			
Elmira 6	11,568.00	2,709.21	764.04	967.87	664.05			462.28	
Hayes 7		2,709.21			1,606.56	2,380.28		1,040.13	
Livingston 8		2,709.21			707.84	244.02		199.56	
Otsego Lake 9		2,709.21			3,035.76	1,812.00			
Totals	\$ 61,747.50		\$ 764.04	\$ 1,411.25	\$ 16,627.88	\$ 16,937.12	\$ 131.16	\$ 1,901.53	\$ -

Twp	201 Temporary Supervision	206 Pothole Patching	206 Reshape Gravel	Ditching	Bridge	Total Rd Maint.	Traffic Control/ Signage	Winter Maintenance	Grand Totals
Bagley 1		25,527.35	6,112.24			46,746.26	3,011.03	232,973.58	\$ 282,730.87
Charlton 2		5,359.49	18,855.41			40,554.88	1,770.33	67,475.91	\$ 109,801.12
Chester 3		11,194.13	8,014.98			25,247.35	1,525.99	68,737.94	\$ 95,511.28
Corwith 4		4,888.36	27,354.69			70,578.14	2,367.47	75,331.77	\$ 148,277.38
Dover 5		5,061.01	8,711.99			26,049.87	1,733.99	38,657.32	\$ 66,441.18
Elmira 6		2,397.38	14,633.52			34,166.35	723.03	48,575.49	\$ 83,464.87
Hayes 7		9,614.62	9,374.38			26,725.18	1,276.83	104,059.11	\$ 132,061.12
Livingston 8		23,765.68	4,542.06			32,168.37	1,397.43	91,276.42	\$ 124,842.22
Otsego Lake 9		3,864.72	15,986.12			27,407.81	2,556.82	150,186.51	\$ 180,151.14
Totals	\$ -	\$ 91,672.74	\$ 113,585.39	\$ -	\$ -	\$ 329,644.21	\$ 16,362.92	\$ 877,274.05	\$ 1,223,281.18

	197 Ice Storm Signs	197 Ice Storm WM	ICE STORM GRAND TOTAL
Bagley 1	1,630.30	128,030.03	129,660.33
Charlton 2	281.22	32,407.66	32,688.88
Chester 3	418.82	41,748.86	42,167.68
Corwith 4	325.61	23,535.84	23,861.45
Dover 5	278.99	8,017.19	8,296.18
Elmira 6	100.90	23,228.18	23,329.08
Hayes 7	100.90	90,969.53	91,070.43
Livingston 8	755.23	13,902.03	14,657.26
Otsego Lake 9	615.57	88,210.42	88,825.99
Totals	4,507.54	450,049.74	454,557.28

Paving

Bagley	Plywood/Old Alba Roads	11,737.75	ENG
Hayes	Pencil Lake Road	5,778.75	ENG
	Mt. Frederick Road	3,760.00	ENG
Livingston	Al Do Ro Va Road	3,384.00	ENG
	5 Lakes Road	63,815.04	

88,475.54

Pothole Patching

	Morgan Road	3,784.15
	East Dixon Lake Road	3,596.87
	Whitehouse Trail	2,843.60
	Meecher Road	2,707.96
	Martindale Road	2,458.36
	Ramona Trail	2,016.81

OTSEGO COUNTY ROAD COMMISSION

Account Balances

As of 6-30-2025

Assets

Petty cash	\$	500.00	
Operating (AP-PR-HRA)	\$	80,261.45	
Savings (County)	\$	2,455,557.62	
Savings (MI Class)	\$	8,954,423.07	
Millage Collections	\$	1,461,755.56	
Millage (MI Class)	\$	-	
Total cash:	\$	12,952,497.70	
Investments:	\$	2,391,054.41	
Total cash & investments:			\$ 15,343,552.11
Total Assets:			\$ 15,343,552.11

Liabilities

June Accounts payable	\$	355,304.23	
SOM: Theisen Rd	\$	14,415.04	
SOM: Murner Rd	\$	13,320.68	
SOM: Alba Rd	\$	40,102.47	
Emergency Fund: Reserved	\$	3,000,000.00	
Total liabilities:	\$	3,423,142.42	

Total Fund Balance: **\$ 11,920,409.69**

2025 Impact	\$	(3,641,358.62)	\$	8,279,051.07
2026 Impact	\$	(1,503,319.61)	\$	6,775,731.46
2027 Impact	\$	(1,415,180.00)	\$	5,360,551.46
2028 Impact				
2029 Impact				