

OTISCO TOWNSHIP BOARD REGULAR MEETING
Otisco Township Hall, 9663 W. Button Road, Belding, MI 48809
June 13, 2023 @ 7:00PM
AGENDA

- I. Call to Order. Roll Call. Opening prayer.
- II. Pledge of Allegiance to the Flag
- III. Approval of Agenda
- IV. Brief Public Comment (agenda topics only - 3-minute time limit)
- V. Approval of Minutes –
 - a. May 13, 2023 Board Meeting
- VI. Approval of Payables & Payroll (if applicable)
- VII. Treasurers Report
- VIII. Communications
- IX. Reports
 - a. Township Deputy
 - b. Assessor
 - c. Cemetery Committee
 - d. County Commissioner
 - e. Planning Commission
 - f. ZBA
 - g. Zoning Administrator
- X. Unfinished Business
 - a. Web Site Development
 - i. Wix Site
 - ii. FOIA Information
- XI. New Business:
 - a. Road Projects
 - i. Culvert Hawley Hwy North of Seeley
 - ii. Municipal Road Fund Line Item Adjustments
 - iii. Discussion of Roadside Tree Maintenance
 - b. Recommendation to Hire Deputy Assessor
 - c. Cemetery Committee – gives advice and manages board tasks in an efficient way
 - d. Livestreaming
 - e.
 - f.
 - g.
- XII. Extended Public Comment (any topic - 5-minute time limit)
- XIII. Final Board Comments
- XIV. Adjournment

Posting Date:

6-1-23
D.L.P.,

06/02/2023 BUDGET REPORT
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 COMMITTED FUNDS	2023-24 PROPOSED BUDGET	2023-24 REQUESTED BUDGET
Fund 204 - MUNICIPAL ROAD FUND					
Dept 000 - ACCRUED PAYROLL					
204-000-400.000	STATE ROAD RIGHT AWAYS				
204-000-402.000	TAX LEVY	10,665			181,504
204-000-665.000	INTEREST - CHECKING	95			180
204-000-665.001	INTEREST IND. BANK ROADS				
204-000-699.101	TRANSFER FROM GENERAL FUND				
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYROLL		10,760			181,684
Dept 450 - ROADS					
204-450-805.000	MAINTENANCE		71,008	100,000	100,000
204-450-808.000	BRINE		52,570	52,570	50,000
204-450-809.000	GRADALL - ROADS	1,329	1,329	6,000	6,000
204-450-809.001	GRAVEL		124,080	124,080	50,000
204-450-809.002	BRIDGES		0	23,350	100,000
204-450-809.003	LIMESTONE		0	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(1,329)	(248,987)	(456,000)	(456,000)
ESTIMATED REVENUES - FUND 204					
APPROPRIATIONS - FUND 204		10,760			181,684
NET OF REVENUES/APPROPRIATIONS - FUND 204		9,431			456,000
BEGINNING FUND BALANCE					(274,316)
ENDING FUND BALANCE		9,431			674,737
					400,421

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - ACCRUED PAYROLL				
101-000-402.000	TAX LEVY	4,600		87,000
101-000-425.000	425 AGREEMENT REVENUE			11,157
101-000-432.000	STATE OWNED LAND TAX			200
101-000-434.000	TRAILER PARK FEE	180		720
101-000-447.000	ADMINISTR. FEE- TAXLEVY	1,601		20,000
101-000-477.000	CABLE FRANCHISE	1,376		6,000
101-000-479.000	JUNKYARD FEE			50
101-000-490.000	ZONING PERMIT	340		3,000
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEME			7,737
101-000-574.000	STATE REVENUE SHARING	36,288		243,485
101-000-628.000	GRAVEOPEN/CLOSE FEE	450		2,000
101-000-629.000	LAND DIV. APPLICATION FEE	130		910
101-000-642.000	CEMETERY LOT SALES	300		1,500
101-000-656.000	DEMOLISH OF BUILDING	5,098		250
101-000-665.000	INTEREST - CHECKING	182		150
101-000-665.001	INTEREST - SAVING	30		300
101-000-665.005	INTEREST - MERCANTILE CD			5,500
101-000-665.009	BUILDING INTEREST			150
101-000-665.013	CD.MERCANTILE-ROADS			2,500
101-000-672.000	MISC. REVENUE	194		50
101-000-687.000	REIMBURSE & REFUNDS	2,181		
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		52,950		392,659
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	SALARY & WAGES	419		8,600
101-101-707.000	SCHOOL			400
101-101-710.000	CONVENTION			3,000
101-101-712.000	MEALS			300
101-101-716.000	PENSION	475		650
101-101-716.002	PENSION PARTICIPATIONFEE	45		200
101-101-860.000	MILEAGE			500
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(939)		(13,650)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARY & WAGES	1,583		19,000
101-171-703.000	DEPUTY SALARY & WAGES			12,000
101-171-707.000	SCHOOL			1,000
101-171-710.000	CONVENTION			3,000
101-171-712.000	MEALS			300
101-171-740.000	EQUIPMENT & SUPPLIES			1,000
101-171-750.000	SOFTWARE			400
101-171-860.000	MILEAGE			450
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(1,583)		(37,150)
Dept 215 - CLERK				
101-215-702.000	SALARY & WAGES	1,675		20,100
101-215-703.000	SALARY & WAGES - DEPUTY	675		12,000
101-215-707.000	SCHOOL			800
101-215-710.000	CONVENTION			3,000
101-215-712.000	MEALS			300
101-215-740.000	EQUIPMENT & SUPPLIES			1,000
101-215-750.000	SOFTWARE			500
101-215-860.000	MILEAGE			500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(2,350)		(38,200)
Dept 223 - PROFESSIONAL SERVICES				
101-223-801.000	AUDIT	2,963		25,000
101-223-803.000	LEGAL COUNSEL	6,981		25,000
101-223-805.000	LEGAL PROJECTS			200
101-223-810.000	CONSULTING ENGINEER			10,000
101-223-812.000	CONSULTING PLANNER	297		5,000
NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONAL		(10,241)		(65,200)
Dept 233 - GENERAL SERVICE ADMIN				
101-233-730.000	OFFICE POSTAGE			3,000
101-233-731.000	TAX RELATED POSTAGE			2,600
101-233-732.000	NEWSLETTER POSTAGE			750
101-233-740.000	EQUIPMENT & SUPPLIES	1,168		10,000
101-233-880.000	COMMUNITY CLEAN UP	1,325		6,000
101-233-880.002	RECYCLING	1,100		7,000
101-233-881.000	WEB SITE	3,459		10,000
101-233-900.000	PRINTING			1,000
101-233-901.000	PUBLISHING	900		4,000
101-233-910.000	INSURANCE			12,000
101-233-921.000	INTERNET & PHONE	504		3,500
101-233-933.000	SOFTWARE-COMPUTER REPAIR	993		6,000
101-233-958.000	DUES & SUBSCRIPTIONS	250		2,500

User: DESMOND

Fund: 101 GENERAL FUND

DB: Otisco

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 233 - GENERAL SERVICE ADMIN				
101-233-967.000	COPY MACHINE & PAPER	(82)		1,000
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SERVI		(9,617)		(69,350)
Dept 247 - BOARD OF REVIEW				
101-247-702.000	SALARY & WAGES	400		3,800
101-247-707.000	SCHOOL			750
101-247-712.000	MEALS			500
101-247-860.000	MILEAGE			400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(400)		(5,450)
Dept 253 - TREASURER				
101-253-702.000	SALARY & WAGES	1,675		20,100
101-253-703.000	SALARY & WAGES -DEPUTY	675		12,000
101-253-707.000	SCHOOL			2,500
101-253-710.000	CONVENTION			3,000
101-253-712.000	MEALS			300
101-253-740.000	EQUIPMENT & SUPPLIES			1,000
101-253-750.000	SOFTWARE	237		5,000
101-253-860.000	MILEAGE			800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(2,587)		(44,700)
Dept 257 - ASSESSOR				
101-257-702.000	SALARY & WAGES	1,950		23,400
101-257-740.000	EQUIPMENT & SUPPLIES			1,000
101-257-750.000	SOFTWARE	500		1,000
101-257-860.000	MILEAGE			500
101-257-958.000	DUES & SUBSCRIPTIONS			150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(2,450)		(26,050)
Dept 262 - ELECTIONS - GOVERNMENTAL				
101-262-702.000	SALARY & WAGES			20,000
101-262-712.000	MEALS			500
101-262-740.000	EQUIPMENT & SUPPLIES			3,000
101-262-860.000	MILEAGE			200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS - G				(23,700)
Dept 263 - ELECTIONS - SCHOOLS				
101-263-702.000	SALARY & WAGES			1,000
101-263-712.000	MEALS			200
101-263-740.000	EQUIPMENT & SUPPLIES			1,000
101-263-860.000	MILEAGE			100
NET OF REVENUES/APPROPRIATIONS - 263 - ELECTIONS - S				(2,300)
Dept 265 - BUILDING AND GROUNDS				
101-265-740.000	EQUIPMENT & SUPPLIES	350		10,000
101-265-810.000	MAINTENANCE	300		25,000
101-265-920.000	UTILITIES	610		5,200
101-265-922.000	LAWN CARE	3,308		14,000
101-265-923.000	SNOW REMOVAL	280		2,000
101-265-924.000	HALL CLEANING	160		2,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND		(5,008)		(58,200)
Dept 272 - ACCRUED PAYROLL				
101-272-955.000	MISCELLANEOUS EXPENDITURE	101		23,000
NET OF REVENUES/APPROPRIATIONS - 272 - ACCRUED PAYRO		(101)		(23,000)
Dept 336 - FIRE PROTECTION				
101-336-995.206	TRANSFER TO FIRE FUND			50,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTI				(50,000)
Dept 445 - DRAINS				
101-445-930.000	DRAINS			2,500
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS				(2,500)
Dept 448 - STREET LIGHTING				
101-448-920.000	STREET LIGHTS			2,800
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI				(2,800)
Dept 450 - ROADS				
101-450-802.000	ROADS OTHER MOWING SIDE OF ROADS			5,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS				(5,000)
Dept 567 - CEMETERY				
101-567-702.000	SALARY & WAGES CEMETERY	333		5,000
101-567-702.002	CEMETERY COMM.IMPROVEMENTS			5,000
101-567-702.003	MAINTANACE CEMETERY	2,082		50,000

User: DESMOND

Fund: 101 GENERAL FUND

DB: Otisco

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 567 - CEMETERY				
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(2,415)		(60,000)
Dept 651 - AMBULANCE				
101-651-836.000	LIFE EMS	3,575		16,000
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE		(3,575)		(16,000)
Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARY & WAGES	545		8,000
101-701-707.000	SCHOOL			1,000
101-701-712.000	MEALS			500
101-701-740.000	EQUIPMENT & SUPPLIES			150
101-701-860.000	MILEAGE			500
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(545)		(10,150)
Dept 702 - ZONING				
101-702-702.000	SALARY & WAGES	1,447		17,360
101-702-707.000	SCHOOL			500
101-702-710.000	CONVENTION			500
101-702-712.000	MEALS			150
101-702-740.000	EQUIPMENT & SUPPLIES			2,000
101-702-860.000	MILEAGE	170		1,250
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(1,617)		(21,760)
Dept 703 - ZONING BOARD OF APPEALS				
101-703-702.000	SALARY & WAGES	110		3,000
101-703-707.000	SCHOOL			750
101-703-712.000	MEALS			500
101-703-740.000	EQUIPMENT & SUPPLIES			100
101-703-860.000	MILEAGE			400
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOARD		(110)		(4,750)
Dept 858 - PAYROLL EXPENSE				
101-858-720.000	SOCIAL SEC & MEDICARE	891		15,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXPEN		(891)		(15,000)
Dept 872 - MISCELLANEOUS				
101-872-964.000	REFUNDS			200
101-872-995.002	TRAILERPARKFEE TO COUNTY			700
NET OF REVENUES/APPROPRIATIONS - 872 - MISCELLANEOUS				(900)
Dept 890 - CONTINGENCY				
101-890-806.000	EMERGENCIES			26,490
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY				(26,490)
ESTIMATED REVENUES - FUND 101		52,950		392,659
APPROPRIATIONS - FUND 101		44,429		622,300
NET OF REVENUES/APPROPRIATIONS - FUND 101		8,521		(229,641)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

User: DESMOND

Fund: 204 MUNICIPAL ROAD FUND

DB: Otisco

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - ACCRUED PAYROLL				
204-000-402.000	TAX LEVY	10,665		181,504
204-000-665.000	INTEREST - CHECKING	95		180
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		10,760		181,684
Dept 450 - ROADS				
204-450-805.000	MAINTENANCE			100,000
204-450-808.000	BRINE			50,000
204-450-809.000	GRADALL - ROADS	1,329		6,000
204-450-809.001	GRAVEL			50,000
204-450-809.002	BRIDGES			100,000
204-450-809.003	LIMESTONE			150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(1,329)		(456,000)
ESTIMATED REVENUES - FUND 204		10,760		181,684
APPROPRIATIONS - FUND 204		1,329		456,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		9,431		(274,316)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

User: DESMOND

Fund: 206 FIRE FUND

DB: Otisco

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - ACCRUED PAYROLL				
206-000-402.000	TAX LEVY	5,332		90,748
206-000-665.000	INTEREST - CHECKING	25		
206-000-699.101	TRANSFER FROM GEN FUND			50,000
206-000-836.000	BELDING CONTRACT	12,900		116,649
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		(7,543)		24,099
ESTIMATED REVENUES - FUND 206		5,357		140,748
APPROPRIATIONS - FUND 206		12,900		116,649
NET OF REVENUES/APPROPRIATIONS - FUND 206		(7,543)		24,099
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - ACCRUED PAYROLL				
207-000-402.000	TAX LEVY			45,121
207-000-665.000	INTEREST - CHECKING	7		20
207-000-959.000	SHERIFF SUPPORT	7,076		44,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		(7,069)		1,141
ESTIMATED REVENUES - FUND 207		7		45,141
APPROPRIATIONS - FUND 207		7,076		44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		(7,069)		1,141
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS		69,074		760,232
APPROPRIATIONS - ALL FUNDS		65,734		1,238,949
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,340		(478,717)
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GEN FUND						
Check Type: Paper Check						
05/10/2023	GEN	7155	FOG-SWIFT	FOSTER SWIFT COLLINS & SMITH PC	TOWNSHIP LEGAL SERVICES	2,926.50
05/10/2023	GEN	7156	MTA	MTA	WEBINAR TRAINING : DES-PAULA-JOE-JOHN-A	250.00
05/15/2023	GEN	7157	GIB	GIB BROWN	RECYCLING	550.00
05/15/2023	GEN	7158	KERKSTRA	KERKSTRA	HANDICAP PORTABLE RESTROOM RENTAL	175.00
05/22/2023	GEN	7159	LAWN	BEIDING LAWN CARE	LAWN CARE-APRIL & MAY 2023 - CEM. PAVER	4,289.50
05/22/2023	GEN	7160	DTE	DETROIT ENERGY	HALL HEAT	90.39
05/30/2023	GEN	7177	JOHNSON	JOHN HANCOCK	PARTICIPANT FEES OWED	32.50
05/30/2023	GEN	7178	ENSTGN LLC	ENSTGN ELECTRICAL I.L.C.	LIGHT AT FLAG POLE	300.00
06/11/2023	GEN	7180	KORE	KORE HI COM	IT - WEBSITE - UPDATES-DOMAIN	732.50
06/11/2023	GEN	7181	LAWN	BEIDING LAWN CARE	LAWN CARE	1,653.75
06/11/2023	GEN	7182	CONSUMERS	CONSUMERS ENERGY	ALL LIGHTING FOR TOWNSHIP-HALL-STREET-C	197.12
06/11/2023	GEN	7183	DTE	DETROIT ENERGY	GAS FOR HALL	66.58
06/11/2023	GEN	7184	FOG-SWIFT	FOSTER SWIFT COLLINS & SMITH PC	TOWNSHIP LEGAL SERVICES	3,236.50
06/11/2023	GEN	7185	RANSFORDG	FRESH COAST PLANNING	TOWNSHIP PLANNERS	1,875.00
06/11/2023	GEN	7186	KERKSTRA	KERKSTRA	PORTA POTTY	175.00
06/11/2023	GEN	7187	MTA	PITSCB RECYCLING & DISPOSAL, INC.	DOES FOR MTA 7-1-2023 THRU 6.30.2024	1,885.86
06/11/2023	GEN	7188	PITSCB	VIEW NEWSPAPER GROUP	DUMP VOUCHERS	400.00
06/11/2023	GEN	7188	VIEW	VIEW NEWSPAPER GROUP	NEWSPAPER NOTICES FOR SALLY FRAIN	335.15
Total Paper Check:						19,171.35
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GEN TOTALS:						
Total of 18 Checks:						19,171.35
Less 0 Void Checks:						0.00
Total of 18 Disbursements:						19,171.35
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Bank ROADS ROADS						
Check Type: Paper Check						
05/15/2023	ROADS	1059	IC ROADS	IONIA COUNTY ROAD DEPT.	CULVERT- DEITZ RD. BETWEEN FISK & BRICK	747.34
06/11/2023	ROADS	1060	COR ENV SO	CORRIGAN ENVIRONMENTAL SOLUTIONS	BRINE FOR ROADS	17,180.63
Total Paper Check:						17,927.97
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ROADS TOTALS:						
Total of 2 Checks:						17,927.97
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						17,927.97
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Bank SHERI SHERIFF ACCT.						
Check Type: Paper Check						
06/11/2023	SHERI	1050	ICTREAS	IONIA COUNTY TREASURER	MAY SHERIFF PROTECTION FOR TOWNSHIP	3,639.13
Total Paper Check:						3,639.13
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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SHERI TOTALS:

Total of 1 Checks: 3,639.13

Less 0 Void Checks: 0.00

Total of 1 Disbursements: 3,639.13

REPORT TOTALS:

Total of 21 Checks: 40,738.45

Less 0 Void Checks: 0.00

Total of 21 Disbursements: 40,738.45

For Payroll ID: 238 Check Date: 06/12/2023 Pay Period End Date: 05/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/12/2023	GEN	7162	BALLEY, KENDRA S	236.00	217.95	0.00	Open
06/12/2023	GEN	7163	BOREK, JOSEPH M	443.33	390.00	0.00	Open
06/12/2023	GEN	7164	BYRNE, PAULA	1,675.00	1,423.59	0.00	Open
06/12/2023	GEN	7165	FUEERSTEIN, JOHN G	443.33	390.58	0.00	Open
06/12/2023	GEN	7166	FRAIN, SALLY A	1,950.00	1,496.27	0.00	Open
06/12/2023	GEN	7167	HASSELT, DARWYN H	85.00	74.88	0.00	Open
06/12/2023	GEN	7168	MERCER, LARRY	1,576.36	1,374.96	0.00	Open
06/12/2023	GEN	7169	OSTRANDER, RICHARD W	85.00	74.89	0.00	Open
06/12/2023	GEN	7170	PIKE, DESMOND L	1,583.33	1,462.20	0.00	Open
06/12/2023	GEN	7171	SOMER, LYNDA	1,724.78	1,295.28	0.00	Open
06/12/2023	GEN	7172	SOMER, LYNDA	333.34	193.67	0.00	Open
06/12/2023	GEN	7173	STAAYS, LAURA	110.00	96.90	0.00	Open
06/12/2023	GEN	7174	STEPHENS, DANIEL E	85.00	74.89	0.00	Open
06/12/2023	GEN	7175	TARKOWSKI, JOSEPH	205.00	180.61	0.00	Open
06/12/2023	GEN	7176	TARKOWSKI, JAMES	85.00	74.89	0.00	Open

Totals: Number of Checks: 015 10,620.47 8,821.56 0.00

Total Physical Checks: 15

Total Check Stub: 15

Check Register Report For
For Payroll ID: 239 Check Date: 06/11/2023 Pay Period End Date: 05/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/11/2023	GEN	7179	BANNISTER, ANGIE R	738.00	650.17	0.00	Open

Totals: Number of Checks: 001 738.00 650.17 0.00

Total Physical Checks: 1

Total Check Stubs:

Month Ending Account Balances 2023-2024

			Apr	May n	Int Rate	Maturity	Acct
General							
Mer	General - Checking	\$ 336,928.63	\$ 317,056.26	0.15			
	General Checking						
Pref CU	(quarterly)	\$ 141,144.25		0.55			\$ MKT
MI 1 CU	Svgs- General Checking	\$ 5.00		0.000%			
	General Checking						
MI 1 CU	(quarterly) 24 MO	\$ 244,856.40		4.35	5/11/2025		CD
Mer	General Savings	\$ 78,973.95	\$ 79,009.65	0.10			
Pref CU	General Savings	\$ 5.00		0.000%			
	General Savings						
Pref CU	(quarterly)	\$ 100,821.55		0.55			\$ MKT
1st Nat'l	General Savings	\$ 245,693.22		4.40	5/7/2024		CD
Fire							
Mer	Fire	\$ 66,454.83	\$ 58,915.26	0.25			
Sheriff							
Mer	Sheriff	\$ 36,925.41	\$ 36,061.08	0.16			
	Sheriff (interest/statements						
Indep	quarterly)	\$ 10,006.65		0.10			\$ MKT
Roads							
Mer	Roads	\$ 247,977.12	\$ 257,443.05	0.28			
Indep	Roads	\$ 161,292.08	\$ 161,469.28	1.10			Bus \$ MKT
Lk MI CU	Svgs- Roads	11.07		0.000%			
Lk MI CU	Roads	\$ 249,603.85		4.15	11/23/2023		CD
Tax							
Mer	Tax Account	\$ 3,791.57	\$ 3,960.77	0.000%			
Building							
Indep	Building Acct	\$ 62,109.79		0.85	7/10/2023		CD
Cemetery							
1st Nat'l	Cemetery	\$ 6,168.93		1.050%	3/25/2026		CD
ARPA							
Isabella	ARPA	\$ 246,222.86	\$ 246,222.86				
ESCROW							
Mer	PUD Green Dev	\$ 2,000.00	\$ 2,000.00				
Mer	PUD Green Dev Streets	\$ 1,000.00	\$ 1,000.00				

AGREEMENT

This is a memorandum of an agreement by and between the **Township of OTISCO** and the Ionia County Road Commission, which provides as follows:

1. The Ionia County Road Commission shall in its discretion do the work as described below and outlined in detail on the reverse side of this page.
2. The Ionia County Road Commission agrees to furnish the following labor, equipment and materials needed to perform the work or to contract with outside contractors to perform the work. All work will be supervised by the Ionia County Road Commission.
3. The following is a description of the work to be performed; said work to be done within the discretion of said Commission and at such time as it seems advisable:

Replace 48" culvert on Hawley Hwy between Seeley and Ingalls estimated at \$5,061. See estimate attached.

Actual cost may vary +/- 5%. Any amount above 5% will be approved in advance.

4. It is agreed that the **Township of OTISCO will pay 100 % of total cost as work is completed, or as materials are bought and paid for.**
5. The undersigned hereby certify that at a meeting of the **Township of OTISCO** held the _____ day of _____ 2023, they were authorized to enter into this agreement with the Ionia County Road Commission for the performance of the work outlined above.
6. This work is expected to begin Summer 2023 and agreement shall remain in effect until work is completed.
7. Dated this _____ day of _____ 2023.

OTISCO TOWNSHIP BOARD

IONIA COUNTY ROAD COMMISSION

Desmond Pike, Supervisor

John Niemela, Managing Director

Lynda Sower, Clerk

June 7,2023

OTISCO TOWNSHIP

Estimate for large culvert replacement on Hawley Hwy between Seeley and Ingalls:

1. 48" x 60' HQ plastic pipe	\$3,837.00
2. Bank run	\$290.00
3. Pea stone	\$573.00
4. Gravel	\$270.00
5. Silt fence	\$31.00
6. Grass seed	\$60.00
Total	\$5,061.00

If the township buys the materials above, the Road Commission will supply the labor and equipment. The township will be billed only for materials used.

Sincerely,

Bud White

Road Superintendent

***** INVOICE *****

Ionia County Road Commission
170 E. Riverside Drive
Ionia, MI 48846-0000

Period Ending - 05/31/2023

Phone: 616-527-1700

0113

Otisco Twp.
Desmond Pike, Supervisor
9663 W. Button Road
Belding, MI 48809-0000

Invoice Number 103174
Invoice Date 05/31/2023
Work Order Number 00327C
Otisco-Hawley Hwy culvert repl
60"x60' plastic culvert

Labor	0.00
Equipment	0.00
Material	5,936.60
Payables	0.00
Contractors	0.00
Current Charges	<hr/> 5,936.60
Customer Share - 100.00%	5,936.60
Advance Deposit Applied	0.00
Total Amount Due	<hr/> 5,936.60

Net 30 days from invoice date
Please include invoice number on check to ensure proper credit
cc Township Clerk

***** INVOICE *****

Ionia County Road Commission
170 E. Riverside Drive
Ionia, MI 48846-0000

Period Ending - 05/31/2023

Phone: 616-527-1700

0113

Otisco Twp.
Desmond Pike, Supervisor
9663 W. Button Road
Belding, MI 48809-0000

Invoice Number 103175
Invoice Date 05/31/2023
Work Order Number 00397C
Otisco-Jacoby Rd culvert repl
84"x70' metal culvert-mastic only

Labor	0.00
Equipment	0.00
Material	0.00
Payables	65.00
Contractors	0.00
Current Charges	65.00
Customer Share - 100.00%	65.00
Advance Deposit Applied	0.00
Total Amount Due	65.00

Net 30 days from invoice date
Please include invoice number on check to ensure proper credit
cc Township Clerk

April 4, 2023

Otisco Township

Estimate for large culvert replacement on Jacoby Road:

1. 84" x 70' corrugated steel pipe	\$14,033.60
2. Bank run	\$290.00
3. Pea stone	\$573.90
4. Gravel	\$270.00
5. Rip rap	960.00
6. Silt fence	\$31.00
7. Grass seed	\$60.00
Total	\$16,218.50

If the township buys the materials above, the Road Commission will supply the labor and equipment. The township will be billed only for materials used.

Sincerely, *Bud White*

Bud White
Road Superintendent

40 Passes

24,008