

**OSCODA TOWNSHIP
REGULAR BOARD MEETING
AMENDED AGENDA & NOTICE
August 9, 2021 - 7:00 P.M.**

Watch Virtual:

<https://us02web.zoom.us/j/87113708910>

Call-in: (929)205-6099 Meeting ID: 871 1370 8910

Posted Date: August 5, 2021

Press Notification Date: August 5, 2021

Posted by: Tammy Kline

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA ADDITIONS:

PUBLIC COMMENTS:

CONSENT AGENDA:

Approval of Minutes:

1. Regular Meeting Minutes – July 26, 2021

Finance:

1. Payment of Bills (Oscoda Township) – Total - \$215,702.45
 - a. Prepaid – August 3, 2021 - \$51,226.82
 - b. Check Run – August 10, 2021 - \$164,475.63
 - c. 2021 QTR2 Financial Report

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)

SUPERINTENDENT'S REPORT ----- Kline

1. EIC By Laws
2. Aune Medical Building Disposition
3. Tax Abatement Policy
4. Social District Policy
5. Rowe Engineering Invoice Approval
6. Ferguson Large Meter Purchase
7. F&V Operations Proposal for Additional PFAS Investigation For Sanitary Sewer
8. Old Orchard Appropriations Request

OTHER:

1. Deputy Treasurer Resignation – Possible Appointment Recommendation
2. Becket & Raeder Proposal
3. Requested Fee Schedule for Property Splits and Combinations
4. Northern Assessing Contract Increase Request
5. Police Officer Resignation
6. Top Tree Utility Easement
7. Utility Sub Committee Creation

PUBLIC COMMENTS:

BOARD COMMENTS:

Disclaimer of Electronic Meeting of the Township Board of Trustees:

In accordance with Ordinance 2021-269, the Oscoda Township Board is meeting electronically to maintain compliance with the declaration of a local STATE OF EMERGENCY and thereby allowing continuation of the practice of public meeting attendance by virtual electronic means. Members of the public may participate in the meeting electronically using the Zoom Information provided on the top of this Agenda Notice (link, call-in number, and meeting ID). The public may contact members of the Oscoda Township Board of Trustees by using the link to the Township's website to obtain contact information or may contact Township Hall by calling 989-739-3211

https://oscodatownshipmi.gov/government_departments/boards_and_commissions/township_board_of_trustees/index.php

There is a public comment period during the meeting. People that have joined the meeting via the Internet can indicate that they want to speak during public comment using the "raise your hand" function; or they can type their comments in the chat function. Those that have joined by phone will be called upon to see if they have a public comment. The Charter Township of Oscoda Board of Trustees will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon a seven-day notice to the Oscoda Township Board by writing or calling the following: Township Clerk, Oscoda Township Hall, 110 South State Street, Oscoda, Michigan 48750, 989-739-3211 Ext.220.



Charter Township of Oscoda
110 South State Street
Oscoda, Michigan 48750
Office of Supervisor: (989)739-3211
Office of Clerk: (989)739-4971
Office of Treasurer: (989)739-7471
Office of Superintendent: (989)739-8299
Fax: (989)739-3344

Regular Board Meeting Minutes July 26, 2021

Call to Order – Ms. Richards called the meeting to order at 7:04 p.m. The meeting was held virtually at web address: <https://us02web.zoom.us/j/83408892963> Call-in: (929)205-6099 Meeting ID: 834 0889 2963

PLEDGE OF ALLEGIANCE

Roll Call – Board Members Present: [Mr. Spencer, Mr. Cummings, Mr. Wusterbarth, Ms. McGuire, Mr. Sutton, Mr. Palmer, Ms. Richards.]

Board Members Absent:

Others Present: [Ms. Kline.] , Mr. Dickerson, Mr. Freeman, Mr. Freel

Public Hearing: Truth in Taxation Mr. Sutton supported a motion by Ms. McGuire to Approve going into Public Hearing for Truth in Taxation, mileage 4.6908.
ALL YEAS:

MOTION CARRIED

Public Hearing: Truth in Taxation Mr. Sutton supported a motion by Ms. McGuire to Approve coming out of Public Hearing.
ALL YEAS:

MOTION CARRIED

Additions – Mr. Sutton supported a motion by Mr. Spencer to Approve the addition as presented (Ms. Wusterbarth's resignation from the planning commission added as number 3).
ALL YEAS:

MOTION CARRIED

Public Comment –

Oscoda Township Regular Board Meeting Minutes

July 26, 2021

Page 1 of 6

Cathy Wusterbarth- Not seeing board members during meeting. Please use your camera.

Consent Agenda – Mr. Sutton supported a motion by Mr. Spencer to Regular Meeting Minutes – July 12, 2021. 1. Payment of Bills (Oscoda Township) – Total - \$35,007.13 a. Prepaid – July 20, 2021 - \$9,890.38, b. Check Run – July 27, 2021 - \$25,116.75
ALL YEAS:

MOTION CARRIED

SUB COMMITTEE REPORTS AND PROJECT UPDATES: (As Available)
1. July 2021 Engineering Report – Rowe Engineering

SUPERINTENDENT REPORTS:

Invoice Cloud – Mr. Cummings supported a motion by Mr. Spencer to *Postpone the Invoice Cloud Payment Processing software and discuss and approve the Treasurer's recommendation of fees to be absorbed by the Township associated with Invoice Cloud until the next regular meeting for further information.*
ALL YEAS:

MOTION CARRIED

Snowmobile Trailhead Agreement – Ms. McGuire supported a motion by Mr. Spencer to *approve the Township Supervisor and Township Clerk to execute the last of four renewals (term of 7/1/2021 through 6/30/2022) on the snowmobile trail related operating agreement as previously approved by the County Parks and Recreation Commission.*
ALL YEAS:

MOTION CARRIED

Planning Commission Laptop Purchase (Revisited) – Mr. Spencer supported a motion by Mr. Sutton to approve *the laptop purchases for the Planning Commission in the amount of \$2,473.26 to be paid for from GL # 101-722-980.000.*
ALL YEAS:

MOTION CARRIED

OOP Equipment Purchase Request – Mr. Sutton supported a motion by Mr. Spencer to approve *the purchase of a new log splitter and (3) buoys totaling the amount of \$2,579.93 to be paid from GL # 509-000-979.000.*
ALL YEAS:

MOTION CARRIED

Organizational Chart – Chain of Command – Mr. Sutton supported a motion by Mr. Palmer to approve *the Organizational Chart and provide copies to each Department Head to post in their respective offices.*

ALL YEAS:

MOTION CARRIED

Headhunter Agency - Superintendent RFP – Mr. Sutton supported a motion by Mr. Spencer to approve *the Interim Superintendent to reach out to various agencies for recruitment proposals with government experience and report back to the Board with findings at the next regularly scheduled Board meeting..*

ALL YEAS:

MOTION CARRIED

RESOLUTIONS:

Resolution No. 2021- 23: To State that the Oscoda Beach Park is a Non-Disposable Property– Mr. Wusterbarth supported a motion by Mr. Spencer to approve the resolution with removal of unanimous vote.

ALL YEAS

MOTION CARRIED

Resolution No. 2021-24: Truth in Taxation – Mr. Palmer supported a motion by Mr. Spencer to Approve the resolution as presented

ALL YEAS

MOTION CARRIED

Resolution No. 2021-25: Oscoda Charter Township Board Resolution to Adopt Poverty Exemption Income Guidelines and Asset Test – Mr. Sutton supported a motion by Mr. Palmer to Approve the resolution as presented.

ALL YEAS

MOTION CARRIED

Resolution No. 2021-26: Tentative Construction Award – Ms. McGuire supported a motion by Mr. Palmer to approve the resolution as presented.

ALL YEAS:

MOTION CARRIED

Ordinance No. 2021-270 Revisions – Mr. Palmer supported a motion by Ms. Richards to approve the ordinance as presented.

ALL YEAS:

MOTION CARRIED

Score Sheet for Ordinance Number 2021-270 – Mr. Palmer supported a motion by Ms. Richards to approve the score sheet as presented.

ALL YEAS:

MOTION CARRIED

OTHER

Supervisor – Lake Street Redevelopment Issue (Discussion) – Discussion on Lake Street Redevelopment issue of reaching out after the board voted on an LOI.

Proposed Ethics Ordinance (Discussion)– Ms. McGuire supported a motion by Mr. Spencer to approve having the attorney prepare an Ethics Ordinance.

ALL YEAS

MOTION CARRIED

Allow Mr. Wusterbarth to recuse from voting – Mr. Cummings supported a motion by Mr. Spencer to accept Ms. Wusterbarth resignation.

ALL YEAS:

MOTION CARRIED

Planning Commission Resignation – Ms. McGuire supported a motion by Mr. Spencer to accept Ms. Wusterbarth resignation.

ALL YEAS:

MOTION CARRIED

Zoning Board of Appeals Appointment– Mr. Palmer supported a motion by Ms. McGuire to appoint Ms. Schwedler to the ZBA for a 2-year term.

ALL YEAS

MOTION CARRIED

Planning Commission Appointments – Mr. Palmer supported a motion by Mr. Wusterbarth to approve appointing Mr. Tasior to the Planning Commission 3-year term.
ALL YEAS:

MOTION CARRIED

Planning Commission Appointments – Mr. Cummings supported a motion by Ms. Richards to approve appointing Ms. Hopcroft to the Planning Commission 2-year term.
ALL YEAS:

MOTION CARRIED

Banner Mural Approval – Ms. McGuire supported a motion by Mr. Sutton to approve the mural and banners as presented.
ALL YEAS:

MOTION CARRIED

Extend Meeting – Ms. McGuire supported a motion by Mr. Spencer to approve extending the meeting past 9:30pm to finish Public Comment.
ALL YEAS:

MOTION CARRIED

INFORMATIONAL:

1. FVOP O&M Report – 1st Quarter
2. FVOP O&M Report – 2nd Quarter
3. Van Etten Lake - Recommendation of Service, Treatment 1

Public Comment –

Robert Tasior- Thanked the board for appointing him to the planning commission.

Mark Miller- Thank you to Oscoda Rockfest. Concerned about new software.

Lary Holland- Great time in our community last week, lots of events to enjoy.

Cynthia Schwedler- Thanked the board for her Appointment to the ZBA.

Rick Koenig- Would like to see a picture or Camera on for Zoom Meetings. Townhall meeting was very informative.

Dave Iler- Discussed his discontent with the supervisor action.

Brian Haley- EIC Director answers to the Superintendent. Need to address the pay difference between superintendent and EIC Director. I appreciate you protecting the beach.

Board and Staff Comments –

Mr. Wusterbarth-

Mr. Cummings-

Mr. Spencer- Mr. Dickerson has a contracted rate. Furtaw Field stickers being stuck on business is vandalism. I appreciate the effort but don't vandalize business. I look forward to the Townhall Meeting tomorrow.

Mr. Palmer- Water loss needs to address at next meeting. Using video for meetings is hard with WIFI sometimes. Bike Path Patternicity Grant. If we raise \$50,000.00, they will cover the rest.

Ms. Richards-

Ms. McGuire- I would like to see the social district on our next agenda as well as maybe water loss investigation.

Mr. Sutton- Thank you to those who joined our boards and came to the Townhall. I look forward to seeing more there and working together on the future.

Adjourn – Ms. Richards made a motion to adjourn at 9:49 p.m.

Ann Richards
Supervisor
Charter Township of Oscoda

Joshua Sutton
Clerk
Charter Township of Oscoda

Disclaimer of Electronic Meeting of the Township Board of Trustees:

In accordance with Senate Bill 1108, the Oscoda Township Board is meeting electronically to maintain compliance with the Emergency Order issued by MDHHS on Friday 2 October (referencing MCL 333.2253) restricting gathering sizes. Members of the public may participate in the meeting electronically using the Zoom Information provided on the top of this Agenda Notice (link, call-in number, meeting ID, and passcode). The public may contact members of the Oscoda Township Board of Trustees by using the link to the Township's website to obtain contact information or may contact Township Hall by calling 989-739-3211:

https://www.oscodatownshipmi.gov/1/322/board_of_trustees.asp

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DB: Oscoda

INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
EXP CHECK RUN DATES 08/03/2021 - 08/04/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

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GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 000					
101-000-126.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	142.80
101-000-283.100	DUBY, ERIN	REFUND DEPOSIT WARRIOR 7/24/21	08022021	08/15/21	350.00
Total For Dept 000					492.80
Dept 172 SUPERINTENDENT					
101-172-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	131.81
101-172-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	15.10
101-172-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	73.60
Total For Dept 172 SUPERINTENDENT					220.51
Dept 215 CLERK					
101-215-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	263.62
101-215-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	48.70
101-215-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	52.70
Total For Dept 215 CLERK					365.02
Dept 253 TREASURER					
101-253-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	140.26
101-253-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	29.58
101-253-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	52.70
Total For Dept 253 TREASURER					222.54
Dept 265 TOWNSHIP HALL & GROUNDS					
101-265-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	70.13
101-265-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	14.79
101-265-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	26.35
101-265-853.000	CHARTER COMMUNICATIONS	7/17/21 - 8/16/21	0074994071721	08/03/21	163.92
101-265-921.000	CONSUMERS ENERGY	110 S STATE ST	206435156936	08/20/21	1,519.58
101-265-921.000	CONSUMERS ENERGY	6703 N PERIMETER RD	201007301760	08/18/21	62.51
101-265-921.000	CONSUMERS ENERGY	415 N LAKE ST	206524131258	08/18/21	29.42
Total For Dept 265 TOWNSHIP HALL & GROUNDS					1,886.70
Dept 276 CEMETERY					
101-276-921.000	CONSUMERS ENERGY	1361 ADAMS RD	204477594554	08/19/21	35.08
101-276-921.000	CONSUMERS ENERGY	1356 ADAMS RD	204477594553	08/19/21	38.37
Total For Dept 276 CEMETERY					73.45
Dept 299 UNALLOCATED					
101-299-880.000	CONSUMERS ENERGY	6840 N HURON DRIVE	205456476626	08/16/21	29.13
101-299-880.000	CONSUMERS ENERGY	104 W DWIGHT ST	205990399393	08/19/21	177.43
101-299-880.000	ZOOM	VIRTUAL MEETINGS & STORAGE	93727747	08/04/21	58.29
101-299-926.000	CONSUMERS ENERGY	210 W RIVER RD	202252838583	08/20/21	36.43
101-299-926.000	CONSUMERS ENERGY	101 E DIVISION	206257326235	08/20/21	92.33
101-299-926.000	CONSUMERS ENERGY	112 E RIVER RD	206702074936	08/20/21	38.09
101-299-926.000	CONSUMERS ENERGY	103 E DWIGHT	206168341511	08/20/21	51.92
101-299-926.000	CONSUMERS ENERGY	109 E RIVER RD	201184991723	08/19/21	37.04
101-299-926.000	CONSUMERS ENERGY	105 N LAKE ST	206613138140	08/19/21	38.83
101-299-926.000	CONSUMERS ENERGY	5230 N US 23	202608795442	08/19/21	51.78
101-299-926.000	CONSUMERS ENERGY	106 N STATE ST	205634434665	08/18/21	31.07
101-299-926.000	CONSUMERS ENERGY	300 STATE ST SW	205634434667	08/18/21	81.44
101-299-926.000	CONSUMERS ENERGY	102 EVERGREEN	205901451296	08/18/21	32.85
101-299-926.000	CONSUMERS ENERGY	112 W RIVER RD	206346209062	08/18/21	15.52
101-299-926.000	CONSUMERS ENERGY	100 PACK ST	202608795443	08/18/21	59.10
101-299-956.000	BELSON	BELSON INVOICE #WQ 289721	WQ289721	08/04/21	1,506.14

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INVOICE GL DISTRIBUTION REPORT FOR OSCODA TOWNSHIP
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GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL/UNALLOCATED					
Dept 299 UNALLOCATED					
		Total For Dept 299 UNALLOCATED			2,337.39
Dept 722 ZONING & PLANNING					
101-722-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	26.35
101-722-801.000	MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT FEE 6/1/2021 TO 5/31	00359764	08/31/21	190.68
		Total For Dept 722 ZONING & PLANNING			217.03
Dept 751 PARKS & RECREATION					
101-751-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	70.13
101-751-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	14.79
101-751-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	26.35
101-751-921.000	CONSUMERS ENERGY	212 CANADA ST	206435157100	08/20/21	29.13
101-751-921.000	CONSUMERS ENERGY	304 E RIVER RD	201007305880	08/20/21	188.76
101-751-921.000	CONSUMERS ENERGY	304 W RIVER RD	206435156939	08/20/21	50.59
101-751-921.000	CONSUMERS ENERGY	3921 E PERIMETER	201007301758	08/18/21	46.41
		Total For Dept 751 PARKS & RECREATION			426.16
Dept 753 FOOTE SITE PARK					
101-753-921.000	CONSUMERS ENERGY	1695 E RIVER RD	205901453312	08/19/21	35.99
		Total For Dept 753 FOOTE SITE PARK			35.99
Dept 754 KEN RATLIFF PARK					
101-754-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	131.81
101-754-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	15.10
101-754-718.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	26.35
101-754-921.000	CONSUMERS ENERGY	6288 F41	205278490720	08/17/21	33.44
101-754-921.000	CONSUMERS ENERGY	6330 F41	205278490719	08/17/21	181.67
		Total For Dept 754 KEN RATLIFF PARK			388.37
		Total For Fund 101 GENERAL/UNALLOCATED			6,665.96
Fund 207 POLICE FUND					
Dept 000					
207-000-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	774.54
207-000-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	150.55
207-000-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	289.85
207-000-751.000	VISA	POLICE TRAINING (HEATH & SIMMONS)	07112021	08/04/21	60.66
207-000-853.000	VERIZON WIRELESS	6/23/21 - 7/22/21	9884716191	08/14/21	240.06
207-000-960.000	VISA	POLICE TRAINING (HEATH & SIMMONS)	07112021	08/04/21	99.51
		Total For Dept 000			1,615.17
		Total For Fund 207 POLICE FUND			1,615.17
Fund 211 POLICE STAFFING FUND					
Dept 000					
211-000-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	201.94
211-000-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	39.14
211-000-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	52.70
211-000-980.000	HURON SPORTS	NEW POLICE BIKE SETUP	07022021	08/04/21	36.40
		Total For Dept 000			330.18
		Total For Fund 211 POLICE STAFFING FUND			330.18
Fund 236 PROP OPER & MNTNCE					

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GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 236 PROP OPER & MNTNCE					
Dept 266 PROPERTY O & M MAINTENANCE					
236-266-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	8.78
236-266-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	52.70
236-266-726.000	AMAZON CAPITAL SERVICES	LANDSCAPE FABRIC STAPLES AND A BOILER RELAY1KCQ-HLTL-TQ3F		08/15/21	61.70
236-266-775.000	AMAZON CAPITAL SERVICES	LANDSCAPE FABRIC STAPLES AND A BOILER RELAY1KCQ-HLTL-TQ3F		08/15/21	101.32
236-266-775.000	THE SUPPLY HOUSE	CONTROL BOARD FOR BOILER	06102021	08/04/21	118.34
236-266-860.100	GRAND TRAVERSE RESORT	ROOMS FOR SPACE SUMMIT TRAVERSE CITY	07102021	08/04/21	716.00
Total For Dept 266 PROPERTY O & M MAINTENANCE					1,058.84
Dept 269					
236-269-921.000	CONSUMERS ENERGY	4000 SKEEL AVE	201007301763	08/18/21	99.78
Total For Dept 269					99.78
Dept 271 PROPERTY O & M AUNE					
236-271-921.000	CONSUMERS ENERGY	5671 N SKEEL AVE	207146342572	08/18/21	12,326.48
Total For Dept 271 PROPERTY O & M AUNE					12,326.48
Total For Fund 236 PROP OPER & MNTNCE					13,485.10
Fund 271 LIBRARY					
Dept 000					
271-000-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	36.91
271-000-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	8.78
271-000-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	26.35
271-000-890.000	DEMCO	DROPOX-LIBRARY QUOTE G1168054	G1168054	08/05/21	4,839.99
271-000-921.000	CONSUMERS ENERGY	6010 N SKEEL AVE	201007301764	08/18/21	688.16
Total For Dept 000					5,600.19
Total For Fund 271 LIBRARY					5,600.19
Fund 509 OLD ORCHARD PARK					
Dept 000					
509-000-716.000	DELTA DENTAL	DELTA DENTAL AUGUST 2021 INVOICE	RIS0003578889	08/05/21	300.53
509-000-716.000	VSP	VSP AUGUST 2021 INVOICE	812815017	08/05/21	48.23
509-000-717.000	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE AUGUST 2021 INVOICE	07172021	08/03/21	79.05
509-000-726.000	AMAZON CAPITAL SERVICES	MAINT SUPPLIES INV 1VMQ-1HX1FDYN	1VMQ-H1X1-FDYN	08/15/21	10.99
509-000-726.000	AMERICAN CHANGER	TOKENS INV 144407	407688	08/04/21	403.58
509-000-728.000	BETTER MADE SNACK FOODS	SNACK RESTOCK INV 5262117911	5262117911	08/03/21	71.83
509-000-728.000	BETTER MADE SNACK FOODS	SNACK RESTOCK INV 5262118611	5262118611	08/03/21	51.01
509-000-728.000	GREAT LAKES COCA-COLA DISTRIBUTION	BEVERAGE RESTOCK INV 14596207722	14596207722	08/15/21	1,791.57
509-000-728.000	GRIFFIN BEVERAGE COMPANY	BEVERAGE RESTOCK INV 520538	520538	08/15/21	656.33
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK INV 5419216121	5419216121	08/15/21	918.50
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK INV 5419216051	5419216051	08/15/21	369.60
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK INV 53212238	4953212238	08/15/21	125.40
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK INV 3935215339	3935215339	08/15/21	468.60
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK	4612212255	08/15/21	181.50
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK INV 5251211020	5251211020	08/15/21	71.50
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK INV 6088210418	6088210418	08/15/21	1,261.70
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK INV 4612212323	4612212323	08/15/21	225.50
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK INV 5251211125	5251211125	08/15/21	281.60
509-000-728.000	THE HOME CITY ICE COMPANY	ICE RESTOCK INV 6088210491	6088210491	08/15/21	264.00
509-000-729.000	GORDON'S BAIT SHOP	BAIT INV 6747-11	6747-11	08/03/21	74.00
509-000-921.000	CONSUMERS ENERGY	835 E RIVER RD	205901453307	08/19/21	3,802.82
509-000-921.000	CONSUMERS ENERGY	837 E RIVER RD	205901453308	08/19/21	919.48
509-000-921.000	CONSUMERS ENERGY	883 E RIVER RD	205901453309	08/19/21	679.07

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Fund 509 OLD ORCHARD PARK					
Dept 000					
509-000-921.000	CONSUMERS ENERGY	889 E RIVER RD	205901453310	08/19/21	373.73
509-000-921.000	CONSUMERS ENERGY	635 W RIVER RD	205901453316	08/19/21	249.11
509-000-921.000	CONSUMERS ENERGY	791 E RIVER RD	205901453317	08/19/21	1,095.52
509-000-921.000	CONSUMERS ENERGY	1001 E RIVER	205901453311	08/19/21	1,518.98
509-000-933.000	AMAZON CAPITAL SERVICES	MAINT SUPPLIES INV 1VMQ-1HX1FDYN	1VMQ-H1X1-FDYN	08/15/21	158.59
509-000-933.000	AMAZON CAPITAL SERVICES	RETURNS	1W3J-PP7L-4K9M	08/15/21	(158.59)
509-000-940.000	JACK'S FIREWOOD	FIREWOOD PROCESSOR RENTAL	51121663	08/15/21	400.00
Total For Dept 000					16,693.73
Total For Fund 509 OLD ORCHARD PARK					16,693.73
Fund 590 SEWER					
Dept 000					
590-000-921.100	CONSUMERS ENERGY	202 E DWIGHT	201629875404	08/20/21	77.57
590-000-921.100	CONSUMERS ENERGY	2998 HUNT	206613130438	08/13/21	2,814.15
590-000-921.100	CONSUMERS ENERGY	5176 HAMILTON	206613130439	08/13/21	665.18
590-000-921.100	CONSUMERS ENERGY	4221 PERIMETER	206613130440	08/13/21	679.13
590-000-921.100	CONSUMERS ENERGY	4877 ERIE ST	203142727159	08/17/21	44.86
590-000-921.100	CONSUMERS ENERGY	421 W MICHIGAN AVE	201096023213	08/19/21	74.58
590-000-921.100	CONSUMERS ENERGY	719 W RIVER RD	201184991726	08/19/21	65.80
590-000-921.100	CONSUMERS ENERGY	4107 E RIVER RD	205367502708	08/19/21	60.44
590-000-921.100	CONSUMERS ENERGY	4466 MCNICHOL	207146342589	08/18/21	83.98
590-000-921.100	CONSUMERS ENERGY	4367 BUDZIAK	205634434406	08/18/21	41.95
590-000-921.100	CONSUMERS ENERGY	4181 FOREST RD	201007301741	08/18/21	43.29
590-000-921.100	CONSUMERS ENERGY	6197 N HOBEY CT	201007301745	08/18/21	33.14
590-000-921.100	CONSUMERS ENERGY	3525 E HUNT DR	201007301746	08/18/21	33.75
590-000-921.100	CONSUMERS ENERGY	5861 N MISSION ST	201007301755	08/18/21	41.36
590-000-921.100	CONSUMERS ENERGY	3930 E PERIMETER RD	201007301759	08/18/21	38.37
590-000-921.100	CONSUMERS ENERGY	6250 N PRIDE RD	201007301762	08/18/21	31.37
590-000-921.100	CONSUMERS ENERGY	4451 F41	202163824458	08/18/21	68.94
590-000-921.100	CONSUMERS ENERGY	3941 BISSONETTE	202341818167	08/18/21	46.41
590-000-921.100	CONSUMERS ENERGY	4781 N COLORADO	202786749397	08/18/21	84.13
590-000-921.100	CONSUMERS ENERGY	5621 N IDAHO ST	203053731113	08/18/21	66.09
590-000-921.100	CONSUMERS ENERGY	210 OTTAWA CT	205545473755	08/18/21	60.13
590-000-921.100	CONSUMERS ENERGY	3782 CREW ST	205278493736	08/18/21	33.04
590-000-921.200	CONSUMERS ENERGY	4499 MCNICHOL	206524131259	08/18/21	364.27
Total For Dept 000					5,551.93
Total For Fund 590 SEWER					5,551.93
Fund 591 WATER					
Dept 000					
591-000-921.000	CONSUMERS ENERGY	6591 F41	203676705385	08/17/21	29.13
591-000-921.000	CONSUMERS ENERGY	3820 E RIVER RD	205367502707	08/19/21	155.43
591-000-964.000	VARGO, ALEASHA	REIMBURSE WATER CONNECTION/4735 ARBUTUS TRA	07272021	08/10/21	1,100.00
Total For Dept 000					1,284.56
Total For Fund 591 WATER					1,284.56

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Fund Totals:		Fund 101 GENERAL/UNALLOCATED			6,665.96
		Fund 207 POLICE FUND			1,615.17
		Fund 211 POLICE STAFFING FUND			330.18
		Fund 236 PROP OPER & MNTNCE			13,485.10
		Fund 271 LIBRARY			5,600.19
		Fund 509 OLD ORCHARD PARK			16,693.73
		Fund 590 SEWER			5,551.93
		Fund 591 WATER			1,284.56
		Total For All Funds:			51,226.82

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Fund 101 GENERAL/UNALLOCATED					
Dept 171 SUPERVISOR					
101-171-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	43.59
		Total For Dept 171 SUPERVISOR			43.59
Dept 172 SUPERINTENDENT					
101-172-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	22.50
101-172-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	160.64
101-172-853.000	VERIZON WIRELESS	6/23 - 7/22/21	9884716192	08/14/21	40.55
		Total For Dept 172 SUPERINTENDENT			223.69
Dept 215 CLERK					
101-215-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	22.50
101-215-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	87.18
		Total For Dept 215 CLERK			109.68
Dept 250 LAKEFRONT DISTRICT					
101-250-956.000	OSCODA TOWNSHIP TREASURER-TAX FUND	2021 SUMMER TAXES 227 E RIVER RD	06055	09/14/21	457.91
		Total For Dept 250 LAKEFRONT DISTRICT			457.91
Dept 253 TREASURER					
101-253-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	159.45
101-253-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	160.64
101-253-956.000	UNITED STATES TREASURY	PENALTY/LATE PAYMENT	181649	08/23/21	322.33
101-253-980.000	TIER 4 TECHNICAL SUPPORT	HDMI 6FT CORD	9476	08/31/21	9.99
		Total For Dept 253 TREASURER			652.41
Dept 257 ASSESSOR					
101-257-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	178.47
101-257-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	130.77
		Total For Dept 257 ASSESSOR			309.24
Dept 265 TOWNSHIP HALL & GROUNDS					
101-265-726.000	AUSABLE HARDWARE & SURPLUS	FASTENERS INVOICE 141036	141036	08/31/21	3.19
101-265-726.000	AUSABLE HARDWARE & SURPLUS	RETURN FASTENERS	128822	08/31/21	(0.20)
101-265-726.000	DOLLAR GENERAL - REGIONS 410526	CLEANING SUPPLIES	1001083979	08/31/21	61.90
101-265-726.000	S.T.V. SALES INC	FIRST AID KIT REFILLS	072021	08/31/21	27.25
101-265-775.000	INTERSTATE BATTERIES	BATTERIES INVOICE 23425643	23425643	08/31/21	27.28
101-265-853.000	VERIZON WIRELESS	6/23 - 7/22/21	9884716192	08/14/21	40.57
101-265-922.000	DTE ENERGY	110 S STATE	73021 75312	08/23/21	82.85
101-265-930.000	AUSABLE HARDWARE & SURPLUS	L.E.D LIGHT BULBS FOR POLICE DEPT OUTSIDE L	141347	08/31/21	8.99
101-265-930.000	TRUGREEN-CHEMLAWN	TOWNHALL LAWN WEED AND FEED	143081186	08/15/21	70.00
101-265-931.000	JOHNSON AUTO SUPPLY, INC.	HYDRAULIC HOSES FOR SKID STEER	865844	08/31/21	234.56
101-265-933.000	JOHNSON AUTO SUPPLY, INC.	VEHICLE MAINTENANCE SUPPLIES INVOICE 86381	863817	08/31/21	427.56
101-265-933.000	JOHNSON AUTO SUPPLY, INC.	WEST COAST MIRRORS	865454	08/31/21	37.98
101-265-933.000	JOHNSON AUTO SUPPLY, INC.	RETURN FILTERS	859404	08/31/21	(40.60)
101-265-933.000	JOHNSON AUTO SUPPLY, INC.	RETURN FILTERS	859401	08/31/21	(36.37)
101-265-933.000	JOHNSON AUTO SUPPLY, INC.	BONDED WIRE	860413	08/31/21	15.47
101-265-933.000	JOHNSON AUTO SUPPLY, INC.	RETURN TRI POWER BELT	865841	08/31/21	(37.99)
		Total For Dept 265 TOWNSHIP HALL & GROUNDS			922.44
Dept 276 CEMETERY					
101-276-726.000	GINGERICH FEED & IMPLEMENT	25 LBS OF GRASS SEED INVOICE 110334	110334	08/31/21	210.00
101-276-931.000	JOHNSON AUTO SUPPLY, INC.	RETURN FILTERS	859401	08/31/21	(48.98)
		Total For Dept 276 CEMETERY			161.02

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Fund 101 GENERAL/UNALLOCATED					
Dept 299 UNALLOCATED					
101-299-726.200	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	291.26
101-299-801.000	BS&A SOFTWARE	ANNUAL SERVICE/SUPOORT FEES	136472	08/31/21	14,010.00
101-299-801.200	I.T. RIGHT	IT SERVICES-AUGUST	20169062	08/31/21	1,791.66
101-299-818.000	WASTE MANAGEMENT	WASTE DISPOSAL - AUGUST	7703029-1734-7	08/31/21	105.56
101-299-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	68.54
101-299-880.000	TRAVIS SANITATION	DROP OFF REFUSE	07142021	08/15/21	2,580.00
101-299-900.000	MICHIGAN MUNICIPAL LEAGUE	SUPERINTENDENT RECRUITMENT AD	22903	08/31/21	493.44
Total For Dept 299 UNALLOCATED					19,340.46
Dept 336 FIRE DEPARTMENT					
101-336-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	93.45
Total For Dept 336 FIRE DEPARTMENT					93.45
Dept 722 ZONING & PLANNING					
101-722-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	45.00
101-722-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	87.18
101-722-980.000	AMAZON CAPITAL SERVICES	PLANNING COMMISSION LAPTOPS	19X4-N46X-J371	08/26/21	2,399.94
Total For Dept 722 ZONING & PLANNING					2,532.12
Dept 751 PARKS & RECREATION					
101-751-726.000	EASTERN SALES	PARKS CLEANING SUPPLIES	1192	08/31/21	258.00
101-751-818.000	WASTE MANAGEMENT	WASTE DISPOSAL - AUGUST	7703029-1734-7	08/31/21	504.52
101-751-922.000	DTE ENERGY	300 W RIVER RD	73021 81	08/23/21	34.99
101-751-930.000	AUSABLE HARDWARE & SURPLUS	SINK DRAIN PARTS INVOICE 141056	141056	08/31/21	26.72
101-751-930.000	AUSABLE HARDWARE & SURPLUS	1-3 INCH DRAIN OPENER INVOICE 141071	141071	08/31/21	13.99
101-751-931.000	AUSABLE HARDWARE & SURPLUS	WEED WHIP SPOOLS INVOICE 142930	142930	08/31/21	23.98
101-751-931.000	JOHNSON AUTO SUPPLY, INC.	SPARK PLUG	861577	08/31/21	19.96
101-751-933.000	JOHNSON AUTO SUPPLY, INC.	RETURN BRAKE PADS, CORE DEPOSIT	859396	08/31/21	(211.47)
101-751-933.000	JOHNSON AUTO SUPPLY, INC.	RETURN FILTERS	859404	08/31/21	(40.60)
Total For Dept 751 PARKS & RECREATION					630.09
Total For Fund 101 GENERAL/UNALLOCATED					25,476.10
Fund 207 POLICE FUND					
Dept 000					
207-000-726.000	I.T. RIGHT	PD SERVER	20169118	08/15/21	285.00
207-000-726.000	QUILL CORPORATION	POLICE OFFICE SUPPLIES	17507544	08/31/21	84.08
207-000-726.000	QUILL CORPORATION	POLICE OFFICE SUPPLIES	18116455	08/31/21	33.56
207-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	22.50
207-000-801.200	IMAGE BUSINESS SOLUTIONS	COPY MACHINE USER FEES	211636	08/31/21	21.91
207-000-801.200	IMAGE BUSINESS SOLUTIONS	COPY MACHINE USER FEES	212715	08/31/21	25.05
207-000-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	535.87
207-000-853.000	VERIZON WIRELESS	6/23 - 7/22/21	9884716192	08/14/21	338.65
207-000-933.000	DEAN ARBOUR FORD	POLICE CAR PARTS	58440	08/31/21	486.10
207-000-933.000	DEAN ARBOUR FORD	POLICE CAR PARTS	58441	08/31/21	351.33
207-000-933.000	DEAN ARBOUR FORD	POLICE CAR PARTS	58442	08/31/21	483.93
207-000-933.000	DEAN ARBOUR FORD	POLICE CAR PARTS	58443	08/31/21	483.93
207-000-933.000	DEAN ARBOUR FORD	POLICE CAR PARTS	58453	08/31/21	274.23
207-000-933.000	DEAN ARBOUR FORD	RETURN HOUSINGS/CORE RETURNS	CM58440	08/31/21	(408.87)
207-000-933.000	JOHNSON AUTO SUPPLY, INC.	SERPENTINE BELT	861588	08/31/21	23.09
207-000-933.000	JOHNSON AUTO SUPPLY, INC.	RETURN FILTERS	859401	08/31/21	(36.37)
207-000-960.001	DEWOLF & ASSOCIATES	POLICE FTO TRAINING	3413	08/31/21	795.00
Total For Dept 000					3,798.99

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Fund 207 POLICE FUND					
Total For Fund 207 POLICE FUND					3,798.99
Fund 211 POLICE STAFFING FUND					
Dept 000					
211-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	22.50
211-000-761.000	GALLS INCORPORATED	POLICE UNIFORM (GALLAHAR)	018777409	08/15/21	82.61
211-000-853.000	VERIZON WIRELESS	6/23 - 7/22/21	9884716192	08/14/21	81.51
Total For Dept 000					186.62
Total For Fund 211 POLICE STAFFING FUND					186.62
Fund 236 PROP OPER & MNTNCE					
Dept 266 PROPERTY O & M MAINTENANCE					
236-266-726.000	CAPITAL ONE TRADE CREDIT	BATTERIES FOR POWER TOOLS AND PUMP0715	48276032	08/31/21	305.99
236-266-775.000	FASTENAL COMPANY	CLEANING WIPES	MITAW37225	08/31/21	125.23
236-266-801.000	BLACK SWAMP LOCATION SERVICES, LLC	CEDAM FELLOW SERVICES	O-003	08/31/21	4,165.00
236-266-801.000	BLACK SWAMP LOCATION SERVICES, LLC	EID AUGUST SERVICES	O-120	08/31/21	10,000.00
236-266-980.000	LINCOLN OUTDOOR CENTER	SR450 BLOWER 33255	33255	08/31/21	591.99
236-266-984.000	OSCODA TOWNSHIP TREASURER-TAX FUND	2021 SUMMER TAX SUITE 24	07104	09/14/21	642.27
Total For Dept 266 PROPERTY O & M MAINTENANCE					15,830.48
Dept 269					
236-269-922.000	DTE ENERGY	4051 ARROW ST	073021 0	08/23/21	34.99
Total For Dept 269					34.99
Dept 271 PROPERTY O & M AUNE					
236-271-802.000	ALPENA MARC LLC	AUNE JANITORIAL SERVICES	2124	08/14/21	3,743.75
236-271-802.000	WASTE MANAGEMENT	WASTE DISPOSAL - AUGUST	7703029-1734-7	08/31/21	258.06
236-271-922.000	DTE ENERGY	5671 N SKEEL APT 1842	073021 74017	08/23/21	88.53
236-271-922.000	DTE ENERGY	5671 N SKEEL AVE	073021 29598	08/23/21	35.81
236-271-930.000	AUSABLE HARDWARE & SURPLUS	3-5 INCH DRAIN OPENER INVOICE 140790	140790	08/31/21	29.99
236-271-930.000	AUSABLE HARDWARE & SURPLUS	LIGHT BULBS INVOICE 140904	140904	08/31/21	44.94
236-271-930.000	AUSABLE HARDWARE & SURPLUS	PLUMBING PARTS 143217	143217	08/31/21	8.28
Total For Dept 271 PROPERTY O & M AUNE					4,209.36
Total For Fund 236 PROP OPER & MNTNCE					20,074.83
Fund 271 LIBRARY					
Dept 000					
271-000-802.000	WASTE MANAGEMENT	WASTE DISPOSAL - AUGUST	7703029-1734-7	08/31/21	20.75
271-000-922.000	DTE ENERGY	6010 N SKEEL	073021 3083	08/23/21	37.43
Total For Dept 000					58.18
Total For Fund 271 LIBRARY					58.18
Fund 509 OLD ORCHARD PARK					
Dept 000					
509-000-726.000	EASTERN SALES	SUPPLIES INV 1345	1345	08/31/21	65.00
509-000-726.000	IMAGE BUSINESS SOLUTIONS	HIGH STAND INV 212955	212955	08/15/21	127.00
509-000-726.000	QUILL CORPORATION	TONER INV 18126342	18126342	08/31/21	142.18
509-000-726.000	QUILL CORPORATION	INK CARTRIDGES INV 18099395	18099395	08/31/21	124.14
509-000-726.000	QUILL CORPORATION	OFFICE SUPPLIES INV 17750123	17750123	08/31/21	20.98
509-000-726.000	QUILL CORPORATION	INK CARTRIDGE INV 17754497	17754497	08/31/21	81.98
509-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	SHARP PRINTER INV 5016041530	5016041530	08/31/21	35.00
509-000-728.000	OSCODA PRESS	NEWSPAPER DELIVERY 7-14	07142021	08/15/21	5.00

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Fund 509 OLD ORCHARD PARK					
Dept 000					
509-000-728.000	OSCODA PRESS	NEWSPAPER DELIVERY 7-7-2021	07072021	08/15/21	7.50
509-000-728.000	OSCODA PRESS	NEWSPAPER DELIVERY 6-30-2021	06302021	08/31/21	3.75
509-000-751.000	GARY OIL COMPANY	REC GAS	161651	08/31/21	430.93
509-000-775.000	AUSABLE HARDWARE & SURPLUS	MAINT SUPPLIES INV 137441	137441	08/31/21	97.55
509-000-775.000	AUSABLE HARDWARE & SURPLUS	MAINT SUPPLIES INV 137859	137859	08/31/21	16.97
509-000-818.000	WASTE MANAGEMENT	WASTE DISPOSAL - AUGUST	7703029-1734-7	08/31/21	1,860.00
509-000-853.000	ATI NETWORKS, INC.	PHONE SERVICES-OOP	95810	08/31/21	66.11
509-000-921.000	CONSUMERS ENERGY	743 E RIVER RD	201096028932	08/23/21	2,299.33
509-000-921.000	CONSUMERS ENERGY	745 E RIVER RD	201985859941	08/23/21	2,174.79
509-000-930.000	EASTERN SUPPLY PRODUCTS	CLEANING SUPPLIES INV 5986	5986	08/31/21	326.57
509-000-931.000	AMAZON CAPITAL SERVICES	HAND HELD RADIOS INV 1FCY-7TKC-1YMN	1FCY-7TKC-1YMN	08/31/21	117.98
509-000-933.000	JOHNSON AUTO SUPPLY, INC.	VEHICLE PARTS INV 863867	863867	08/31/21	67.95
509-000-933.000	JOHNSON AUTO SUPPLY, INC.	RETURN FILTERS	859401	08/31/21	(36.37)
Total For Dept 000					8,034.34
Total For Fund 509 OLD ORCHARD PARK					8,034.34
Fund 590 SEWER					
Dept 000					
590-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	11.25
590-000-800.100	F&V OPERATIONS	FVOP O&M AUGUST	3975	08/31/21	26,609.50
590-000-800.100	F&V OPERATIONS	FVOP O&M JULY	3924	08/31/21	25,222.04
590-000-801.100	BS&A SOFTWARE	ANNUAL SERVICE/SUPOORT FEES	136472	08/31/21	755.50
590-000-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	21.80
590-000-853.000	VERIZON WIRELESS	6/23 - 7/22/21	9884716192	08/14/21	100.48
590-000-900.000	PSI PRINTING SYSTEMS	25,000 UTILITY BILLS	219405	08/31/21	428.53
590-000-922.100	DTE ENERGY	4466 MCNICHOL AVE	073021 33332	08/23/21	35.81
590-000-931.000	INTERSTATE BATTERIES	BATTERIES INVOICE 23425643	23425643	08/31/21	120.50
Total For Dept 000					53,305.41
Total For Fund 590 SEWER					53,305.41
Fund 591 WATER					
Dept 000					
591-000-726.000	WELLS FARGO VENDOR FINANCIAL SERV	COPIER/PRINTER LEASE PAYMENTS AUGUST 2021	5016041529	08/31/21	11.25
591-000-800.100	F&V OPERATIONS	FVOP O&M AUGUST	3975	08/31/21	26,609.50
591-000-800.100	F&V OPERATIONS	FVOP O&M JULY	3924	08/31/21	25,222.05
591-000-801.100	BS&A SOFTWARE	ANNUAL SERVICE/SUPOORT FEES	136472	08/31/21	755.50
591-000-853.000	ATI NETWORKS, INC.	TWP-PHONE-AUGUST	95811	08/31/21	21.79
591-000-853.000	VERIZON WIRELESS	6/23 - 7/22/21	9884716192	08/14/21	20.48
591-000-900.000	PSI PRINTING SYSTEMS	25,000 UTILITY BILLS	219405	08/31/21	428.54
591-000-931.000	INTERSTATE BATTERIES	BATTERIES INVOICE 23425643	23425643	08/31/21	120.50
591-000-933.000	JOHNSON AUTO SUPPLY, INC.	RETURN FILTERS	859404	08/31/21	(40.61)
591-000-974.000	CORE & MAIN LP	METER PIT ADAPTERS FOR 1" METER PITS	P229509	08/31/21	392.16
Total For Dept 000					53,541.16
Total For Fund 591 WATER					53,541.16

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund Totals:		Fund 101 GENERAL/UNALLOCATED			25,476.10
		Fund 207 POLICE FUND			3,798.99
		Fund 211 POLICE STAFFING FUND			186.62
		Fund 236 PROP OPER & MNTNCE			20,074.83
		Fund 271 LIBRARY			58.18
		Fund 509 OLD ORCHARD PARK			8,034.34
		Fund 590 SEWER			53,305.41
		Fund 591 WATER			53,541.16
		Total For All Funds:			164,475.63

2021 QTR2 Financial Reports to the Township Board

			A	B	C	C - B	D	D - C	C / D	E	F	F - E	G	G - F	F / G	(A + D) - G
# of Funds	Fund #	Fund Name	2021 Beginning Fund Balance	QRT2 REV 2020 as of 6/30/2020	QRT2 REV 2021 as of 6/30/2021	DIFF REV QRT2 2020 - 2021	2021 Anticipated Revenue	DIFF REV QTR2 2021- Anticipated REV	% of REV Collected vs. Anticipated	QRT2 EXP 2020 as of 6/30/2020	QRT2 EXP 2021 as of 6/30/2021	DIFF EXP QRT2 2020- 2021	2021 Appropriations	DIFF EXP QTR2 2021 - Appropriations	% SPENT vs. Appropriated	2021 Projected Ending Fund Balance
1	101	General Fund	2,531,324	\$ 361,455.31	\$ 513,128.36	151,673.05	\$ 3,164,431	\$ 2,651,302.64	16.22%	\$ 384,673.18	\$ 606,028.85	\$ 221,355.67	\$ 3,404,965	\$ 2,798,936.15	17.80%	\$ 2,290,790.00
2	203	Road Improvement Fund	77,543	840.53	1143.76	303.23	4,600	(331,084.91)	7297.50%	10,118.35	22,923.53	12,805.18	32,000	9,076.47	71.64%	50,143.00
3	204	Forest Reserve Fund	32,770	\$ 12.58	\$ 11,008.26	10,995.68	\$ 12,040	\$ 1,031.74	91.43%	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000.00	0.00%	34,810.00
4	206	Fire Dept Equipment Fund	313,079	\$ 36,992.46	\$ 5,150.02	(31,842.44)	424,371	\$ 419,220.98	1.21%	\$ 11,071.88	\$ -	\$ (11,071.88)	\$ 80,000	\$ 80,000.00	0.00%	657,450.00
5	207	Police Operating Fund (NEW 2019)	250,818	\$ 492.43	\$ 4,992.25	4,499.82	\$ 1,157,485	\$ 1,152,492.75	0.43%	\$ 225,992.81	\$ 269,284.16	\$ 43,291.35	\$ 1,335,824	\$ 1,066,539.84	20.16%	72,479.00
6	211	Police Millage Fund (NEW 2019)	22,366	\$ 120.30	\$ 110.08	(10.22)	\$ 216,050	\$ 215,939.92	0.05%	\$ 41,982.02	\$ 46,203.12	\$ 4,221.10	\$ 223,972	\$ 177,768.88	20.63%	14,444.00
7	218	OOP Capital Improvement Fund	103,486	\$ 19.29	\$ 82.83	63.54	\$ 61,417.17	\$ 61,417.17	0.13%	\$ 79,541.10	\$ 54,524.68	\$ (25,016.42)	\$ 55,000	\$ 475.32	99.14%	109,986.00
8	236	PROP OPER & MNTNCE Fund	2,683,189	\$ 99,275.23	\$ 90,691.65	(8,583.58)	\$ 342,200	\$ 251,508.35	26.50%	\$ 107,660.76	\$ 119,159.40	\$ 11,498.64	\$ 700,425	\$ 581,265.60	17.01%	2,324,964.00
9	245	Public Improvement Fund	120,295	\$ 794.20	\$ 1,787.92	993.72	\$ 4,400	\$ 2,612.08	40.63%	\$ 28,818.00	\$ 300.00	\$ (28,518.00)	\$ 8,000	\$ 7,700.00	3.75%	116,695.00
11	251	OWA LDFA Fund	349,840	\$ 259.74	\$ 245.93	(13.81)	\$ 205,700	\$ 205,454.07	0.12%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 205,700	\$ 204,200.00	0.73%	349,840.00
12	265	Drug Law Enforcement Fund	1,279	\$ -	\$ 619.42	619.42	\$ -	\$ (619.42)	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	1,279.00
13	271	Library Fund	104,785	\$ 114,651.92	\$ 96,093.93	(18,557.99)	112,300	\$ 16,206.07	85.57%	\$ 23,082.02	\$ 21,899.16	\$ (1,182.86)	\$ 130,203	\$ 108,303.84	16.82%	86,882.00
18	509	OOP Fund	232,895	\$ 84,551.60	\$ 376,175.53	291,623.93	\$ 832,950.00	\$ 456,774.47	45.16%	\$ 94,844.93	\$ 243,512.65	\$ 148,667.72	\$ 927,776	\$ 684,263.35	26.25%	138,069.00
20	590	Sewer Fund	538,842	\$ 264,664.44	\$ 291,642.70	26,978.26	\$ 5,804,940.00	\$ 5,513,297.30	5.02%	\$ 273,698.07	\$ 273,085.47	\$ (612.60)	\$ 4,076,805	\$ 3,803,719.53	6.70%	2,266,977.00
21	591	Water Fund	121,423	\$ 835,356.13	\$ 335,684.91	(499,671.22)	\$ 2,672,000.00	\$ 2,336,315.09	12.56%	\$ 653,609.27	\$ 435,774.34	\$ (217,834.93)	\$ 3,637,255	\$ 3,201,480.66	11.98%	(843,832.00)
Total All Funds			\$ 7,483,934	\$ 1,799,486.16	\$ 1,728,557.55	\$ (70,928.61)	\$ 15,014,967.00	\$ 12,951,868.30	11.51%	\$ 1,936,592.39	\$ 2,094,195.36	\$ 157,602.97	\$ 14,827,925	\$ 12,733,729.64	14.12%	\$ 7,670,976.00

CHARTER TOWNSHIP OF OSCODA

Superintendent's Report

August 9, 2021

ACTION ITEMS

EIC By Laws

Your packet contains the Economic Improvement Committee By Laws the EIC voted to accept on June 29, 2021. Having these by laws in place are consistent with other township boards and are a requirement for RRC. This requires Township Board approval.

Action: Please consider adopting the EIC By Laws as accepted the EIC.

Aune Medical Building Disposition

Packet contains an offer for purchase by Alpena Marc LLC, based in the terms spelled out in the LOI/Purchase Agreement. Alternatively, your packet also includes a revised agreement for Friedman to enlist the services of RealINSIGHT to prepare to take the Aune Medical Building to commercial auction as this board has previously discussed. Additionally, the Board will have to agree to a reserve price for the auction.

Action: Please consider the offer presented by Alpena Marc LLC, to accept, decline or counter. Alternatively, decline the offer presented by Alpena Marc LLC, and accept the terms of going to auction with RealINSIGHT and setting a reserve price.

Tax Abatement Policy

Your packet contains tax abatement policy recommendations for Charter Township of Oscoda Industrial Facilities Tax Abatement Policy for industrial development projects and Commercial Rehabilitation Act Tax Abatement Policy for downtown commercial development. The IFT is a modification to a policy currently in place. This is a culmination of several sub committee workshops, a draft report previously presented to the Board, EIC support, a public informational meeting held at Warrior Pavilion and Township attorney review. The Board should also note incentive programs such as this are encouraged through RRC.

Action: Please consider adopting both Tax Abatement Policies as presented by Mission North.

Social District Policy

Your packet contains information on a social district policy recently adopted in the City of Alpena. Several citizens have inquired about the Township adopting a similar policy to promote tourism and commerce in the downtown.

Action: Please consider a motion directing the Economic Improvement Committee to evaluate a Social District policy for the Township and bring forward a recommendation to the Board for consideration.

Rowe Engineering Invoice Approval

Your packet contains several invoices from Rowe Engineering for payment. Invoices No. 98415(\$17,814.25 to be paid from ½ 590-000821.000 and ½ 591-000-821.000) and 98802(\$11,941.00 to be paid from 591-000-821.100) are for as needed services. Invoices 98413, 98632, and 99058 for Iosco Exploration Trail (totaling \$22,215.75), to be paid from 101-751-880.572. Invoices 97148, 97782, 98168, and 98388 for Water Main Phases B, G, and F-41 (totaling \$32,499.81) to be paid from 591-000-821.100. Invoices 97568, 98055, 98389, and 98823 for Waste Water Pump Station Improvements (totaling \$103,034) to be paid from 590-000-821.000. Invoices 98390, 98824, and 99178 for Oscoda-Wurtsmith Airport Industrial Park (totaling \$28,738.75) to be paid from 236-266-801.000. Last but not least, Invoice 99082 for Furtaw Field Mixed Use Development (totaling \$617.50) to be paid from 101-250-801.000.

Action: I would ask that the Board review and vote on each invoice individually for Rowe Engineering services as listed in my report.

Ferguson Large Meter Purchase

Your packet contains an email from Melinda with F&V Operations and a quote from Ferguson Waterworks to purchase the larger meters (sizes 1.5", 2" and 3"). These meters will be used to begin meter upgrades throughout the Township. The cost for these meters would total \$10,825.18 to be paid from 591-000-980.100.

Action: I would ask that the Board approve the purchase of the larger meters in the amount \$10,825.18. (Paid from 591-000-980.100)

F&V Operations Proposal for Additional PFAS Investigation For Sanitary Sewer

At a Township Board meeting on May 13, 2019, the Township entered into an agreement with F&V to evaluate PFAS within the Township's Wastewater Treatment Plant (WWTP) per a compliance communication with EGLE. At a recent meeting with EGLE, the results were discussed resulting in additional sampling and evaluation.

Action: Consider approving the Additional Investigation Proposal in the amount not to exceed \$39,000 to be paid from 590-000-800.000.

Old Orchard Appropriations Increase Request

Your packet contains a memo from the Parks and Recreation Director regarding outstanding bills for the Park Store in the amount of \$23,212.74. For 2021, Fund 509-000-728.000 was originally budgeted \$48,000 and Fund 509-000-729.000 was budgeted \$45,000. These funds were decreased each by approximately \$20,000 in order to pay off the Shoreline Erosion project. A request is being made to increase appropriations in the amount totaling \$54,000 to pay the remaining invoices and complete the rest of the camping season increasing Fund 509 fund balance to \$981,776.00. This requires Township Board approval.

Action: Consider the appropriations request for Old Orchard Park in the amount of \$54,000, to be split between Fund 509-000-728.000 and Fund 509-000-729.000 bring Fund 509 fund balance to \$981,776.

Respectfully Submitted,

Tammy Kline

Tammy Kline

Interim Township Superintendent

BY-LAWS
OF
CHARTER TOWNSHIP OF OSCODA
ECONOMIC IMPROVEMENT COMMITTEE

1. ARTICLE I - GENERAL PROVISIONS

- 1.1. Authority: The Economic Improvement Committee (EIC) of the Charter Township of Oscoda (Township) has been created by the Township Board of Trustees by the adoption of Resolution 2019-20. To the extent of any conflict or inconsistency between the provisions of these By-Laws and Resolution 2019-20, the provisions of Ordinance 2019-20 shall prevail.
- 1.2. General Powers: The business and affairs of the EIC shall be managed by its Board with oversight of the Township Board. All actions of the EIC are subject to approval of the Township Board except as delegated by policy of the Township Board.
- 1.3. Amendments: These Bylaws may be altered, amended or repealed by the affirmative vote of the majority of the EIC Board members then in office at any regular meeting or special meeting called for that purpose, but in no instance may such action be taken if less than a majority of the EIC members than in office, not including director(s), is present. Any such amendment or repeat must render these Bylaws in conformity with Resolution 2019-20.
- 1.4. Principle Office: The EIC principle office shall be located at the Township Hall.
- 1.5. Fiscal year: If the EIC is granted certain financial authorities by the Township Board, then its fiscal year shall coincide with the Township's fiscal year.

2. ARTICLE II - BOARD

- 2.1. Composition: The EIC Board shall consist of members as designated by Resolution 2019-20.
- 2.2. Appointment of Board: EIC Board members shall be appointed by the Township Supervisor and approved by the Township Board.
- 2.3. Terms: Duration of board member terms are defined in Resolution 2019-20. The expiration dates of the first selected EIC Board members are defined in the following list and to be used henceforth in calculating terms of future board members:

- 2.3.1. Position 1: expires 31 December 2020
- 2.3.2. Position 2: expires 31 December 2021
- 2.3.3. Position 3: expires 31 December 2022
- 2.3.4. Position 4: expires 31 December 2023
- 2.3.5. Position 5: expires 31 December 2023
- 2.3.6. Alternate: expires 31 December 2022
- 2.4. Vacancies: Vacancies created on the EIC Board by reason of death, resignation, or removal shall be filled by appointment of the Township Supervisor and approved by the Township Board. The vacancy shall be of the unexpired term of the vacant position.
- 2.5. Resignation: An EIC Board member may resign at any time by giving written notice to the Township Supervisor and Township Board. Such resignation shall be effective in accordance with its terms, or, if none, upon receipt by the Township Supervisor. Acceptance of any resignation, unless required by the terms thereof, shall not be required as a condition precedent to its effects.
- 2.6. Removal: Any members of the EIC Board may be removed by a majority vote of the Township Board for inefficiency, neglect of duty, misconduct, disqualification, or malfeasance.
- 2.7. Conflict of Interest: An EIC Board member who has a direct interest in any matter before the EIC shall disclose their interest prior to any discussion of that matter by the EIC, which disclosure shall become part of the record of the EIC's official proceedings. The interested EIC Board member shall refrain from participation in the EIC's action relating to the matter.
- 2.8. Compensation: EIC Board members shall serve without compensation, but may be reimbursed for actual expenses incurred in the performance of their official duties and may receive per diem as allowed by Township policy and Michigan Statute.

3. ARTICLE III - OFFICERS

- 3.1. Officer Selection: At the first regular meeting in July of every odd-numbered year, the EIC shall select from its membership a Chairperson, Vice Chairperson, and Secretary. If the election cannot be held at that time, then it will be held at the meeting immediately following. All officers shall have a term of two years in an officer position or until their successors are selected and assume office. All officers are eligible for re-election for consecutive terms for the same office.
 - 3.1.1. Chairperson: The Chairperson shall preside at all meetings, appoint sub-committees, and perform such other duties as ordered by the EIC Board, and

as deemed necessary by the Township Board.

- 3.1.2. Vice Chairperson: The Vice Chairperson shall act in the capacity of the Chairperson in their absence. In the event the office of Chairperson becomes vacant, the Vice Chairperson shall succeed to this office for the unexpired term and the EIC shall elect a successor to the office of Vice Chairperson for the unexpired term.
- 3.1.3. Secretary: The Secretary shall execute documents in the name of the EIC, perform the duties listed below and shall perform such other duties as determined by the EIC.
 - 3.1.3.1. Minutes: The Secretary shall be responsible for a permanent record of the minutes of each meeting and shall have them recorded in suitable permanent records as required by the Township Clerk. The minutes shall contain clear descriptions of the meeting, including all motions and record of votes, conditions, or recommendations made on any action and record of attendance.
 - 3.1.3.2. Correspondence: The Secretary shall be responsible for issuing formal written correspondence with other groups or persons as directed by the EIC. All communications, petitions, reports, or other written materials received pertaining to the EIC shall be forwarded to each EIC board member at the earliest opportunity. This includes an annual report of ~~of~~ previous year's activities drafted by the Secretary and given to the EIC for review/revision prior to submission to the Township Board.
 - 3.1.3.3. Notices: The Secretary shall issue such notices and reports as may be required by the EIC.
 - 3.1.3.4. First Yearly Regular Meeting: The Secretary shall provide, at the first regular meeting of December of each year, the regular meeting dates of the upcoming year.
 - 3.1.3.5. Recording Secretary: The EIC may elect to have a recording secretary, who is not a Board member, to accomplish certain duties of the EIC Secretary as necessary. The EIC Secretary shall be responsible for oversight of the recording secretary and ensure compliance with these By-Laws, EIC resolution, Township policies, and Michigan law. The recording secretary must be appointed by the Township Supervisor and approved by the Township Board.

4. ARTICLE III - MEETINGS

- 4.1. Meeting Procedures: Subject to any requirements, limitations, or restrictions set forth in Resolution 2019-20, policies of the Charter Township of Oscoda, any charge of the Township Board of Trustees, the Michigan Open Meetings Act, or other governing Michigan statute, the EIC meetings shall be conducted in accordance with a policy created by the EIC.
- 4.2. Order of Business: The minimum order of business at all meetings shall be as follows:
 - 4.2.1. Call to order;
 - 4.2.2. Reading and approval of minutes of previous meetings(s);
 - 4.2.3. Public comment;
 - 4.2.4. Reports;
 - 4.2.5. Old business;
 - 4.2.6. New business;
 - 4.2.7. Adjournment
- 4.3. Scheduling: Regular meetings shall be held at a minimum of once per month, unless prevented by adverse weather or the Act of God. The schedule of regular meetings is to be determined and approved by the EIC Board no later than the December before the upcoming calendar year. Special meetings may be called at the request of the EIC Chairperson or any two EIC Board members.
- 4.4. Public meetings: The EIC Board shall meet in in a public building in compliance with the Michigan Open Meetings Act.
- 4.5. Notice: Notice of any meetings must be given in accordance with the Michigan Open Meetings Act.
- 4.6. Quorum: A majority of the members of the EIC Board then in office constitutes a quorum for the transaction of business at any meeting of the EIC. A vote of the majority of the EIC Board present at a meeting at which a quorum is present constitutes the action of the Board, unless the vote of a larger number is required by statute. A minimum of three EIC Board members is required for a quorum.
- 4.7. Participation by Communication Equipment: An EIC Board Member may participate in a meeting by means of conference communication equipment by which all persons participating in the meeting can hear each other. However, an EIC Board member must be physically present to be considered as part of a quorum and to vote on any issue before the EIC Board.

5. ARTICLE IV - TOWNSHIP DEPARTMENTS COORDINATION:

- 5.1. Planning Commission: The EIC shall work closely with the Township Planning Commission and Zoning Administrator to ensure projects are coordinated in conjunction with the Township Master Plan. The EIC Board representative of the Planning Commission shall keep the EIC continually apprised of the Planning Commission activities. In-turn, the EIC Board representative of the Planning Commission shall keep the Planning Commission continually apprised of the EIC activities.
- 5.2. Ordinances and Codes: The EIC Board shall understand and keep apprised of Township zoning, ordinances, and codes to aid in appropriate development and prevent development conflicts with Township zoning and ordinances.
- 5.3. Township Board: The EIC shall work closely with the Township Board to ensure compliance with the Township Goals and Objectives. The EIC Board representative of the Township Board shall keep the EIC continually apprised of Township Board activities. In-turn, the EIC Board representative of the Township Board shall keep the Township Board continually apprised of the EIC activities.

6. ARTICLE V - TRAINING AND CERTIFICATIONS

- 6.1. RRC Certification: Each EIC Board member shall become Redevelopment Ready Community certified (or its appropriate replacement program) within one year of appointment to the EIC Board.
- 6.2. Municipal and Economic Development Training: Each EIC Board member is encouraged to attend formal municipal and economic development training on a regular basis. Costs for such training shall be reimbursed as per Township policy.

7. ARTICLE VI - DIRECTOR

- 7.1. Administration: The EIC Board may elect to have its activities administered by an Economic Development Director (Director) subject to approval of the Township Board. The Director may be a hired position or by way of contract. The EIC Board, in conjunction with the Township Superintendent, will be responsible for the actions of the Director and ensure compliance with all applicable municipal laws.
- 7.2. Restrictions: A member of the EIC Board is not eligible to hold the position of Director.

- 7.3. Responsibilities: The Director shall supervise and be responsible for preparation of plans and the performance of the functions of the EIC in the manner authorized by the EIC Board and Township Board. The Director shall attend the meetings of the EIC Board and shall render to the EIC Board and to the Township Board a regular report covering the activities and financial condition of the EIC. The Director shall furnish the EIC Board with information or reports governing the operation of the EIC as the EIC Board requires.
- 7.4. Absence: If the Director is absent or disabled, the Township Superintendent may act as Director to perform the duties of the office until the position is filled.

8. ARTICLE VII - CONTRACTS, LOANS, CHECKS, AND DEPOSITS

- 8.1. Contracts: The EIC Board may only enter into contracts as allowed by the Township Board.
- 8.2. Bonds/Grants: No bond, grant, or loan shall be contracted on behalf of the EIC and no evidence of indebtedness shall be issued in its name except as authorized by resolution of the Township Board. Such authority granted from the Township Board may be general or confined to specific instances.
- 8.3. Check, Drafts, etc.: All checks, drafts or other orders for the payment of money, notes, or other evidences of indebtedness are to be presented first to the EIC Board for approval and subsequently to the Township Board for approval.
- 8.4. Deposits: All funds of the EIC not otherwise employed shall be deposited from time to time to the credit of the EIC with the Township Treasurer.
- 8.5. Accounts: All financial accounts pertaining to the EIC or its projects are to be administered and monitored by the Township Treasurer.

9. ARTICLE VIII - DISSOLUTION

- 9.1. EIC Process: If the EIC decides it has fulfilled its intended purpose, the EIC Board may elect to dissolve the EIC by majority vote subject to approval of the Township Board.
- 9.2. Township Process: If the Township Board decides the EIC has fulfilled its intended purpose, it may dissolve the EIC by majority vote.

The Chairperson of the EIC is hereby authorized to transmit a copy of the EIC By-Laws⁷ to the Charter Township of Oscoda Board of Trustees requesting its approval.

AYES: Bernie Schenk, Tony Ommani, RoseMary Nentwig, Joshua Sutton, and Dave Iler

NAYS: None

YES: 5 NO: 0 ABSENT: 0 VOTE: Approved

Chairperson, Oscoda Township Economic Improvement Committee

Charter Township of Oscoda Board of Trustees

AYES: Members

NAYS: Members

YES: ## NO: ## ABSENT: ## VOTE: approved

Supervisor, Charter Township of Oscoda

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted

by the Oscoda Township Economic Improvement Committee, County of Iosco, and State of Michigan, at a meeting held on _____, 2021, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

Dated: _____, 2021

Township Clerk



Alpena Marc LLC

666 McKinley Ave.
Alpena, MI 49707

989.356.2294

August 5, 2021

Joel Kestenberg
Friedman Real Estate
34975 West Twelve Mile Road
Farmington Hills, Michigan 48331

RE: Aune Medical Complex – Oscoda Michigan

Dear Joel:

After significant thought regarding the true interest of Alpena Marc LLC and our VA business expansion, we feel there is a substantial risk to acquire the entire property at this time given the Alpena Community College has not determined definitively that they would be into a joint deal at this time.

That being said, we would need to structure such a transaction in the following ways to make it work at this time. Alpena Marc would make the following offer to purchase the Aune Medical Complex under the following terms:

Purchase Price: \$700,000.00

Seller Financed - \$100,000 Cash Down 5% interest with a 10-year amortization

Alpena Marc would payoff the entire balance upon renewal of the current Veterans Administration Community Based Outpatient Clinical lease around July 1, 2026, or sooner.

Alpena Marc would continue to engage Alpena Community College to condo the balance of the building for joint use.

The building would go immediately on the Township tax rolls for the agreed upon valuation.

Below are additional important considerations in this offer.

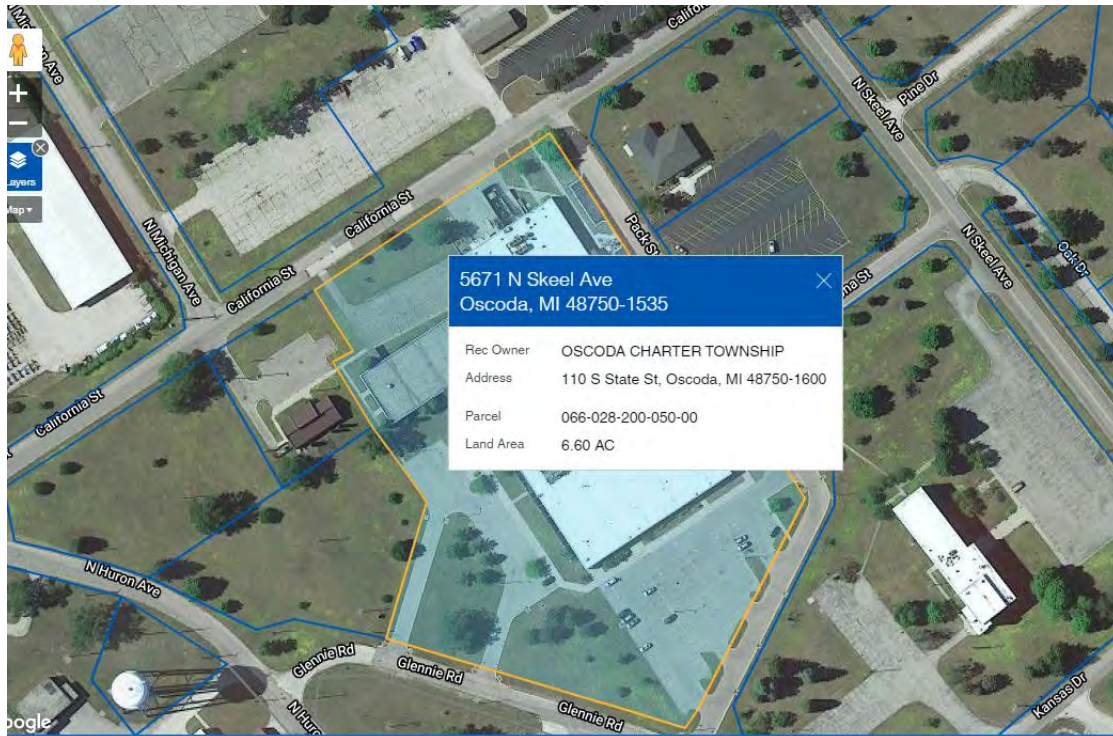
- Advance agreement for the Twp to cooperate to the fullest extent possible in granting all needed approvals to divide the building/property as desired by purchaser following purchase.
- Agreement to immediately provide what the assessed value and tax amount will be since there is no current tax bill to look at.
- Agreement to provide unrestricted easements to use all existing all roads leading from public roads to the property
- Agreement to provide all drawings and assist with building questions from the Twp and its maintenance people following closing.
- Agreement needs to be contingent on title work showing marketable title without restrictions which in purchaser's opinion could affect its intended current and future uses of the property.
- Ability to pay off seller financing at any time without penalty.

We hope this offer is something that the Township can work within and find acceptable. A final Purchase Agreement memorializing the final terms is required.

Sincerely,



Jeff J Konczak
Alpena Marc LLC
(989) 385-5300
jeff@alpenamarcllc.com





PLATFORM ACCESS AGREEMENT

This PLATFORM ACCESS AGREEMENT (this “Agreement”), made effective as of _August 4th, 2021 (the “Effective Date”), is by and among CWFS-REDS LLC, a Delaware limited liability company (“REDS”), and __Oscoda Charter Township_____ (individually or collectively, “Seller” each a “Party” and together the “Parties”).

RECITALS

WHEREAS, Seller owns certain commercial real property described below (the “Property” or “Properties”) and has retained certain brokers (“Seller’s Broker or “Seller’s Brokers”) as detailed in Exhibit A attached hereto, to market and promote the sale of the Properties; and

WHEREAS, Seller has requested that Seller’s Brokers be permitted to use the online sales platform known as RealINSIGHT Marketplace and operated by REDS (the “Platform”) to conduct an online sale of the Properties; and

WHEREAS, REDS has agreed to allow Seller’s Broker to conduct an online sale of the Properties on the Platform (a “Sale Event”) on the date(s) as detailed in Exhibit A (a “Sale Event Date”) (or such other date to be mutually determined by the Parties), subject to the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals. The foregoing recitals are hereby made a part of this Agreement.
2. Properties. Those certain parcels of real estate as detailed in Exhibit A.
3. Brokerage, Platform Access, Auctioneer.

(a) Seller shall pay each of Seller’s Brokers and any broker retained by the eventual purchaser of the Properties at the Sale Event a commission pursuant to Seller’s agreement with Seller’s Brokers.

(b) Seller shall instruct Seller’s Brokers to reasonably cooperate with REDS and to direct all potential purchasers of the Properties to the Platform.

(c) REDS has retained a licensed auctioneer (“Auctioneer” or “Auctioneers”) which holds all necessary licenses to auction real property in the Property Jurisdictions (defined below), and which shall act as the auctioneer for the auction sale of the Properties on the Platform. REDS shall be responsible for paying the Auctioneers.

(d) REDS has agreed to allow Seller's Brokers to market and sell the Properties through use of the Platform, subject to (i) each of Seller's Brokers execution of the attached Seller's Broker Addendum and Auctioneer Alliance Addendum, and (ii) Seller's Brokers acceptance of and compliance with the terms and conditions for usage of the Platform upon account set-up, which terms may be amended or modified by REDS from time to time.

4. Reserve Price. The reserve price (the "Reserve Price") for the Properties will be as detailed in Exhibit A

5. Platform Fee. In consideration of services rendered in conjunction with the Sale Event, Seller agrees that REDS shall be entitled to receive, and agrees to incorporate into any purchase and sale agreement, a five percent (5%) Platform Fee (the "Platform Fee") with such Platform Fee being calculated based on the purchase price for a Property and payable by the Purchaser at closing. The Platform Fee will also be earned, and Seller agrees to pay REDS the Platform Fee immediately, if any of the following occur:

(a) If Seller removes a Property from the Sale Event subsequent to REDS marketing a Property on the Platform for any reason other than due to a material adverse change to a Property outside of Seller's control that renders the Property unmarketable, Seller shall immediately pay REDS the greater of (i) the Platform Fee based on the Reserve Price, or (ii) \$20,000, for the Property;

(b) If the highest offer for a Property is greater than or equal to the Reserve Price and Seller rejects such offer, then Seller shall immediately pay REDS the greater of (i) a Platform Fee based on such offer, or (ii) \$20,000; or

(c) If Seller terminates a fully executed purchase and sale agreement for a Property for any reason other than a termination due to a buyer default or failure of a closing condition that is not a result of a Seller default, the Seller shall immediately pay REDS the greater of (i) the Platform Fee based on the purchase price listed in such purchase and sale agreement, or (ii) \$20,000.

(d) If Seller, or any affiliate thereof, closes the sale of a Property to any party that has executed a confidentiality agreement and gained access to the Platform for purposes of reviewing information related to a Property and such closing occurs within one hundred and ninety (90) days after the Termination Date, pursuant to Section 10 of this agreement, the Seller shall be obligated to pay REDS the greater of (i) the Platform Fee based on the purchase price listed in such purchase and sale agreement, or (ii) \$20,000.00.

6. Title Company and Escrow Agent. For each Property, a Title Company as detailed in Exhibit A, shall serve as the title company and escrow agent for the completion of each Property sale resulting from a Sale Event. Seller agrees to promptly order a title commitment for each Property, as of its Sale Event Date, within five (5) business days of the Effective Date of this Agreement, for posting on the Platform for prospective purchasers to review. Seller shall be fully responsible for either paying or causing the winning bidder to pay all costs of each Title Company.

7. Purchase and Sale Agreement. Seller shall provide approval, and finalize, the purchase and sale agreement to be used to document the purchase of the Properties by a winning bidder.

8. Due Diligence Materials. Within three (3) business days following the Effective Date, Seller shall provide to REDS the following documents for each Property to the extent such documents are

in the possession, custody and control of Seller: (i) copies of any leases and amendments, guaranties, and non-privileged correspondence related to the leases, (ii) a rent roll including the rent rate, term, amount of space, security deposit information and reimbursements made by tenants under the leases to Seller for any expenses, including but not limited to real estate taxes, insurance and other common expenses, (iii) an accounts receivable report, (iv) operating statements and/or budgets for the Property for the current year to date and each of the prior three (3) calendar years, (v) real estate tax bills for each of the prior three (3) calendar years, (vi) any building plans, as-built drawings, permits, construction reports, certificates of completion and occupancy, and specifications, (vii) any property condition and environmental reports relating to the Property, (viii) Seller's existing title policy for the Property, (ix) any existing survey of the Property, (x) copies of any active default notices, complaints, legal filings, and judgments which effect the marketability of the property, and (xi) any other documents or information Seller, Seller's Brokers or REDS deem necessary to successfully market the Property (collectively, the "Property Documents"). Seller authorizes REDS to make the Property Documents available to prospective purchasers who agree to keep the Property Documents confidential by acceptance of the terms and conditions of the Platform.

9. Third Party Reports. REDS may obtain certain reports, such as environmental reports and property condition reports (the "Report(s)") from third-party vendors (the "Reports Vendor(s)") in connection with the sale of the Properties on the Platform. Seller will be responsible for approving Report Vendors before engagement, completing any Report Vendor questionnaires, and allowing Report Vendors reasonable access to the Properties for inspection. Copies of such Report(s) will initially be made available to the Seller for review and, once approved by the Seller, made available on the Platform for review by potential buyers. Neither REDS nor its affiliates make any representations or warranties regarding the accuracy, content or completeness of the Report(s) and each report will include a non-reliance statement. Any costs and fees associated with obtaining the Report(s) (the "Report Fees") will be paid by REDS unless (i) the Seller determines not to continue the Sale Event, or (ii) if a Property achieves its Reserve Price at a Sale Event and the Seller determines not to proceed with a sale, in both cases, Seller will reimburse REDS for the cost of the Report Fees within fifteen (15) days after a request for payment is made by REDS.

10. Termination. This Agreement shall terminate automatically upon the earlier of (i) the closing of the sale of a Property, (ii) the date that is three (3) months after a Sale Event Date (the "Termination Date") unless either Party has delivered a notice (an "Extension Notice") to the other Party setting forth its desire to extend the term of this Agreement until the date set forth in the Extension Notice (the "Extended Termination Date"), or (iii) thirty (30) days after the date on which either Party notifies the other Party that it is terminating this Agreement. Notwithstanding the termination of this Agreement, any payment obligations (including any payment obligations arising under Section 5 above, and Section 11, below) shall continue until fully satisfied or waived, in writing and the provisions of Section 12 shall continue.

11. Indemnification. In consideration of Seller's Brokers usage of the Platform for the benefit of Seller, Seller agrees to indemnify, defend and hold harmless REDS, CWFS Insight and any of their affiliates, directors, members, officers, employees, agents, successors and assigns from and against all liabilities, losses, damages and costs (including, without limitation, attorneys' fees, litigation costs and expenses) incurred or suffered by REDS and CWFS Insight as a direct or indirect result of marketing or selling a Property through use of the Platform; provided, however, that such indemnification obligation shall not apply to any losses, damages or costs directly caused by REDS' or CWFS Insight's gross negligence or willful misconduct. The foregoing indemnification rights shall be in addition to any

indemnification rights that REDS or CWFS Insight may have with respect to other parties involved in the sale of a Property on the Platform.

12. Miscellaneous.

(a) Binding Effect. This Agreement is binding upon the Parties hereto and their respective successors and assigns.

(b) Assignment. This Agreement may not be assigned by either Party without the prior written consent of the other Party.

(c) Severability. If any term, covenant or provision hereof is held to be illegal, invalid or unenforceable in any respect for any reason whatsoever, such provision shall be severed from this Agreement and shall not affect the validity of the remaining provisions of this Agreement. A waiver of any breach or default under this Agreement must be in writing and shall not constitute a waiver of any other or subsequent breach or default of the same or any other provision hereof.

(d) Confidentiality. Each Party hereto, for itself and all persons retained or employed by it in performing services hereunder or otherwise, shall hold in confidence and not use or disclose to others any confidential or proprietary information of any other party which may become known to such Party under this Agreement, except where such disclosing Party specifically authorizes disclosure; provided, however, that for purposes of this Agreement information shall not be deemed to be confidential if it is otherwise within the public domain or a Party has obtained such information from a source other than a Party hereto or its employees or agents that is not known by such other Party to have had a duty of confidentiality to any person or entity. Notwithstanding the foregoing, (i) any Party hereto may make such disclosures as reasonably necessary to its and its affiliates' respective directors, officers, agents, representatives, employees, partners and advisers, provided that such Party hereto shall be responsible for any such person's breach of the provisions this Section 12(d) to the extent the such Party would be liable if it had committed such breach.

(e) Limited Liability. In no event shall any partner, member, shareholder, manager, director, officer, agent, employee, representative or affiliate of any Party hereto or its respective affiliates have any personal liability in connection with this Agreement. Notwithstanding anything to the contrary contained in this Agreement, under no circumstances shall any Party hereto be liable to the other for, and each Party hereto hereby waives any and all rights to claim against the other for, unless paid to a third party as part of a third party claim or constituting direct or general damages (in each case to the extent such amounts are otherwise indemnifiable by Seller pursuant to Section 11), any special, indirect, expectation, incidental, consequential, punitive or exemplary damages in connection with this Agreement or any services performed hereunder, including, but not limited to, lost profits and revenues, business interruption and, except as appropriate to measure direct or general damages, diminution in value, even if such Party has knowledge of the possibility of such damages, and without limiting the generality of the foregoing (but except as appropriate to measure direct or general damages), no "multiple of earnings" or "multiple of cash flow" or similar valuation methodology shall be used in calculating the amount of any damages.

(f) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Maryland without application of its principles of conflict of laws.

(g) Jurisdiction. For the purposes of any suit, action or proceeding involving this Agreement, each Party hereto hereby expressly submits to the jurisdiction of all federal and state courts sitting in the State of Maryland and consents that any order, process, notice or motion or other application to or by any such court or a judge thereof may be served as permitted by law, and each Party agrees that such courts shall have exclusive jurisdiction over any such suit, action or proceeding commenced by any Party hereto. Each of REDS, Seller and CWFS Insight hereby irrevocably waives any objection that it may now or hereafter have to the laying of venue of any suit, action or proceeding arising out of or relating to this Agreement brought in any federal or state court sitting in the State of Maryland and hereby further irrevocably waives any claim that any such suit, action or proceeding brought in any such court has been brought in an inconvenient forum.

(h) Waiver of Jury Trial. Each of the Parties to this Agreement hereby waives its rights to a jury trial of any claim or cause of action based upon or arising out of this Agreement or any other agreements or any dealings among them relating to the subject matter of this Agreement or the relationship that is being established hereby.

(i) Fully Integrated Agreement; Modification. This Agreement represents the entire and integrated agreement by and among the Parties regarding the subject matter hereof, and shall supersede all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by all of the Parties to this Agreement.

(j) Waiver. Any term or condition of this Agreement may be waived at any time by the Party that is entitled to the benefit thereof, but no such waiver shall be effective unless set forth in a written instrument duly executed by such Party. The failure or delay of any Party to require performance of any provision shall not constitute any waiver thereof, unless and until such performance has been waived by such Party in writing in accordance with the terms hereof. No waiver by any Party of any term or condition of this Agreement, in any one or more instances, shall be deemed to be or construed as a waiver of the same or any other term or condition of this Agreement on any future occasion. All remedies, either under this Agreement or by law or otherwise afforded, shall be cumulative and not alternative.

(k) Notices. All notices, requests and other communications hereunder must be in writing and shall be delivered personally (by hand delivery or by overnight courier), or electronic mail (with receipt of transmission confirmation), or mailed (certified mail postage prepaid) to the Parties at the addresses provided by the Parties from time to time and shall be effective upon receipt (when sent by personal delivery or certified mail) and upon receipt of transmission confirmation (when sent by electronic mail).

(l) Relationship of Parties. Nothing in this Agreement is intended to nor does it create the relationship of employer and employee, principal and agent, partners, or joint venturers among REDS, Seller, Seller' Broker, Auctioneer and/or CWFS Insight. Each Party further agrees that such Party has no authority, real, implied or apparent, to bind the other to any contract, agreement, loan, deposit or in any other transaction or to hold itself out as agents or representatives of the other Parties.

(m) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which when taken together will constitute one and the same instrument. The signature page of any counterpart of this Agreement may be detached therefrom

without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart of this Agreement identical thereto except having an additional signature page executed by the other Parties to this Agreement attached thereto. Any counterpart of this Agreement may be delivered via facsimile, email or other electronic transmission, and shall be legally binding upon the Parties hereto to the same extent as originals.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the day and year first above written in their respective name by their duly authorized officers.

REDS:

CWFS-REDS LLC

By: _____
Name: Kevin Lipson
Title: SVP

SELLER:

AUNE OFFICE COMPLEX

OSCODA CHARTER TOWNSHIP

By: _____
Name: Ann Richards
Title: Township Supervisor

EXHIBIT A

Properties /Assets

Seller (name/entity): **Oscoda Charter Township**
Property name: **Aune Office Complex**
Property address: **5671 N. Skeel Ave, Oscoda, MI**
Seller Broker: **Joel Kestenberg – Friedman Real Estate**
Sale Event Date: **October 6, 2021**
Reserve Price: **\$900,000.00**
Title Company: **Title Connect**

SELLER'S BROKER ADDENDUM

In connection with REDS's agreement to allow Seller's Broker to market and sell the Property through use of the Platform, Seller's Broker represents and warrants as follows:

1. Seller's Broker understands and agrees that its use of the Platform to market and sell the Property and Seller's Broker's access to the applicable webpage featuring the Property ("Property Page") and the Platform is subject to all the terms and conditions for usage of the Platform as noted in Section 3(d)(ii) of the Platform Access Agreement.
2. Seller's Broker is a licensed real estate broker in the jurisdiction where the Property is located ("Property Jurisdiction") and has been engaged by Seller to market and sell the Property.
3. Within three (3) business days following the Effective Date, Seller's Broker shall provide to REDS all disclosures required by any regulatory authority to be posted by a real estate broker in the Property Jurisdiction (the "Required Disclosures") for posting on the Property Page. If any of the Required Disclosures change prior to the conclusion of the Sales Event, Seller's Broker shall promptly provide such revised Required Disclosures to REDS.
4. Seller's Broker understands and agrees that its name and contact information will be listed on the Property Page. Seller's Broker will be listed as the primary contact for inquiries about the Property and Seller's Broker agrees to be responsive to all inquiries about the Property and sales process used on the Platform.
5. At all times during the term of the Platform Access Agreement, Seller's Broker shall maintain in full force and effect, an errors and omissions policy or policies of insurance in a commercially reasonable amount. Upon request, certificates of such insurance policy or policies evidencing the coverage under each such policy shall be delivered to REDS.
6. Seller's Broker agrees to indemnify, defend and hold harmless REDS and its officers, employees and agents, from and against any and all claims, damages, demands, actions, causes of action, costs, and liabilities, including expenses of litigation, arising out of or resulting from, either directly or indirectly, any negligent or wrongful acts or both or from any acts done in direct violation of this Seller's Broker Addendum by Seller's Broker's officers, employees or agents, including but not limited to, the dissemination to any bidder or to any other person or entity of false or misleading information, and which Seller's Broker or its officers, employees or agents know or with the exercise of reasonable care and diligence would know to be false or misleading; provided, however, that Seller's Broker shall not incur any liability to indemnify REDS for any claims or damages which arise out of any false or misleading information given to Seller's Broker by REDS which Seller's Broker or its officers, employees or agents do not know or with the exercise of reasonable care and diligence would not know to be false or misleading.

SELLER'S BROKER:

By: _____

Name: Joel Kestenberg

Title: Broker

AUCTIONEER ALLIANCE ADDENDUM

This Auctioneer Alliance Addendum (this “Auctioneer Addendum”) is entered into by and between Fisher Auction Company, Inc./Lamar Paul Fisher, a Florida Corporation (“Auctioneer”) and Seller’s Broker.

1. REDS has entered into an agreement with Auctioneer, by which Auctioneer will provide auction-related services associated with the sale of the Property on the Platform, to the extent such services are required to be provided by a licensed auctioneer in the Property Jurisdiction.
2. Seller’s Broker and Auctioneer shall work together cooperatively in the online auction sale of the Property on the Platform and comply with all laws and regulations of the Property Jurisdiction with respect to conducting an online real estate auction.
3. (a) Seller’s Broker shall:
 - i. Maintain a physical office in the Property Jurisdiction throughout the term of the Platform Access Agreement;
 - ii. Conduct all activities requiring a real estate broker’s license, as required by law within the Property Jurisdiction;
 - iii. Provide to Auctioneer all records related to the auction sale of the Property, where such records are needed in order to comply with state and local laws and regulations governing the Property Jurisdiction; and
 - iv. If requested, assist and represent Auctioneer with real estate-related aspects of the Auction.(b) Auctioneer shall:
 - i. Maintain a valid auctioneer’s license in the Property Jurisdiction throughout the term of the Platform Access Agreement;
 - ii. Supervise and review all auction activities as is required by law in the Property Jurisdiction;
 - iii. Advise Seller’s Broker and REDS of any regulatory or legal restrictions or requirements pertaining to the conduct of the online auction in the Property Jurisdiction; and
 - iv. Take bids for the Property through the Platform if required in the Property Jurisdiction.
4. Auctioneer and Seller’s Broker each agree to indemnify, defend and hold harmless the other and its affiliates, and their directors, officers, employees, agents, successors and assigns from and against all liabilities, losses, damages and costs (including reasonable attorneys’ fees) they may suffer as a result of a breach of this Auctioneer Addendum, or the gross negligence or willful misconduct on the part of the indemnifying party. In addition, Seller’s Broker shall, at its sole cost, defend and indemnify Auctioneer from and against any legal or disciplinary action taken against Auctioneer that arises from the offering of any Property on the Platform unless such legal or disciplinary action is caused by Auctioneer’s breach of this Auctioneer Addendum or by Auctioneer’s gross negligence or willful misconduct.

(SIGNATURES ON FOLLOWING PAGE)

AUCTIONEER:

Fisher Auction Company, Inc.

SELLER'S BROKER:

Friedman Real Estate

By: _____

Name: Lamar P. Fisher

Title: _____

By: _____

Name: Joel Kestenberg

Title: Broker

Asset Name: _____

Auctioneer Name: _____

Company/Firm Name: Fisher Auction Company, Inc.

Company/Firm Address: 2112 E. Atlantic Blvd., Pompano Beach, FL 33062

Contact Phone: 754-220-4113

Contact Email: lamar@fisherauction.com

Auctioneer License No.: _____

Company/Firm Tax ID No.: _____

Seller's Broker's Name: _____

Company/Firm Name: _____

Company/Firm Address: _____

Contact Phone: _____

Contact Email: _____

Seller's Broker's License No.: _____

Company/Firm Tax ID No.: _____



August 4, 2021

Todd Dickerson
Economic Improvement Director
Charter Township of Oscoda
110 State Street
Oscoda, MI 48750

RE: Tax Abatement Policies

Dear Todd:

As you know, proposed policies for industrial facilities and commercial rehabilitation tax abatements were presented to the Township Board at their June 11, 2021 meeting. Since then, these policies were presented to the Economic Improvement Committee on June 15, 2021, and to the public at a town hall meeting on July 27, 2021. In addition, Township Attorney Tim Freel reviewed them, giving us an opportunity to address questions he had. Based on feedback and further internal review, we have made the following improvements to the policies:

Industrial Facilities Tax Abatement Policy

- The name of the policy for industrial facilities abatements was amended to "Charter Township of Oscoda Industrial *Facilities* Tax Abatement Policy" to better describe the purpose of the policy. The word "Facilities" was added.
- The P.A. 198 application referred to in the first bullet under item 6 (Application Checklist) was specified as Michigan Department of Treasury Form 1012 to make it easier for applicants to find the application.

Commercial Rehabilitation Act Tax Abatement Policy

- The P.A. 210 application referred to in the first bullet under item 6 (Application Checklist) was specified as Michigan Department of Treasury Form 4507 to make it easier for applicants to find the application.
- A standard agreement, similar to the industrial facilities abatement agreement, was added for commercial rehabilitation abatements. Originally, we did not propose an agreement for the commercial rehabilitation abatements because there is no mention of them in P.A. 210, the enabling legislation. The Michigan Tax Commission advised that though there is no mention of an agreement in P.A. 210, there is nothing that prevents a municipality from requiring one. Memorializing the tax abatement in an agreement will help clarify the commitments made by an applicant, and give the Township more leverage if there is a dispute.

These policies, if approved, can provide a great set of tools to incentivize private projects that match the Township's future vision. I look forward to presenting these to the Township Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Rob Bacigalupi", with a stylized flourish at the end.

Rob Bacigalupi, AICP
Mission North, LLC

Charter Township of Oscoda Tax Industrial Facilities Tax Abatement Policy



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1. Introduction

This policy establishes guidelines and procedures for businesses applying for tax abatements for new and expanded industrial facilities under Michigan Public Act 198 of 1974, also known as the Plant Rehabilitation and Industrial Development Districts Act. The Charter Township of Oscoda Board of Trustees adopted this policy on _____.

Act 198 was adopted by the state legislature as a means of providing businesses an incentive to create and maintain jobs in the form of significant tax incentives. It allows certain new facilities to receive a 50% exemption from property tax on the taxable book value of new real and personal properties for a maximum period of 12 years.

The responsibility of the Board of Trustees of Oscoda Township is to establish industrial development districts and to approve the granting of exemption certificates. The board must find that the granting of exemption certificate, when considered together with other certificates previously granted, will not substantially impede the operation of the local government unit or impair the financial soundness of the Township.

2. Goals and Objectives

The Oscoda Township Board of Trustees will evaluate all Act 198 applications in light of the following goals and objectives.

- To expand Oscoda Township's tax base
- To encourage development that will increase the economic vitality of the industrial areas
- To attract Spaceport businesses
- To create and retain employment from existing industrial facilities that might otherwise leave the Community
- To assist in the rehabilitation of older facilities and/or expansions of existing industrial facilities
- To enhance the general attractiveness of the Community

The above mentioned goals and objectives are not intended to be all-inclusive. The Oscoda Township Board of Trustees reserves the sole and absolute discretion to consider such additional goals and criteria as are consistent with the interests of the Charter Township of Oscoda.

3. Eligible Facilities

Facilities eligible for a tax abatement include plants which primarily manufacture or process goods or materials by physical change and related facilities of manufactures such as offices, engineering, research and development. Eligible industrial property may also include high technology activities such as advanced computing, advanced materials, biotechnology, electronic device technology, engineering or laboratory testing, medical device technology, product research and development, and advanced vehicles technology. Eligible facilities can also include a strategic response center, logistical operation center, a “qualified commercial activity,” major distribution and logistics facility, and agricultural processing facility.

4. Criteria for Granting Abatement Certificates

Criterial Generally

Section 16 of Public Act 198 of 1974 provides that the legislative body of the local governmental unit shall determine the duration of an Industrial Facilities Exemption Certificate (tax abatement). The Oscoda Township Board of Trustees shall make this determination based on consideration of an analysis of the Superintendent or his/her designee of the following criteria. The Board of Trustees retains discretionary authority for the final determination and is not bound to using only the following when acting on a specific abatement request.

1. Capital Investment - projects with more capital investment will score higher for consideration of tax abatement.
2. Jobs. The more jobs a project brings in, the higher it will score.
3. Nature of Facility. Projects that are primarily comprised of manufacturing, or research and development, or high technology activities will score higher for consideration of tax abatement.
4. Main Headquarters Located in Oscoda. Those requests that include the company headquarters locating in Oscoda Township will score higher for consideration of tax abatement.

Abatements are offered for new facilities and expansions only. The Oscoda Board of Trustees may under separate criteria, consider the tax abatement option for companies requesting abatement on personal property only, for up to a maximum of five years. The Board does not offer abatement for a speculative building. Processing facilities which are primarily engaged in warehousing and or packaging for distribution shall not be eligible for abatement.

For those businesses that are not in ownership of their facility, the lease terms must be greater than the abatement period requested. No subsequent abatement extensions will be considered. However, secondary requests will be considered provided a new minimum investment of at least 50% of the initial request is being proposed.

The abatement may be revoked at the sole and absolute discretion of the Township Board in the event that the purposes for which the abatement was issued are not being fulfilled, as a result of failure of the holder to proceed in good faith with the replacement, restoration, or construction or operation of the replacement facility or new facility as a manufacturing facility in a manner consistent with the purposes of public at 198 of 1974.

Point Scale

The following page contains a score sheet to be used when evaluating industrial tax abatement requests. This is meant as a guide however, the Township Board is not bound by it and retains the right to deviate from the scoring sheet's guidance.

Oscoda Township Industrial Abatement Score Sheet

Category	Points	Score
What is the cost of proposed real and personal investment, other than land?		<input type="text"/>
Less than \$250,000	0	+
\$250,000 - \$499,999	5	
\$500,000 - \$1,999,999	10	
\$2,000,000 - \$2,499,999	15	
\$3,000,000 - \$4,999,999	20	
\$5,000,000 and over	25	
Is the main headquarters for the firm applying for the abatement going to be on the site for which the abatement is requested?		<input type="text"/>
No	0	+
Yes	5	
How many new FTE jobs will the project house on the site for which the abatement is requested?		<input type="text"/>
Fewer than 5	0	+
6 to 11	5	
11 to 20	10	
21 to 50	15	
More than 50	20	
What proportion of the building or buildings allocated to Manufacturing, Research and Development, or High Technology Activities?		<input type="text"/>
Less than 50%	0	=
50 to 75%	5	
More than 75%	10	
TOTAL POINTS		<input type="text"/>
50 or more	12	
45 - 49	10	
35 - 44	8	
30 - 34	6	
20 - 29	4	
15 - 19	2	
Below 15	0	

5. Industrial Facilities Tax Exemption Certificate Review Process

STEP 1: Applicant submits a completed application form as prescribed by the State Tax Commission. Items required include a general description of the facility and its proposed use, the general nature and extent of the proposed restoration, replacement or construction, a descriptive list of equipment that will be part of the facility and a timeline for the project.

STEP 2: Township staff will verify that the property in question is located in a previously established Plant Rehabilitation District (PHD) or Industrial Development District (IDD). If a PRD or IDD or has not already been established, the applicant must first request the Township establish a district as required by law.

STEP 2A: If a request is made to create a PRD or IDD, the Township Board will give written notice by certified mail to the owners of all real property within the proposed PHD or IDD and shall hold a public hearing on the establishment of the plant rehabilitation district or industrial development district at which those owners and other residents or taxpayers of the local governmental unit shall have a right to appear and be heard.

STEP 2B: In considering the request to determine if property comprising not less than 50% of the state equalized valuation of the industrial property within the district is obsolete, which is required in order to establish such a district.

STEP 2C: The Township Board will adopt a resolution establishing the district and acknowledging the determination mentioned in step 2B.

STEP 3: Township staff will send a copy of the IFT application to the Township Attorney for review and verification. A copy is also sent to the Township Assessor for their files.

STEP 4: If approved by the attorney, the item will be placed on the next available Board of Trustees agenda for consideration of the application. The Board of Trustees will set a public hearing date.

STEP 5: The item is placed on the next available Board of Trustees agenda for a public hearing (see MCL 207.555 (2)). Notice of the hearing shall be sent by regular mail to the Township Assessor and the legislative body of each taxing unit within the district that collects ad valorem taxes (see MCL 207.555 (2)). The applicant must be present at the public hearing.

STEP 6: The Township Clerk drafts a Resolution and Abatement Agreement, according to State requirements, for consideration by the Board to either approve or disapprove the application.

STEP 7: The Board holds the public hearing and takes action on the request. The Board shall, by resolution, state its decision to either approve or disapprove the application. If denied, the reasons shall be set forth in writing in the resolution. If approved, the Board shall set the

number of years for which the district will be valid and they will instruct the clerk to sign the resolution (see MCL 207.556).

STEP 8: The Township and the operator of the facility will execute an agreement outlining the conditions and recourses to be upheld during the abatement period.

STEP 9: If necessary, Forms T-1044A and/or T-1044, as created by the State Tax Commission, shall be completed. These are necessary if the abated SEV exceeds 5% of the Township's total SEV.

STEP 10: If the application is approved, the Clerk shall forward the application, resolution and other necessary information to the State Tax Commission (see MCL 207.556).

STEP 11: After review by the State Tax Commission, they will send the Industrial Facilities Exemption Certificate, or notice that the application was denied, to the Township by certified mail (see MCL 207.557(2)).

STEP 12: A copy of the Exemption Certificate shall be kept for the file, and another sent to the Assessor's Office for implementation.

6. Application Checklist

To be submitted by applicant:

- Original, signed P.A. 198 application (Michigan Department of Treasury Form 1012)
- Site drawing of the proposed facility (not necessary for personal property only)
- Legal description of the property (copy of deed or exhibit sheet w/ legal)
- List of the new equipment to be purchased, if any - this should be a certified statement/ affidavit from contractor indicating exact date of commencement
- List of existing equipment - Two signed original standard tax abatement agreement with Oscoda Township
- Copy of building permit for facility, if applicable
- Check for \$1,000 made out to the Charter Township of Oscoda for the application fee
- Affidavit of fees (Two signed originals)
- Supplemental Information

To be completed by Oscoda Township:

- Copy of published notice of public hearing to approve industrial development district
- Certified copy of resolution establishing industrial development district
- Map of district's parameters
- Copy of published notice on hearing to approve application
- Certified copy of resolution approving P.A. 198 application
- List of other taxing units who received notices
- Copies of notices to other taxing units

7. Industrial Tax Abatement Application Summary and Affidavit of Fees

Name of Applicant, Telephone Number, and Email Address:

1. SIC Number

2. Type of Product(s):

3. Year of Establishment of Business:

4. Number of years the business has been located in Oscoda Township:

5. If not Oscoda, the number of years in community where presently located:

6. Value of investment:

Real Property:

Personal Property:

7. Total projected full-time and part-time employment in Oscoda Township within the next 12 months.

8. How many new full-time equivalent (FTE) jobs will be provided:

9. Will the business be headquartered in Oscoda Township or elsewhere?

10. Proportion of the building or buildings allocated to Manufacturing, Research and Development, or High Technology Activities:

Industrial Facilities Tax Exemption Affidavit of Fees

In accordance with the State Tax Commission Bulletin No. 3 dated January 1998, the Local Unit and Applicant for Industrial Facilities Exemption Certificate do hereby swear and affirm that no payment of any kind, whether they be referred to as “fees, payments in lieu of taxes”, “donations”, or by other like items, such payments are contrary to the legislative intent of Act 198 that exemption certificates have the effect of abating all ad valorem property taxes levied by taxing units with the unit of local government with which approves the certificate.

We do swear and affirm by our signatures below that “no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application.”

Charter Township of Oscoda

Signature _____

Printed Name _____

Title _____

Date _____

Applicant/Company

Signature _____

Printed Name _____

Title _____

Date _____

8. Tax Abatement Agreement

Introduction to the Standardized Tax Abatement Agreement with the Charter Township of Oscoda

The state of Michigan requires all industrial facilities exemption request forwarded to the state must include a separate agreement between the company requesting the exemption and the Charter Township of Oscoda an agreement which goes beyond the actual application. The agreement lists the conditions and resources of a tax abatement spelling Oscoda's requirements of a company during the exception period. If these requirements are not met, Oscoda has the right to reduce or revoke any and all abatements.

The Oscoda Board of Trustees approved a standardized agreement that will be used with all companies seeking an exemption. Companies seeking approval for the exemption from the Board of Trustees must agree to this document prior to the public hearing process. The Township's approval of the agreement will then automatically come with an approval of the application.

The agreement must be signed by both the company representative and Oscoda's Supervisor, who is designed to sign on behalf of the Board of Trustees and Community. Included as Attachment A is a copy of the agreement as prepared by the Charter Township of Oscoda for your review. This agreement will not be altered in anyway, shape, or form by the Board but must be agreed to by the company as currently written.

If you have any questions regarding this agreement or other aspects of the abatement process in Oscoda Township, feel free to contact the Township Assessor at (989) 737-3211, extension 5.

Standard Tax Abatement Agreement Between the Charter Township of Oscoda and _____(Name of Company)

This Agreement, made this day of 20__, by and between the Charter Township of Oscoda, herein referred to as the "Township", and _____, hereafter referred to as the "Company," whose address is _____.

WHEREAS, the Township is willing to approve the granting of an Act 198 Exemption Certificate, pursuant to Michigan Public Act 198 of 1974, as amended; and

WHEREAS pursuant to Section 22 of Michigan Public Act 198 of 1974 it is necessary for the Township and Company to enter into a written agreement prior to approval and issuance of an industrial facilities exemption certificate, herein referred to as an "Exemption Certificate"; and

WHEREAS, the Township has established certain terms and conditions in order for an Exemption Certificate to be approved; and

WHEREAS, the Company is willing to accept and be bound by such terms and conditions in order to receive an Exemption Certificate.

NOW THEREFORE, the parties agree to the following:

1. EXEMPTION CERTIFICATE

The Township hereby approves of the granting of an Exemption Certificate by the State of Michigan in accordance with its resolution approving the same for an application received on _____, 202__, included as Exhibit A, with an estimated project cost of \$_____.

2. TERMS AND CONDITIONS

The Company hereby agrees that in exchange for receiving the tax benefits outlined in the Exemption Certificate, attached as Exhibit B, that it shall be bound by the following terms and conditions during the time period that the Exemption Certificate is in effect:

- a. The Company agrees to create _____ jobs within the Township and use its best efforts to utilize the Township businesses as vendors and suppliers for the project, hire Township residents for new jobs created, and advertise for any new jobs in the local newspaper.
- b. The Company agrees to notify the Township as soon as the subject property is completed, noting the specific beginning and completion date of the project and the total dollar amount invested in real property and the total dollar amount

invested in personal property included in the project. A detailed breakdown of the investment must be provided.

- c. The Company agrees to submit a report regarding status of employment by September 15 each year after the issuance of the industrial facilities exemption. The report must include:
 - i. The number of new jobs promised in the application and the actual number of new jobs created,
 - ii. If employment has not remained or exceed the number given in the application, and explanation detailing this and explaining the reasons for the shortfall shall be included,
 - iii. The dollar amount of any personal property included in the project, which has been disposed of and is no longer located on the project site.
- d. The Company maintain employment levels in Oscoda Township as proposed in its application.
- e. The Company abide by all ordinances and regulations of the Charter Township of Oscoda, subject, however, to such exceptions as may be granted by a public body empowered to grant a legal exception to an ordinance or regulation in the Charter Township of Oscoda.
- f. The Company is at all times in compliance with all federal, state, and local laws, regulations, and ordinances concerning environmental matters.

3. REVOCATION RESERVATION

The fulfillment of the conditions of this agreement provided for in Section 2 is a purpose for which the Exemption Certificate was approved by the Charter Township of Oscoda, in addition to the purpose is established by law. Failure to uphold these conditions will be considered to be operating the facility in bad faith in a manner not consistent with a purpose is of Act 198 of the Public Acts of Michigan, as amended, and will be considered to be circumstances within the control of the Exemption Certificate holder justifying the revocation of the Exemption Certificate.

The Township retains the right to revoke any Exemption Certificate for violation of any of the conditions stated in Section 2 above. If the applicant within three years of commencing the operation after receiving an industrial facilities exemption certificate moves the operations outside of Oscoda Township, then all of the abated tax will be paid to the Township. If the operation leaves after three years but before six years have expired, then one half of the abated tax must be returned. After six years no penalty will be applied. Likewise, if an exemption certificate is revoked for violation of any of the conditions in

Section 2, then the same repayment of tax schedule shall be applied as if the applicant had moved its operations outside of the township.

4. EFFECT

This agreement shall be binding upon the Township and the Company, and upon their successors and assigns. This agreement shall be interpreted in accordance with the laws of the State of Michigan. Upon default, the other party shall be liable to the non-defaulting party for reasonable attorney fees and court costs which may be incurred in enforcing a term or condition of this Agreement. This Agreement represents the entire Agreement of the parties, and replaces any prior oral, written or implied agreement of the parties. This Agreement may only be amended by the mutual written agreement of the parties.

IN WITNESS THEREOF ON THE DATES HEREINAFTER INDICATED:

The Charter Township of Oscoda, by:

_____ on _____ (date)

It's _____

_____ on _____ (date)

It's Township Clerk

Witness

The Company, by:

—

_____ on _____ (date)

It's _____

Witness

Charter Township of Oscoda Commercial Rehabilitation Act Tax Abatement Policy



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1. Introduction

The Charter Township of Oscoda wishes to encourage the development and redevelopment of commercial and mixed-use projects within the Township. Commercial Rehabilitation Tax Abatements are one of a number of tools the Township can offer to developers and land owners meeting identified economic development needs. This policy establishes guidelines and procedures for businesses applying for tax abatements for targeted developments under Michigan Public Act 210 of 2005 (Commercial Rehabilitation Act). The Charter Township of Oscoda Board of Trustees adopted this policy on _____.

The Michigan legislature adopted Public Act 210 in 2005 as a means of providing businesses an incentive to invest in obsolete commercial properties. It allows certain new facilities to receive a 50% exemption from property tax on the taxable about value of new real and personal properties for a maximum period of 10 years.

The responsibility of the Board of Trustees of Oscoda Township is to establish commercial rehabilitation districts and to approve the granting of exemption certificates. The board must find that the granting of exemption certificate, when considered together with other certificates previously granted, will not substantially impede the operation of the local government unit or impair the financial soundness of the Township.

2. Goals and Objectives

The Oscoda Township Board of Trustees will evaluate all applications for abatements under Act 210 of 2005 in light of the following goals and objectives.

- To expand Oscoda Township's tax base
- To encourage development that will increase the economic vitality of commercial areas
- Addressing disinvestment in the State Street commercial district buildings, and providing incentives to bring them to "turn key" condition
- To enhance the general attractiveness of the Community

The above mentioned goals and objectives are not intended to be all-inclusive. The Oscoda Township Board of Trustees reserves the sole and absolute discretion to consider such additional goals and criteria as are consistent with the interests of the Charter Township of Oscoda.

3. Eligible Facilities

Facilities eligible for a tax abatement include a building or group of contiguous buildings of commercial property that is 15 years old or older, land that was used as commercial property within the past 15 years, or a qualified retail food establishment, as defined by the Act.

4. Criteria for Granting Abatement Certificates

Criterial Generally

Section 7 of Public Act 210 of 2005 provides that the legislative body of the local governmental unit shall determine the duration of a Commercial Rehabilitation Exemption Certificate (tax abatement). The Oscoda Township Board of Trustees shall make this determination based on consideration of an analysis of the Superintendent or his/her designee of the following criteria. The Board of Trustees retains discretionary authority for the final determination and is not bound to using only the following when acting on a specific abatement request.

1. Capital Investment - projects with more capital investment will score higher for consideration of tax abatement.
2. Jobs. The more jobs a project brings in, the higher it will score.
3. Housing Component. Projects that include housing units will garner more points.
4. Public Amenities. Those projects that provide for new public improvements will be scored higher.

For those businesses that are not in ownership of their facility, the lease terms must be greater than the abatement period requested. No subsequent abatement extensions will be considered. However, secondary requests will be considered provided a new minimum investment of at least 50% of the initial request is being proposed.

The abatement may be revoked at the sole and absolute discretion of the Township Board in the event that the purposes for which the abatement was issued are not being fulfilled, as a result of failure of the holder to proceed in good faith with the replacement, restoration, or construction or operation of the replacement facility or new facility as a manufacturing facility in a manner consistent with the purposes of the Act.

Point Scale

The following page contains a score sheet to be used when evaluating tax abatement requests. This is meant as a guide however, the Township Board is not bound by it and retains the right to deviate from the scoring sheet's guidance.

Oscoda Township Commercial Rehabilitation Abatement Score Sheet

Category	Points	Score
What is the cost of proposed real and personal investment, other than land?		<input style="width: 100px; height: 20px;" type="text"/>
Less than \$250,000	0	+
\$250,000 - \$499,999	8	
\$500,000 - \$1,999,999	16	
\$2,000,000 - \$2,499,999	24	
\$3,000,000 - \$4,999,999	32	
\$5,000,000 and over	40	
How many new FTE jobs will the project house on the site for which the abatement is requested?		<input style="width: 100px; height: 20px;" type="text"/>
Fewer than 5	0	+
6 to 11	5	
11 or more	10	
Does the project include a housing component? If so, to what extent?		<input style="width: 100px; height: 20px;" type="text"/>
No	0	+
0 - 5 units	5	
6-10 units	10	
11 or more units	15	
Does the project include public amenities such as streetscapes, boardwalks, and plazas?		<input style="width: 100px; height: 20px;" type="text"/>
No	0	+
Yes	10	
TOTAL POINTS		<input style="width: 100px; height: 20px;" type="text"/>
50 or more	10	
41 - 49	8	
36 - 40	6	
20 - 35	4	
15 - 19	2	
Below 15	0	

5. Commercial Rehabilitation Act Tax Exemption Certificate Review Process

STEP 1: Applicant submits a completed application form as prescribed by the State Tax Commission. Items required include general description of the qualified facility, a general description of the proposed use of the qualified facility, the general nature and extent of the rehabilitation to be undertaken, a descriptive list of the fixed building equipment that will be a part of the qualified facility, a time schedule for undertaking and completing the rehabilitation of the qualified facility, a statement of the economic advantages expected from the exemption, including the number of jobs to be retained or created as a result of rehabilitating the qualified facility, including expected construction employment, and other information (see MCL 207.844 (1))

STEP 2: Township staff will verify that the property in question is located in a previously established Commercial Rehabilitation District (CRD). If a CRD has not already been established, the applicant must first request the Township establish a district as required by law.

STEP 2A: If a request is made to create a CRD, the Township Board will give written notice by certified mail to the county in which the proposed district is to be located and the owners of all real property within the proposed CRD and shall afford an opportunity for a hearing on the establishment of the CRD at which any of those owners and any other resident or taxpayer of the qualified local governmental unit may appear and be heard. The legislative body shall give public notice of the hearing not less than 10 days or more than 30 days before the date of the hearing.

STEP 2B: The Township Board will adopt a resolution establishing the district and send said resolution to the County.

STEP 3: Township staff will send a copy of the CRD application to the Township Attorney for review and verification. A copy is also sent to the Township Assessor for their files.

STEP 4: If approved by the attorney, the item will be placed on the next available Board of Trustees agenda for consideration of the application. The Board of Trustees will set a public hearing date.

STEP 5: The item is placed on the next available Board of Trustees agenda for a public hearing (see MCL 207.844 (2)). Notice of the hearing shall be sent by regular mail to the Township Assessor and the legislative body of each taxing unit within the district that collects ad valorem taxes (see MCL 207.844 (2)). The applicant must be present at the public hearing.

STEP 6: The Township Clerk drafts a Resolution and Abatement Agreement for consideration by the Board to either approve or disapprove the application.

STEP 7: The Board holds the public hearing and takes action on the request. The Board shall, by resolution, state its decision to either approve or disapprove the application. If denied, the reasons shall be set forth in writing in the resolution. If approved, the Board shall set the number of years for which the district will be valid and they will instruct the clerk to sign the resolution (see MCL 207.845).

STEP 8: If necessary, Forms T-1044A and/or T-1044, as created by the State Tax Commission, shall be completed. These are necessary if the abated SEV exceeds 5% of the Township's total SEV.

STEP 9: If the application is approved, the Clerk shall forward the application, resolution and other necessary information to the State Tax Commission (see MCL 207.845).

STEP 10: After review by the State Tax Commission, they will send the Commercial Rehabilitation Exemption Certificate, or notice that the application was denied, to the Township by certified mail (see MCL 207.846(4)).

STEP 11: A copy of the Exemption Certificate shall be kept for the file, and another sent to the Assessor's Office for implementation.

6. Application Checklist

To be submitted by applicant:

- Original, signed P.A. 210 application (Michigan Department of Treasury Form 4507)
- Site drawing of the proposed facility (not necessary for personal property only)
- Legal description of the property (copy of deed or exhibit sheet w/ legal)
- List of the new equipment to be purchased, if any - this should be a certified statement/ affidavit from contractor indicating exact date of commencement
- List of existing equipment - Two signed original standard tax abatement agreement with Oscoda Township
- Copy of building permit for facility, if applicable
- Check for \$1,000 made out to the Charter Township of Oscoda for the application fee
- Affidavit of fees (Two signed originals)
- Supplemental Information

To be completed by Oscoda Township:

- Copy of published notice of public hearing to approve commercial rehabilitation district
- Certified copy of resolution establishing commercial rehabilitation district
- Map of district's parameters
- Copy of published notice on hearing to approve application
- Certified copy of resolution approving P.A. 210 application
- List of other taxing units who received notices
- Copies of notices to other taxing units

7. Commercial Rehabilitation Tax Abatement Application Summary and Affidavit of Fees

Name of Applicant, Telephone Number, and Email Address:

1. SIC Number

2. Type of Product(s):

3. Year of Establishment of Business:

4. Number of years the business has been located in Oscoda Township:

5. If not Oscoda, the number of years in community where presently located:

6. Value of investment:

Real Property:

Personal Property:

7. Total projected full-time and part-time employment in Oscoda Township within the next 12 months.

8. How many new full-time equivalent (FTE) jobs will be provided:

9. How many housing units, if any, are part of the project?

Commercial Rehabilitation Tax Exemption Affidavit of Fees

In accordance with the State Tax Commission Bulletin No. 3 dated January 1998, the Local Unit and Applicant for Commercial Rehabilitation Certificate do hereby swear and affirm that no payment of any kind, whether they be referred to as “fees, payments in lieu of taxes”, “donations”, or by other like items, such payments are contrary to the legislative intent of Act 198 that exemption certificates have the effect of abating all ad valorem property taxes levied by taxing units with the unit of local government with which approves the certificate.

We do swear and affirm by our signatures below that “no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application.”

Charter Township of Oscoda

Signature _____

Printed Name _____

Title _____

Date _____

Applicant/Company

Signature _____

Printed Name _____

Title _____

Date _____

8. Tax Abatement Agreement

Introduction to the Standardized Tax Abatement Agreement with the Charter Township of Oscoda

The Township requires an agreement be executed between the company requesting the exemption and the Charter Township of Oscoda outlining the details of the abatement. The agreement lists the conditions and resources of a tax abatement spelling Oscoda's requirements of a company during the exception period. If these requirements are not met, Oscoda has the right to reduce or revoke any and all abatements.

The Oscoda Board of Trustees approved a standardized agreement that will be used with all companies seeking an exemption. Companies seeking approval for the exemption from the Board of Trustees must agree to this document prior to the public hearing process. The Township's approval of the agreement will then automatically come with an approval of the application.

The agreement must be signed by both the company representative and Oscoda's Supervisor, who is designed to sign on behalf of the Board of Trustees and Community. Included as Attachment A is a copy of the agreement as prepared by the Charter Township of Oscoda for your review. This agreement will not be altered in anyway, shape, or form by the Board but must be agreed to by the company as currently written.

If you have any questions regarding this agreement or other aspects of the abatement process in Oscoda Township, feel free to contact the Township Assessor at (989) 737-3211, extension 5.

Standard Tax Abatement Agreement Between the Charter Township of Oscoda and _____(Name of Company)

This Agreement, made this day of 20__, by and between the Charter Township of Oscoda, herein referred to as the "Township", and _____, hereafter referred to as the "Company," whose address is _____.

WHEREAS, the Township is willing to approve the granting of a Commercial Rehabilitation Tax Abatement, pursuant to Michigan Public Act 210 of 2005, as amended; and

WHEREAS, the Township has established certain terms and conditions in order for an Exemption Certificate to be approved; and

WHEREAS, the Company is willing to accept and be bound by such terms and conditions in order to receive an Exemption Certificate.

NOW THEREFORE, the parties agree to the following:

1. EXEMPTION CERTIFICATE

The Township hereby approves of the granting of an Exemption Certificate by the State of Michigan in accordance with its resolution approving the same for an application received on _____, 202_, included as Exhibit A, with an estimated project cost of \$_____.

2. TERMS AND CONDITIONS

The Company hereby agrees that in exchange for receiving the tax benefits outlined in the Exemption Certificate, attached as Exhibit B, that it shall be bound by the following terms and conditions during the time period that the Exemption Certificate is in effect:

- a. The Company agrees to create _____ jobs within the Township and use its best efforts to utilize the Township businesses as vendors and suppliers for the project, hire Township residents for new jobs created, and advertise for any new jobs in the local newspaper.
- b. The Company agrees to notify the Township as soon as the subject property is completed, noting the specific beginning and completion date of the project and the total dollar amount invested in real property and the total dollar amount invested in personal property included in the project. A detailed breakdown of the investment must be provided.

- c. The Company agrees to submit a report regarding status of employment by September 15 each year after the issuance of the industrial facilities exemption. The report must include:
 - i. The number of new jobs promised in the application and the actual number of new jobs created,
 - ii. If employment has not remained or exceed the number given in the application, and explanation detailing this and explaining the reasons for the shortfall shall be included,
 - iii. The dollar amount of any personal property included in the project, which has been disposed of and is no longer located on the project site.
- d. The Company maintain employment levels in Oscoda Township as proposed in its application.
- e. The Company abide by all ordinances and regulations of the Charter Township of Oscoda, subject, however, to such exceptions as may be granted by a public body empowered to grant a legal exception to an ordinance or regulation in the Charter Township of Oscoda.
- f. The Company is at all times in compliance with all federal, state, and local laws, regulations, and ordinances concerning environmental matters.

3. REVOCATION RESERVATION

The fulfillment of the conditions of this agreement is a purpose for which the Exemption Certificate was approved by the Charter Township of Oscoda. Failure to uphold these conditions will be considered to be operating the facility in bad faith in a manner not consistent with a purpose is of Act 210 of 2005 of the Public Acts of Michigan, as amended, and will be considered to be circumstances within the control of the Exemption Certificate holder justifying the revocation of the Exemption Certificate.

The Township retains the right to revoke any Exemption Certificate for violation of any of the conditions stated in Section 2 above. If the applicant within three years of commencing the operation after receiving an industrial facilities exemption certificate moves the operations outside of Oscoda Township, then all of the abated tax will be paid to the Township. If the operation leaves after three years but before six years have expired, then one half of the abated tax must be returned. After six years no penalty will be applied. Likewise, if an exemption certificate is revoked for violation of any of the conditions in Section 2, then the same repayment of tax schedule shall be applied as if the applicant had moved it operations outside of the township.

4. EFFECT

This agreement shall be binding upon the Township and the Company, and upon their successors and assigns. This agreement shall be interpreted in accordance with the laws of the State of Michigan. Upon default, the other party shall be liable to the non-defaulting party for reasonable attorney fees and court costs which may be incurred in enforcing a term or condition of this Agreement. This Agreement represents the entire Agreement of the parties, and replaces any prior oral, written or implied agreement of the parties. This Agreement may only be amended by the mutual written agreement of the parties.

IN WITNESS THEREOF ON THE DATES HEREINAFTER INDICATED:

The Charter Township of Oscoda, by:

_____ on _____ (date)

It's _____

_____ on _____ (date)

It's Township Clerk

Witness

The Company, by:

—

_____ on _____ (date)

It's _____

Witness

DOWNTOWN ALPENA

[OUR DOWNTOWN](#)[PLAN YOUR VISIT](#)[GROW YOUR BUSINESS](#)[DDA INFO](#)[PARKING](#)

social district

Downtown Alpena Social District

As of Friday, July 23, 2021, the Downtown Alpena Social District is OPEN!

Within the district, patrons twenty-one and older will be able to purchase an alcoholic beverage from a participating restaurant or bar and carry and consume it outdoors on sidewalks and in public parks such as Culligan Plaza, Avery Park, and Bay View Park. The Social District is open seven days a week from 11 am- midnight.

Currently, you can purchase an alcoholic beverage to take into the Social District at the following establishments who have received Social District permits:

- **The Black Sheep Pub** (113 S. Second Ave).
- **The Fresh Palate** (109 N. Second Ave).
- **Hopside Brewery** (129 W. Chisholm St).
- **JJ's Steak & Pizza House** (411 N. Second Ave).
- **Mango's Tequila Bar** (121 W. Chisholm St).

- **Red Brick Tap & Barrel** (109 River St).
- **Rusty Petunias Marketplace** (123 W. Chisholm St).
- **Thunder Bay Winery** (109 N. Second Ave).

DOWNTOWN ALPENA

GROW YOUR BUSINESS

DDA INFO

To enjoy the Downtown Alpena Social District:

PARKING

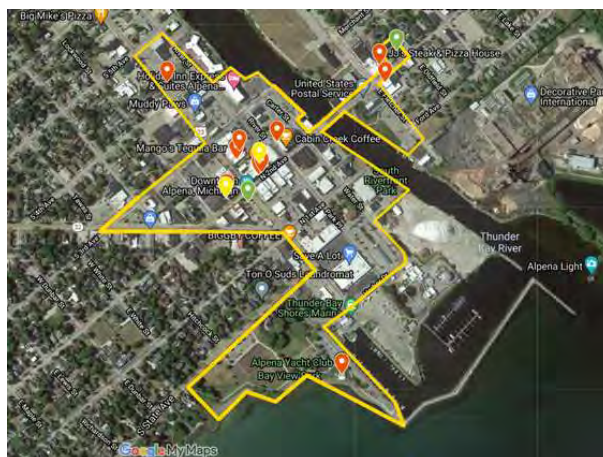
- Drinks must be purchased at a participating business that has a Social District Permit issued through the Liquor Control Commission.
- Drinks must be served in a designated Social District cup. When ordering an adult beverage to take into the district, please specify that you are taking your drink to enjoy in the district!
- Please help keep Downtown Alpena clean by recycling your cup in a designated bin or taking it home with you to reuse.
- All State of Michigan and City of Alpena laws apply, including those prohibiting public intoxication, impaired driving, and serving alcohol to minors.

Do enjoy your drink:

- On sidewalks downtown
- In public parks downtown, such as Culligan Plaza, the Dog Park, and Avery Park
- In the licensed area of the business where you purchased it

Do not take your drink:

- Into an indoor or outdoor dining area of a restaurant or bar where you didn't purchase it
- Into a food business that doesn't have a liquor license
(Cabin Creek, Bob's Bullpen, Downtown Scoops, etc.)
- Outside of the designated Downtown Alpena Social District Boundary



RESOLUTION 2021-11

OPERATIONS & MAINTENANCE PLAN
OUR DOWNTOWNDDA SOCIAL DISTRICT PRESENTATION
PLAN YOUR VISIT

DOWNTOWN ALPENA

GROW YOUR BUSINESS

DDA INFO

PARKING

FAQ's

What is a Social District?

A Social District is an area designated by a local government where customers can carry and drink an open container of alcohol purchased from a participating bar or restaurant. Common Areas are designated within the district where customers can drink their beverage, such as public parks and sidewalks. The State of Michigan enacted the law to allow Social Districts in July 2020 to support hospitality businesses, spur economic activity, and allow cities to expand outdoor dining and drinking areas.

Where can I purchase a drink?

Currently, you can purchase a drink at the following establishments who have received a Social District permit:

- **The Black Sheep Pub** (113 S. Second Ave).
- **The Fresh Palate** (109 N. Second Ave).
- **Hopside Brewery** (129 W. Chisholm St).
- **JJ's Steak & Pizza House** (411 N. Second Ave).
- **Mango's Tequila Bar** (121 W. Chisholm St).
- **Red Brick Tap & Barrel** (109 River St).
- **Rusty Petunias Marketplace** (123 W. Chisholm St).
- **Thunder Bay Winery** (109 N. Second Ave).

Where can I take my drink?

Alcohol can be taken into any public, unlicensed space within the district, such as sidewalks or public parks. Benches and tables with umbrellas that are placed throughout the district on sidewalks and in public areas such as Culligan Plaza or Avery Park are available for your use. Please note you cannot take your alcoholic beverage into another business' licensed area, either indoors or outdoors.

Can I take my drink inside businesses?

There are some rules about taking drinks into businesses.

- You cannot take your beverage into another business that also has a liquor license. For example, you cannot get a glass of wine from Thunder Bay Winery and take it into the Fresh Palate, or vice versa.
- You cannot take your beverage into a food business that does not have a liquor license, such as Downtown Scoops or the Bulldog.
- Some shops downtown may allow you to take food or drink into their store, but please check with each business individually and respect their established rules.

Alpena Downtown Development Authority (DDA)

124 E. Chisholm St.
Alpena, MI 49707
(989) 356-6422

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RESOLUTION NO. 2021-11

**RESOLUTION DESIGNATING A SOCIAL DISTRICT CONTAINING A COMMONS
AREA IN DOWNTOWN ALPENA**



WHEREAS, Public Act 124 of 2020 (PA 24) was signed into law on July 1, 2020 to allow the governing body of a local governmental unit to designate Social Districts with Commons Areas within its jurisdiction;

WHEREAS, PA 124 established Section 436.1551, which authorizes the issuance of Social District Permits for the sale of alcohol by the Michigan Liquor Control Commission (MLCC); and

WHEREAS, qualified licensees whose licensed premises are contiguous to a Commons Area within the Social District and that have been approved for and issued a Social District Permit may sell alcoholic liquor on their licensed premises to customers who may then consume the alcoholic liquor within a Commons Area of the Social District; and

WHEREAS, the City of Alpena intends to establish the Downtown Alpena Social District and Downtown Alpena Commons Area which would be managed by the City and Downtown Development Authority; and

WHEREAS, the Downtown Alpena Social District would generally be located in Downtown Alpena area with the boundaries defined in the Downtown Alpena Social District Maintenance & Operations Plan; and

WHEREAS, the City of Alpena will follow all stipulations of Michigan Public Act 124 of 2020 and through its Social District Plan arrange for appropriate controls and maintenance of the Social District,

NOW THEREFORE, BE IT RESOLVED, that the Alpena City Council does hereby approve the creation of the Downtown Alpena Social District & Common Areas as presented on the attached map; and that the Alpena City Council establishes the Downtown Alpena Social District Maintenance & Operations Plan as presented.

Councilmember Nowak moved to adopt the above resolution, seconded by Mayor Pro Tem Johnson.

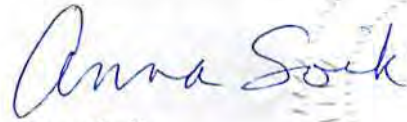
Ayes: Mitchell, Nowak, Waligora, Hess, and Johnson.

Nays: None.

Absent: None.

Resolution declared adopted.

I, Anna Soik, City Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held May 17, 2021.



Anna Soik
City Clerk



Tammy Kline

From: Rick Freeman <RFreeman@rowepsc.com>
Sent: Monday, August 2, 2021 11:04 AM
To: Tammy Kline
Subject: Rowe Invoices
Attachments: As-Needed Services Inv No 98415.pdf; As-Needed Services Inv No 98802.pdf; Iosco Exploration Trail Inv No 98413.pdf; Iosco Exploration Trail Inv No 98632.pdf; Iosco Exploration Trail Inv No 99058.pdf; Water Main Phases B G F-41 Inv No 97148.pdf; Water Main Phases B G F-41 Inv No 97782.pdf; Water Main Phase B G F-41 Inv No 98168.pdf; Water Mains Phases B G F-41 Inv No 98388.pdf; Wastewater Pump Stations Inv No 97568.pdf; Wastewater Pump Stations Inv No 98055.pdf; Wastewater Pump Stations Inv No 98389.pdf; Wastewater Pump Stations Inv No 98823.pdf; Airport Industrial Park Inv No 98390.pdf; Airport Industrial Park Inv No 98824.pdf; Airport Industrial Park Inv No 99178.pdf; Furtaw Field Inv No 99082.pdf

Tammy,

Attached are several invoices for services rendered on a variety of projects.

The dates on the invoices range from May thru the beginning of August.

Below I have a brief explanation for the delay on getting these to you and would be available to attend the Board meeting to answer any questions they may have.

As-Needed Services

- 6/17/2021 – Inv # 98415
- 7/13/2021 – Inv # 98802

Iosco Exploration Trail

I held the May and June invoices until we had our preliminary plan review meeting with MDOT and was assured by the state agencies that the project was going all the way to Old Orchard.

- 5/17/2021 – Inv #98413
- 6/10/2021 – Inv #98632
- 7/12/2021 – Inv #99058

Oscoda Water Main Phase B,G, and F-41

I held these invoices until the final funding amounts were decided on at closing on June 9, 2021.

- 5/5/2021 – Inv #97148
- 6/2/2021 – Inv #97782
- 7/2/2021 – Inv #98168
- 8/2/2021 – Inv #98388

Oscoda Wastewater Pump Station Improvements

I held these invoices until the final funding amounts were decided on at closing on July 20, 2021.

- 5/5/2021 – Inv #97568
- 6/2/2021 – Inv #98055
- 7/2/2021 – Inv #98389
- 8/2/2021 – Inv #98823

Oscoda-Wurtsmith Airport Industrial Park

These invoices were mistakenly sent to the Airport Authority and obviously not the Township. These get us current on that project.

- 5/13/2021 – Inv #98390
- 6/18/2021 – Inv #98824
- 7/13/2021 – Inv #99178

Furtaw Field Mixed Use Development

This is the first invoice on this project working with Todd Dickerson

- 7/12/2021 – Inv #99082

Again, I apologize for the large number but we were at critical stages in closing out funding for these projects and I wanted to make sure the funding came online first.

If you have any questions/concerns let me know.

Have a great day!

Thanks

Rick A. Freeman, PE | Principal | Vice President

<http://www.rowepsc.com/> style='position:absolute;margin-left:0;margin-top:34.75pt;width:48.55pt;height:27.35pt;z-index:-251657216;visibility:visible;mso-wrap-style:square;mso-width-percent:0;mso-height-percent:0;mso-wrap-distance-left:9pt;mso-wrap-distance-top:0;mso-wrap-distance-right:9pt;mso-wrap-distance-bottom:0;mso-position-horizontal:left;mso-position-horizontal-relative:text;mso-position-vertical:absolute;mso-position-vertical-relative:text;mso-width-percent:0;mso-height-percent:0;mso-width-relative:page;mso-height-relative:page' o:button="t"> ROWE PROFESSIONAL
SERVICES COMPANY

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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

June 17, 2021

Project No: 18C0068

Invoice No: 0098415

Project Mgr Rick Freeman

Project 18C0068 Oscoda Charter Township As-needed Services

Task 1001 Board Meetings
Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	1.00	140.00	140.00	
Schultz, Doug	1.00	140.00	140.00	
Totals	2.00		280.00	
Total Labor				280.00
Total this Task				\$280.00

Task 1002 As-needed Meetings
Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Schultz, Doug	1.00	140.00	140.00	
Totals	1.00		140.00	
Total Labor				140.00
Total this Task				\$140.00

Task 2001 As-needed Requests
Professional Personnel

	Hours	Rate	Amount	
Assistant Project Engineer				
Kalakay, Samantha	40.00	110.00	4,400.00	
Director of Engineering				
Freeman, Rick	52.00	170.00	8,840.00	
Graduate Engineer				
Wahr, Zoe	7.25	105.00	761.25	
Senior Project Manager				
Richmond, David	2.00	140.00	280.00	
Schultz, Doug	10.50	140.00	1,470.00	
Totals	111.75		15,751.25	
Total Labor				15,751.25
Total this Task				\$15,751.25

Task 4005 Survey Office

Project	18C0068	Oscoda Charter Township As-needed Serv	Invoice	98415
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Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Sorenson, Cole	10.00	135.00	1,350.00	
Survey Project Coordinator				
Fink, James	1.00	113.00	113.00	
Totals	11.00		1,463.00	
Total Labor				1,463.00
		Total this Task		\$1,463.00

Task 4104 Survey Topo

Professional Personnel

	Hours	Rate	Amount	
One person Crew (non- PS)				
Humpula, James	2.50	72.00	180.00	
Totals	2.50		180.00	
Total Labor				180.00
		Total this Task		\$180.00
		Total Amount Due		\$17,814.25

Billing Backup for Invoice #0098415

Oscoda Charter Township As-needed Services

Rowe Job #18C0068

Professional Services through May 31, 2021

DATE	Employee	Hours	Billing Rate	Total
04/01 – 05/31/2021	Freeman, Rick	52.00	170.00	8,840.00
04/01 – 05/31/2021	Kalakay, Samantha	40.00	110.00	4,400.00
04/01 – 05/31/2021	Wahr, Zoe	7.25	105.00	761.25
04/01 – 05/31/2021	Richmond, Dave	3.00	140.00	420.00
04/01 – 05/31/2021	Schultz, Doug	12.50	140.00	1,750.00
04/01 – 05/31/2021	Sorenson, Cole	10.00	135.00	1,350.00
04/01 – 05/31/2021	Fink, Jim	1.00	113.00	113.00
04/01 – 05/31/2021	Humpula, James	2.50	72.00	180.00

Task 2001**As-Needed Design Services**

- Information and presentation on SCADA equipment for sewer pump stations
- Follow up information provided for USDA -RD Grant Application (\$99K) for local share of the IBT Phase 3 Trail
- Federal Stimulus funding opportunities
- CBDG-WIR grant research
- Pre-Development meetings residential facilities at airport
- Verifying property ownership for various grant applications

Total Invoice #0098415**\$17,814.25**



ROWE PROFESSIONAL SERVICES COMPANY

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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

July 13, 2021
Project No: 18C0068
Invoice No: 0098802

Project Mgr Rick Freeman

Project 18C0068 Oscoda Charter Township As-needed Services

Task 1001 Board Meetings
Professional Personnel

	Hours	Rate	Amount	
Freeman, Rick	15.00	155.00	2,325.00	
Freeman, Rick	16.00	165.00	2,640.00	
Director of Engineering				
Freeman, Rick	8.00	170.00	1,360.00	
Totals	39.00		6,325.00	
Total Labor				6,325.00
Total this Task				\$6,325.00

Task 2001 As-needed Requests
Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	1.00	145.00	145.00	
*Assistant Project Engineer				
Kalakay, Samantha	2.00	110.00	220.00	
Totals	3.00		365.00	
Total Labor				365.00
Total this Task				\$365.00

Task 3001 As-needed Requests
Professional Personnel

	Hours	Rate	Amount	
Project Surveyor				
Myers, Marvin	18.50	110.00	2,035.00	
Survey Field Technician II				
Miller, Andrew	1.50	72.00	108.00	
Two Person Crew (Include Crew Chief)				
Grenat, Forrest	1.50	92.00	138.00	



ROWE Professional Services Company is pleased to accept ACH payments. Please
email accounting@rowepsc.com for more information.

Project	18C0068	Oscoda Charter Township As-needed Serv	Invoice	98802
Crew Member				
Myers, Marvin	27.00	110.00	2,970.00	
Totals	48.50		5,251.00	
Total Labor				5,251.00
		Total this Task		\$5,251.00
		Total Amount Due		\$11,941.00



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Billing Backup for Invoice #0098802

Oscoda Charter Township As-needed Services

Rowe Job #18C0068

Professional Services through June 30, 2021

DATE	Employee	Hours	Billing Rate	Total
06/01 – 06/30/2021	Freeman, Rick	15.00	155.00	2,325.00
06/01 – 06/30/2021	Freeman, Rick	16.00	165.00	2,640.00
06/01 – 06/30/2021	Freeman, Rick	8.00	170.00	1,360.00
06/01 – 06/30/2021	Kalakay, Samantha	2.00	110.00	220.00
06/01 – 06/30/2021	Richmond, Dave	1.00	145.00	145.00
06/01 – 06/30/2021	Myers, Marvin	45.50	110.00	5,005.00
06/01 – 06/30/2021	Miller, Andrew	1.50	72.00	108.00
06/01 – 06/30/2021	Grenat, Forrest	1.50	92.00	138.00

Task 2001**As-Needed Design Services**

- UDDA-RD Loan/Grant for Woodland and Phase A data gathering
- USDA-RD Loan/Grant right-of-way documentation for Woodland
- Federal Stimulus funding opportunities

Total Invoice #0098802**\$11,941.00**



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

May 17, 2021

Project No:

19C0114

Invoice No:

98413

Project Mgr

Rick Freeman

Project 19C0114 Iosco Exploration Trail
Design engineering for Phase 3, 6.2 mile trail along River Road, Oscoda Township

Professional Services from April 1, 2021 to April 30, 2021

Task 4016 Supplemental Survey

Professional Personnel

	Hours	Rate	Amount
Two Person Crew (Include Crew Chief)			
Grenat, Forrest	17.00	92.00	1,564.00
Crew Member			
Stein, Zachary	17.00	65.00	1,105.00
Totals	34.00		2,669.00
Total Labor			2,669.00
Total this Task			\$2,669.00

Task 5001 GI Plans

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Schultz, Doug	1.50	140.00	210.00
Totals	1.50		210.00
Total Labor			210.00
Total this Task			\$210.00

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount
Project Engineer			
Bair, Ryan	15.00	120.00	1,800.00
Sanders, Deveron	.75	120.00	90.00
Senior Project Manager			
Schultz, Doug	1.50	140.00	210.00
Totals	17.25		2,100.00
Total Labor			2,100.00
Total this Task			\$2,100.00

Task 5005 MDNR application

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Sorenson, Cole	2.50	135.00	337.50

Project	19C0114	losco Exploration Trail	Invoice	98413
Senior Project Manager				
Schultz, Doug	1.00	140.00	140.00	
Totals	3.50		477.50	
Total Labor				477.50
		Total this Task		\$477.50
		Total Amount Due		\$5,456.50



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

June 10, 2021

Project No: 19C0114

Invoice No: 98632

Project Mgr Doug Schultz

Project 19C0114 Iosco Exploration Trail
Design engineering for Phase 3, 6.2 mile trail along River Road, Oscoda Township

Professional Services from May 1, 2021 to May 31, 2021

Task 4016 Supplemental Survey

Professional Personnel

	Hours	Rate	Amount	
Project Surveyor				
Sorenson, Cole	8.00	137.00	1,096.00	
Survey Technician/ Office Technician II				
Grenat, Forrest	9.50	100.00	950.00	
Totals	17.50		2,046.00	
Total Labor				2,046.00
		Total this Task		\$2,046.00

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Schultz, Doug	1.00	145.00	145.00	
Project Engineer				
Sanders, Deveron	2.00	120.00	240.00	
Senior Project Engineer				
Bair, Ryan	.50	125.00	62.50	
*Project Engineer				
Bair, Ryan	8.50	125.00	1,062.50	
Totals	12.00		1,510.00	
Total Labor				1,510.00
		Total this Task		\$1,510.00

Total Amount Due \$3,556.00



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

July 12, 2021

Project No: 19C0114

Invoice No: 99058

Project Mgr

Doug Schultz

Project 19C0114 Iosco Exploration Trail
Design engineering for Phase 3, 6.2 mile trail along River Road, Oscoda Township

Professional Services from June 1, 2021 to June 30, 2021

Task 4015 Easements, title

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Sorenson, Cole	1.00	137.00	137.00	
Project Surveyor				
Myers, Marvin	2.00	120.00	240.00	
CAD Operator/ Office Technician I				
Grenat, Forrest	7.50	100.00	750.00	
Totals	10.50		1,127.00	
Total Labor				1,127.00
		Total this Task		\$1,127.00

Task 5002 Final Plans

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Schultz, Doug	4.00	145.00	580.00	
Seasonal Intern				
Irwin, Jacob	19.00	65.00	1,235.00	
Senior Project Engineer				
Bair, Ryan	68.50	125.00	8,562.50	
*Graduate Engineer				
Carie, Bryan	1.75	105.00	183.75	
Senior Engineering Technician				
Pearce, Donald	5.00	100.00	500.00	
Totals	98.25		11,061.25	
Total Labor				11,061.25
		Total this Task		\$11,061.25

Task 5004 Tap Application 2



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Project	19C0114	Iosco Exploration Trail	Invoice	99058
Professional Personnel				
		Hours	Rate	Amount
Senior Project Manager				
Schultz, Doug		7.00	145.00	1,015.00
Totals		7.00		1,015.00
Total Labor				1,015.00
			Total this Task	\$1,015.00
			Total Amount Due	\$13,203.25



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

May 5, 2021
Project No: 19C03030
Invoice No: 0097148

Project Mgr Dean Oparka

Project 19C03030 Oscoda Phases B, G, F-41 Water Mains

Task 3002 Post Design Services
Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Beckman, Sean	1.00	135.00	135.00	
Totals	1.00		135.00	
Total Labor				135.00

Reimbursable Expenses

Freeman, Rick			102.00	
Markstrom, Jeffrey			340.00	
Total Reimbursables			442.00	442.00

Billing Limits

	Current	Prior	To-Date
Total Billings	577.00	0.00	577.00
Limit			9,025.00
Remaining			8,448.00

Total this Task \$577.00

Task 3003 Phase G Design
Professional Personnel

	Hours	Rate	Amount
Assistant Project Engineer			
Kalakay, Samantha	2.00	110.00	220.00
Graduate Engineer			
Wahr, Zoe	29.00	105.00	3,045.00
Project Manager			
Beckman, Sean	2.50	135.00	337.50
Project Surveyor			
Myers, Marvin	22.50	110.00	2,475.00
Senior Project Manager			
Neumann, Steven	.50	145.00	72.50
Whiting, Nathan	6.50	140.00	910.00
Survey Office Technician I			
Grenat, Forrest	4.00	92.00	368.00
Sorenson, Cole	2.00	135.00	270.00
Survey Office Technician II			
Grenat, Forrest	3.25	92.00	299.00
One person Crew (non- PS)			
Grenat, Forrest	9.50	92.00	874.00



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

June 2, 2021
Project No: 19C0303
Invoice No: 0097782

Project		19C0303	Oscoda Phases B, G, F-41 Water Mains			Project Mgr	Dean Oparka
Task	3002	Post Design Services					
Professional Personnel							
			Hours	Rate	Amount		
Assistant Project Engineer							
Kalakay, Samantha			14.00	110.00	1,540.00		
Project Manager							
Beckman, Sean			7.50	135.00	1,012.50		
Totals			21.50		2,552.50		
Total Labor						2,552.50	
Billing Limits			Current	Prior	To-Date		
Total Billings			2,552.50	577.00	3,129.50		
Limit					9,025.00		
Remaining					6,895.50		
					Total this Task	\$2,552.50	
Task	3004	Phase G Post Design					
Professional Personnel							
			Hours	Rate	Amount		
Senior Project Manager							
Richmond, David			.50	140.00	70.00		
Totals			.50		70.00		
Total Labor						70.00	
					Total this Task	\$70.00	
					Total Amount Due	\$2,622.50	



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

July 2, 2021

Project No: 19C0303

Invoice No: 0098168

Project Mgr Dean Oparka

Project 19C0303 Oscoda Phases B, G, F-41 Water Mains

Task 3001 Design Services

Reimbursable Expenses

Iosco County Building Department

250.00

Total Reimbursables

250.00

250.00

Total this Task

\$250.00

Task 3002 Post Design Services

Professional Personnel

Assistant Project Engineer

Kalakay, Samantha

Hours

Rate

Amount

20.00

110.00

2,200.00

Graduate Engineer

Wahr, Zoe

15.00

105.00

1,575.00

Project Manager

Beckman, Sean

12.00

135.00

1,620.00

Clerical/Admin

Church, Krista

1.50

60.00

90.00

Senior Project Manager

Richmond, David

2.00

140.00

280.00

Totals

50.50

5,765.00

Total Labor

5,765.00

Billing Limits

Total Billings

Current

5,765.00

Prior

3,129.50

To-Date

8,894.50

Limit

9,025.00

Remaining

130.50

Total this Task

\$5,765.00

Task 3003 Phase G Design

Professional Personnel

Assistant Project Engineer

Kalakay, Samantha

Hours

Rate

Amount

10.75

110.00

1,182.50

Graduate Engineer

Wahr, Zoe

2.50

105.00

262.50

Senior Engineering Technician

Blouir, Tracy

4.00

100.00

400.00

Project	19C0303	Oscoda Phase B, G, F-41 Water Main	Invoice	0098168
Senior Project Manager				
Richmond, David	4.00	140.00	560.00	
Totals	21.25		2,405.00	
Total Labor				2,405.00
Billing Limits	Current	Prior	To-Date	
Total Billings	2,405.00	87,547.56	89,952.56	
Limit			90,500.00	
Remaining			547.44	
		Total this Task		\$2,405.00
		Total Amount Due		\$8,420.00



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

August 2, 2021

Project No: 19C0303
Invoice No: 0098388

Project Mgr Dean Oparka

Project 19C0303 Oscoda Phases B, G, F-41 Water Mains

Task 3002 Post Design Services
Professional Personnel

	Hours	Rate	Amount
Clerical/Admin			
Church, Krista	2.00	60.00	120.00
Totals	2.00		120.00
Total Labor			120.00

Billing Limits	Current	Prior	To-Date
Total Billings	120.00	8,894.50	9,014.50
Limit			9,025.00
Remaining			10.50

Total this Task \$120.00

Task 3004 Phase G Post Design
Professional Personnel

	Hours	Rate	Amount
Engineering Project Manager			
Oparka, Dean	2.50	135.00	337.50
Graduate Engineer			
Wahr, Zoe	.50	105.00	52.50
Project Manager			
Beckman, Sean	17.00	135.00	2,295.00
Senior Project Manager			
Richmond, David	4.00	140.00	560.00
Totals	24.00		3,245.00
Total Labor			3,245.00

Total this Task \$3,245.00

Total Amount Due \$3,365.00



ROWE Professional Services Company is pleased to accept ACH payments. Please
email accounting@rowepsc.com for more information.



ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St., Ste 200
Flint, Michigan 48502
Phone: (810) 341-7500
Fax: (810) 341-7573
www.rowepsc.com

Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

May 5, 2021

Project No: 20C0175

Invoice No: 0097568

Project Mgr Dean Oparka

Project		20C0175	Wastewater Pump Station Improvements		
Task	2001	Funding Applications			
Professional Personnel					
		Hours		Amount	
	Project Manager	3.00		405.00	
	Totals	3.00		405.00	
	Total Labor				405.00
Billing Limits		Current	Prior	To-Date	
	Total Billings	405.00	7,186.25	7,591.25	
	Limit			14,500.00	
	Remaining			6,908.75	
			Total this Task		\$405.00

Task	2002	Design Services			
Professional Personnel					
		Hours		Amount	
	Assistant Project Engineer	16.50		1,815.00	
	Engineering Project Manager	41.00		5,535.00	
	Project Engineer	34.00		4,080.00	
	Senior Engineering Technician	2.00		200.00	
	Senior Project Manager	19.00		2,660.00	
	Totals	112.50		14,290.00	
	Total Labor				14,290.00
Consultants					
	WTA Architects			21,140.00	
	Total Consultants			21,140.00	21,140.00
Billing Limits		Current	Prior	To-Date	
	Total Billings	35,430.00	158,618.25	194,048.25	
	Limit			250,000.00	
	Remaining			55,951.75	
			Total this Task		\$35,430.00

Task	2004	Electrical Consultant			

Project	20C0175	Wastewater Pump Station Improvements	Invoice	0097568
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Consultants

MacMillan Associates	16,000.00	
Total Consultants	16,000.00	16,000.00

Billing Limits

	Current	Prior	To-Date
Total Billings	16,000.00	16,000.00	32,000.00
Limit			40,000.00
Remaining			8,000.00

Total this Task	\$16,000.00
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Total Amount Due	\$51,835.00
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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

June 2, 2021

Project No: 20C0175

Invoice No: 0098055

Project Mgr Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements

Task 2001 Funding Applications
Professional Personnel

	Hours	Amount	
Project Manager	2.50	337.50	
Totals	2.50	337.50	
Total Labor			337.50
Billing Limits	Current	Prior	To-Date
Total Billings	337.50	7,591.25	7,928.75
Limit			14,500.00
Remaining			6,571.25
		Total this Task	\$337.50

Task 2002 Design Services
Professional Personnel

	Hours	Amount	
Assistant Project Engineer	23.75	2,612.50	
Engineering Project Manager	41.75	5,636.25	
Project Engineer	72.00	8,640.00	
Clerical/Admin	3.50	210.00	
Senior Project Manager	21.00	2,940.00	
Totals	162.00	20,038.75	
Total Labor			20,038.75

Reimbursable Expenses

Iosco County Building Department	325.00	
Total Reimbursables	325.00	325.00

Consultants

WTA Architects	6,730.00	
Total Consultants	6,730.00	6,730.00

Billing Limits

	Current	Prior	To-Date
Total Billings	27,093.75	194,048.25	221,142.00
Limit			250,000.00
Remaining			28,858.00

Project	20C0175	Wastewater Pump Station Improvements	Invoice	0098055
			Total this Task	\$27,093.75

Task	2004	Electrical Consultant
------	------	-----------------------

Consultants

MacMillan Associates

4,000.00

Total Consultants

4,000.00

4,000.00

Billing Limits

Current

Prior

To-Date

Total Billings

4,000.00

32,000.00

36,000.00

Limit

40,000.00

Remaining

4,000.00

Total this Task

\$4,000.00

Total Amount Due

\$31,431.25



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

July 2, 2021

Project No: 20C0175
Invoice No: 0098389

Project Mgr Dean Oparka

Project 20C0175 Wastewater Pump Station Improvements

Task 2002 Design Services
Professional Personnel

	Hours	Amount	
Assistant Project Engineer	2.50	275.00	
Project Engineer	9.00	1,080.00	
Project Manager	6.00	810.00	
Clerical/Admin	1.00	60.00	
Senior Project Manager	11.50	1,610.00	
Totals	30.00	3,835.00	
Total Labor			3,835.00

Consultants

WTA Architects	3,375.00	
Total Consultants	3,375.00	3,375.00

Billing Limits

	Current	Prior	To-Date
Total Billings	7,210.00	221,142.00	228,352.00
Limit			250,000.00
Remaining			21,648.00

Total this Task \$7,210.00

Total Amount Due \$7,210.00



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, Michigan 48750

August 2, 2021

Project No: 20C0175

Invoice No: 0098823

Project Mgr Dean Oparka

Project		20C0175	Wastewater Pump Station Improvements			
Task	2002	Design Services				
Professional Personnel						
			Hours		Amount	
	Senior Project Manager		2.25		326.25	
	Project Manager		.50		70.00	
	Seasonal Intern		7.00		455.00	
	Senior Project Engineer		1.50		187.50	
	*Project Engineer		4.00		500.00	
	*Assistant Project Engineer		19.50		2,145.00	
	Totals		34.75		3,683.75	
	Total Labor					3,683.75
Consultants						
	WTA Architects				2,250.00	
	Total Consultants				2,250.00	2,250.00
Billing Limits		Current	Prior	To-Date		
	Total Billings	5,933.75	228,352.00	234,285.75		
	Limit			250,000.00		
	Remaining			15,714.25		
				Total this Task	\$5,933.75	

Task	2004	Electrical Consultant		
Consultants				
MacMillan Associates				2,000.00
Total Consultants				2,000.00
			2,000.00	
Billing Limits				
		Current	Prior	To-Date
Total Billings		2,000.00	36,000.00	38,000.00
Limit				40,000.00
Remaining				2,000.00



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Project	20C0175	Wastewater Pump Station Improvements	Invoice	0098823
Total this Task			\$2,000.00	

Task	2005	Coatings Consultant		
Consultants				
Dixon Engineering			4,350.00	
Total Consultants			4,350.00	4,350.00
Billing Limits		Current	Prior	To-Date
Total Billings		4,350.00	0.00	4,350.00
Limit				7,500.00
Remaining				3,150.00
Total this Task			\$4,350.00	

Task	4000	Survey Services		
Professional Personnel				
		Hours	Amount	
Project Manager		2.00	274.00	
Totals		2.00	274.00	
Total Labor			274.00	
Billing Limits		Current	Prior	To-Date
Total Billings		274.00	23,523.00	23,797.00
Limit				45,000.00
Remaining				21,203.00
Total this Task			\$274.00	
Total Amount Due			\$12,557.75	



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

May 13, 2021

Project No: 20C0291

Invoice No: 0098390

Project Mgr

Dean Oparka

Project 20C0291

Oscoda-Wurtsmith Airport Industrial Park

Study and planning of existing storm sewer, water main, sanitary sewer and private utilities for the expansion of the industrial park at the Oscoda-Wurtsmith Airport.

Professional Services from April 1, 2021 to April 30, 2021

Task 1003 Conceptual Layout

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager				
Oparka, Dean	3.50	135.00	472.50	
Graduate Engineer				
Kearly, Tyler	9.50	105.00	997.50	
Project Manager				
Grunder, Troy	1.00	135.00	135.00	
Senior Engineering Technician				
Pearce, Donald	1.50	100.00	150.00	
Senior Project Manager				
Richmond, David	7.50	140.00	1,050.00	
Totals	23.00		2,805.00	
Total Labor				2,805.00
			Total this Task	\$2,805.00

Task 1100 Sanitary Sewer Planning

Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
Kearly, Tyler	18.00	105.00	1,890.00	
Senior Project Manager				
Richmond, David	1.00	140.00	140.00	
Totals	19.00		2,030.00	
Total Labor				2,030.00
			Total this Task	\$2,030.00

Task 1105 Water System Planning

Professional Personnel

	Hours	Rate	Amount	
Assistant Project Engineer				
Cook, Taylor	1.00	110.00	110.00	



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Project	20C0291	Oscoda-Wurtsmith Airport Industrial Park	Invoice	0098390
Graduate Engineer				
Kearly, Tyler		18.00 105.00	1,890.00	
Totals		19.00	2,000.00	
Total Labor				2,000.00
		Total this Task		\$2,000.00

Task	1110	Storm Sewer Planning		
Professional Personnel				
		Hours	Rate	Amount
Graduate Engineer				
Kearly, Tyler		17.00	105.00	1,785.00
Totals		17.00		1,785.00
Total Labor				1,785.00
		Total this Task		\$1,785.00
		Total Amount Due		\$8,620.00



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

June 18, 2021

Project No: 20C0291

Invoice No: 0098824

Project Mgr

Dean Oparka

Project 20C0291 Oscoda-Wurtsmith Airport Industrial Park

Study and planning of existing storm sewer, water main, sanitary sewer and private utilities for the expansion of the industrial park at the Oscoda-Wurtsmith Airport.

Professional Services from May 1, 2021 to May 31, 2021

Task 1100 Sanitary Sewer Planning

Professional Personnel

	Hours	Rate	Amount
Engineering Project Manager Oparka, Dean	4.50	140.00	630.00
*Graduate Engineer Kearly, Tyler	12.00	105.00	1,260.00
Totals	16.50		1,890.00
Total Labor			1,890.00
Total this Task			\$1,890.00

Task 1110 Storm Sewer Planning

Professional Personnel

	Hours	Rate	Amount
Engineering Project Manager Oparka, Dean	11.00	140.00	1,540.00
*Graduate Engineer Kearly, Tyler	32.50	105.00	3,412.50
Totals	43.50		4,952.50
Total Labor			4,952.50
Total this Task			\$4,952.50

Task 1115 Private Utility Coordination

Professional Personnel

	Hours	Rate	Amount
*Graduate Engineer Kearly, Tyler	4.75	105.00	498.75
Totals	4.75		498.75
Total Labor			498.75
Total this Task			\$498.75
Total Amount Due			\$7,341.25



ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

Project	20C0291	Oscoda-Wurtsmith Airport Industrial Park	Invoice	0098824
Outstanding Invoices				
	Number	Date	Balance	
	0098390	5/13/2021	8,620.00	
			8,620.00	



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

July 13, 2021

Project No: 20C0291

Invoice No: 0099178

Project Mgr Dean Oparka

Project 20C0291 Oscoda-Wurtsmith Airport Industrial Park
Study and planning of existing storm sewer, water main, sanitary sewer and private utilities for the expansion of the industrial park at the Oscoda-Wurtsmith Airport.

Professional Services from June 1, 2021 to June 30, 2021

Task 1003 Conceptual Layout

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	2.50	145.00	362.50	
*Graduate Engineer				
Kearly, Tyler	3.00	105.00	315.00	
Totals	5.50		677.50	
Total Labor				677.50
		Total this Task		\$677.50

Task 1100 Sanitary Sewer Planning

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Richmond, David	3.00	145.00	435.00	
Engineering Project Manager				
Oparka, Dean	9.00	140.00	1,260.00	
Totals	12.00		1,695.00	
Total Labor				1,695.00
		Total this Task		\$1,695.00

Task 1105 Water System Planning

Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager				
Oparka, Dean	12.00	140.00	1,680.00	
*Assistant Project Engineer				
Cook, Taylor	9.00	110.00	990.00	
*Graduate Engineer				
Kearly, Tyler	3.75	105.00	393.75	
Totals	24.75		3,063.75	
Total Labor				3,063.75



ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

Project	20C0291	Oscoda-Wurtsmith Airport Industrial Park	Invoice	0099178
Total this Task			\$3,063.75	

Task 1110 Storm Sewer Planning
Professional Personnel

	Hours	Rate	Amount	
Engineering Project Manager				
Oparka, Dean	17.00	140.00	2,380.00	
Senior Project Engineer				
Roberts, Dakota	6.00	125.00	750.00	
*Graduate Engineer				
Huber, Maria	10.00	105.00	1,050.00	
Kearly, Tyler	23.25	105.00	2,441.25	
Totals	56.25		6,621.25	
Total Labor				6,621.25
Total this Task			\$6,621.25	

Task 1200 Funding Applications
Professional Personnel

	Hours	Rate	Amount	
Director of Engineering				
Freeman, Rick	4.00	180.00	720.00	
Totals	4.00		720.00	
Total Labor				720.00
Total this Task			\$720.00	
Total Amount Due			\$12,777.50	

Outstanding Invoices

Number	Date	Balance
0098390	5/13/2021	8,620.00
0098824	6/18/2021	7,341.25
		15,961.25



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Oscoda Charter Township
Township Superintendent
110 South State Street
Oscoda, MI 48750

July 12, 2021

Project No: 21C0147

Invoice No: 99082

Project Mgr Doug Schultz

Project 21C0147 Furtaw Field Mixed Use Development
Concept planning for redevelopment of 4 acre park.

Professional Services from June 1, 2021 to June 30, 2021

Fee 617.50

Billing Limits	Current	Prior	To-Date
Total Billings	617.50	0.00	617.50
Limit			9,400.00
Remaining			8,782.50
		Total Amount Due	\$617.50



ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

Tammy Kline

From: Melinda
Sent: Thursday, July 22, 2021 9:13 AM
To: Tammy Kline
Cc: Doug Moen
Subject: Large Meter Purchase
Attachments: Large Meter Quote Ferguson Waterworks.pdf

Tammy,

Can we get this in the board packet for the August 9th meeting for board approval. The board has approved this previously for the meter upgrades throughout the Township. They are the larger sized meters that are 1.5", 2" & 3" with the installation hardware needed. We would like to be sure this does not need to be approved again and would like to order them as soon as possible, as F&V Operators are doing all of the larger meter change outs. Please let me know if you would like me to do anything else to be sure the request is placed on that agenda.

Thank you,
Melinda

Melinda Morgan
Billing Specialist

F&V OPERATIONS AND RESOURCE MANAGEMENT, INC.

110 S. State Street | Oscoda | MI | 48750

O: 989.739.3211

www.fv-operations.com

 Please consider the environment before printing this email.



FERGUSON WATERWORKS #3389
24425 SCHOENHERR ROAD
WARREN, MI 48099-4949

Phone: 586-459-4491
Fax: 586-755-5861

Deliver To:
From: Zach Demers
Comments:

18:21:26 JUL 20 2021

Page 1 of 1

FERGUSON WATERWORKS #3386

Price Quotation
Phone: 586-459-4491
Fax: 586-755-5861

Bid No: B061415
Bid Date: 07/20/21
Quoted By: ZLD

Cust Phone: 989-739-7471
Terms: NET 10TH PROX

Customer: OSCODA TOWNSHIP
110 S STATE STE 1
METERS SALES ONLY
OSCODA, MI 48750

Ship To: OSCODA TOWNSHIP
110 S STATE STE 1
METERS SALES ONLY
OSCODA, MI 48750

Cust PO#:

Job Name:

Item	Description	Quantity	Net Price	UM	Total
NEU2A1G1	1-1/2 MACH10 USG 13 LL	8	699.300	EA	5594.40
NEU2E1G1	2 MACH10 USG 17 LL *X	3	853.150	EA	2569.45
NEU3B1G1	3" MACH 10, 17" LENGTH USG	1	2671.330	EA	2671.33

Net Total: \$10825.18
Tax: \$0.00
Freight: \$0.00
Total: \$10825.18

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBEWBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



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<https://survey.medallia.com/?bidsorder&fc=3386&on=5311>



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
BAY CITY DISTRICT OFFICE



LIESL EICHLER CLARK
DIRECTOR

April 29, 2019

CERTIFIED MAIL: 7017 2620 0000 9142 0399

Mr. David Schaeffer, Superintendent
Oscoda Township
110 State Street
Oscoda, Michigan 48750

Dear Mr. Schaeffer:

SUBJECT: Compliance Communication CC-001783
Designated Name: Oscoda Township WWTP

On November 9, 2018, the Department of Environment, Great Lakes, and Energy (EGLE), Water Resources Division (WRD), conducted a Compliance Evaluation Inspection (CEI) of the Oscoda Township Wastewater Treatment Plant (WWTP) (Facility), located at Wurtsmith Air Force Base Lagoon Site, Oscoda, Iosco County. The purpose of the CEI was to evaluate the facility's compliance with Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended; and Groundwater Discharge Permit No. GW1810213. In coordination with the CEI, WRD also scheduled a set of wastewater samples be collected as part of a Statewide WWTP Biosolids PFAS Evaluation. The purpose of the evaluation was to collect samples of WWTP influent, effluent, and sludge/biosolids to obtain information related to PFAS contamination and the effects of various types of municipal treatment on PFAS levels.

Participants of the CEI included: Ms. Catherine Garnham, F&V Operations, Regional Manager; Mr. Doug Moen, F&V Operations, Project Manager; Mr. Eric Stein, F&V Operations, Facility Operator; and Mr. Matt Siler, WRD District compliance staff. Mr. Garth Cousineau of AECOM, WRD's consultant, did not participate in the CEI, but was on site for the purpose of collecting the samples which were part of the Statewide WWTP Biosolids PFAS Evaluation.

The collection system serving the Oscoda Township WWTP collects wastewater generated in Oscoda and AuSable Townships, which includes the town of Oscoda and Wurtsmith Air Force Base. The collection system is comprised of gravity sanitary lines and numerous raw sewage lift stations. Once at the WWTP, the generated raw wastewater first enters an influent/effluent control structure and then flows by gravity to a three-cell lagoon treatment system. Flow first enters Cell No. 1 (4.1 acres) which contains fine-bubbling aeration. Flow then enters Cell No. 2 (3.5 acres) which contains a similar aeration system. Flow leaving Cell No. 2 enters a chemical feed/mixing chamber before being directed to Cell No. 3. Cell No. 3 contains a curtain baffle which provides a quiescent zone for precipitation and settling. Treated effluent from Cell No. 3 is directed back to the influent/effluent control structure where the effluent is discharged to an 8 cell Rapid Infiltration Basin.

Compliance Evaluation Inspection

The following items were identified and/or discussed during the CEI:

1. During 2018, the Facility's Compliance Monitoring Reports (CMR) document 22 phosphorus exceedances in violation of the 1.0 mg/L permit limit. The Facility has reported that algae blooms, problems with the chemical feed system, and sewer cleaning activities as possible causes. It should be noted that there have been no phosphorus exceedances since August 2018. This is due in part to the Facility switching from a flow-controlled feed of Ferric Chloride to a continuous feed which is controlled manually and adjusted based on increased phosphorus monitoring by the Facility. The Facility will need to continue to carefully monitor phosphorus levels to help limit further permit violations. Please provide information on any long-term solutions the Facility may be working on to address the phosphorus issue by **May 31, 2019**.
2. The Facility does not have a Discharge Management Plan (DMP) in place which is a violation of the permit. The Facility has been notified by WRD Permits Section that a DMP must be in place before the currently extended permit can be reissued. Please submit the DMP by **May 31, 2019**.
3. The Facility needs to submit an updated Operation and Maintenance Manual (OM&M) which takes into account the system upgrades completed in 2016. Please submit the OM&M by **May 31, 2019**.
4. The Facility had three years of monitoring records readily available for review. The records (analytical results/bench sheets/contract lab reports) were consistent with the data being reported in the CMR.
5. Staff noted that woody debris and phragmites are becoming established in sections of rip rap which line lagoon cells No. 1 and No. 2. Steps should be taken to control vegetation surrounding the lagoons. No other lagoon maintenance issues or concerns were noted. Please submit a plan to address these issues by **May 31, 2019**.
6. Further review of CMR's between 2014 and 2017 revealed the following effluent violations: phosphorus (84), flow (8), and pH (1). System upgrades conducted during 2015-2016 have significantly reduced phosphorus exceedances and recent work on the chemical feed system should continue to address the issue.

In follow-up to the CEI, the Facility will need to respond to items No. 1, 2, 3, and 5, by the dates specified above. Additional required actions to address PFAS issues are specified below.

PFAS Sampling

On December 31, 2018, WRD received the lab results from the November 9, 2018 sampling inspection showing effluent from Oscoda Township WWTP exceeded Rule 57 Water Quality Standards for the PFAS analyte Perfluorooctane Sulfonate (PFOS). The PFOS concentrations in the effluent were monitored at 75.8 ng/L. Laboratory results are enclosed with this letter. The applicable Water Quality Standard for PFOS is 12 ng/L for surface waters that are not used for drinking water and 11 ng/L for those used as a drinking water source. The Michigan Part 201 residential and nonresidential drinking water criteria for groundwater are 70 ng/L for the combined concentrations of PFOS and Perfluorooctanoic acid (PFOA). The Oscoda WWTP was designed as a system that would vent to surface water, therefore the 12 ng/l surface water quality standard for PFOS applies. Please note that a final report summarizing the information

learned from the Statewide Biosolids PFAS Evaluation is expected to be available in late Spring of 2019.

Based on the above noted inspection results, which document exceedances of Rule 57 Water Quality Standards, Oscoda Township WWTP will be required to take the following actions to identify potential sources of PFAS within its sewer system:

1. **Conduct Initial Screening:** Conduct a review to identify any industrial users that may be potential sources of PFOS and PFOA. We understand that the history of AFFF use at the former Wurtsmith Airforce Base may be the primary source of PFOS and PFOA. However, we are requesting that you review all potential sources as well as how PFAS may be entering the sanitary sewer system. The following types of industrial users may be potential significant sources of PFOS and PFOA:
 - Metal finishers that are using, or have used, PFAS-containing wetting agents, demisters, defoamers, or surfactants in their plating tanks (generally platers that use, or have used, hexavalent chromium).
 - Landfills that have accepted waste from metal finishers using hexavalent chromium or other industries associated with the use of PFAS (e.g., tanneries, fabric/leather treaters, and paper manufacturers).
 - Contaminated sites discharging wastewater (either directly or via infiltration to sanitary sewers) potentially containing PFAS, including those associated with firefighting foam, certain metal finishing wastes, or water- or stain-repellent treatment chemicals.
 - Centralized waste treatment facilities that accept any of the above wastewaters.
 - Any other industrial users that use, or have used, the PFAS-containing chemicals discussed above.

Resources that describe potential sources of PFAS may be found on EGLE's Industrial Pretreatment Program (IPP) Web page at: www.michigan.gov/ipp.

2. **Develop a Monitoring Plan:** Once you have developed a list of potential PFAS sources, you will need to evaluate each one to determine whether it is a probable source of PFAS and develop a strategy for sampling these probable sources. Please review records and interview your contacts to find out which sources use/have used or accept/have accepted PFAS-containing materials or wastes. Note that since these chemicals are persistent and heavy, they may settle at the bottom of tanks and pits and be present long after PFAS-containing chemicals were used. Please document your evaluation so that you may submit your results as part of the Interim Report in Item 5, below.

Once you have a list of probable sources, develop a plan to monitor them. Your plan should include your commitment to monitor all your probable sources and the sampling protocol that you will follow. Submit this plan for review and approval by **August 29, 2019** via MiWaters as a *Groundwater Unscheduled Permit Required Report*.

3. **Perform Source Monitoring:** Sample the discharge from each probable source identified in your monitoring plan for PFAS using grab samples and following the recommended sampling protocol to prevent cross-contamination. Although PFOS and PFOA are the primary pollutants of concern at this time, the laboratory analysis will include concentrations of a number of PFAS. As our understanding of these emerging pollutants progresses, this information will likely be useful. Currently, there are no United States Environmental Protection Agency (USEPA)-approved methods for PFAS analysis of wastewater or biosolids. The USEPA is currently proceeding with external validation of ASTM D7979, although USEPA Method 537 (modified) is commonly used and is acceptable for analysis until a method for PFAS analysis is approved. A modification of the USEPA Method 537 may also be approved for wastewater and biosolids. Once there is an approved method, only approved method(s) may be used for all National Pollutant Discharge Elimination System (NPDES) and IPP monitoring. Analytes recommended for monitoring are enclosed. Regardless of the method used, please be sure to use a laboratory with good quality assurance/quality control practices. We understand the costs associated with this effort, but it is necessary due to the potential impacts on human health and the impairment of fisheries. When it becomes available, recommended sampling protocol will be posted to EGLE's IPP Web page at: www.michigan.gov/ipp.
4. **Reduce/Eliminate PFOS and PFOA Sources:** You are required to follow up with the source(s) identified to reduce and/or eliminate these pollutants in their effluent. Note that for PFOS, loading is important since it bioaccumulates. Source reduction and elimination efforts may include product substitution, operational controls, pretreatment, preventing infiltration of contaminated groundwater and surface water, and cleanup of historical contamination.
5. **Submit an Interim Report:** Summarize the information, data collected, and evaluation conducted to-date for Items 1 through 5, above, for submittal to the WRD via MiWaters by **November 29, 2019** as a *Non-IPP PFAS Interim Report*. We understand that source reduction work may be ongoing. A specific schedule and form will be available in MiWaters for submittal of this information.
6. **Continue Source Reduction and Monitoring:** Continue to reduce and eliminate sources of PFAS to your WWTP and conduct follow-up monitoring of sources and at your WWTP as needed. Depending on the information submitted in your Interim Report, the WRD may require additional monitoring or specific actions.
7. **Submit a Summary Report:** Unless you were sent a letter from the WRD requiring no further action in response to your Interim Report submittal, please submit the results of any additional monitoring data (WWTP effluent, biosolids, or source monitoring) and a summary of PFOS and/or PFOA source reduction and/or elimination efforts to the WRD by **February 28, 2020**. Submit the Summary report as a *Non-IPP PFAS Summary*

Mr. David Schaeffer
Page 5
April 29, 2019

Report. WRD IPP staff will review the information reported and will contact you about any required follow-up actions.

The above outlined actions should prohibit discharges of PFOS or PFOA that would either: (1) cause your WWTP to fail to comply with the requirements of the NREPA; and/or (2) restrict the management of your biosolids per Part II.18 of your permit. For Item (1), your WWTP would be failing to comply with the NREPA if it is passing through PFOS and/or PFOA to waters of the state at concentrations greater than the applicable WQS.

To find out more about PFAS, including typical sources, go to: www.michigan.gov/pfasresponse. This information is also available on EGLE's IPP Web page at: www.michigan.gov/ipp. Also, you may find EGLE's webinar on the IPP PFAS Initiative that was held on April 11, 2018, to be helpful. You can access a recording of the webinar at: <https://register.gotowebinar.com/recording/8476851310713587970>. You will have to complete a short online registration form to view the webinar.

Please know that although EGLE, WRD, expects to see ongoing progress, we understand that reduction of PFOS may take time, given the complexity of the issues and the emerging nature of this pollutant. In order to assess your wastewater quality and track improvements over time, please sample your WWTP effluent for PFAS on a monthly basis, starting in May 2019, and submit the laboratory reports to us via MiWaters by the end of the month following the month in which you sampled as a PFAS POTW Effluent Monitoring Report or as otherwise directed by compliance staff. Monitoring shall include the 24 analytes in the enclosed Minimum PFAS Analytes List. We are requiring this additional monitoring under the authority of R 323.2154(3) of the Part 21 Rules of the NREPA and Part I.12.e.1 of your permit. In addition, confirmed sources should be monitored (by the Oscoda Township WWTP or the source) at frequencies sufficient to characterize effluent quality and demonstrate the nondomestic sewer users progress in its PFOS/PFOA reduction effort.

In addition, we require the Oscoda Township WWTP to obtain a representative sample of its biosolids within the next 30 days and provide the laboratory report within 10 days of receipt. Please submit this report via MiWaters as a *Groundwater Unscheduled Permit Required Report*.

Thank you for doing your part to protect Michigan's public health and environment from these emerging pollutants. Should you require further information, please contact me at 989-439-3845, bauerc@michigan.gov, or Ms. Carla Davidson at 517-243-1249, davidsonc@michigan.gov, for questions about industrial pretreatment; Mr. Matthew Siler at 989-439-3461, silerm@michigan.gov for NPDES permit compliance issues; and Mr. Michael Person at 989-297-0779, personm@michigan.gov for biosolids program issues.

Sincerely,



Charles Bauer
Bay City District Supervisor

Enclosure: PFAS Laboratory Results
Minimum PFAS Analytes List

Mr. David Schaeffer
Page 6
April 29, 2019

cc: Mr. Aaron Weed, Oscoda Township Supervisor
Ms. Catherine Garnham, Regional Manager, F&V Operations
Mr. Jon Russell, EGLE, WRD (electronic)
Ms. Carla Davidson, EGLE, WRD (electronic)



GRETCHEN WHITMER

GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

LANSING



LIESL EICHLER CLARK

DIRECTOR

July 23, 2021

Compliance Communication No. CC-003383

VIA E-MAIL

Ms. Tamara Kline, Interim Superintendent
Oscoda Township
110 State Street
Oscoda, Michigan 48750

Dear Ms. Kline:

SUBJECT: Designated Name: Oscoda Twp WWTP-Wurtsmith
Groundwater Discharge Permit No. GW1810213
PFAS Report, Plan Approvals, and Next Steps

This letter is in follow-up to the Per- and Polyfluoroalkyl substances (PFAS) issues outlined in Compliance Communication No. CC-001783 dated April 29, 2019, and the ongoing efforts of the Oscoda Township (the Township) Wastewater Treatment Plant (WWTP) to address PFAS discharged by the Township WWTP to groundwater. We understand that the history of Aqueous Film Forming Foam (AFFF) use at the former Wurtsmith Airforce Base may be the primary source of Perfluorooctanoic Sulfonate (PFOS) and perfluorooctanoic acid (PFOA); however, the Township is still required to address current water quality value exceedances.

The Oscoda Township WWTP effluent has been found to be in exceedance of the Rule 57 Water Quality Values (WQV) of 12 ng/l for PFOS. As stated in Compliance Communication No. CC-001783, the Township WWTP was designed as a system that would vent to surface water; therefore, the 12 ng/l WQV for PFOS applies. Additional effluent exceedances of this value since December 2018 are shown below in Table 1:

Table 1, Exceedances of Rule 57 Water Quality Values, PFOS

Sample Date	Effluent PFOS, ng/l	WQV (ng/L)
1/21/2020	47.4	12
2/18/2020	25.4	12
3/17/2020	61.2	12
4/28/2020	52.3	12
5/19/2020	55.5	12
6/30/2020	86.8	12
7/14/2020	99.1	12

Sample Date	Effluent PFOS, ng/l	WQV (ng/L)
8/18/2020	91.1	12
9/15/2020	76.9	12
10/13/2020	76	12
11/24/2020	65.8	12
12/15/2020	302	12
1/29/2021	61.3	12
2/16/2021	35.3	12
3/16/2021	87.2	12
4/13/2021	70.2	12
5/11/2021	64.5	12

Further, based on the WWTP's effluent results for PFAS, EGLE is concerned that the Township WWTP effluent may be contributing to PFAS concentrations in groundwater above the standards described in Rule 2222(5)(c) of the Part 22, Groundwater Quality Administrative Rules, promulgated pursuant to Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA). Effluent sample results of concern and Part 201, Generic Groundwater Cleanup (GWCU) Criteria, are summarized below in Table 2 and Table 3, respectively. As noted in Table 3, the PFOS levels identified in Table 1 are also considered effluent results of concern.

Table 2, Effluent Values of Concern

Sample Date	PFOA, ng/l	PFBS, ng/l
4/28/2020	8.1	
6/30/2020	12.6	
7/14/2020	14	
8/18/2020	13.4	
9/15/2020	10.9	
10/13/2020	11.6	
11/24/2020	10.1	
12/15/2020	9.5	
1/29/2020	8.7	544
2/16/2020		459

Table 3, Part 201 Generic GWCU Criteria

Specific PFAS	Generic GWCU criteria for groundwater used as drinking water, (ng/L)
PFNA	6
PFOA	8
PFHxA	400,000
PFOS	16
PFHxS	51
PFBS	420
HFPO-DA	370

The Township submitted an Interim Report, Summary Report, effluent monitoring reports, and status reports describing its investigations of PFOS and ongoing effluent monitoring in response to Compliance Communication No. CC-001783. To date, these reports met minimum reporting requirements and were approved. The Township's review of select industrial users of PFAS did not reveal any sources. Findings so far identified a potential source at the former AFFF containment pond and associated downstream sanitary sewers at the former Wurtsmith Airforce Base. Please sample upstream contributors to this section of the sanitary sewer (to the west and north) and submit the results in your next POTW PFAS Status Report, due on or before September 30, 2021. Based on the results, please submit a plan to address any identified source areas on or before December 31, 2021. Your plan should include a schedule, which may be prioritized, and a discussion of the various source areas found (including the AFFF containment pond, Pump Station 2, and Pump Station 4). At a minimum, the plan should evaluate source reduction options, such as eliminating the connection to the AFFF pond, eliminating floor drains, rerouting sanitary sewers, cleaning the nearby sump, and cleaning downstream sewers. If additional investigation of source areas is needed, please also include these efforts in the schedule. Be sure to include in your plan any required waste/wastewater disposal.

Your status reports provided an update of actions taken at probable sources and sampling conducted of the POTW effluent. Please also continue to submit an IPP PFAS Status Report on a quarterly basis, via MiWaters, as a "PFAS POTW Status Report" or as otherwise directed by compliance staff. Please continue to sample the POTW effluent monthly for PFAS and submit via MiWaters under the *PFAS POTW Effluent Monitoring Report*.

Please be advised that if new PFAS information becomes available, or new standards or requirements are implemented, the WRD may require additional actions in accordance with the NREPA and its rules.

Please be aware that compliance with the requests outlined in this letter does not constitute a release or waiver of liability for compliance with your groundwater discharge permit, your groundwater permit application, or Part 31 of the NREPA.

Oscoda Township WWTP-Wurtsmith
Groundwater Discharge Permit No. GW1810213
Compliance Communication No. CC-003383
July 23, 2021
Page 4

Thank you for doing your part to protect Michigan's public health and environment from these emerging pollutants. Should you require further information, please contact Ms. Carla Davidson at 517-243-1249, davidsonc@michigan.gov, for questions about the sanitary sewer investigation; or Mr. Matthew Siler at 989-439-3461, silerm@michigan.gov for groundwater permit compliance issues.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephanie Kammer".

Stephanie Kammer, Supervisor
Emerging Pollutants Section
Water Resources Division, EGLE

sk/sea

cc: Ms. Ann Richards, Township Supervisor (electronic)
Mr. Charles Bauer, EGLE, WRD
Mr. Matt Siler, EGLE, WRD
Regional IPP PFAS Specialist

Tammy Kline

From: Catherine Winn <cwinn@fv-operations.com>
Sent: Tuesday, August 3, 2021 4:14 PM
To: Michael Mitchell; supervisor
Cc: Doug Moen; Elaine J. Venema
Subject: Additional PFAS Investigation Proposal for Board Packet
Attachments: P17245 Additional PFAS Investigation Proposal Aug2021.pdf

Ann and Tammy:

Please see attached a proposal from F&V Engineering for the additional PFAS investigation activities that EGLE is requiring. F&V has completed the activities that were included in the initial PFAS investigation proposal that was approved by the Township Board in May 2019, so authorization is needed to complete the additional work.

We are requesting that this item be added to the agenda for the August 9, 2021 Township Board meeting.

Feel free to contact Elaine Venema or me if you have any questions.

Catherine A. Winn
Regional Manager | Associate

F&V Operations and Resource Management, Inc.
247 S. Baldwin Resort Rd. | East Tawas | MI | 48730
O: 989.362.0050 | C: 517.304.3513 | F: 989.362.0222
www.fv-operations.com

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August 3, 2021

Ms. Ann Richards, Supervisor
Oscoda Township
110 State Street
Oscoda, MI 48750

RE: Oscoda Township Additional Wastewater PFAS Evaluation

Dear Ms. Richards:

Fleis & VandenBrink (F&V) appreciates the opportunity to continue assisting Oscoda Township (Township) in evaluating PFAS sources to the wastewater system. The Michigan Department of Environmental, Great Lakes, and Energy (EGLE) is requiring the Township to conduct sampling and evaluate sources of per- and polyfluoroalkyl substances (PFAS) entering the wastewater sewer system and treatment plant.

The details of this request were outlined during a meeting with Township and EGLE staff held on April 4, 2019, and in the EGLE Compliance Communication letter dated April 29, 2019, and included 7 tasks:

- Task 1 – Conduct Initial Source Screening
- Task 2 – Develop a Monitoring Plan
- Task 3 – Perform Source Monitoring
- Task 4 – Reduce / Eliminate PFOS/PFOA Sources
- Task 5 – Submit an Interim Report
- Task 6 – Continue Source Reduction & Monitoring
- Task 7 – Submit a Summary Report

Our proposal dated May 8, 2019 included specific scopes of work for Tasks 1, 2, 3, 5, and 7, which were subsequently authorized and have been completed. The scope of work for Task 6 and 4 were to be developed after obtaining results from Tasks 1-3.

Our recent virtual meeting on July 26, 2021 with Township staff and EGLE to discuss results to date and recommended next steps for the evaluation have helped define the scope for Tasks 4 and 6. This proposal outlines next steps in the additional work needed to continue the ongoing PFAS source evaluation and reduction tasks required by EGLE.

Scope of Services

PFAS Evaluation

- **Task 6 - Continue Source Reduction and Monitoring** – During our recent discussions with EGLE, it was determined that additional sampling is necessary at several locations in the Oscoda Township wastewater service area to identify specific sources and pathways for PFAS to enter the wastewater sewer system. Specifically, EGLE has requested additional monitoring at the

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005
www.fv-operations.com

former Wurtsmith Air Force Base (WAFB). We propose to collect up to 4 samples near the vicinity of the former AFFF retention pond, 4 samples upstream of MH 16.015, and 4 samples north of the runway. We will also resample MH 16.014, MH 16.009, MH 16.021, MH 16.022, MH 16.023, and the wet well at Pump Station 16.

- While the former WAFB area has been found to have the highest levels of PFAS in the Oscoda wastewater system, other sampling results from 2020 and 2021 indicate there may be other, less significant sources of PFAS to the system. EGLE has requested the Township further investigate these areas as well. We propose to collect up to 4 samples upstream of Pump Station 25, 4 samples upstream of Pump Station 4, and 5 samples upstream of Pump Station 2. Depending on the results, additional wastewater user discharge sampling may also be required to identify specific sources. We have budgeted to collect up to 5 additional wastewater samples to help identify potential sources of PFAS.
- **Task 4 – Plan to Reduce/Eliminate PFOS and PFOA Sources** – Based on PFAS sampling results obtained to date and results from the additional monitoring described above, F&V will develop a source reduction plan with options to reduce sources of PFAS. Implementation of the plan, including actions that may need to be completed by private entities (e.g. sewer users), or any capital improvements that the Township or other entities may need to complete, are not included in our evaluation scope of work and budget.

WWTP Sampling

F&V will continue to provide sampling services for the WWTP, in addition to the PFAS Evaluation tasks described above.

Monthly WWTP Influent/Effluent Sampling - EGLE is continuing the requirement for monthly influent and effluent sampling at the WWTP. F&V will collect an influent and effluent sample each month. Samples will be submitted to a qualified environmental lab to be analyzed for the EGLE required list of 28 PFAS analytes. Results will be submitted to EGLE monthly via EGLE's POTW sampling report form in MiWaters.

Schedule

We will initiate work upon your authorization to proceed. The following schedule has been developed to meet deadlines included in the EGLE letter:

PFAS EVALUATION	
Task Description	Date
6. Continue Source Reduction & Monitoring	August – September 2021
4. Plan to Reduce/Eliminate PFOS/PFOA Sources	December 2021

OTHER WWTP SAMPLING	
Task Description	Date
Influent and Effluent Sampling	Monthly

Fees

Our not to exceed budget for Tasks 6 and 4 is **\$39,000**. We have assumed up to 36 samples (plus 5 equipment blanks) would be collected and analyzed as part of Task 6, as described above. If additional sampling locations are requested by EGLE, we will provide an amended budget to the Township.

The following table outlines the proposed fees for the PFAS Evaluation project:

PFAS EVALUATION	
Task Description	Budget
6. Continue Source Reduction and Monitoring	\$26,500
4. Plan to Reduce/Eliminate PFOS and PFOA Sources	\$12,500
TOTAL ESTIMATED BUDGET	\$39,000

We will continue to provide WWTP influent and effluent PFAS sampling and reporting for a fee of **\$2,000 per month**.

F&V's services would be invoiced monthly in accordance with our existing Operation and Maintenance Agreement, dated May 2, 2016, as amended November 11, 2020.

The following assumptions have been made in deriving our fees:

- All sampling locations will be accessible and allow for a sample to be collected from ground surface.
- No confined space entry will be required for any sampling event.

During the completion of work of this nature, unknown conditions may occasionally arise that require additional effort over and above the defined scope of services. F&V will notify you if a change in the scope of services is required to complete the work.

Once again, thank you for this opportunity, and we look forward to working with you. If you need any other information regarding this proposal or any F&V services, please contact us me at 616.446.9669 (evenema@fveng.com).

Sincerely,

F&V Operations and Resource Management, Inc.



Elaine J. Venema, PE
Project Manager



Paul Galdes, PE
Sr. Vice President

CC: Brian Rice, PE, F&V
Catherine Winn, FVOP

WORK AUTHORIZATION

F&V Operations & Resource Management, Inc. (FVOP) is hereby authorized to perform additional Services detailed in this letter dated August 3, 2021, under the terms and conditions provided in our existing Operation and Maintenance Agreement dated May 2, 2016, as amended November 11, 2020.

Signature

Date

(Please print name and title)

Please send completed Additional Work Authorization to Blair Selover, F&V Operations and Resource Management, Inc., via email bselover@fv-operations.com fax 616.977.1005 or US Mail 2960 Lucerne Drive SE, Grand Rapids, MI 49546.

Memo

To: Tammy Klein, Interim Township Superintendent

From: Al Apsitis, Parks and Recreation Director

Date: August 5, 2021

Regards: 2021 budget request

Tammy,

In review of my 2021 budget, line items 509-000-728.000 and 509-000-729.000 have been decreased approximately \$20,000 from \$48,000 and \$45,000.

After conferring with my staff and the store supervisor, I am asking for an increase appropriation amount of \$54,000.

\$23,212.74 to be used to pay current invoices to our vendors with the remaining balance of \$30,787.26 to be split into these two-line items of 509-000-728.000 and 509-000-729.000 and used for product purchases in the campground store for the remainder of the season.

Thank you,

Al Apsitis

Oscoda TWP. Parks and Rec Director

Better Made Snack Foods
10148 Gratiot Ave.
Detroit, MI 48213
PHONE:(313) 925-4774

Route: 526

Invoice: 5262117911

Date: 06/28/2021 12:07 PM

Cust: 14734

A/R Type: Charge

Old Orchard Park Campground
 883 E River Road
 Oscoda, MI 48750

S A L E S

Prod# Desc	Qty	Price	Total
371 \$2.99 Corn Pops	4	2.18	+8.72
041633003716 \$2.18 Cs:0 Un:4			
429 Peanut Butter Pretz	4	3.13	+12.52
041633004294 \$3.13 Cs:0 Un:4			
871 \$1.79 BBQ Rinds	3	1.27	+3.81
041633008711 \$1.27 Cs:0 Un:3			
1332 OTB Med Salsa	1	2.13	+2.13
781138700160 \$2.13 Cs:0 Un:1			
1334 Chi Chi's Mild Salsa	2	2.21	+4.42
037600493130 \$2.21 Cs:0 Un:2			
1781 \$3.99 Wht Cpy Trtill	2	2.90	+5.80
041633017812 \$2.90 Cs:0 Un:2			
6304 \$4.29 Original Chips	2	3.13	+6.26
041633063048 \$3.13 Cs:0 Un:2			
6306 \$4.29 Slt & Vin Chip	3	3.13	+9.39
041633063062 \$3.13 Cs:0 Un:3			
6309 \$4.29 Wavy Chip	2	3.13	+6.26
041633063093 \$3.13 Cs:0 Un:2			
6314 \$4.29 Swt Heat BBQ	4	3.13	+12.52
041633063147 \$3.13 Cs:0 Un:4			
Total Sales	Cs:0 Un:27	27	+71.83

Total promos given on this invoice: 0.00

Sales	+71.83
Bad Rtns	-0.00
Good Rtns	-0.00
Subtotal	+71.83
Sales Tax	0.00
Total	+71.83

509
 12.8
 8

Better Made Snack Foods
10148 Gratiot Ave.
Detroit, MI 48213
PHONE:(313) 925-4774

Route: 526

Invoice: 5262118611

Date: 07/05/2021 01:50 PM

Cust: 14734

A/R Type: Charge

Old Orchard Park Campground
 883 E River Road
 Oscoda, MI 48750

S A L E S

Prod# Desc	Qty	Price	Total
253 \$3.79 Cheese Popcorn	3	2.75	+8.25
041633002535 \$2.75 Cs:0 Un:3			
254 \$3.79 Wht Ched Corn	1	2.75	+2.75
041633002542 \$2.75 Cs:0 Un:1			
323 \$1.29 Cheese Puffs	3	0.94	+2.82
041633003235 \$0.94 Cs:0 Un:3			
340 \$1.59 Onion Rings	2	1.12	+2.24
041633003402 \$1.12 Cs:0 Un:2			
371 \$2.99 Corn Pops	4	2.18	+8.72
041633003716 \$2.18 Cs:0 Un:4			
408 \$1.59 Rod Pretzels	6	1.15	+6.90
041633004089 \$1.15 Cs:0 Un:6			
426 \$1.59 Bul Braid Pret	4	1.15	+4.60
041633004263 \$1.15 Cs:0 Un:4			
1335 Chi Chi's Med Salsa	1	2.21	+2.21
037600353687 \$2.21 Cs:0 Un:1			
6300 \$4.29 BBQ Potato Chp	3	3.13	+9.39
041633063000 \$3.13 Cs:0 Un:3			
6304 \$4.29 Original Chips	1	3.13	+3.13
041633063048 \$3.13 Cs:0 Un:1			
Total Sales	Cs:0 Un:28	28	+51.01

Total promos given on this invoice: 0.00

Sales	+51.01
Bad Rtns	-0.00
Good Rtns	-0.00
Subtotal	+51.01
Sales Tax	0.00
Total	+51.01

Handwritten in blue ink:
 509.12
 512.00
 (Large signature/initials)

Better Made Snack Foods
10148 Gratiot Ave.
Detroit, MI 48213
PHONE:(313) 925-4774

Route: 526

Invoice: 5262119310

Date: 07/12/2021 01:00 PM

Cust: 14734

A/R Type: Charge

Old Orchard Park Campground
 883 E River Road
 Oscoda, MI 48750

S A L E S

Prod# Desc	Qty	Price	Total
254 \$3.79 Wht Ched Corn	1	2.75	+2.75
041633002542 \$2.75 Cb:0 Un:1			
322 \$2.39 Cheese Puffs	2	1.74	+3.48
041633003220 \$1.74 Cb:0 Un:2			
323 \$1.29 Cheese Puffs	5	0.94	+4.70
041633003235 \$0.94 Cb:0 Un:5			
340 \$1.59 Onion Rings	3	1.12	+3.36
041633003402 \$1.12 Cb:0 Un:3			
371 \$2.99 Corn Pops	4	2.18	+8.72
041633003716 \$2.18 Cb:0 Un:4			
408 \$1.59 Rod Pretzels	6	1.15	+6.90
041633004089 \$1.15 Cb:0 Un:6			
426 \$1.59 But Braid Pret	6	1.15	+6.90
041633004263 \$1.15 Cb:0 Un:6			
870 \$1.79 Original Rinds	3	1.27	+3.81
041633008704 \$1.27 Cb:0 Un:3			
1328 OTB Ched Queso 16.5oz	1	2.89	+2.89
781138802154 \$2.89 Cb:0 Un:1			
1330 OTB Guacamole	1	2.89	+2.89
781138701150 \$2.89 Cb:0 Un:1			
1331 OTB Jala Queso 16.5oz	1	2.89	+2.89
781138811156 \$2.89 Cb:0 Un:1			
1781 \$3.99 Wht Cpy Trill	4	2.90	+11.60
041633017812 \$2.80 Cb:0 Un:4			
1806 OTB 11oz Orig Torte	4	2.14	+8.56
781138710114 \$2.14 Cb:0 Un:4			
6300 \$4.29 BBQ Potato Chp	3	3.13	+9.39
041633063000 \$3.13 Cb:0 Un:3			
6304 \$4.29 Original Chips	1	3.13	+3.13
041633063048 \$3.13 Cb:0 Un:1			
6309 \$4.29 Wavy Chip	4	3.13	+12.52
041633063093 \$3.13 Cb:0 Un:4			
6314 \$4.29 8wt Heat BBQ	2	3.13	+6.26
041633063147 \$3.13 Cb:0 Un:2			
Total Sales	51		+100.75
	Cb:0 Un:51		

Total promos given on this invoice: 0.00

Sales	+100.75
Bad Rtns	-0.00
Good Rtns	-0.00
Subtotal	+100.75
Sales Tax	0.00
Total	+100.75

509-720



Better Made Snack Foods
10148 Gratiot Ave.
Detroit, MI 48213
PHONE:(313) 925-4774

Route: 526

Invoice: 5262120510

Date: 07/26/2021 01:06 PM

Cust: 14734

A/R Type: Charge

Old Orchard Park Campground
883 E River Road
Oscoda, MI 48750

S A L E S

Prod# Desc	Qty	Price	Total
254 \$3.79 Wht Ched Corn	2	2.75	+5.50
041633002542 \$2.75 Ca:0 Un:2			
322 \$2.39 Cheese Puffs	2	1.74	+3.48
041633003228 \$1.74 Ca:0 Un:2			
323 \$1.29 Cheese Puffs	5	0.94	+4.70
041633003235 \$0.94 Ca:0 Un:5			
328 \$1.69 Jal Ch Puffs	4	1.15	+4.60
041633003280 \$1.15 Ca:0 Un:4			
351 \$1.79 White ChedCorn	5	1.27	+6.35
041633003518 \$1.27 Ca:0 Un:5			
356 \$1.79 DetroitPopcorn	3	1.27	+3.81
041633003563 \$1.27 Ca:0 Un:3			
371 \$2.99 Corn Pope	3	2.18	+6.54
041633003716 \$2.18 Ca:0 Un:3			
408 \$1.69 Rod Pretzels	5	1.15	+5.75
041633004089 \$1.15 Ca:0 Un:5			
871 \$1.79 BBQ Rinds	3	1.27	+3.81
041633008711 \$1.27 Ca:0 Un:3			
1328 OTB Ched Queso 16.50	4	2.89	+11.56
781138802154 \$2.89 Ca:0 Un:4			
1329 OTB Mont Jack Queso	4	2.89	+11.56
781138807159 \$2.88 Ca:0 Un:4			
1339 OTB Mild Salsa	2	2.13	+4.26
781138703161 \$2.13 Ca:0 Un:2			
1339 Chl Chl's ConQueso	2	2.95	+5.90
037600462563 \$2.95 Ca:0 Un:2			
1778 \$2.39 Tortilla Chlp	2	1.74	+3.48
041633017782 \$1.74 Ca:0 Un:2			
1806 OTB 11oz Orig Torte	10	2.14	+21.40
781138710114 \$2.14 Ca:0 Un:10			
6364 \$1.79 8CO Chlp	4	1.27	+5.08
041633053544 \$1.27 Ca:0 Un:4			
6366 \$1.79 8&V Chlp	5	1.27	+6.35
041633053551 \$1.27 Ca:0 Un:5			
6300 \$4.29 BBQ Potato Chp	3	3.13	+9.39
041633063000 \$3.13 Ca:0 Un:3			
6304 \$4.29 Original Chlps	2	3.13	+6.26
041633063048 \$3.13 Ca:0 Un:2			
6306 \$4.29 8lt & Vin Chlp	1	3.13	+3.13
041633063062 \$3.13 Ca:0 Un:1			
6307 \$4.29 8rCr & Onl Chp	4	3.13	+12.52
041633063079 \$3.13 Ca:0 Un:4			
6314 \$4.29 8wt Heat BBQ	3	3.13	+9.39
041633063147 \$3.13 Ca:0 Un:3			
Total Sales	Ca:0 Un:78	78	+154.82

Total promos given on this Invoice: 0.00

Sales	+154.82
Bad Rtns	-0.00
Good Rtns	-0.00
Subtotal	+154.82
Sales Tax	0.00
Total	+154.82

509-
1288

Better Made Snack Foods
10148 Gratiot Ave.
Detroit, MI 48213
PHONE:(313) 925-4774

File: 526

Phone: 5262121410

Date: 08/02/2021 11:16 AM

Lot: 14734

Type: Charge

Old Orchard Park Campground
 883 E River Road
 Oscoda, MI 48750

SALES

Id# Desc	Qty	Price	Total
\$3.79 Cheese Popcorn	1	2.75	+2.75
633002535 \$2.75 Ca:0 Un:1			
\$3.79 Wht Ched Corn	1	2.75	+2.75
633002542 \$2.75 Ca:0 Un:1			
\$2.39 Cheese Puffs	2	1.74	+3.48
633003228 \$1.74 Ca:0 Un:2			
\$1.29 Cheese Puffs	5	0.94	+4.70
633003235 \$0.94 Ca:0 Un:5			
\$3.49 Jalapeno Puff	2	2.54	+5.08
633003297 \$2.54 Ca:0 Un:2			
\$1.69 Onion Rings	5	1.12	+5.60
633003402 \$1.12 Ca:0 Un:5			
\$1.79 Cheese Popcorn	4	1.27	+5.08
633003501 \$1.27 Ca:0 Un:4			
\$2.99 Corn Pops	3	2.18	+6.54
633003716 \$2.18 Ca:0 Un:3			
\$1.69 Sup Thin Pretz	4	1.15	+4.60
633004256 \$1.15 Ca:0 Un:4			
9 OTB Mont Jack Queso	2	2.89	+5.78
1138807159 \$2.89 Ca:0 Un:2			
0 OTB Guacamole	2	2.89	+5.78
1138701150 \$2.89 Ca:0 Un:2			
1 OTB Jala Queso 16.6	1	2.89	+2.89
1138811156 \$2.89 Ca:0 Un:1			
2 OTB Med Salsa	3	2.13	+6.38
1138700160 \$2.13 Ca:0 Un:3			
3 OTB Mild Salsa	2	2.13	+4.26
1138703161 \$2.13 Ca:0 Un:2			
4 Chl Chl's Mild Salsa	2	2.21	+4.42
7600483130 \$2.21 Ca:0 Un:2			
8 \$2.39 Tortilla Chip	1	1.74	+1.74
1633017782 \$1.74 Ca:0 Un:1			
10 \$1.79 Original Chip	5	1.27	+6.35
1633053506 \$1.27 Ca:0 Un:5			
11 \$1.79 BBQ Chip	6	1.27	+7.62
1633053513 \$1.27 Ca:0 Un:6			
10 \$4.29 BBQ Potato Chp	2	3.13	+6.26
1633063000 \$3.13 Ca:0 Un:2			
14 \$4.29 Original Chips	2	3.13	+6.26
1833083048 \$3.13 Ca:0 Un:2			
19 \$4.29 Wavy Chip	2	3.13	+6.26
1633063093 \$3.13 Ca:0 Un:2			
Total Sales	Ca:0 Un:57	57	+104.59

Total promos given on this invoice: 0.00

Sales	+104.59
Bad Rtns	-0.00
Good Rtns	-0.00
Subtotal	+104.59
Sales Tax	0.00
Total	+104.59

509-1288 y

Better Made Snack Foods
10148 Gratiot Ave.
Detroit, MI 48213
PHONE:(313) 925-4774

Route: 526

Invoice: 5262120011

Date: 07/19/2021 01:21 PM

Cust: 14734

A/R Type: Charge

Old Orchard Park Campground

883 E River Road

Oscoda, MI 48750

S A L E S

Prod# Desc	Qty	Price	
254 \$3.79 Whit Ched Corn	3	2.75	
041633002542 \$2.75 Cs:0 Un:3			
325 \$1.59 Honey Puffs	5	1.15	
041633003259 \$1.15 Cs:0 Un:5			
371 \$2.99 Corn Pops	4	2.18	
041633003716 \$2.18 Cs:0 Un:4			
709 \$1.69 Carm Corn	5	1.23	
041633007097 \$1.23 Cs:0 Un:5			
871 \$1.79 BBQ Rinds	3	1.27	
041633008711 \$1.27 Cs:0 Un:3			
1328 OTB Ched Queso 15.5oz	3	2.89	
781138802154 \$2.89 Cs:0 Un:3			
1331 OTB Jala Queso 15.5oz	1	2.89	
781138811156 \$2.89 Cs:0 Un:1			
1332 OTB Med Salsa	2	2.13	
781138700160 \$2.13 Cs:0 Un:2			
1333 OTB Mild Salsa	2	2.13	
781138703161 \$2.13 Cs:0 Un:2			
1334 Chi Chi's Mild Salsa	3	2.21	
037600493130 \$2.21 Cs:0 Un:3			
1335 Chi Chi's Med Salsa	3	2.21	
037600353687 \$2.21 Cs:0 Un:3			
1339 Chi Chi's ConQueso	3	2.95	
037600462563 \$2.95 Cs:0 Un:3			
1806 OTB 11oz Orig Torts	8	2.14	+
781138710114 \$2.14 Cs:0 Un:8			
1809 OTB 10.5oz Rnd Tort	4	2.14	
781138713108 \$2.14 Cs:0 Un:4			
5351 \$1.79 BBQ Chip	4	1.27	
041633053513 \$1.27 Cs:0 Un:4			
5357 \$1.79 Swt Heat Chip	5	1.27	
041633053575 \$1.27 Cs:0 Un:5			
6300 \$4.29 BBQ Potato Chip	4	3.13	+
041633063000 \$3.13 Cs:0 Un:4			
6304 \$4.29 Original Chips	2	3.13	
041633063048 \$3.13 Cs:0 Un:2			
6308 \$4.29 Sweet BBQ Chip	3	3.13	
041633063086 \$3.13 Cs:0 Un:3			
6309 \$4.29 Wavy Chip	2	3.13	
041633063093 \$3.13 Cs:0 Un:2			
Total Sales	Cs:0 Un:69	69	+14

B A D R T N S

Prod# Desc	Qty	Price	
870 \$1.79 Original Rinds	1	1.27	
041633008704 \$1.27 Cs:0 Un:1			
Total Returns	Cs:0 Un:1	1	

Total promos given on this invoice: 0.00

Sales	+146
Bad Rtns	-1
Good Rtns	-0
Subtotal	+145
Sales Tax	0
Total	+145

509
242.45

INVOICE

Invoice Date: 07/16/21
Driver Name: JEFF N
Route Number: 34
Print Time: 10:39:16

Cedar Crest Dairy
PO Box 38
Hudsonville, MI, 49426
616 669 5170

SOLD TO: OLD ORCHARD PARK GENERAL STORE
883 E RIVER RD
*SEE MAIL TO
OSCODA, MI 48750

AR TERMS: NET 14 DAYS
CUSTOMER#: 160502
INVOICE #: 2393757

Item Code	Product Description	Cases	Units	Total Units	Net Price	Extended Amount
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SALES

20	DELIVERY CHARGE	1	0	1	7.25000	7.25
10011	CD HVD MILK HGL HGL	1	0	9	2.25000	20.25
10021	CD 2% MILK HGL HGL	1	0	9	2.24200	20.18
10051	CD CHO MILK HGL HGL	0	6	6	2.64000	15.84
535029	CF CHIP DIP 16OZ 194	0	6	6	2.07000	12.42
10091	ORANGE JUICE HGL 565	0	6	6	2.37000	14.22
15253	EGG-CARTON LARG DZN	1	0	15	1.50000	22.50
2747	DRUMSTICK VANIL EACH	2	0	48	1.37000	65.76
3074	HD BAR VANILLA EACH	2	0	24	1.99000	47.76
5626	TOLLHSE CKY SAN EACH	2	0	24	1.99000	47.76
6621	RWB BOMB POP EACH	2	0	24	1.42000	34.08
30317	HUD-BLACK CHERR 3GAL	4	0	4	29.93000	119.72
30330	HUD-BLUE MOON 3GAL 1	4	0	4	27.88000	111.52
30344	HUD-COOKIE DOUG 3GAL	4	0	4	30.95000	123.80
30352	HUD-SEASIDE CAR 3GAL	2	0	2	34.41000	68.82
30373	HUD-COFFEE LOVE 3GAL	1	0	1	41.05000	41.05
3003	ASH MAJ MILKY W 3GAL	2	0	2	37.79000	75.58
3005	ASH PRALINE PEC 3GAL	1	0	1	35.99000	35.99
3028	ASH STRAW CHEES 3GAL	3	0	3	35.71000	107.13
3029	ASH MACK ISL FU 3GAL	3	0	3	37.62000	112.86
3040	ASH ESKIMO KISS 3GAL	1	0	1	36.72000	36.72
3050	ASH ULT PB BROW 3GAL	5	0	5	38.74000	193.70
7056	ASH MICH POTHOH 3GAL	4	0	4	37.08000	148.32
4645	MI FRESH MINT C 3GAL	5	0	5	30.34000	151.70
88402	JOY WAFFLE LARG CS/1	4	0	4	45.80000	183.20
73003	GEHL CHIPS w/TR CS30	1	0	1	32.91000	32.91

TOTAL SALES:

56

216

1851.04

Total Sales	Total Credit	Today's Invoice	Invoice Due Date	Amount Paid
1851.04	0.00	1851.04	07/30/21	0.00

SIGNATURE:

509-728 = 300.77
509-729 = 1543.02
1843.79
Del. Jth 1851.04

Y

INVOICE

Invoice Date: 07/06/21
Driver Name: JEFF N
Route Number: 34
Print Time: 15:37:16

Cedar Crest Dairy
PO Box 38
Hudsonville, MI, 49426
616 669 5170

SOLD TO: OLD ORCHARD PARK GENERAL STORE
883 E RIVER RD
*SEE MAIL TO
OSCODA, MI 48750

AR TERMS : NET 14 DAYS
CUSTOMER#: 150502
INVOICE #: 2386899

Item Code	Product Description	Cases	Units	Total Units	Net Price	Extended Amount
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SALES

20	DELIVERY CHARGE	1	0	1	7.25000	7.25
10011	CD HVD MILK HGL HGL	0	5	5	2.25000	11.25
10021	CD 2% MILK HGL HGL	0	4	4	2.24200	8.97
10051	CD CHO MILK HGL HGL	0	6	6	2.64000	15.84
535022	CF SOUR CREAM 8OZ 57	0	6	6	1.25000	7.50
535029	CF CHIP DIP 16OZ 194	0	2	2	2.07000	4.14
10091	ORANGE JUICE HGL 565	0	6	6	2.37000	14.22
575012	BTR-QUARTERS DF EACH	0	7	7	4.54000	31.78
15253	EGG-CARTON LARG DZN	0	9	9	1.41000	12.69
3073	HD BAR ALMOND EACH 1	2	0	24	1.99000	47.76
3697	NST PUSH UP ORA EACH	2	0	48	0.80000	38.40
5626	TOLLHSE CKY SAN EACH	2	0	24	1.99000	47.76
5101	SNICKER BAR 2oz EACH	1	0	48	1.05000	50.40
30311	HUD-ORANGE/PINE 3GAL	1	0	1	29.23000	29.23
30327	HUD-BUTTER PECA 3GAL	2	0	2	37.56000	75.12
30330	HUD-BLUE MOON 3GAL 1	4	0	4	27.88000	111.52
30344	HUD-COOKIE DOUG 3GAL	5	0	5	30.95000	154.75
30352	HUD-SEASIDE CAR 3GAL	3	0	3	34.41000	103.23
3003	ASH MAJ MILKY W 3GAL	1	0	1	37.79000	37.79
3005	ASH PRALINE PEC 3GAL	1	0	1	35.99000	35.99
3028	ASH STRAW CHEES 3GAL	3	0	3	35.71000	107.13
3029	ASH MACK ISL FU 3GAL	2	0	2	37.62000	75.24
3040	ASH ESKIMO KISS 3GAL	1	0	1	36.72000	36.72
7056	ASH MICH POTHOL 3GAL	5	0	5	37.08000	185.40
88402	JOY WAFFLE LARG CS/1	2	0	2	45.80000	91.60
86147	GLOVES POLY LAR BX/5	4	0	4	7.04000	28.16

TOTAL SALES:

42

224

1369.84

Total Sales	Total Credit	Today's Invoice	Invoice Due Date
1369.84	0.00	1369.84	07/20/21

Amount Paid
0.00

509-726 = 28.16

509-728 = 290.71

509-729 = 1043.72

1362.59

Delw + 7.25

SIGNATURE:

y

\$1369.84

INVOICE

Invoice Date: 07/02/21
Driver Name: JEFF N
Route Number: 34
Print Time: 15:00:05

Cedar Crest Dairy
PO Box 38
Hudsonville, MI, 49426
616 669 5170

SOLD TO: OLD ORCHARD PARK GENERAL STORE
883 E RIVER RD
*SEE MAIL TO
OSCODA, MI 48750

AR TERMS: NET 14 DAYS
CUSTOMER#: 150502
INVOICE #: 2383263

Item Code	Product Description	Cases	Units	Total Units	Net Price	Extended Amount
SALES						
20	DELIVERY CHARGE	1	0	1	7.25000	7.25
10011	CD HVD MILK HGL HGL	1	0	9	2.25000	20.25
10021	CD 2% MILK HGL HGL	1	0	9	2.24200	20.18
535022	CF SOUR CREAM 8OZ 59	0	3	3	1.25000	3.75
535029	CF CHIP DIP 16OZ 194	0	3	3	2.07000	6.21
15253	EGG-CARTON LARG DZN	1	0	15	1.33000	19.95
2747	DRUMSTICK VANIL EACH	2	0	48	1.37000	65.76
3074	HD BAR VANILLA EACH	1	0	12	1.99000	23.88
3697	NST PUSH UP ORA EACH	1	0	24	0.80000	19.20
6621	RWB BOMB POP EACH	2	0	24	1.42000	34.08
7801	BLU VAN SANDWIC EA/3	2	0	48	0.73000	35.04
30311	HUD-ORANGE/PINE 3GAL	1	0	1	29.23000	29.23
30317	HUD-BLACK CHERR 3GAL	3	0	3	29.93000	89.79
30327	HUD-BUTTER PECA 3GAL	1	0	1	37.56000	37.56
30344	HUD-COOKIE DOUG 3GAL	1	0	1	30.95000	30.95
30352	HUD-SEASIDE CAR 3GAL	1	0	1	34.41000	34.41
3005	ASH PRALINE PEC 3GAL	2	0	2	35.99000	71.98
3029	ASH MACK ISL FU 3GAL	2	0	2	37.62000	75.24
3040	ASH ESKIMO KISS 3GAL	1	0	1	36.72000	36.72
3050	ASH ULT PB BROW 3GAL	1	0	1	38.74000	38.74
7056	ASH MICH POTHOL 3GAL	3	0	3	37.08000	111.24
4645	MI FRESH MINT C 3GAL	3	0	3	30.34000	91.02
70802	GEHL JALAPENO 8 CS4/	2	0	2	51.47000	102.94
70803	GEHL CHILI 80 CS4/80	1	0	1	52.75000	52.75
73003	GEHL CHIPS w/TR CS30	1	0	1	32.91000	32.91
86118	CUP 20J16 PLAIN CS/5	1	0	1	45.15000	45.15
86005	CONT DART 12SJ2 CS/5	1	0	1	43.60000	43.60
TOTAL SALES:		37		221		1179.78

Total Sales	Total Credit	Today's Invoice	Invoice Due Date	Amount Paid
1179.78	0.00	1179.78	07/16/21	0.00

509-728 = 348.30
509-729 = 924.23
~~Sub~~ #172.53
+ Del + 7.25
\$ 1179.78

SIGNATURE:

Y

INVOICE

Invoice Date: 06/25/21
Driver Name: JEFF N
Route Number: 34
Print Time: 16:51:19

Cedar Crest Dairy
PO Box 38
Hudsonville, MI, 49426
616 669 5170

SOLD TO: OLD ORCHARD PARK GENERAL STORE
883 E RIVER RD
*SEE MAIL TO
OSCODA, MI 48750

AR TERMS : NET 14 DAYS
CUSTOMER#: 150502
INVOICE #: 2379016

Item Code	Product Description	Cases	Units	Total Units	Net Price	Extended Amount
SALES						
10051	CD CHO MILK HGL HGL	0	4	4	2.64000	10.56
535029	CF CHIP DIP 16OZ 194	0	3	3	2.07000	6.21
10091	ORANGE JUICE HGL 565	0	4	4	2.37000	9.48
15253	EGG-CARTON LARG DZN	0	6	6	1.33000	7.98
5626	TOLLHSE CKY SAN EACH	2	0	24	1.99000	47.76
409	LA MICH MANGO EACH 4	1	0	24	1.00000	24.00
30311	HUD-ORANGE/PINE 3GAL	1	0	1	29.23000	29.23
30317	HUD-BLACK CHERR 3GAL	2	0	2	29.93000	59.86
30330	HUD-BLUE MOON 3GAL 1	3	0	3	27.88000	83.64
30344	HUD-COOKIE DOUG 3GAL	3	0	3	30.95000	92.85
30352	HUD-SEASIDE CAR 3GAL	2	0	2	34.41000	68.82
3003	ASH MAJ MILKY W 3GAL	2	0	2	37.79000	75.58
3028	ASH STRAW CHEES 3GAL	3	0	3	35.71000	107.13
3029	ASH MACK ISL FU 3GAL	1	0	1	37.62000	37.62
3040	ASH ESKIMO KISS 3GAL	1	0	1	36.72000	36.72
3050	ASH ULT PB BROW 3GAL	3	0	3	38.74000	116.22
7056	ASH MICH POTHOL 3GAL	2	0	2	37.08000	74.16
4645	MI FRESH MINT C 3GAL	2	0	2	30.34000	60.68
87101	JOY 1 DISPENSER CS/1	1	0	1	63.94000	63.94
88402	JOY WAFFLE LARG CS/1	2	0	2	45.80000	91.60
TOTAL SALES:		31		93		1104.04

Total Sales 1104.04
Total Credit 0.00
Today's Invoice 1104.04
Invoice Due Date 07/09/21
Amount Paid 0.00

509-728 = 105.99

509-729 = 998.05

SIGNATURE:

\$1104.04

INVOICE

Invoice Date: 07/23/21
Driver Name: JEFF N
Route Number: 34
Print Time: 17:24:08

Cedar Crest Dairy
PO Box 38
Hudsonville, MI, 49426
616 669 5170

SOLD TO: OLD ORCHARD PARK GENERAL STORE
883 E RIVER RD
*SEE MAIL TO
OSCODA, MI 48750

AR TERMS : NET 14 DAYS
CUSTOMER#: 150502
INVOICE #: 2399599

Item Code	Product Description	Cases	Units	Total Units	Net Price	Extended Amount
SALES						
20	DELIVERY CHARGE	1	0	1	7.25000	7.25
10011	CD HVD MILK HGL HGL	0	6	6	2.25000	13.50
10021	CD 2% MILK HGL HGL	0	6	6	2.24200	13.45
10051	CD CHD MILK HGL HGL	0	3	6	2.64000	15.84
53022	CF SOUR CREAM 8OZ 57	0	4	4	1.25000	5.00
535029	CF CHIP DIP 16OZ 194	0	6	6	2.07000	12.42
10091	ORANGE JUICE HGL 565	0	6	6	2.37000	14.22
575012	BTR-QUARTERS DF EACH	0	4	4	4.50000	18.16
15253	EGG-CARTON LARG DZN	1	0	15	1.53000	22.95
5626	TOLLHSE CKY SAN EACH	1	0	12	1.99000	23.88
6622	WAREHEAD POP EACH	1	0	12	1.42000	17.04
30311	HUD-ORANGE/PINE 3GAL	2	0	2	29.23000	58.46
30327	HUD-BUTTER PECA 3GAL	1	0	1	37.56000	37.56
30330	HUD-BLUE MOON 3GAL 1	4	0	4	27.88000	111.52
30344	HUD-COOKIE DOUG 3GAL	4	0	4	30.95000	123.80
30352	HUD-SEASIDE CAR 3GAL	3	0	3	34.41000	103.23
3003	ASH MAJ MILKY W 3GAL	2	0	2	37.79000	75.58
3005	ASH PRALINE PEC 3GAL	1	0	1	35.99000	35.99
3028	ASH STRAW CHEES 3GAL	2	0	2	35.71000	71.42
3029	ASH MACK ISL FU 3GAL	2	0	2	37.62000	75.24
3040	ASH ESKIMO KISS 3GAL	1	0	1	36.72000	36.72
306E	ASH PLAY DOUGH 3GAL	4	0	4	33.50000	134.00
7056	ASH MICH POTHO 3GAL	4	0	4	37.08000	148.32
4645	MI FRESH MINT C 3GAL	1	0	1	30.34000	30.34
88402	JOY WAFFLE LARG CS/1	1	0	1	45.80000	45.80
TOTAL SALES:		36		110		1251.69

Total Sales	Total Credit	Today's Invoice	Invoice Due Date	Amount Paid
1251.69	0.00	1251.69	08/06/21	0.00

509-728 = 156.46
509-729 = 1087.98
Deliv = 7.25

SIGNATURE:

[Signature]

[Signature]

1251.69

INVOICE

Invoice Date: 07/27/21
Driver Name: JEFF N
Route Number: 34
Print Time: 16:34:22

Cedar Crest Dairy
PO Box 38
Hudsonville, MI, 49426
616 669 5170

SOLD TO: OLD ORCHARD PARK GENERAL STORE
883 E RIVER RD
*SEE MAIL TO
OSCODA, MI 48750

AR TERMS : NET 14 DAYS
CUSTOMER#: 150502
INVOICE #: 2401450

Item Code	Product Description	Cases	Units	Total Units	Net Price	Extended Amount
-----------	---------------------	-------	-------	-------------	-----------	-----------------

SALES

20	DELIVERY CHARGE	1	0	1	7.25000	7.25
10011	CD HVD MILK HGL HGL	0	7	7	2.25000	15.75
10021	CD 2% MILK HGL HGL	1	0	9	2.24200	20.18
10051	CD CHO MILK HGL HGL	0	3	3	2.64000	7.92
15253	EGG-CARTON LARG DZN	0	6	6	1.53000	9.18
2747	DRUMSTICK VANIL EACH	1	0	24	1.37000	32.88
3795	NEST VAN SAND 6 EACH	1	0	24	0.99000	23.76
5626	TOLLHSE CKY SAN EACH	2	0	24	1.99000	47.76
5108	TWIX IC BAR EACH 122	1	0	48	1.51000	72.48
404	LA MICH STRANBE EACH	1	0	24	1.00000	24.00
409	LA MICH MANGO EACH 4	1	0	24	1.00000	24.00
30317	HUD-BLACK CHERR 3GAL	3	0	3	29.93000	89.79
30327	HUD-BUTTER PECA 3GAL	3	0	3	37.56000	112.68
30330	HUD-BLUE MOON 3GAL 1	3	0	3	27.88000	83.64
30344	HUD-COOKIE DOUG 3GAL	3	0	3	30.95000	92.85
30352	HUD-SEASIDE CAR 3GAL	3	0	3	34.41000	103.23
3003	ASH MAJ MILKY W 3GAL	3	0	3	37.79000	113.37
3028	ASH STRAW CHEES 3GAL	3	0	3	35.71000	107.13
3029	ASH MACK ISL FU 3GAL	3	0	3	37.62000	112.86
3040	ASH ESKIMO KISS 3GAL	2	0	2	36.72000	73.44
3050	ASH ULT PB BROW 3GAL	3	0	3	38.74000	116.22
3066	ASH PLAY DOUGH 3GAL	1	0	1	33.50000	33.50
7056	ASH MICH POTHOL 3GAL	4	0	4	37.08000	148.32
4645	MI FRESH MINT C 3GAL	5	0	5	30.34000	151.70
88402	JOY WAFFLE LARG CS/1	1	0	1	45.80000	45.80
73003	GEHL CHIPS w/TR CS30	1	0	1	32.91000	32.91
86005	CONT DART 12SJ2 CS/5	2	0	2	43.60000	87.20

TOTAL SALES:

52

237

1789.80

Total Sales	Total Credit	Today's Invoice	Invoice Due Date
1789.80	0.00	1789.80	08/10/21

Amount Paid 0.00

509-728-277.91
509-729-1504.64
Dedu = 7.25
\$1789.80

SIGNATURE:

BRN: 1

STATEMENT NUMBER	CUSTOMER NUMBER	PERIOD ENDING
296	150502	07/24/21

SHIP OLD ORCHARD PARK GENERAL STORE
TO *SEE MAIL TO
OSCODA MI 48750

TERMS NET 14 DAYS

MAIL OLD ORCHARD PARK GENERAL STORE
TO 883 E RIVER RD

REMIT TO
CEDAR CREST DAIRY
PO BOX 38

OSCODA MI 48750

HUDSONVILLE MI 49426-0038

DUE AND PAYABLE
UPON RECEIPT

Phone: 616 797-3334

Fax: 616 379-0097

TRANSACTION DATE	TICKET NO.	PERIOD ONE	PERIOD TWO	PERIOD THREE	PERIOD FOUR & UP	TOTAL
06/25/21	2379016				1104.04	1104.04
07/02/21	2383263				1179.78	2283.82
07/06/21	2386899			1369.84		3653.66
07/16/21	2393757		1851.04			5504.70
07/23/21	2399599	1251.69				6756.39
		OUTSTANDING				
4-27-21 - 2401450		1789.80				
		OUTSTANDING				
TOTAL DUE		PERIOD ONE	PERIOD TWO	PERIOD THREE	PERIOD FOUR & UP	6756.39
*CR INDICATES CREDIT						
TOTAL DUE BY AGE		1251.69	1851.04	1369.84	2283.82	PAY LAST AMOUNT

Connelly Distributing

1160 W. NEWBERG ROAD
PINCONNING, MI 48650

989-239-2144

CUSTOMER NAME: O/D Orchard	DATE: 7/13/21	SALESPERSON:
CITY, STATE, ZIP:	PHONE:	INVOICE: 11929 471

349	Lighten Rhin			24		5300
125	Hearty			2	2650	5300
199	Washed Spray 2/3			3	1620	4860
125	Pop Day			1		1850
99	Pop Rock			3	1500	4500
249	Beige Bagg			12	150	1800
50	Zeit			2	1500	3000
99	Sea Salt Canned			32		2080
99	Rock Suncher			1		2500
149	Bubble Tapp	Re		2	1300	2600
149	Blunk Pop			1		1300
149	Thumb Stratz			2	1300	2600
5/100	Court			4		850
149	Loose Pop			2	1300	1300
10	Double Bubble Tug			1		1500
599	Quenell AA 4/10			4	400	1600
599	Quenell D			6	500	2400
699	Stop Pops			48	500	24000
509-728 = 333.90						
509-729 = 351.00						
684.90						
Total						

RECEIVED BY:	A.) NSF	B.) CASH ON ACCT.	C.) ERRORS ADJ.	TERMS	SUB TOTAL COL.
SUB TOTAL	- CREDIT MEMOS	= TOTAL SALE	± TOTAL A+B+C	= AMOUNT DUE	684.90

Connelly Distributing

1160 W. NEWBERG ROAD
PINCONNING, MI 48650
989-239-2144

CUSTOMER NAME: O/M Orchard	DATE: 7/20/21	SALESPERSON:
CITY, STATE, ZIP:	PHONE:	INVOICE: 11956 8113

344	Lighter Mord			212		5300
129	Shm Onn Grant			1		2200
25	Arhead			5	600	3000
31,000	Tally Rope			3	650	1950
71,000	Convent			2	800	1700
199	Whipped Cakes			2	1875	3750
70	Rom Pop			2	1250	2500
50	Metaphy Pop			1		900
199	Tushy Drop Tally			2	2250	4500
169	Buby Bettle Pop			3	2250	6750
99	Pop Rock P/Bin			1		1406
149	Big League Chew			2	1300	2606
149	Bubble Type			4	600	2600
99	Push Pop			2	1600	3300
149	Thumpo Push Pop			2	1850	3700
319	Salt Water Tally			4	225	900
129	Reese			1		2650
169	Rocky Choc			1		4300
99	Rock Candy Sucker			1		2500
699	Stop Pop			24	500	12000
129	Arhead Bited			2	1850	3700
129	Rip Roll			3	1850	5550
199	Mad Seteye Gum			2	1300	2600
15	Smutte Pop			1		1250
199	Thunder Pop			1		2800
1999	Sundresses			12	1300	15600
319	Lemon			12	200	2400
509-728 = 698.00						
509-729 = 3291.00						
1027.00 Total						

RECEIVED BY: 	A.) NSF	B.) CASH ON ACCT.	C.) ERRORS ADJ.	TERMS	SUB TOTAL COL
SUB TOTAL	CREDIT MEMOS	TOTAL SALE	TOTAL A+B+C	AMOUNT DUE	1027.00

11527

209.54

$$\begin{array}{r} 48 \\ \times 4 \\ \hline 192 \\ 1920 \\ \hline 1968 \end{array}$$

$$\begin{array}{r} 5.75 \\ \times 1.5 \\ \hline 8.625 \end{array}$$

$$\begin{array}{r} 11 \\ \times 1.5 \\ \hline 16.5 \end{array}$$

989-239-2144

CUSTOMER NAME: O/D Orchard	DATE: 5/25/00	SALESPERSON:
CITY, STATE, ZIP:	PHONE:	INVOICE: 11957

[illegible]

RECEIVED BY:		A) NSF		B) CASH ON ACCT.		C) ERRORS ADJ.		TERMS		SUB TOTAL COL.	
SUB TOTAL	-	CREDIT MEMOS	-	TOTAL SALE	±	TOTAL A+B+C	-	AMOUNT DUE	72500		

Connelly Distributing

1160 W. NEWBERG ROAD
PINCONNING, MI 48650
989-239-2144

CUSTOMER NAME: Old Orchard	DATE: 7/6/21	SALESPERSON:
CITY, STATE, ZIP:	PHONE:	INVOICE: 11995

	TL Beetsbok 9	1		1750
	TL Turbo 70	2	2700	5400
	5km Tm Gout	1		2200
	Small 5km Tm	1		2600
	Double Shuttered Guts	37		2080
	5r Energy 7m	12	170	2280
	Lighter Blvd	12		2650
	Trash Bag	12	150	1800
	Loose	12	200	2700
	Salt Water Tully	3	225	675
	Arhead	6	600	3600
	Zots	2	1500	3000
	Tully Rope	5	600	3050
	Carbide	1		850
	Reesh Pop	2	1600	3300
	Toofree Pop	1		1450
	Rock Candy Lunk	1		2500
1.49	Bubble Tape	2	1300	2600
	Big League Chew 00	2	1300	2600
	Sworded Rope	1		1850
	Pop Rock BR 15km	2	1400	2800
	Snicker	1		3350
	Twix	1		2650
	Roadies	1		2650
	Roadies	1		2650
	Mounds	1		2650
	Rocky Chew	1		4300
	Wendy Spry	3	1600	1620
1.99	Wendy Cakes	8	1500	1575
1.49	Plush Pop	1		1300
	Thumb Shots	1		1300
	Blank Pop	1		1300

RECEIVED BY: JL	A.) NSF	B.) CASH ON ACCT.	C.) ERRORS ADJ.	TERMS	SUB TOTAL COL.
SUB TOTAL	CREDIT MEMOS	TOTAL SALE	TOTAL A+B+C	AMOUNT DUE	74630

**1160 W. NEWBERG ROAD
PINCONNING, MI 48650
989-239-2144**

CUSTOMER NAME: Old Orchard	DATE: 7/6/21	SALESPERSON:
CITY, STATE, ZIP:	PHONE:	INVOICE: 11996

6.95	Stop Top	72	500	36000
	Compression Tray	36	300	10800

$509 - 728 = 701.80$
 $509 - 729 = 512.50$

1214.30
Total
~~746.30
468.00

1214.30~~

RECEIVED BY:		A.) N.S.F.		B.) CASH ON ACCT.		C.) ERRORS ADJ.		TERMS		SUB TOTAL COL.	
SUB TOTAL	-	CREDIT MEMOS	=	TOTAL SALE	±	TOTAL A+B+C	=	AMOUNT DUE	468.00		

Connelly Distributing

1160 W. NEWBERG ROAD
PINCONNING, MI 48650
989-239-2144

CUSTOMER NAME:

010 Orchard

DATE:

8/29/21

SALESPERSON:

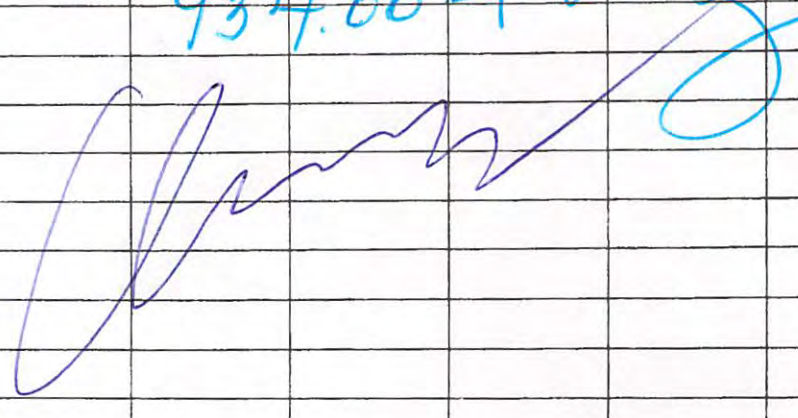
CITY, STATE, ZIP:

PHONE:

INVOICE:

11827

561

99	Rock Candy Sucker		1		2500
129	Heasley		1		2650
38	Telly Rope m BR		2	600	1300
319	Wcone		12	225	2700
229	OL Beefsteak		2	1500	3500
329	OL Tumbo r		1		2700
n/A	Care Plastic Bag		1		1850
319	Salt Water Telly		12	225	2700
55	Large Sucker	-	12	300	4500
699	5x60 Pops		72	500	36000
199	Stirchess		12	1300	15600
599	Among US Doll,		24	300	8400
399	Compression Tag		36	200	9000
509-726				18.50	
509-728 =				331.50	
509-729 =				584.00	
				934.00	Total
					

RECEIVED BY:

A.) NSF

B.) CASH ON ACCT.

C.) ERRORS ADJ.

TERMS

SUB TOTAL COL.

SUB
TOTALCREDIT
MEMOSTOTAL
SALETOTAL
A+B+CAMOUNT
DUE

93400

Date 4-30-21

M Gordon's Bait

Address Old Orchard Park

Reg. No.	Clerk	Account Forward	
1	90 102 CASH	180	00
2	10 NEON	25	00
3	10 BABIES	20	00
4			
5			
6			
7			
8			
9	Charges	509-129	
10			
11			
12			
13			
14			
15			225 00

Thank You Call Again

We appreciate your patronage
and hope we may continue to merit it.

If we please you, tell your friends.

If we don't, tell us.

We strive to satisfy.

Your Account Stated to Date - If Error Is Found, Return at Once

Date 7-23-21

M. Gordon 13415

Address Old Orchard

Reg. No. Clerk Account Forward

1 100 100 Cash 200.00

2 100 100 Cash 30.00

3 8 842.05 16.00

Charge 509-129

15 246.00

Thank You

Call Again

We appreciate your patronage
and hope we may continue to merit it.

If we please you, tell your friends.

If we don't, tell us.

We strive to satisfy.

Thank You

Call Again

We appreciate your patronage
and hope we may continue to merit it.

If we please you, tell your friends.

If we don't, tell us.

We strive to satisfy.

Date 6.25.21

M GORDONS BAIT

Address Old Orchard Park

Reg. No.

Clerk

Account
Forward

1

D 1 DZ CRMT

24 00

2

12 BABIES

24 00

3

13 24 CT LENS

26 00

4

5

6

7

8

9

10

11

12

13

14

15

509-
129

Charge

CASH

107 400

509-
129
74 00

Date

7.2.21

M

Gordons Bait

Address

Old Orchard

Reg. No.

Clerk

Account
Forward

1	80 1Dz CRAWK	160	00
2	24 NEON	60	00
3	13 BABIES	26	00
4	15 24ct LOAF	30	00
5			
6			
7			
8			
9			
10			
11			
12	Charge		
13			
14			
15		276	00

509-
429
x
(

Thank You

Call Again

We appreciate your patronage
and hope we may continue to merit it.

If we please you, tell your friends.

If we don't, tell us.

We strive to satisfy.

Date

7-9-21

M

Gordon

Address

Old orband

Reg. No.

Clerk

Account
Forward

1

2

150 crawler

300

00

3

4

40 leaf

80

00

5

6

10 BABIES

20

00

7

8

400

00

9

10

Chargl

11

12

Mysa Matthes

509

13

129

14

9610-26

15

X



Invoice Number: 3935215462

The Home City Ice Company

49706 Oakland Dr
Shelby Twp, MI 48315
(269) 968-6355 or (844) 443-8423

Customer: 6201000441
OLD ORCHARD CAMPGROUND
Store:
883 EAST RIVER RD
OSCODA, MI 48750
Delivery: 07/24/2021 02:31 PM EST
Terms: CHARGE
Due Date: NET 10 DAYS

Qty	Inv	Product	Price	Amount
445	1423	7 lb bagged ice	\$1.10	\$489.50
		UPC# 0 7330920007 5		

Subtotal: \$489.50
Sales Tax: \$0.00
Invoice Total: \$489.50

PO Number:
Check Number:
Notes: N/A

Salesperson: 62047 - FRANK BELVIN

Received By:

Remit To:

The Home City Ice Company
P.O. Box 111116
Cincinnati, Ohio 45211

Thank you for your order!

Where applicable, the per unit billing rate for ice listed above includes, in addition to the wholesale price, a separate charge for rental of our ice merchandiser(s) on your premises, as per your agreement with The Home City Ice Company



Online ordering, equipment maintenance requests and customer service. Get the new Home City Ice Customer App



Invoice Number: 4955212445

The Home City Ice Company

49706 Oakland Dr
Shelby Twp, MI 48315
(269) 968-6355 or (844) 443-8423

Customer: 6201000441
OLD ORCHARD CAMPGROUND
Store:
883 EAST RIVER RD
OSCODA, MI 48750
Delivery: 07/23/2021 09:39 AM EST
Terms: CHARGE
Due Date: NET 10 DAYS

Qty	Inv	Product	Price	Amount
220	1236	7 lb bagged ice	\$1.10	\$242.00
		UPC# 0 7330920007 5		

Subtotal: \$242.00
Sales Tax: \$0.00
Invoice Total: \$242.00



509-728
y

PO Number:
Check Number:
Notes: N/A

Salesperson: 62048 - CAMDEN FISHER

Received By:

Remit To:
The Home City Ice Company
P.O. Box 111116
Cincinnati, Ohio 45211

Thank you for your order!

Where applicable, the per unit billing rate for ice listed above includes, in addition to the wholesale price, a separate charge for rental of our ice merchandiser(s) on your premises, as per your agreement with The Home City Ice Company



Online ordering, equipment maintenance requests and customer service. Get the new Home City Ice Customer App



Invoice Number: 5419216173

The Home City Ice Company

49706 Oakland Dr
Shelby Twp, MI 48315
(269) 968-6355 or (844) 443-8423

Customer: 6201000441
OLD ORCHARD CAMPGROUND
Store: 883 EAST RIVER RD
OSCODA, MI 48750
Delivery: 07/25/2021 04:44 PM EST
Terms: CHARGE
Due Date: NET 10 DAYS

Qty	Inv	Product	Price	Amount
138	1460	7 lb bagged ice	\$1.10	\$151.80
		UPC# 0 7330920007 5		

Subtotal: \$151.80
Sales Tax: \$0.00
Invoice Total: \$151.80

509-128
y

PO Number:
Check Number:
Notes: N/A
Salesperson: 62086 - CADEN PUTMAN
Received By:

Miyah Mutler

Remit To:
The Home City Ice Company
P.O. Box 111116
Cincinnati, Ohio 45211
Thank you for your order!

Where applicable, the per unit billing rate for ice listed above includes, in addition to the wholesale price, a separate charge for rental of our ice merchandiser(s) on your premises, as per your agreement with The Home City Ice Company



Online ordering, equipment maintenance requests and customer service. Get the new Home City Ice Customer App



Invoice Number: 5541212064

The Home City Ice Company

49706 Oakland Dr
Shelby Twp, MI 48315
(269) 968-6355 or (844) 443-8423

Customer: 6201000441
OLD ORCHARD CAMPGROUND

Store: 883 EAST RIVER RD
OSCODA, MI 48750

Delivery: 07/31/2021 10:32 AM EST

Terms: CHARGE

Due Date: NET 10 DAYS

Qty	Inv	Product	Price	Amount
254	1560	7 lb bagged ice	\$1.10	\$279.40
		UPC# 0 7330920007 5		

Subtotal: \$279.40
Sales Tax: \$0.00
Invoice Total: \$279.40

PO Number:

Check Number:

Notes: N/A

Salesperson: 62034 - NICHOLAS LEVETO

Received By:

Remit To:

The Home City Ice Company
P.O. Box 111116
Cincinnati, Ohio 45211

Thank you for your order!

Where applicable, the per unit billing rate for ice listed above includes, in addition to the wholesale price, a separate charge for rental of our ice merchandiser(s) on your premises, as per your agreement with The Home City Ice Company



Online ordering, equipment
maintenance requests and customer
service. Get the new
Home City Ice Customer App



Invoice Number: 6088210583

The Home City Ice Company

49706 Oakland Dr
Shelby Twp, MI 48315
(269) 968-6355 or (844) 443-8423

Customer: 6201000441
OLD ORCHARD CAMPGROUND
Store:
883 EAST RIVER RD
DSCODA, MI 48750
Delivery: 07/29/2021 11:50 AM EST
Terms: CHARGE
Due Date: NET 10 DAYS

Qty	Inv	Product	Price	Amount
141	1135	7 lb bagged ice	\$1.10	\$155.10
		UPC# 0 7330920007 5		

Subtotal: \$155.10
Sales Tax: \$0.00
Invoice Total: \$155.10

PO Number:
Check Number:
Notes:

N/A

Salesperson: 62068 - EMILY COULTER

Received By:

Nyah Malley

Remit To:

The Home City Ice Company
P.O. Box 111116
Cincinnati, Ohio 45211

Thank you for your order!

Where applicable, the per unit billing rate for ice listed above includes, in addition to the wholesale price, a separate charge for rental of our ice merchandiser(s) on your premises, as per your agreement with The Home City Ice Company



Online ordering, equipment maintenance requests and customer service. Get the new Home City Ice Customer App



Invoice Number: 6088210595

The Home City Ice Company

49706 Oakland Dr
Shelby Twp, MI 48315
(269) 968-6355 or (844) 443-8423

Customer: 6201000441
OLD ORCHARD CAMPGROUND
Store:
883 EAST RIVER RD
OSCODA, MI 48750
Delivery: 07/30/2021 10:24 AM EST
Terms: CHARGE
Due Date: NET 10 DAYS

Qty	Inv	Product	Price	Amount
424	1460	7 lb bagged ice	\$1.10	\$466.40
		UPC# 0 7330920007 5		

Subtotal: \$466.40
Sales Tax: \$0.00
Invoice Total: \$466.40

PO Number:
Check Number:
Notes:

N/A

Salesperson: 62049 - BRYCE FREDENBURG

Received By:

Remit To:

The Home City Ice Company
P.O. Box 111116
Cincinnati, Ohio 45211

Thank you for your order!

Where applicable, the per unit billing rate for ice listed above includes, in addition to the wholesale price, a separate charge for rental of our ice merchandiser(s) on your premises, as per your agreement with The Home City Ice Company



Online ordering, equipment maintenance requests and customer service. Get the new Home City Ice Customer App

From **Jack's Firewood, LLC** DATE **51121662 7/19/21**

NAME **TO Old Orchard Park**

ADDRESS **Oswoda, MI**

CITY, STATE, ZIP **48750**

SOLD BY

CASH

CHECK

CREDIT
CARD

ON. ACCT.

MOSE
RETURN

PAID OUT

QUAN.

DESCRIPTION

PRICE

AMOUNT

100 Wood Bundles
@ 2.50 each

~~509.129~~

total \$250.00

thank you!

3305 F-30
Glennie
48737

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

OLD ORCHARD PARK

883 E RIVER RD OSCODA, MI 48750

(989) 739-5511 DISTRIBUTION TYPE DEALER

ACCOUNT 0009894 ROUTE E00004 TRUCK 0001

SEQUENCE 220

OSCODA PRESS

311 S STATE

OSCODA, MI 48750

989-739-2054

WEDNESDAY, 06/30/2021	DRAW	15 @	1.2500 +	0.0000% TAX = \$	18.75
WEDNESDAY, 06/30/2021	ADDITIONAL	0 @	0.0000 +	0.0000% TAX = \$	0.00
WEDNESDAY, 06/30/2021	SAMPLE	0 @	0.0000 +	0.0000% TAX = \$	0.00

WEDNESDAY, 06/23/2021	RETURNS	<u>12</u> @	1.2500 +	0.0000% TAX = \$	<u>15.00</u>
-----------------------	---------	-------------	----------	------------------	--------------

WEDNESDAY, 06/16/2021	RETURNS	_____ @	1.2500 +	<u>509-728</u> 0.0000% TAX = \$	_____
-----------------------	---------	---------	----------	---------------------------------	-------

OTHER DATES: _____	RETURNS	_____ @	_____ +	0.0000% TAX = \$	_____
--------------------	---------	---------	---------	------------------	-------

SOLD BY: _____	RECEIVED BY: _____	TOTAL DUE: \$	<u>3.75</u>
----------------	--------------------	---------------	-------------

OLD ORCHARD PARK

883 E RIVER RD OSCODA, MI 48750

989-739-5511

DISTRIBUTION TYPE DEALER

ACCOUNT 0009894

ROUTE E00004

TRUCK 0001

SEQUENCE 220

OSCODA PRESS

311 S STATE

OSCODA, MI 48750

989-739-2054

PLEASE CALL 989-915-0317
RE: DEL. SAVE RETURNS

WEDNESDAY, 07/07/2021

DRAW

15 @

1.2500 +

0.0000% TAX = \$

18.75

WEDNESDAY, 07/07/2021

ADDITIONAL

0 @

0.0000 +

0.0000% TAX = \$

0.00

WEDNESDAY, 07/07/2021

SAMPLE

0 @

0.0000 +

0.0000% TAX = \$

0.00

WEDNESDAY, 06/30/2021

RETURNS

@

1.2500 +

0.0000% TAX = \$

11.25

WEDNESDAY, 06/23/2021

RETURNS

@

1.2500 +

0.0000% TAX = \$

7.50

OTHER DATES:

RETURNS

@

1.2500 +

0.0000% TAX = \$

7.50

SOLD BY:

RECEIVED BY:

TOTAL DUE: \$

509.428
~~15.75~~

OLD ORCHARD PARK

883 E RIVER RD OSCODA, MI 48750

(989) 739-5511 DISTRIBUTION TYPE DEALER

ACCOUNT 0009894 ROUTE E00004 TRUCK 0001

WEDNESDAY, 07/21/2021 DRAW
WEDNESDAY, 07/21/2021 ADDITIONAL
WEDNESDAY, 07/21/2021 SAMPLE

SEQUENCE 220

15 @

1.2500 +

0.0000% TAX = \$ 18.75

0 @

0.0000 +

0.0000% TAX = \$ 0.00

0 @

0.0000 +

0.0000% TAX = \$ 0.00

WEDNESDAY, 07/14/2021 RETURNS

10

@

1.2500 +

0.0000% TAX = \$ 12.50

WEDNESDAY, 07/07/2021 RETURNS

@

1.2500 +

0.0000% TAX = \$

OTHER DATES: RETURNS

@

1.2500 +

0.0000% TAX = \$

SOLD BY: RECEIVED BY:

TOTAL DUE: \$ 5.00

OSCODA PRESS

311 S STATE

OSCODA, MI 48750

989-739-2054

509-728



PEPSI BEVERAGES COMPANY

810 PARKWAY DRIVE
WEST BRANCH, MI 48661
Contact #: (888) 345-2585

Cust Rep: Anthony_cr Lang
Route #: 703
NRID/CID: 411835/4

INVOICE

#49030306

07/30/2021 1:53 PM

OLD ORCHARD

881 E RIVER RD
OSCODA, MI 48750

Vendor #:
Store #:
Customer #: 267178
TAX RATE: 0.0600
PO #:
ACCOM CODE #:

SALES SUMMARY

	Qty	Amount
Sales		
Cases	23	482.90
Total Units	441	
Credits		
Full Cases	0	0.00
Single Units	0	0.00
Total Units	0	
Container Deposits		0.00
Sales Tax		0.00
State/Local Charges		14.40
Amount Due		\$ 497.30

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola

P.O. Box 75948

Chicago IL 606755948

509-
128
8

RECEIVED BY:

E. J. ...

ITEM DETAIL

MI ST DEP @ .10

16OZ CN 1/12 SCP	1.20
20OZ PL 1/24S	12.00
16OZ CN 1/12	1.20
<hr/>	
SUBTOTAL	14.40

Amount Due

for this Invoice: \$ 497.30

SALES

Description UPC	Whlsl	Cases	Units	Net	Amount
-----------------	-------	-------	-------	-----	--------

200Z PL 1/24S

MDEW 0-12000-00131-4					
50.00	2	48	31.21		62.42
PEPSI WCHE 0-12000-00559-6					
50.00	1	24	31.21		31.21
MDEW CD RD 0-12000-00224-3					
50.00	1	24	31.21		31.21
MDEW VLTG RAZ 0-12000-02862-5					
50.00	1	24	31.21		31.21
SUBTOTAL	5	120			156.05

200Z PL 1/24 SW

AQUA WTR 0-12000-00159-8					
50.00	3	72	21.31		63.93
SUBTOTAL	3	72			63.93

1L PL 1/15

AQUA WTR 0-12000-00157-4					
40.00	3	45	16.01		48.03
BRSK LMND 0-12000-10190-8					
40.00	2	30	10.50		21.00
BRSK STW MLN 0-12000-16123-0					
40.00	2	30	10.50		21.00
SUBTOTAL	7	105			90.03

160Z CN 1/12

BANG RAD SKDTLE 6-10764-02422-0					
30.00	1	12	18.00		18.00
SUBTOTAL	1	12			18.00

200Z WM PL 1/24

GAT ORG 0-52000-32867-7					
50.00	1	24	26.41		26.41
GAT LL 0-52000-32868-4					
50.00	1	24	26.41		26.41
GAT CL BLU 0-52000-32481-5					
50.00	1	24	26.41		26.41
GAT GLCR CHE 0-52000-10247-5					
50.00	1	24	26.41		26.41
SUBTOTAL	4	96			105.64

18.5OZ PL 1/12

LIT PLF SWL 0-12000-28618-6					
30.00	1	12	15.81		15.81
LIT PLF GT 0-12000-20649-8					
30.00	1	12	15.81		15.81
SUBTOTAL	2	24			31.62

160Z CN 1/12 SCP

1 MDEW RISE TROPSUN 0-12000-20635-					
30.00	1	12	17.63		17.63
SUBTOTAL	1	12			17.63

STATE/LOCAL CHARGES

Package	Amount
---------	--------



PEPSI BEVERAGES COMPANY

610 PARKWAY DRIVE
WEST BRANCH, MI 48661
Contact #: (989) 345-2595

Cust Rep: Jamie Parkinson
Route #: 706
NRID/CID: 411838/8

INVOICE

52105859

07/02/2021 1:04 PM

OLD ORCHARD

881 E RIVER RD
OSCODA, MI 48750

Vendor #:
Store #:
Customer #: 267178
TAX RATE: 0.0600
PO #:
ACCOM CODE #:

SALES SUMMARY

	Qty	Amount
Sales		
Cases	29	678.60
Total Units	504	
Credits		
Full Cases	0	0.00
Single Units	0	0.00
Total Units	0	
Container Deposits		0.00
Sales Tax		0.00
State/Local Charges		28.80
Amount Due		\$ 707.40

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola

P.O. Box 75948

Chicago IL 606755948

RECEIVED BY:

ITEM DETAIL

SALES

Description UPC	Whlsl	Cases	Units	Net	Amount
200Z PL 1/24S					
PEPSI 0-12000-00129-1					
50.00		2	48	31.21	62.42
DT PEPSI ORIG 0-12000-17174-1					
50.00		1	24	31.21	31.21
MDEW 0-12000-00131-4					
50.00		3	72	31.21	93.63

PEPSI W/ CHE 0-12000-00559-6
50.00 1 24 31.21 31.21
MDEW BJA BLST 0-12000-13027-4
50.00 1 24 31.21 31.21
SUBTOTAL 8 192 249.68

200Z PL 1/24 SW

AQUA WTR 0-12000-00159-8
50.00 3 72 21.31 63.93
SUBTOTAL 3 72 63.93

160Z CN 1/12

BANG STAR BLST 6-10764-86365-2
30.00 1 12 18.00 18.00
BANG PCH MGO 6-10764-86381-2
30.00 1 12 18.00 18.00
BANG BLK CHE VAN 6-10764-86377-5
30.00 2 24 18.00 36.00
RKSTR PNCHD 8-18094-00574-6
30.00 2 24 16.56 33.12
) MDEW RISE ORG BRZ 0-12000-20632-0
30.00 1 12 17.63 17.63
MDEW RISE BRY BLT 0-12000-20641-2
30.00 1 12 17.63 17.63
RKSTR RCVRY 8-18094-00578-4
30.00 2 24 16.56 33.12
SUBTOTAL 10 120 173.50

150Z CN 1/12

STRBK DSE MCHA 0-12000-02845-8
40.00 2 24 28.93 57.86
STRBK DSE VAN 0-12000-02849-6
40.00 2 24 28.93 57.86
SUBTOTAL 4 48 115.72

200Z WM PL 1/24

GAT LL 0-52000-32868-4
50.00 1 24 26.41 26.41
SUBTOTAL 1 24 26.41

10.10Z PL 1/24

FRT SHT BRY BST 6-99632-00085-6
20.00 1 24 17.74 17.74
SUBTOTAL 1 24 17.74

18.50Z PL 1/12

LIT PLF SWT 0-12000-28619-3
30.00 1 12 15.81 15.81
LIT PLF UNSNL 0-12000-28620-9
30.00 1 12 15.81 15.81
SUBTOTAL 2 24 31.62

STATE/LOCAL CHARGES

Package	Amount
MI ST DEP @ .10	
160Z CN 1/12	9.60
200Z PL 1/24S	19.20
SUBTOTAL	28.80

Amount Due
for this Invoice: \$ 707.40



PEPSI BEVERAGES COMPANY

610 PARKWAY DRIVE
WEST BRANCH, MI 48661
Contact #: (989) 345-2595

Cust Rep: Anthony_cr Lang
Route #: 703
NRID/CID: 411835/7

INVOICE

52833406

07/16/2021 12:45 PM

OLD ORCHARD

881 E RIVER RD
OSCODA, MI 48750

Vendor #:
Store #:
Customer #: 267178
TAX RATE: 0.0600
PO #:
ACCOM CODE #:

SALES SUMMARY

	Qty	Amount
Sales		
Cases	36	808.20
Total Units	642	
Credits		
Full Cases	0	0.00
Single Units	0	0.00
Total Units	0	
Container Deposits		0.00
Sales Tax		0.00
State/Local Charges		37.20
Amount Due		\$ 845.40

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola

P.O. Box 75948

Chicago IL 606755948

RECEIVED BY:

[Handwritten signature]

ITEM DETAIL

SALES

Description	UPC	Whisl	Cases	Units	Net	Amount
-------------	-----	-------	-------	-------	-----	--------

200Z PL 1/24S

PEPSI 0-12000-00129-1

50.00	3	72	31.21	93.63
-------	---	----	-------	-------

DT PEPSI ORIG 0-12000-17174-1

50.00	2	48	31.21	62.42
-------	---	----	-------	-------

MDEW 0-12000-00131-4

50.00	2	48	31.21	62.42
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DT MDEW 0-12000-00131-4

50.00	2	48 31.21	62.42
PEPSI WCHE 0-12000-00559-6			
50.00	1	24 31.21	31.21
MDEW BJA BLST 0-12000-13027-4			
50.00	2	48 31.21	62.42
<hr/>			
SUBTOTAL	12	288	374.52

20OZ PL 1/24 SW

AQUA WTR 0-12000-00159-8			
50.00	2	48 21.31	42.62
<hr/>			
SUBTOTAL	2	48	42.62

1L PL 1/15

AQUA WTR 0-12000-00157-4			
40.00	2	30 16.01	32.02
BR SK RAZ 0-12000-02452-8			
40.00	2	30 10.50	21.00
BR SK FP 0-12000-56749-0			
40.00	2	30 10.50	21.00
BR SK LMND 0-12000-10190-8			
40.00	2	30 10.50	21.00
BR SK TEA WM LD 0-12000-16147-6			
40.00	2	30 10.50	21.00
<hr/>			
SUBTOTAL	10	150	116.02

16OZ CN 1/12

BANG BLU RAZ 6-10764-86363-8			
30.00	1	12 18.00	18.00
BANG STAR BLST 6-10764-86365-2			
30.00	2	24 18.00	36.00
BANG BLK CHE VAN 6-10764-86377-5			
30.00	1	12 18.00	18.00
RKSTR PNCHD 8-18094-00574-6			
30.00	1	12 16.56	16.56
1	MDEW RISE TROPSUN 0-12000-20635-		
30.00	1	12 17.63	17.63
MDEW RISE BRY BLT 0-12000-20641-2			
30.00	1	12 17.63	17.63
<hr/>			
SUBTOTAL	7	84	123.82

15OZ CN 1/12

STRBK DSE MCHA 0-12000-02845-8			
40.00	2	24 28.93	57.86
STRBK DSE VAN 0-12000-02849-6			
40.00	2	24 28.93	57.86
<hr/>			
SUBTOTAL	4	48	115.72

24OZ PL 1/24

GAT GLCR CHE 0-52000-10367-0			
40.00	1	24 35.50	35.50
<hr/>			
SUBTOTAL	1	24	35.50

STATE/LOCAL CHARGES

Package	Amount
<hr/>	
MI ST DEP @ .10	
16OZ CN 1/12	8.40
20OZ PL 1/24S	28.80
<hr/>	
SUBTOTAL	37.20

<hr/>	
Amount Due	
for this Invoice:	\$ 845.40
<hr/>	

S.ABRAHAM & SONS, INC.

Wholesale Distributors

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

 ORIGINAL & DUPLICATE COPY TO CUSTOMER.
 LOC: EAST RIVER RD-11 MILES WEST OF 23
 OLD ORCHARD CAMPGROUND

 4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
 REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
 TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
 D-U-N-S 00-285-4842

ORIGINAL		Invoice no. 724155
WHS WALKER	Page 2	
Delivery Date THU 7/22/21	Route - Stop 408-025	
Sales Rep # 409	Mirco 0019	
Purchase Order #		
Customer Sales Tax No. 386021197		

SHIP TO	CUST.NO	BILL TO	CUST.NO
OLD ORCHARD CAMPGROUND	230219		
883 E RIVER ROAD			CIG Y
OSCODA, MI			
	48750		

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PROM.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
8	EA	Z	15	BLUE B MARGARINE 1	N		2.89	23.12	33%	1.93	15.44
				UPC 27000-00900-0 SAS 10	543349						
1	BX	1.3Z	6	CHEERIOS CUP	N		1.45	8.70	27%	6.28	6.28
				UPC 16000-14159-9 SAS 19	248614						
1	BX	1.3Z	6	CINN TST CRNCH CUP	N		1.45	8.70	27%	6.28	6.28
				UPC 16000-14154-4 SAS 19	248622						
1	CS	-6.3Z	12	COMBOS CHED CRACKR	N		2.49	29.88	33%	19.76	19.76
				UPC 41419-42007-2 SAS 15	779857						
1	CS	-6.3Z	12	COMBOS PEPP PIZZA	N		2.49	29.88	33%	19.76	19.76
				UPC 41419-42008-9 SAS 15	779938						
4	EA	15.3Z	1	DM CORN WHOLE GOLD	N		2.55	10.20	33%	1.70	6.80
				UPC 24000-16302-2 SAS 19	768928						
12	EA	8.3Z	1	ECKRICH BRKFST LINK	N		4.35	52.20	26%	3.20	38.40
				UPC 27815-30056-9 SAS 10	680885						
12	EA	12Z	1	ECKRICH FRANKS MEAT	N		2.69	32.28	26%	1.98	23.76
				UPC 46600-00090-3 SAS 10	481548						
4	EA	4.5Z	1	FRANKS REDHOT SAUC	N		1.95	7.80	24%	1.47	5.88
				UPC 41500-80501-6 SAS 19	569410						
4	EA	11.5Z	1	HELLMANN MAYO SQZ	N		4.79	19.16	22%	3.70	14.80
				UPC 48001-35366-4 SAS 19	935344						
2	EA	16Z	1	JIF CREAMY PNT BTR	N		4.25	8.50	40%	2.55	5.10
				UPC 51500-25516-2 SAS 19	806145						
1	BX	1.5Z	6	KELL FROOT LOOPS CU	N	.32	1.55	9.30	28%	6.62	6.62
				UPC 38000-63530-4 SAS 19	025615						
1	CS	3Z	24	MAR RAMEN CHICKEN	N		.45	10.80	32%	7.27	7.27
				UPC 41789-00211-3 SAS 19	336793						
10	CS	05L		NIAGARA WATER 1-24P	N		4.49	44.90	33%	2.97	29.70
				UPC 27541-00123-5 SAS 07	256153						
3	CS	1G		NIAGARA WATER 6-GAL	N		1.45	26.10	34%	5.70	17.10
				UPC 27541-00048-1 SAS 07	256161						
4	EA	2LB	1	PIONEER SUGAR	N		1.85	7.40	21%	1.46	5.84
				UPC 76400-00200-5 SAS 19	571164						
1	BX	- 1Z	24	SARGENTO COLBY-JACK	N		.79	18.96	45%	10.36	10.36
				UPC 46100-00730-3 SAS 10	316911						
1	BX	- 1Z	24	SARGENTO STRING CHS	N		.79	18.96	45%	10.36	10.36
				UPC 46100-00700-6 SAS 10	316903						
1	CS			V\$ BATH TISSUE 12-4			2.55	30.60	34%	20.07	20.07
				UPC 50700-01057-1 SAS 20	291412						
24	EA	24CT	1	V\$ CUTLERY COMBO			1.29	30.96	31%	.89	21.36
				UPC 8-18159-01081-4 SAS 20	197106						
12	EA			V\$ PAPER TOWEL 1-1			1.35	16.20	30%	.94	11.28
				UPC 50700-01051-9 SAS 20	291498						
12	EA	16Z	2	WC BACON REGULAR	N		6.65	79.80	26%	4.90	58.80
				UPC 25555-21420-7 SAS 10	208248						

22 LINES ON THIS PAGE

CONTINUED

S.ABRAHAM & SONS, INC.

Wholesale Distributors

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.

LOC: EAST RIVER RD-11 MILES WEST OF 23

OLD ORCHARD CAMPGROUND

SHIP TO CUST.NO BILL TO CUST.NO

OLD ORCHARD CAMPGROUND

230219

883 E RIVER ROAD

OSCODA, MI

48750

4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
D-U-N-S 00-285-4842

ORIGINAL		Invoice no. 724155
WHS	WALKER	Page 1
Delivery Date THU 7/22/21		Route - Stop 408-025
Sales Rep # 409		Mirco 0019
Purchase Order #		
Customer Sales Tax No. 386021197		

CIG Y

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PROM.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
05 CANDY/SMALL SNACKS											
	BX	12CT	RSP	BIG LEAGUE CHEW BL	DWG						
				UPC 42897-66146-9 SAS 08	203513						
	BX	2CT	G 1	BIG LEAGUE CHEW ORI							
				UPC 42897-66000-4 SAS 08	597635						
2	BX			BUBBLE TAPE ORIGINAL 6CT	N		1.35	16.20	33%	5.38	10.76
				UPC 22110-07980-6 SAS 08	295183						
1	BX			CHARMS BLOW POPS AST 100CT	N		.25	25.00	43%	14.03	14.03
				UPC 14200-00069-2 SAS 08	224790						
1	BX			CHEEZ IT JACK 6- 3Z	N		1.75	10.50	38%	6.44	6.44
				UPC 24100-20362-8 SAS 15	909181						
1	BX			CHEEZ IT ORIG 6- 3Z	N		1.75	10.50	38%	6.44	6.44
				UPC 24100-19134-5 SAS 15	853070						
1	BX			COWTALES 36CT CHOC BR BOX	N		.39	14.04	35%	9.01	9.01
				UPC 70622-43102-5 SAS 08	721295						
1	BX			COWTALES 36CT VANILLA BOX	N		.39	14.04	35%	9.01	9.01
				UPC 70622-43101-8 SAS 08	721239						
2	CS			GONZO 2/\$1.50 GUM SHARK12CT	N		.75	18.00	26%	6.60	13.20
				UPC 7-52901-17724-3 SAS 08	791830						
1	CS			GONZO 2/\$1.50 GUMI BEAR12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17722-9 SAS 08	791806						
1	CS			GONZO 2/\$1.50 GUMI WORM12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17725-0 SAS 08	791849						
1	CS			GONZO 2/\$1.50 NE S/WRM 12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17734-2 SAS 08	791938						
2	BX			ICEE SQUEEZE CANDY 12CT	N		1.65	39.60	33%	13.22	26.44
				UPC 6-32365-12218-1 SAS 08	519200						
	BX			NAB SS NUTTER BUTR 12- 1.9Z							
				UPC 44000-03745-1 SAS 16	450049						
	BX			TOPPS BABY BTL POP AST 18CT							
				UPC 41116-00595-4 SAS 08	360295						
2	BX			TOPPS JUMBO PUSH POPS 18CT	N		1.75	63.00	32%	21.36	42.72
				UPC 41116-00527-5 SAS 08	503207						
2	BX			WARHEAD SR SQUEEZE 12CT	N		1.45	34.80	32%	11.70	23.40
				UPC 42897-65568-0 SAS 08	316571						
06 HBC/SUNDRIES											
6	EA			L/DR VALU BANDAGES 25CT			2.29	13.74	34%	1.49	8.94
				UPC 7-92554-70194-5 SAS 21	023310						
16 ALL GROCERY											
14 LINES ON THIS PAGE											

CONTINUED

S.ABRAHAM & SONS, INC.

Wholesale Distributors

4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
D-U-N-S 00-285-4842

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
LOC: EAST RIVER RD-11 MILES WEST OF 23
OLD ORCHARD CAMPGROUNDSHIP TO
OLD ORCHARD CAMPGROUND
883 E RIVER ROAD
OSCODA, MI
48750CUST.NO
230219

BILL TO

CUST.NO

CIG Y

ORIGINAL

Invoice no.
724155

WHS

WALKER

Page
4Delivery Date
THU 7/22/21Route - Stop
408-025Sales Rep #
409Mirco
0019

Purchase Order #

Customer Sales Tax No.

386021197

TERMS
NET CASH - FINANCE CHARGE OF
1.5% PER MONTH. 18% PER ANNUM
ON ALL PAST DUE ACCOUNTS**TOTAL PAGE**

CATEGORY SUMMARY:

	COST	P/A	NET	RETAIL	PER
07 PACKAGED BEVERAGES	46.80		46.80	71.00	34.0
08 CANDY	168.37		168.37	251.68	33.1
10 OTHER DAIRY/DELI PRDT	170.64		170.64	245.72	30.5
13 FROZEN FOODS	25.34		25.34	38.94	34.9
14 PACKAGED BREADS	11.55		11.55	18.80	38.5
15 SALTY SNACKS	52.40		52.40	80.76	35.1
16 PACKAGED SWEET SNACKS	74.41		74.41	120.10	38.0
19 EDIBLE GROCERY	64.87	.32	64.55	90.56	28.7
20 NON EDIBLE GROCERY	52.71		52.71	77.76	32.2
21 HEALTH & BEAUTY CARE	19.02		19.02	28.14	32.4
30 HOT DISPENSED BEVERAG	118.32		118.32	149.94	21.0
SERVICE CHARGES	32.00		32.00		
99 STORE USE/SUPPLY	19.49		19.49		

TOTAL AMOUNT 855.92 .32 855.60 1173.40

RETAIL TAX STATUS SUMMARY:

	COST	RETAIL
NOT TAXABLE-	646.74	928.60
TAXABLE-	177.18	244.80

TOTAL ITEMS ON INVOICE: 175

SUBTOTAL GOODS SOLD: 823.92

SALES TAX ADDED:

TOTAL PROMOTIONAL ALLOWANCE DEDUCTED: .32

OTHER CHARGES:

ADDITIONAL CHARGES: 32.00

SIGNATURE

PROMOTION ALLOWANCES ON CIGARETTES HAVE BEEN PAID BY THE MANUFACTURER

A case shortage must be noted on the accompanying route sheet, prior to the driver leaving. Claims for product not received, or product damaged on receipt, must be called in to the customer service department by the end of the next business day. No goods sold on consignment.

DUE
DATE

8/06/21

PLEASE
PAY THIS
AMOUNT

855.60

S.ABRAHAM & SONS, INC.

Wholesale Distributors



4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
D-U-N-S 00-285-4842

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
LOC: EAST RIVER RD-11 MILES WEST OF 23
OLD ORCHARD CAMPGROUND

SHIP TO CUST.NO BILL TO CUST.NO
OLD ORCHARD CAMPGROUND 230219
883 E RIVER ROAD
OSCODA, MI 48750
CIG Y

ORIGINAL		Invoice no. 724155
WHS	WALKER	Page 3
Delivery Date THU 7/22/21		Route - Stop 408-025
Sales Rep # 409		Mirco 0019
Purchase Order #		
Customer Sales Tax No. 386021197		

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PROM.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
4	EA	8Z1	1	WC SHRED CHEDR	N		2.55	10.20	33%	1.69	6.76
				UPC 25555-99305-8 SAS 10	207454						
4	EA	8Z1	1	WC SHRED PIZZA	N		2.55	10.20	33%	1.69	6.76
				UPC 25555-99751-3 SAS 10	208221						
12	EA	9		ZEST BAR AQUA 3.2Z			1.20	14.40	30%	.84	10.08
				UPC 8-16559-01000-7 SAS 21	879967						
				18 FROZEN							
1	CST	6	6	WC CINNAMON ROLL 6	N		6.49	38.94	34%	25.34	25.34
				UPC 25555-99184-9 SAS 13	208981						
				19 CONVENIENCE FOODS							
1	CS	56	500	COF FILTER 1.5 GAL					%	19.49	19.49
				UPC 99999-85479-4 SAS 99	854794						
3	CS	2.25	42	COF JOE WAKE UP	N		1.19	149.94	21%	39.44	118.32
				UPC 22944-21777-1 SAS 30	335355						
1	BX2	3Z	1	FRSHY BUDDY BAR			1.25	15.00	38%	9.17	9.17
				UPC 72250-00110-6 SAS 16	982970						
1	BX2PK	8	6	FRSHY CUP CAKE CHOC			1.89	11.34	38%	6.95	6.95
				UPC 72250-00820-4 SAS 16	169277						
1	CS	11Z80	12	FRSHY DNT CH B			3.29	39.48	37%	24.56	24.56
				UPC 72250-90314-1 SAS 16	814172						
1	CS	10Z80	12	FRSHY DNT SUGB			3.29	39.48	37%	24.56	24.56
				UPC 72250-01027-6 SAS 16	774324						
1	BX	4Z	8	FRSHY PIE CHERRY			1.85	14.80	38%	9.17	9.17
				UPC 72250-00815-0 SAS 16	813702						
1	CS	12Z	8	GONELLA BUN HOT DOG			2.35	18.80	38%	11.55	11.55
				UPC 78296-14508-8 SAS 14	604569						
				ADDITIONAL CHARGES							
1				FUEL SERVICE FEE						7.00	7.00
				UPC 9-99999-52054-8 SAS 98	520543						
1				DELIVERY CHARGE						25.00	25.00

509-726 = 19.49
509-728 = 614.38
509-729 = 190.05

823.92
32.00
855.92
32
855.60
fuel & Deli
promo
Total

12 LINES ON THIS PAGE

CONTINUED

S.ABRAHAM & SONS, INC.

Wholesale Distributors



4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
 REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
 TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
 D-U-N-S 00-285-4842

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
 LOC: EAST RIVER RD-11 MILES WEST OF 23
 OLD ORCHARD CAMPGROUND

SHIP TO

CUST.NO

BILL TO

CUST.NO

OLD ORCHARD CAMPGROUND
 883 E RIVER ROAD
 OSCODA, MI

230219

48750

CIG Y

ORIGINAL

Invoice no.
 746981

WHS

WALKER

Page

9

Delivery Date

THU 7/29/21

Route - Stop

408-030

Sales Rep #

409

Mirco

0025

Purchase Order #

Customer Sales Tax No.

386021197

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	FROM AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
2	EA	12Z	1	KR MIR WHIP SQZ	N		4.39	8.78	26%	3.24	6.48
				UPC 21000-02688-3 SAS 19	551422						
7	EA	12Z	1	LOG CABIN SYRUP	N		3.05	21.35	27%	2.22	15.54
				UPC 43000-00036-6 SAS 19	256137						
1	CS	11.5Z	6	MAX HS MASTER BLND	N		5.50	33.00	27%	23.97	23.97
				UPC 43000-70590-2 SAS 19	816426						
4	EA	1Z	1	MCOR TACO SEASN MIX	N		1.29	5.16	28%	.92	3.68
				UPC 52100-03491-1 SAS 19	038644						
	CS	14.4Z	12	NAB H/MAID GRAHAMS							
				UPC 44000-00463-7 SAS 15	702900						
12	EA	20Z		V\$ MISTRD WOEBR SQU	N		1.55	18.60	30%	1.08	12.96
				UPC 74680-00117-6 SAS 19	205079						
6	EA	12Z	1	WC AMER SINGLES IW	N		2.95	17.70	32%	1.98	11.88
				UPC 25555-75501-4 SAS 10	207365						
6	EA	8Z	1	WC SHRED CHEDR	N		2.55	15.30	33%	1.69	10.14
				UPC 25555-99305-8 SAS 10	207454						
6	EA	8Z	1	WC SHRED PIZZA	N		2.55	15.30	33%	1.69	10.14
				UPC 25555-99751-3 SAS 10	208221						
				18 FROZEN							
1	CST	6	6	WC CINNAMON ROLL 6	N		6.49	38.94	34%	25.34	25.34
				UPC 25555-99184-9 SAS 13	208981						
				19 CONVENIENCE FOODS							
1	CS	5CT	12	BILL KNAP DUNK CHOC			2.45	29.40	38%	18.15	18.15
				UPC 8229-10139-3 SAS 16	200786						
1	CS	10CT	12	BILL KNAP DUNK CINN			3.89	46.68	37%	28.97	28.97
				UPC 8229-10115-7 SAS 16	200727						
1	CS	5CT	12	BILL KNAP DUNK CINN			2.35	28.20	37%	17.49	17.49
				UPC 8229-10132-4 SAS 16	200751						
1	CS	10CT	12	BILL KNAP DUNK NUT			4.19	50.28	38%	31.16	31.16
				UPC 8229-10100-3 SAS 16	200700						
1	CS	5CT	12	BILL KNAP DUNK NUT			2.35	28.20	37%	17.49	17.49
				UPC 8229-10131-7 SAS 16	200743						
1	BX	8-3Z		FRSHY BROWNIE OREO			1.85	14.80	37%	9.20	9.20
				UPC 72250-05107-1 SAS 16	132004						
1	BX	2-3Z	1	FRSHY BUDDY BAR			1.25	15.00	38%	9.17	9.17
				UPC 72250-00110-6 SAS 16	982970						
1	BX	2PK	8	FRSHY CUP CAKE CHOC			1.89	11.34	38%	6.95	6.95
				UPC 72250-00820-4 SAS 16	169277						
1	BX	4.5Z	6	FRSHY CUP CAKE REES			1.99	11.94	38%	7.33	7.33
				UPC 77250-02038-6 SAS 16	254347						

PLEASE REORDER THIS ITEM

18 LINES ON THIS PAGE

CONTINUED

ABRAHAM & SONS, INC.

Wholesale Distributors

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
 LOC: EAST RIVER RD-11 MILES WEST OF 23
 OLD ORCHARD CAMPGROUND

4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
 REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
 TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
 D-U-N-S 00-285-4842

ORIGINAL		Invoice no. 746981
WHS	Page 1	
WALKER		
Delivery Date	Route - Stop	
THU 7/29/21	408-030	
Sales Rep #	Mirco	
409	0025	
Purchase Order #		
Customer Sales Tax No.		
386021197		

SHIP TO
 OLD ORCHARD CAMPGROUND
 883 E RIVER ROAD
 OSCODA, MI 48750

220219

CIG Y

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PROM.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
05 CANDY/SMALL SNACKS											
1	CS			GONZO 2/\$1.50 APL RING 12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17720-5 SAS 08	791571						
1	CS			GONZO 2/\$1.50 CAND/CORN12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17706-9 SAS 08	791644						
1	CS			GONZO 2/\$1.50 DUM DUMS 12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17716-8 SAS 08	791768						
1	CS			GONZO 2/\$1.50 GUMI WORM12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17725-0 SAS 08	791849						
1	CS			GONZO 2/\$1.50 NE S/WRM 12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17734-2 SAS 08	791938						
	BX			JUICY DROP DIP N STX CUP8CT			PLEASE REORDER THIS ITEM				
				UPC 41116-23219-0 SAS 08	308978						
1	BX			KELL POP SS C/CHIP 6- 2CT	N		1.15	6.90	40%	4.14	4.14
				UPC 38000-01921-0 SAS 16	853232						
1	BX			KELL POP SS F/STRAW 6- 2CT	N		1.15	6.90	40%	4.14	4.14
				UPC 38000-31731-6 SAS 16	211818						
1	CS			PRING CHEDDAR CHS 12- 2.5Z	N	.58	1.59	19.08	37%	11.85	11.85
				UPC 38000-84526-0 SAS 15	787493						
1	CS			PRING SOUR CR & ON 12- 2.5Z	N	.58	1.59	19.08	37%	11.85	11.85
				UPC 38000-84525-3 SAS 15	787477						
16 ALL GROCERY											
4	EA	15.8Z	1	CAMP SPAG-O	N		1.55	6.20	30%	1.08	4.32
				UPC 51000-23283-0 SAS 19	049166						
3	EA	11Z	1	CARN COFFEE MATE	N		3.30	9.90	28%	2.36	7.08
				UPC 50000-30152-2 SAS 09	568791						
2	EA	15Z	1	CBAD PIZ SAUCE	N		1.49	2.98	28%	1.06	2.12
				UPC 64144-04236-4 SAS 19	570036						
	CS	4Z	3	COLEMAN PROPANE 12-			PLEASE REORDER THIS ITEM				
				UPC 14045-32418-2 SAS 22	789488						
12	EA	-6.3Z	1	COMBOS 7 LAYER TOR	N		2.49	29.88	30%	1.73	20.76
				UPC 41419-42001-0 SAS 15	779997						
6	EA	16Z	1	CRISCO OIL	N		2.47	14.82	23%	1.88	11.28
				UPC 51500-24392-3 SAS 19	013889						
12	EA	14Z	1	HEINZ KETCHUP USD	N		2.50	30.00	30%	1.74	20.88
				UPC 13000-00124-3 SAS 19	399116						
1	CS	12Z	18	JET PUFF MRSHMLW	N		2.45	44.10	35%	28.49	28.49
				UPC 6-00699-00328-5 SAS 19	165391						
2	EA	16Z	1	JIF CREAMY PNT BTR	N		4.25	8.50	40%	2.55	5.10
				UPC 51500-25516-2 SAS 19	806145						
	CS	4LB	6	KING CHARCOAL			PLEASE REORDER THIS ITEM				
				UPC 44600-32070-0 SAS 22	204323						
17 LINES ON THIS PAGE											

CONTINUED

S.ABRAHAM & SONS, INC.

Wholesale Distributors

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.

LOC: EAST RIVER RD-11 MILES WEST OF 23

OLD ORCHARD CAMPGROUND

4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534

REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768

TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455

D-U-N-S 00-285-4842

ORIGINAL		Invoice no. 746981
WHS	WALKER	Page 4
Delivery Date THU 7/29/21		Route - Stop 408-030
Sales Rep # 409		Mirco 0025
Purchase Order #		
Customer Sales Tax No. 386021197		
TERMS NET CASH - FINANCE CHARGE OF 1.5% PER MONTH. 18% PER ANNUM ON ALL PAST DUE ACCOUNTS		

SHIP TO	CUST.NO	BILL TO	CUST.NO
OLD ORCHARD CAMPGROUND	230219		
883 E RIVER ROAD			
OSCODA, MI		CIG Y	
48750			

TOTAL PAGE

CATEGORY SUMMARY:

	COST	P/A	NET	RETAIL	PER
08 CANDY	33.00		33.00	45.00	26.6
09 FLUID MILK PRODUCTS	7.08		7.08	9.90	28.4
10 OTHER DAIRY/DELI PRDT	32.16		32.16	48.30	33.4
13 FROZEN FOODS	25.34		25.34	38.94	34.9
14 PACKAGED BREADS	46.20		46.20	75.20	38.5
15 SALTY SNACKS	44.46	1.16	43.30	68.04	36.3
16 PACKAGED SWEET SNACKS	212.48		212.48	343.40	38.1
19 EDIBLE GROCERY	134.82		134.82	193.49	30.3
SERVICE CHARGES	32.00		32.00		

TOTAL AMOUNT 567.54 1.16 566.38 822.27

RETAIL TAX STATUS SUMMARY:

	COST	RETAIL
NOT TAXABLE-	285.14	417.47
TAXABLE-	250.40	404.80

TOTAL ITEMS ON INVOICE: 112

509-728 - 535.54
 32.00 Fuel & Deliv
 567.54
 1.16 promo
 566.38 Total

SUBTOTAL GOODS SOLD: 535.54
 SALES TAX ADDED:
 TOTAL PROMOTIONAL ALLOWANCE DEDUCTED: 1.16
 OTHER CHARGES:
 ADDITIONAL CHARGES: 32.00

SIGNATURE

PROMOTION ALLOWANCES ON CIGARETTES HAVE BEEN PAID BY THE MANUFACTURER

A case shortage must be noted on the accompanying route sheet, prior to the driver leaving. Claims for product not received, or product damaged on receipt, must be called in to the customer service department by the end of the next business day. No goods sold on consignment.

DUE
DATE

8/13/21

PLEASE
PAY THIS
AMOUNT

566.38

S.ABRAHAM & SONS, INC.

Wholesale Distributors

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
LOC: EAST RIVER RD-11 MILES WEST OF 23
OLD ORCHARD CAMPGROUND



4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
D-U-N-S 00-285-4842

ORIGINAL		Invoice no. 746981	
WHS WALKER		Page 3	
Delivery Date THU 7/29/21		Route - Stop 408-030	
Sales Rep # 409		Mirco 0025	
Purchase Order #			
Customer Sales Tax No. 386021197			

SHIP TO	CUST.NO	BILL TO	CUST.NO
OLD ORCHARD CAMPGROUND	230219		
883 E RIVER ROAD			CIG Y
OSCODA, MI			
48750			

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	FROM AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
1	CS	11Z80	12	FRSHY DNT CH B			3.29	39.48	37%	24.56	24.56
				UPC 72250-90314-1 SAS 16	814172						
1	CS	10Z80	12	FRSHY DNT SUGB			3.29	39.48	37%	24.56	24.56
				UPC 72250-01027-6 SAS 16	774324						
1	BX	4Z 48	8	FRSHY FING RAS			1.85	14.80	38%	9.17	9.17
				UPC 72250-00821-1 SAS 16	169420						
1	CS	16Z	8	GONELLA BREAD WHEAT			2.35	18.80	38%	11.55	11.55
				UPC 78296-61101-9 SAS 14	604534						
1	CS	16Z	8	GONELLA BREAD WHITE			2.35	18.80	38%	11.55	11.55
				UPC 78296-61100-2 SAS 14	604542						
1	CS	12Z	8	GONELLA BUN HAMBGR			2.35	18.80	38%	11.55	11.55
				UPC 78296-14708-2 SAS 14	604550						
1	CS	12Z	8	GONELLA BUN HOT DOG			2.35	18.80	38%	11.55	11.55
				UPC 78296-14508-8 SAS 14	604569						
1				ADDITIONAL CHARGES							
				FUEL SERVICE FEE						7.00	7.00
				UPC 9-99999-52054-8 SAS 98	520543						
1				DELIVERY CHARGE						25.00	25.00

S.ABRAHAM & SONS, INC.

Wholesale Distributors

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

 ORIGINAL & DUPLICATE COPY TO CUSTOMER.
 LOC: EAST RIVER RD-11 MILES WEST OF 23
 OLD ORCHARD CAMPGROUND

SHIP TO CUST.NO BILL TO CUST.NO

 OLD ORCHARD CAMPGROUND
 883 E RIVER ROAD
 OSCODA, MI

48750

 4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
 REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
 TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
 D-U-N-S 00-285-4842

DUPLICATE

 Invoice no.
 668065

WHS

WALKER

Page

2

Delivery Date

THU 7/08/21

Route - Stop

408-025

Sales Rep #

09

Mirco

0021

Purchase Order #

Customer Sales Tax No.

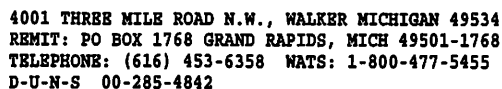
386021197

CIG Y

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PROM.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
06 HBC/SUNDRIES											
6	EA			JJ BANDAID FLEX FABRIC 30CT			4.95	29.70	35%	3.20	19.20
				UPC 3-81370-04430-7 SAS 21	476315						
	EA			L/DR ANTIBIOTIC OINT .5Z			PLEASE REORDER THIS ITEM				
				UPC 3-66715-97310-8 SAS 21	228923						
6	EA			L/DR VALU PEROXIDE 16OZ			2.55	15.30	38%	1.57	9.42
				UPC 3-66715-68460-8 SAS 21	023264						
6	EA			LIL DRUG RAZOR 2PK			3.35	20.10	36%	2.14	12.84
				UPC 7-92554-70073-3 SAS 21	165166						
3	EA			TYLENOL CHILD LIQ 4Z CHRY			9.39	28.17	32%	6.37	19.11
				UPC 3-00450-12304-6 SAS 21	724912						
16 ALL GROCERY											
5	EA	24CT	1	ALW REG MAXI			4.49	22.45	19%	3.63	18.15
				UPC 37000-66381-2 SAS 21	145912						
1	CS	15Z	12	BLUE B MARGARINE		N	2.75	33.00	33%	21.94	21.94
				UPC 27000-00900-0 SAS 10	645311						
1	BX	1.3Z	6	CHEERIOS CUP		N	1.45	8.70	27%	6.28	6.28
				UPC 16000-14159-9 SAS 19	248614						
1	BX	1.3Z	6	CINN TST CRNCH CUP		N	1.45	8.70	27%	6.28	6.28
				UPC 16000-14154-4 SAS 19	248622						
	CS4Z	3	16	COLEMAN PROPANE 12-			PLEASE REORDER THIS ITEM				
				UPC 14045-32418-2 SAS 22	789488						
1	CS	6.3Z	12	COMBOS CHED PRETZ		N	2.49	29.88	33%	19.76	19.76
				UPC 41419-42005-8 SAS 15	779873						
1	CS	6.3Z	12	COMBOS PEPP PIZZA		N	2.49	29.88	33%	19.76	19.76
				UPC 41419-42008-9 SAS 15	779938						
1	CS	6.3Z	12	COMBOS 7 LAYER TORT		N	2.49	29.88	33%	19.76	19.76
				UPC 41419-42001-0 SAS 15	779989						
5	EA	16Z	1	CRISCO OIL		N	2.47	12.35	23%	1.88	9.40
				UPC 51500-24392-3 SAS 19	013889						
12	EA	8.3Z	1	ECKRICH BRKFST LINK		N	4.35	52.20	26%	3.20	38.40
				UPC 27815-30056-9 SAS 10	680885						
12	EA	14Z	1	HEINZ KETCHUP USD		N	2.50	30.00	30%	1.74	20.88
				UPC 13000-00124-3 SAS 19	399116						
3	EA	1.5Z	1	HELLMANN MAYO SQZ		N	4.79	14.37	22%	3.70	11.10
				UPC 48001-35366-4 SAS 19	935344						
1	BX	1.5Z	6	KELL FROOT LOOPS CU		N	1.55	9.30	28%	6.62	6.62
				UPC 38000-63530-4 SAS 19	025615	.32					
4	EA	12Z	1	KR MIR WHIP SQZ		N	4.39	17.56	26%	3.24	12.96
				UPC 21000-02688-3 SAS 19	551422						
17 LINES ON THIS PAGE											

CONTINUED

Wholesale Distributors



SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.

LOC: EAST RIVER RD-11 MILES WEST OF 23

OLD ORCHARD CAMPGROUND

SHIP TO

CUST.NO

BILL TO

CUST. NO

OLD ORCHARD CAMPGROUND

230219

883 E RIVER ROAD

OSCODA, MI

48750

DUPLICATE

Invoice no.	668065
-------------	--------

WHS

WALKER

Page

Delivery Date	
---------------	--

Route - Stop	Time	Remarks
1	08:00	Departure from [Location]
2	08:15	Arrival at [Location]
3	08:30	Departure from [Location]
4	08:45	Arrival at [Location]
5	09:00	Departure from [Location]
6	09:15	Arrival at [Location]
7	09:30	Departure from [Location]
8	09:45	Arrival at [Location]
9	10:00	Departure from [Location]
10	10:15	Arrival at [Location]
11	10:30	Departure from [Location]
12	10:45	Arrival at [Location]
13	11:00	Departure from [Location]
14	11:15	Arrival at [Location]
15	11:30	Departure from [Location]
16	11:45	Arrival at [Location]
17	12:00	Departure from [Location]
18	12:15	Arrival at [Location]
19	12:30	Departure from [Location]
20	12:45	Arrival at [Location]
21	13:00	Departure from [Location]
22	13:15	Arrival at [Location]
23	13:30	Departure from [Location]
24	13:45	Arrival at [Location]
25	14:00	Departure from [Location]
26	14:15	Arrival at [Location]
27	14:30	Departure from [Location]
28	14:45	Arrival at [Location]
29	15:00	Departure from [Location]
30	15:15	Arrival at [Location]
31	15:30	Departure from [Location]
32	15:45	Arrival at [Location]
33	16:00	Departure from [Location]
34	16:15	Arrival at [Location]
35	16:30	Departure from [Location]
36	16:45	Arrival at [Location]
37	17:00	Departure from [Location]
38	17:15	Arrival at [Location]
39	17:30	Departure from [Location]
40	17:45	Arrival at [Location]
41	18:00	Departure from [Location]
42	18:15	Arrival at [Location]
43	18:30	Departure from [Location]
44	18:45	Arrival at [Location]
45	19:00	Departure from [Location]
46	19:15	Arrival at [Location]
47	19:30	Departure from [Location]
48	19:45	Arrival at [Location]
49	20:00	Departure from [Location]
50	20:15	Arrival at [Location]
51	20:30	Departure from [Location]
52	20:45	Arrival at [Location]
53	21:00	Departure from [Location]
54	21:15	Arrival at [Location]
55	21:30	Departure from [Location]
56	21:45	Arrival at [Location]
57	22:00	Departure from [Location]
58	22:15	Arrival at [Location]
59	22:30	Departure from [Location]
60	22:45	Arrival at [Location]
61	23:00	Departure from [Location]
62	23:15	Arrival at [Location]
63	23:30	Departure from [Location]
64	23:45	Arrival at [Location]
65	00:00	Departure from [Location]
66	00:15	Arrival at [Location]
67	00:30	Departure from [Location]
68	00:45	Arrival at [Location]
69	01:00	Departure from [Location]
70	01:15	Arrival at [Location]
71	01:30	Departure from [Location]
72	01:45	Arrival at [Location]
73	02:00	Departure from [Location]
74	02:15	Arrival at [Location]
75	02:30	Departure from [Location]
76	02:45	Arrival at [Location]
77	03:00	Departure from [Location]
78	03:15	Arrival at [Location]
79	03:30	Departure from [Location]
80	03:45	Arrival at [Location]
81	04:00	Departure from [Location]
82	04:15	Arrival at [Location]
83	04:30	Departure from [Location]
84	04:45	Arrival at [Location]
85	05:00	Departure from [Location]
86	05:15	Arrival at [Location]
87	05:30	Departure from [Location]
88	05:45	Arrival at [Location]
89	06:00	Departure from [Location]
90	06:15	Arrival at [Location]
91	06:30	Departure from [Location]
92	06:45	Arrival at [Location]
93	07:00	Departure from [Location]
94	07:15	Arrival at [Location]
95	07:30	Departure from [Location]
96	07:45	Arrival at [Location]
97	08:00	Departure from [Location]
98	08:15	Arrival at [Location]
99	08:30	Departure from [Location]
100	08:45	Arrival at [Location]

THU 7/08/2

408-025

Sales Rep #

Mirco	0021
-------	------

Purchase Order #

Customer Sales Tax No.

386021197

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PROM.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
				05 CANDY/SMALL SNACKS							
	BX	00CT	T 1	CHARMS BLOW POPS AS			PLEASE REORDER THIS ITEM				
				UPC 14200-00069-2 SAS 08	224	790					
1	CS			CHEX MIX CHEDDAR 8-3.75Z	N		2.15	17.20	38%	10.52	10.52
				UPC 16000-12606-0 SAS 15	619	795					
1	CS			GONZO 2/\$1.50 APL RING 12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17720-5 SAS 08	791	571					
1	CS			GONZO 2/\$1.50 CAND/CORN12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17706-9 SAS 08	791	644					
1	CS			GONZO 2/\$1.50 CHERRY SL12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17710-6 SAS 08	791	687					
2	CS			GONZO 2/\$1.50 GUM SHARK12CT	N		.75	18.00	26%	6.60	13.20
				UPC 7-52901-17724-3 SAS 08	791	830					
1	CS			GONZO 2/\$1.50 GUMI BEAR12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17722-9 SAS 08	791	806					
1	CS			GONZO 2/\$1.50 GUMI WORM12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17725-0 SAS 08	791	849					
1	CS			GONZO 2/\$1.50 SR BEAR 12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17744-1 SAS 08	792	047					
	BX			ICEE DIP-N-LIK POP 12CT			PLEASE REORDER THIS ITEM				
				UPC 6-32365-62511-8 SAS 08	877	069					
	BX			ICEE SPRAY CANDY 12CT			PLEASE REORDER THIS ITEM				
				UPC 6-32365-12214-3 SAS 08	674	508					
4	BX			ICEE SQUEEZE CANDY 12CT	N		1.65	79.20	33%	13.22	52.88
				UPC 6-32365-12218-1 SAS 08	519	200					
1	BX			KELL POP SS C/CHIP 6- 2CT	N		1.15	6.90	40%	4.14	4.14
				UPC 38000-01921-0 SAS 16	853	232					
1	BX			KELL POP SS F/CINN 6- 2CT	N		1.15	6.90	40%	4.14	4.14
				UPC 38000-31131-4 SAS 16	211	796					
1	BX			KELL POP SS F/STRAW 6- 2CT	N		1.15	6.90	40%	4.14	4.14
				UPC 38000-31731-6 SAS 16	211	818					
	BX			NAB SS CHIP AHOY 12-1.55Z			PLEASE REORDER THIS ITEM				
				UPC 44000-04314-8 SAS 15	092	118					
1	BX			NAB SS NUTTER BUTR 12- 1.9Z	N		.79	9.48	36%	6.02	6.02
				UPC 44000-03745-1 SAS 16	450	049					
1	BX			REESE PIECES 18CT	N		1.29	23.22	41%	13.52	13.52
				UPC 34000-00248-1 SAS 08	902	055					
4	BX			TOPPS JUMBO PUSH POPS 18CT	N		1.75	126.00	32%	21.36	85.44
				UPC 41116-00527-5 SAS 08	503	207					
	BX			TOPPS PUSH POP TRI/PWR 16CT			PLEASE REORDER THIS ITEM				
				UPC 41116-00492-6 SAS 08	497	584					
	BX			WARHEAD SR SQUEEZE 12CT			PLEASE REORDER THIS ITEM				
				UPC 42897-65568-0 SAS 08	316	571					

S.ABRAHAM & SONS, INC.

Wholesale Distributors

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

 ORIGINAL & DUPLICATE COPY TO CUSTOMER.
 LOC: EAST RIVER RD-11 MILES WEST OF 23
 OLD ORCHARD CAMPGROUND

 4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
 REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
 TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
 D-U-N-S 00-285-4842

DUPLICATE

 Invoice no.
668065

WHS

WALKER

Page

4

Delivery Date

THU 7/08/21

Route - Stop

408-025

Sales Rep #

09

Mirco

0021

Purchase Order #

Customer Sales Tax No.

386021197

SHIP TO	CUST.NO	BILL TO	CUST.NO
OLD ORCHARD CAMPGROUND	230219		
883 E RIVER ROAD			
OSCODA, MI			

CIG Y

48750

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PRCH.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
	BX4Z	480	6	FRSHY CUP CAK ORG	DWG		DISCONTINUED	ITEM			
				UPC 72250-01171-6 SAS 16		699470					
	BXFK	480	6 2	FRSHY CUP CK PNB	DWG		DISCONTINUED	ITEM			
				UPC 72250-09159-6 SAS 16		002836					
1	CS11Z	80	12	FRSHY DNT CH B			3.29	39.48	37%	24.56	24.56
				UPC 72250-90314-1 SAS 16		814172					
1	CS10Z	80	12	FRSHY DNT SUGB			3.29	39.48	37%	24.56	24.56
				UPC 72250-01027-6 SAS 16		774324					
2	BX4Z	48	8	FRSHY FING RAS			1.85	29.60	38%	9.17	18.34
				UPC 72250-00821-1 SAS 16		169420					
1	BX	4Z	8	FRSHY PIE APPLE			1.85	14.80	38%	9.17	9.17
				UPC 72250-00817-4 SAS 16		813699					
1	BX	4Z	8	FRSHY PIE CHERRY			1.85	14.80	38%	9.17	9.17
				UPC 72250-00815-0 SAS 16		813702					
1	CS	16Z	8	GONELLA BREAD WHEAT			2.35	18.80	38%	11.55	11.55
				UPC 78296-61101-9 SAS 14		604534					
1	CS	16Z	8	GONELLA BREAD WHITE			2.35	18.80	38%	11.55	11.55
				UPC 78296-61100-2 SAS 14		604542					
1	CS	12Z	8	GONELLA BUN HOT DOG			2.35	18.80	38%	11.55	11.55
				UPC 78296-14508-8 SAS 14		604569					
				ADDITIONAL CHARGES							
1				FUEL SERVICE FEE						7.00	7.00
				UPC 9-99999-52054-8 SAS 98		520543					
1				DELIVERY CHARGE						25.00	25.00

8 LINES ON THIS PAGE

CONTINUED

ABRAHAM & SONS, INC.

Wholesale Distributors

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
LOC: EAST RIVER RD-11 MILES WEST OF 23
OLD ORCHARD CAMPGROUND

4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
D-U-N-S 00-285-4842

DUPLICATE

Invoice no.
668065

WHS

WALKER

Page

5

Delivery Date

THU 7/08/21

Route - Stop

408-025

Sales Rep #

09

Mirco

0021

Purchase Order #

Customer Sales Tax No.

386021197

TERMS

NET CASH - FINANCE CHARGE OF
1.5% PER MONTH. 18% PER ANNUM
ON ALL PAST DUE ACCOUNTS

SHIP TO	CUST.NO	BILL TO	CUST.NO
OLD ORCHARD CAMPGROUND	230219		
883 E RIVER ROAD			
OSCODA, MI			
	48750		

CIG Y

TOTAL PAGE

CATEGORY SUMMARY:

	COST	P/A	NET	RETAIL	PER
07 PACKAGED BEVERAGES	70.80		70.80	107.20	33.9
08 CANDY	204.64		204.64	300.42	31.8
10 OTHER DAIRY/DELI PRDT	150.24		150.24	217.26	30.8
14 PACKAGED BREADS	34.65		34.65	56.40	38.5
15 SALTY SNACKS	69.80		69.80	106.84	34.6
16 PACKAGED SWEET SNACKS	264.09		264.09	426.30	38.0
19 EDIBLE GROCERY	122.57	.32	122.25	168.68	27.5
20 NON EDIBLE GROCERY	14.10		14.10	21.54	34.5
21 HEALTH & BEAUTY CARE	78.72		78.72	115.72	31.9
30 HOT DISPENSED BEVERAG	26.42		26.42		
SERVICE CHARGES	32.00		32.00		
TOTAL AMOUNT	1068.03	.32	1067.71	1520.36	

RETAIL TAX STATUS SUMMARY:

	COST	RETAIL
NOT TAXABLE-	662.91	930.58
TAXABLE-	373.12	589.78

TOTAL ITEMS ON INVOICE: 190

509-728 =

916.79

509-729 =

119.24

1036.03

32.32

PROMO

1035.71

32.00

fuel + DELIV

\$1067.71

SUBTOTAL GOODS SOLD:	1036.03
SALES TAX ADDED:	
TOTAL PROMOTIONAL ALLOWANCE DEDUCTED:	.32
OTHER CHARGES:	
ADDITIONAL CHARGES:	32.00

SIGNATURE

PROMOTION ALLOWANCES ON CIGARETTES HAVE BEEN PAID BY THE MANUFACTURER

A case shortage must be noted on the accompanying route sheet, prior to the driver leaving. Claims for product not received, or product damaged on receipt, must be called in to the customer service department by the end of the next business day. No goods sold on consignment.

DUE
DATE

7/23/21

PLEASE
PAY THIS
AMOUNT

1,067.71

S.ABRAHAM & SONS, INC.

Wholesale Distributors

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
LOC: EAST RIVER RD-11 MILES WEST OF 23
OLD ORCHARD CAMPGROUND

4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
D-U-N-S 00-285-4842

ORIGINAL		Invoice no. 698072	
WHS	WALKER	Page	4
Delivery Date THU 7/15/21		Route - Stop 409-025	
Sales Rep # 409		Mirco 0015	
Purchase Order #			
Customer Sales Tax No. 386021197			
TERMS NET CASH - FINANCE CHARGE OF 1.5% PER MONTH. 18% PER ANNUM ON ALL PAST DUE ACCOUNTS			

SHIP TO	CUST.NO	BILL TO	CUST.NO
OLD ORCHARD CAMPGROUND	230219		
883 E RIVER ROAD			CIG Y
OSCODA, MI			
48750			

TOTAL PAGE

CATEGORY SUMMARY:		COST	P/A	NET	RETAIL	PER
07	PACKAGED BEVERAGES	17.10		17.10	26.10	34.4
08	CANDY	111.80		111.80	162.96	31.3
10	OTHER DAIRY/DELI PRDT	23.76		23.76	32.28	26.3
13	FROZEN FOODS	50.68		50.68	77.88	34.9
14	PACKAGED BREADS	69.30		69.30	112.80	38.5
15	SALTY SNACKS	144.14	1.74	142.40	227.94	37.5
16	PACKAGED SWEET SNACKS	94.00		94.00	151.92	38.1
19	EDIBLE GROCERY	64.16		64.16	94.19	31.8
21	HEALTH & BEAUTY CARE	31.00		31.00	47.54	34.7
30	HOT DISPENSED BEVERAG	182.62		182.62	146.58	
	SERVICE CHARGES	32.00		32.00		
TOTAL AMOUNT		820.56	1.74	818.82	1080.19	

RETAIL TAX STATUS SUMMARY:		COST	RETAIL
NOT TAXABLE-		556.10	774.83
TAXABLE-		232.46	305.36

TOTAL ITEMS ON INVOICE: 92

$$509-728 = 574.94$$

$$509-729 = 216.62$$

$$\begin{array}{r}
 788.56 \\
 - 1.74 \text{ PROMO} \\
 \hline
 786.82 \\
 + 32.00 \text{ Deliv \& fuel} \\
 \hline
 \$ 818.82
 \end{array}$$

Total *Y&E*

SUBTOTAL GOODS SOLD:	788.56
SALES TAX ADDED:	
TOTAL PROMOTIONAL ALLOWANCE DEDUCTED:	1.74
OTHER CHARGES:	
ADDITIONAL CHARGES:	32.00

SIGNATURE

PROMOTION ALLOWANCES ON CIGARETTES HAVE BEEN PAID BY THE MANUFACTURER
A case shortage must be noted on the accompanying route sheet, prior to the driver leaving. Claims for product not received, or product damaged on receipt, must be called in to the customer service department by the end of the next business day. No goods sold on consignment.

DUE
DATE

7/30/21

PLEASE
PAY THIS
AMOUNT

818.82

S.ABRAHAM & SONS, INC.

Wholesale Distributors



4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
D-U-N-S 00-285-4842

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
LOC: EAST RIVER RD-11 MILES WEST OF 23
OLD ORCHARD CAMPGROUND

SHIP TO	CUST.NO	BILL TO	CUST.NO
OLD ORCHARD CAMPGROUND	230219		
883 E RIVER ROAD			
OSCODA, MI			
48750			

ORIGINAL		Invoice no. 698072
WHS WALKER	Page 3	
Delivery Date THU 7/15/21	Route - Stop 409-025	
Sales Rep # 409	Mirco 0015	
Purchase Order #		
Customer Sales Tax No. 386021197		

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PROM.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
1	CS	-10CT	12	BILL KNAP DUNK CHOC			3.99	47.88	37%	29.78	29.78
				UPC 8229-10111-9 SAS 16	200719						
1	CS	-5CT	12	BILL KNAP DUNK CHOC			2.45	29.40	38%	18.15	18.15
				UPC 8229-10139-3 SAS 16	200786						
1	CS	-5CT	12	BILL KNAP DUNK CINN			2.35	28.20	37%	17.49	17.49
				UPC 8229-10132-4 SAS 16	200751						
1	CS	-5CT	12	BILL KNAP DUNK NUT			2.35	28.20	37%	17.49	17.49
				UPC 8229-10131-7 SAS 16	200743						
1	CS	2LB	3	CAPP CG HOT COCOA		N			%	26.42	26.42
				UPC 9-99999-98866-9 SAS 30	988669						
2	CS	2.25Z	42	COF JOE TL DRK HND		N	1.15	96.60	22%	37.23	74.46
				UPC 22944-21776-4 SAS 30	335363						
1	CS	-2.25	42	COF JOE WAKE UP		N	1.19	49.98	21%	39.44	39.44
				UPC 22944-21777-1 SAS 30	335355						
1	BX	2PK	8	FRSHY CUP CAKE CHOC			1.89	11.34	38%	6.95	6.95
				UPC 72250-00820-4 SAS 16	169277						
2	CS	16Z	8	GONELLA BREAD WHITE			2.35	37.60	38%	11.55	23.10
				UPC 78296-61100-2 SAS 14	604542						
2	CS	12Z	8	GONELLA BUN HAMBGR			2.35	37.60	38%	11.55	23.10
				UPC 78296-14708-2 SAS 14	604550						
2	CS	12Z	8	GONELLA BUN HOT DOG			2.35	37.60	38%	11.55	23.10
				UPC 78296-14508-8 SAS 14	604569						
1	CS	-.5Z	288	PC CRM ID FR VAN					%	21.15	21.15
				UPC 9-99999-84895-6 SAS 30	848956						
1	CS	-.5Z	288	PC CRM ID HAZELNUT					%	21.15	21.15
				UPC 9-99999-02795-5 SAS 30	027952						
				ADDITIONAL CHARGES							
1				FUEL SERVICE FEE						7.00	7.00
				UPC 9-99999-52054-8 SAS 98	520543						
1				DELIVERY CHARGE						25.00	25.00

13 LINES ON THIS PAGE

CONTINUED

Wholesale Distributors



4001 THREE MILE ROAD N.W., WALKER MICHIGAN 49534
REMIT: PO BOX 1768 GRAND RAPIDS, MICH 49501-1768
TELEPHONE: (616) 453-6358 WATS: 1-800-477-5455
D-U-N-S 00-285-4842

SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
LOC: EAST RIVER RD-11 MILES WEST OF 23
OLD ORCHARD CAMPGROUND

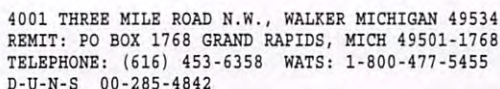
ORIGINAL		Invoice no. 698072	
WHS		Page 2	
WALKER		Route - Stop	
THU 7/15/21		409-025	
Sales Rep # 409		Mirco 0015	
Purchase Order #			
Customer Sales Tax No.			
386021197			

SHIP TO	CUST.NO	BILL TO	CUST.NO
OLD ORCHARD CAMPGROUND	230219		
883 E RIVER ROAD			
OSCODA, MI			CIG Y
48750			

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PROM.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
4	EA			G/SENSE ANTI-ITCH CRM 1Z LP UPC 3-70030-12513-5 SAS 21	095710		2.85	11.40	35%	1.84	7.36
4	EA			NEOSPORIN OINTMENT .5Z UPC 3-00810-73088-4 SAS 21	211427		6.35	25.40	35%	4.11	16.44
6	EA			SUAV SHAMP WATRFL MIST 15Z UPC 79400-46272-5 SAS 21	225894		1.79	10.74	32%	1.20	7.20
				16 ALL GROCERY							
6	EA	16Z	1	BUSH BAK BNS HMSTY UPC 39400-01592-5 SAS 19	N 606669		2.45	14.70	32%	1.66	9.96
	CS	4Z	3	COLEMAN PROPANE 12-			PLEASE REORDER THIS ITEM				
				UPC 14045-32418-2 SAS 22	789488						
12	EA	12Z	1	ECKRICH FRANKS MEAT UPC 46600-00090-3 SAS 10	N 481548		2.69	32.28	26%	1.98	23.76
	EA	4.5Z	1	FRANKS REDHOT SAUC UPC 41500-80501-6 SAS 19			PLEASE REORDER THIS ITEM				
					569410						
1	CS	12Z	18	JET PUFF MRSHMLW UPC 6-00699-00328-5 SAS 19	N 166391		2.45	44.10	35%	28.49	28.49
1	CS	4.5Z	4	JIFFY POP POPCORN 2 UPC 64144-15050-2 SAS 15	N 097721		2.69	64.56	39%	39.13	39.13
	CS	4LB	6	KING CHARCOAL UPC 44600-32070-0 SAS 22			PLEASE REORDER THIS ITEM				
					204323						
3	EA	12Z	1	KR MIR WHIP SQZ UPC 21000-02688-3 SAS 19	N 551422		4.39	13.17	26%	3.24	9.72
3	EA	4Z	1	LAWRYS SEASON SALT UPC 21500-00057-4 SAS 19	N 462535		2.29	6.87	31%	1.58	4.74
3	EA	1.25Z	1	MCOR CHILI SSN MIX UPC 52100-09150-1 SAS 19	N 571253		1.65	4.95	25%	1.23	3.69
4	EA	1Z	1	MCOR TACO SEASN MIX UPC 52100-03491-1 SAS 19	N 038644		1.29	5.16	28%	.92	3.68
1	CS	14.4Z	12	NAB H/MAID GRAHAMS UPC 44000-00463-7 SAS 15	N 702900		5.85	70.20	32%	47.69	47.69
3	CS	1G		NIAGARA WATER 6-GAL UPC 27541-00048-1 SAS 07	N 255161		1.45	26.10	34%	5.70	17.10
4	EA	7		WC GARLIC SALT 1-8Z UPC 76114-30520-1 SAS 19	N 221872		1.31	5.24	25%	.97	3.88
				18 FROZEN							
2	CST	6	6	WC CINNAMON ROLL 6 UPC 25555-99184-9 SAS 13	N 208981		6.49	77.88	34%	25.34	50.68
				19 CONVENIENCE FOODS							
				15 LINES ON THIS PAGE							

CONTINUED

Wholesale Distributors



SPECIAL INSTRUCTIONS - DRIVER - WAREHOUSE

ORIGINAL & DUPLICATE COPY TO CUSTOMER.
LOC: EAST RIVER RD-11 MILES WEST OF 23
OLD ORCHARD CAMPGROUND

SHIP TO	CUST.NO
OLD ORCHARD CAMPGROUND	230219

883 E RIVER ROAD
OSCODA, MI

48750

CIG Y

QTY	UNIT	SIZE	PACK	DESCRIPTION	TAX	PROM.AMT /DEPOSIT	SUGGESTED RETAIL	EXTENDED RETAIL	%GP	YOUR UNIT COST	EXTENDED COST
05 CANDY/SMALL SNACKS											
1	CS			BUGLES NACHO 6- 3Z	N		2.49	14.94	40%	8.89	8.89
				UPC 16000-51379-2 SAS 15	35282	9					
1	BX			CHEEZ IT JACK 6- 3Z	N		1.75	10.50	38%	6.44	6.44
				UPC 24100-20362-8 SAS 15	90918	1					
1	BX			CHEEZ IT ORIG 6- 3Z	N		1.75	10.50	38%	6.44	6.44
				UPC 24100-19134-5 SAS 15	85307	0					
1	CS			GONZO 2/\$1.50 CAND/CORN12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17706-9 SAS 08	79164	4					
1	CS			GONZO 2/\$1.50 GUM SHARK12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17724-3 SAS 08	79183	0					
1	CS			GONZO 2/\$1.50 GUMI DINO12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17723-6 SAS 08	79182	2					
1	CS			GONZO 2/\$1.50 ORA SLCE 12CT	N		.75	9.00	26%	6.60	6.60
				UPC 7-52901-17735-9 SAS 08	79194	6					
	BX			ICE CREAM CANDY TWIST 12CT							
				UPC 6-32365-10266-4 SAS 08	67452	4					
	BX			ICEE DIP-N-LIK POP 12CT							
				UPC 6-32365-62511-8 SAS 08	87706	9					
	BX			ICEE SPRAY CANDY 12CT							
				UPC 6-32365-12214-3 SAS 08	67450	8					
4	BX			ICEE SQUEEZE CANDY 12CT	N		1.65	79.20	33%	13.22	52.88
				UPC 6-32365-12218-1 SAS 08	51920	0					
3	BX			JUICY DROP DIP N STX CUP8CT	N		1.99	47.76	31%	10.84	32.52
				UPC 41116-23219-0 SAS 08	30897	8					
	BX			JUICY DROP GUM WALLET 16CT							
				UPC 41116-23500-9 SAS 08	06022	4					
	BX			JUICY DROP GUMMIES 16CT							
				UPC 41116-01118-4 SAS 08	95806	9					
	BX			JUICY DROP TAFFY 16CT							
				UPC 41116-00582-4 SAS 08	68591	7					
1	BX			KELL POP SS C/CHIP 6- 2CT	N		1.15	6.90	40%	4.14	4.14
				UPC 38000-01921-0 SAS 16	85323	2					
1	CS			PRING CHEDDAR CHS 12- 2.5Z	N	.58	1.59	19.08	37%	11.85	11.85
				UPC 38000-84526-0 SAS 15	78749	3					
1	CS			PRING ORIGINAL 12-2.36Z	N	.58	1.59	19.08	37%	11.85	11.85
				UPC 38000-84524-6 SAS 15	78751	5					
1	CS			PRING SOUR CR & ON 12- 2.5Z	N	.58	1.59	19.08	37%	11.85	11.85
				UPC 38000-84525-3 SAS 15	78747	7					
	BX			TOPPS BABY BTL POP AST 18CT							
				UPC 41116-00595-4 SAS 08	36029	5					
06 HBC/SUNDRIES											
13 LINES ON THIS PAGE											
											CONTINUED

INVOICE

Wilcor International Inc.

Branch: 01Wilcor

161 Drive In Rd

Frankfort, NY 13340

USA

315-733-3542

INVOICE	
798635	
Invoice Date	Page
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ORDER NUMBER	
588492	

Bill To:

CHARTER TOWNSHIP OF OSCODA
OLD ORCHARD PARK CAMPGROUND
110 S STATE STREET
OSCODA, MI 48750
USA

Ship To:

CHARTER TOWNSHIP OF OSCODA
OLD ORCHARD PARK CAMPGROUND
883 E RIVER RD (DELIVER TO STORE)
OSCODA, MI 48750
USA

Customer ID: 42508

Customer ID: 42508

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
FSS-18		NET 30	8/28/2021	8/28/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/14/2021 09:17:05	460905	Matt Stacy 300-TMI-P9 Michigan	IS126

Quantities					Item ID Item Description	Retail Price	Unit Cost	Total Cost
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Delivery Instructions: BESTWAY VCA [M] no lift gate needed 4.16.15
cg

Carrier: FedEx Ground

Tracking #: 525098356214-14 BX

12.00	0.00	12.00 EA	B (020) CMP1704	6.99	3.60	0.00
786311117049		1.0	{Z} ROASTER FORKS MTL 4PK 33"			
12.00	0.00	12.00 EA	B (027) CMP1595	6.99	3.48	0.00
786311115953		1.0	{Z} PATRIOTIC TABLE COVER 52"x84"			
12.00	0.00	12.00 EA	B (029) CMP1603	6.99	3.48	0.00
786311116035		1.0	{Z} S-MORE FUN HEAVY TABLE COVER 52"x84"			
12.00	0.00	12.00 EA	B (035) GFT0345	7.99	3.95	0.00
786311803454		1.0	CAMPFIRE MUG HOME/PARK IT RV'S			
12.00	0.00	0.00 EA	C (049) CMP1932	6.99	4.98	0.00
0465000183510		1.0	{0} OFF FAMILY UNSCENT SPRITZ 6 OZ			
1.00	0.00	1.00 DS	B (074) SPR1177	272.79	152.25	0.00
741927101097		1.0	{0} CONTINUOUS SUNSPRAY (CB) 21/DSP			
4.00	0.00	4.00 EA	B (092) FSH0642	18.99	10.75	0.00
786311006428		1.0	{Z} S-MORE FUN KIDS FISHING KIT			
12.00	0.00	12.00 EA	B (103) FSH0903	1.99	1.30	0.00
047708000468		1.0	{Z} HOOK EAGLE #6 STY31 SNELLED			
1.00	1.00	0.00 BX	(110) GFT4279	47.94	23.40	23.40
786311842798		1.0	ORNAMENT CAMPER TRAILER 6/BX			
1.00	0.00	1.00 DS	B (112) GFT0567	107.91	54.00	0.00
7863118056710		1.0	{Z} SWEET FEET PLUSH 7" ASST 9/DSP			
1.00	0.00	1.00 DS	B (113) GFT0571	95.94	48.00	0.00
786311805717		1.0	{Z} GLOW WITH ME BIGFOOT 6/DSP			
24.00	0.00	24.00 EA	B (127) HOU0309	1.99	1.20	0.00
021200764141		1.0	{0} SCOTCH BRITE SOFT SCOUR			

ORIGINAL

INVOICE

Bill To:

CHARTER TOWNSHIP OF OSCODA
OLD ORCHARD PARK CAMPGROUN
110 S STATE STREET
OSCODA, MI 48750
USA

Ship To:

CHARTER TOWNSHIP OF OSCODA
OLD ORCHARD PARK CAMPGROUN
883 E RIVER RD (DELIVER TO STORI
OSCODA, MI 48750
USA

INVOICE	
798635	
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ORDER NUMBER	
588492	

Customer ID: 42508

Quantities					Item ID Item Description	Retail Price	Unit Cost	Total Cost
Ordered	Shipped	Remaining	UOM Unit Size	Disp				
6.00	6.00	0.00	DS		(151) CND0055	23.88	14.40	86.40
632365122181			1.0		ICEE SQUEEZE CANDY 12/DS			
5.00	0.00	5.00	DS		(159) CND0153	48.09	33.60	0.00
041116109157			1.0		{0} JUICY DROP POP 21/DS			
30.00	0.00	20.00	EA	B	(210) RVS0208	17.99	10.55	0.00
031724750322			1.0		{Z} HOSE AQUA FLEX 1/2"25' sell NEW1065			
30.00	30.00	0.00	EA		(211) RVS0209	27.99	16.40	492.00
031724750353			1.0		{0} HOSE AQUA FLEX 50'			
6.00	0.00	0.00	EA	C	(213) ELC0001	23.99	14.95	0.00
044882425551			1.0		{0} EXT CORD 14/3 25' ORANGE			
6.00	0.00	6.00	PK	B	(217) RVS0353	2.99	1.65	0.00
014717548038			1.0		{0} AUTO BULB 1156 2PK			
6.00	0.00	6.00	EA	B	(219) RVS0374	2.99	1.45	0.00
014717547635			1.0		{0} AUTO BULB 906 2PK			
36.00	36.00	0.00	EA		(223) SPR0712	4.99	2.16	77.76
782573137856			1.0		ECONOMAT 72"x27" ASST			
6.00	6.00	0.00	EA		(224) SPR0723	19.99	8.95	53.70
078257311163			1.0		{L} RIVER RAT TUBE 48"			
20.00	0.00	20.00	EA	B	(240) RVS0208A	21.99	13.35	0.00
147172273396			1.0		DRINKING WATER HOSE 25'			
20.00	0.00	20.00	EA	B	(242) RVS0209A	29.99	17.75	0.00
147172275376			1.0		DRINKING WATER HOSE 50'			
12.00	12.00	0.00	EA		(245) CMP1981	7.49	4.50	54.00
00016500540106			1.0		CUTTER SKINSATIONS PUMP 6OZ			

Item Note: OK TO SUB WITH UPC 07112151070

Item Note: THIS ITEM IS OK TO SHIP

UPC# 016500540106

6.00	0.00	6.00	EA	B	(246) HOU0417	6.99	3.75	0.00
786311204176			1.0		TONGS 2PC SET			
24.00	24.00	0.00	EA		(247) CMP1606	1.69	0.84	20.16
073954122548			1.0		PLASTIC F/K/S 24CT.			
6.00	0.00	6.00	EA	B	(248) FSH0203	3.99	2.60	0.00
028632002131			1.0		{Z} TRILENE XL CLEAR 6LB 110 YDS			
12.00	12.00	0.00	EA		(249) FSH0912	2.29	1.38	16.56
047708001847			1.0		HOOK EAGLE #4 STY139 SNELLED			
12.00	0.00	12.00	EA	B	(250) FSH0903	1.99	1.30	0.00
047708000468			1.0		{Z} HOOK EAGLE #6 STY31 SNELLED			

ORIGINAL

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USA

INVOICE	
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Invoice Date	Page
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ORDER NUMBER	
588492	

Customer ID: 42508

Quantities					Item ID Item Description	Retail Price	Unit Cost	Total Cost
Ordered	Shipped	Remaining	UOM Unit Size	Disp				
12.00 032413000155	0.00	12.00 EA	1.0		B (251) FSH0243 {Z} FISH FLOATS 1.5" 2 pk	2.29	1.15	0.00
10.00 686464485005	0.00	10.00 DS	1.0		B (252) CND0009 SODA POP 6/PK FIZZY 12/DS	20.28	12.60	0.00
6.00 898940001016	0.00	6.00 DS	1.0		B (253) CND0475 {0} SLIME LICKERS 12/DS	35.88	21.36	0.00
4.00 032134232255	4.00	0.00 DS	1.0		(254) CND0045 WARHEAD SOUR CHEWYCUBES 2.5OZ 15/DS	22.35	12.60	50.40
4.00 632365122143	0.00	4.00 DS	1.0		B (255) CND0182 ICEE SPRAY CANDY 12/DS	23.88	14.40	0.00
4.00 6864646880010	0.00	4.00 DS	1.0		B (256) CND0284 SOUR OOZE CANDY 12/DSP	23.88	14.28	0.00
6.00 864644970088	0.00	6.00 DS	1.0		B (257) CND0069 SOUR BLAST EXTINGUISH SPRAY 12/DS	20.28	12.00	0.00
6.00 686464545204	0.00	6.00 DS	1.0		B (258) CND0014 SOUR BLAST SPRAY 12/DS	20.28	12.60	0.00
4.00 755545051573	0.00	4.00 BL	1.0		B (259) GFT2237A FORTUNE ANKLET W/SHELLS ASST 96/BL	143.04	48.00	0.00
168.00 075656009363	0.00	168.00 EA	1.0		B (260) PKG0017 {0} SUPER BANG RING CAPS 192	2.79	1.95	0.00
24.00 075656009059	24.00	0.00 EA	1.0		(261) PKG0007 CAP GUN 8 SHOT 2 PK.	2.99	1.40	33.60
24.00 075656009134	0.00	24.00 EA	1.0		B (262) PKG0004 WESTERN CAP GUN 8 SHOT	2.99	1.58	0.00
18.00 618994052488	18.00	0.00 EA	1.0		(263) ELC0005 RV CORD 25' 30 AMP	69.99	44.90	808.20
6.00 10075877830255	6.00	0.00 EA	1.0		(264) ELC0001A EXT CORD 14/3 25' ETL ORANGE	25.99	15.75	94.50
12.00 786311427599	12.00	0.00 EA	1.0		(265) MSC2759 {L} BIKE WHEEL LED LGT SET	7.99	4.15	49.80
6.00 7863111067610	6.00	0.00 EA	1.0		(266) CMP0676 HAMMOCK PARACHUTE NYLON DOUBLE ASST	33.99	16.95	101.70
6.00 7863111064710	6.00	0.00 EA	1.0		(267) CMP0647 HAMMOCK HANGING WEBSTRAP KIT	19.99	10.95	65.70
6.00 786311203483	6.00	0.00 EA	1.0		(268) HOU0348 BBQ SCRAPER BRUSH PLASTIC 18"	3.99	1.98	11.88

ORIGINAL

INVOICE

INVOICE	
798635	
Invoice Date	Page
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ORDER NUMBER	
588492	

Bill To:
 CHARTER TOWNSHIP OF OSCODA
 OLD ORCHARD PARK CAMPGROUN
 110 S STATE STREET
 OSCODA, MI 48750
 USA

Ship To:
 CHARTER TOWNSHIP OF OSCODA
 OLD ORCHARD PARK CAMPGROUN
 883 E RIVER RD (DELIVER TO STORI
 OSCODA, MI 48750
 USA

Customer ID: 42508

Quantities					Item ID	Item Description	Retail Price	Unit Cost	Total Cost
Ordered	Shipped	Remaining	UOM	Unit Size	Disp.				
72.00	72.00	0.00	EA			(269) CMP1708	2.49	1.15	82.80
786311117087				1.0		MARSHMALLOW STICK BAMBOO 4 PK. 32"			

Total Lines: 48

Total Freight In: 0.00

Total Freight Out: 140.78

SUB-TOTAL: 2,122.56
TOTAL FREIGHT: 140.78
TAX: 0.00
AMOUNT DUE: 2,263.34

You may deduct freight charges if paid in full by Aug 28 2021

509-728 = 136.80

509-729 = 1985.76

2122.56
 + 140.78

 2263.34

of freight

Total

Jane Hackborn
985 N. Tawas Lake Road
East Tawas, Michigan 48730
989-305-1200

August 4, 2021

Jaimie McGuire
Treasurer
Oscoda Township
110 S. State
Oscoda, Michigan 48750

RE: NOTICE

Dear Jaimie,

It has been a privilege to serve as the deputy treasurer for the Township of Oscoda for the past nearly five years. This job has been very rewarding for me and will assist me as I transition to my next opportunity. I have purchased a house out of state and will be enjoying semi-retirement. As such, I would like to provide notice of resignation effective August 20, 2021.

Thank you so much for your leadership during my time here. I have enjoyed my tenure working with the township and wish Oscoda the highest levels of success!

If I can be of any additional assistance above my normal duties during this transition, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Jane Hackborn". The signature is fluid and elegant, with the first letters of the first and last names being capitalized and prominent.

Jane Hackborn

Memo

To: Board of Trustees
From: Nichole Vallette, Planning & Zoning Director
Date: August 9, 2021
Re: Invoice Payment

Board of Trustees,

I am asking for this invoice from Beckett & Raeder Inc in the amount of \$19,400 to be paid out of Zoning Professional Fee #101-722-801.000. The amount was already budgeted and approved for the 2021 budget and is for the Parks and Recreation Plan along with Action Plan Zoning Amendments. I will be invoiced monthly based on a Percentage of Completion.

Thank you,

Nichole Vallette
Planning & Zoning Director

AGREEMENT FOR PROFESSIONAL SERVICES
Oscoda Township Planning Services
Project Number: 2021055

An Agreement entered by and between:

Beckett & Raeder Inc.
113 Howard Street
Petoskey, MI 49770
231-347-2523

Oscoda Township
110 State Street
Oscoda Township, MI 48750
989-739-3211

For project known as: Oscoda Township Planning Services

Description of Work: Preparation of a 5-Year Parks & Recreation Plan in compliance with MDRN Park & Recreation Plan Guidelines. Zoning ordinance amendments based on the 2021 Community Master Plan Action Plan. (See attached)

Compensation: Client agrees to compensate Consultant as follows:

Parks & Recreation Plan -	\$16,000 (Not-to-Exceed)
Action Plan Zoning Amendments	\$ 3,400 (Not-to-Exceed)

Invoice Basis:

- ☒ Fixed Fee: Invoiced monthly on a Percentage of Completion.
- ☐ Time & Material: Invoiced monthly based Actual Time and Materials
- ☐ Time & Material: Not to exceed Agreement Amount - Invoiced Monthly
- ☐ Percentage of Construction: Invoiced monthly based on
X.X.X% of an estimated Construction Value of \$XX,XXX,XXX

Acknowledgements:

Beckett & Raeder Inc.
John Iacoangeli
Principal

Oscoda Township
Tammy Kline
Interim Superintendent



Signature

Signature

Date: August 2, 2021

Date: _____

TERMS AND CONDITIONS

Warranties and Disclaimer.

Firm warrants that (a) all Deliverables provided to Client shall be Firm's original work, or that Firm will have acquired all rights necessary to fulfill its obligations under this Agreement and each Scope; (b) all Deliverables shall be provided in a diligent, prompt, and professional manner by individuals with the necessary knowledge and training to provide such Deliverables; and (c) all Deliverables will be provided in accordance with the milestones agreed to in the applicable Scope; provided that Client timely, accurately and completely performs all of its obligations under this Agreement and the Scope. The warranties described in this Section are the only warranties Firm makes under this Agreement. FIRM DISCLAIMS, AND CLIENT HEREBY WAIVES, ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR USE.

Client Responsibilities - Generally.

Client shall provide Firm with all access to Client's personnel, facilities, computers, materials and all other equipment reasonably necessary for Firm to provide the Deliverables as specified in the applicable Scope. Client will obtain any consent required from a third party to permit Firm to access and use that third party's hardware, software or other proprietary material under Client's possession and control in order for Firm to provide the Deliverables under the applicable Scope. Client warrants that it shall timely, accurately and completely perform those obligations and assume those responsibilities specified in this Agreement and in each applicable Scope, including, but not limited to, the timely rendering of all required decisions and approvals. Should Client fail to comply with this warranty, Firm shall receive an appropriate extension of time to provide the Deliverables under the applicable Scope, and Client shall reimburse Firm for all additional direct costs or expenses incurred by Firm as a result of Client's noncompliance.

Ownership and Use of Deliverables.

Unless otherwise expressly provided in a Scope, Firm will own all rights, title and interests, including intellectual property rights, in and to all Deliverables and other materials created in connection with or pursuant to this Agreement. No Deliverables will be considered "works made for hire" as that term is used in association with the U.S. Copyright Act. Nothing herein shall be construed to restrict, or constitute an assignment of, any of Firm's rights or proprietary interests in its methodologies, techniques, technology or products. Upon the payment of all amounts owed to Firm under the applicable Scope, Client will own its copies of all Deliverables provided to Client by Firm, and may copy, use, modify, adapt, translate and distribute all such Deliverables within its organization without restriction. The Deliverables may be used only for Client's business purposes as described in the applicable Scope. Any reuse or other use of any Deliverables after they have left the custody of Firm shall be at Client's sole risk without liability to, or cause of action against, Firm.

Limitation of Liability.

In recognition of the relative risks, rewards and benefits of the Projects to both the Client and the Firm, the risks have been allocated such that the Client agrees that, regardless of the form of action or theory of recovery, in no event shall Firm be liable to Client in connection with this Agreement and/or Deliverables for any (a) indirect, special, exemplary, consequential, incidental or punitive damages, even if Firm has been advised of the possibility of such damages; (b) lost profits, lost revenue, lost business expectancy, business interruption losses or benefit of the bargain damages; (c) act or omission of any third party, except for Firm's authorized subcontractors; and/or (d) direct damages in an amount in excess of all amounts received by Firm under the Scope under which the claim arose or \$100,000, whichever is less. These limitations apply to, without limitation, Firm's negligence, errors, omissions, strict liability, and breach of contract.

Weather Conditions

As required by the scope of work Firm may be required to attend Client meetings. Weather conditions, especially during the winter months, may impair attendance at these meetings. If the National Weather Service issues a "weather advisory" on the evening before or day of the scheduled meeting the Firm has the option to notify the Client that they will not be attending the meeting in person. If the National Weather Service issues a "weather warning" on the evening before or day of the scheduled meeting the Firm will not be attending the meeting in person. However, in either instance, if the Firm's personnel are not in person at the meeting, they will be accessible by phone and/or GoToMeeting, Zoom, or other telecommuting venue. These arrangements will be coordinated in advance with the Client.

Dispute Resolution.

Any dispute between the parties arising out of or related to this Agreement and/or the Deliverables shall be initially submitted to non-binding mediation and in such event each party shall be equally responsible for the expense of the neutral mediator. If mediation is unsuccessful or is not commenced within thirty (30) days of written notice to the other party of a dispute, the dispute shall be resolved by arbitration. These dispute resolution procedures shall be conducted in accordance with the Construction Industry Rules of the American Arbitration Association and the arbitrator(s) shall have the power to award legal and equitable remedies. Judgment upon the award may be entered in any court having jurisdiction thereof. Nothing herein shall prevent either party from seeking injunctive or other equitable relief from a court of competent jurisdiction pending the conduct and outcome of arbitration.

Entire Agreement - Amendment / Modification.

This Agreement, which includes these Terms and Conditions and all Scopes, is the sole understanding of the parties with respect to the stated subject matter and may be amended only by a written agreement signed by both parties. No terms or conditions of either party's invoice, purchase order or other administrative document shall modify the terms and conditions of this Agreement, regardless of the other party's failure to object to such form.

Termination

This Agreement may be terminated by either party with or without cause upon thirty (30) days prior written notice to the other party. In the event of termination, Firm shall be paid all amounts due and owing from Client for Firm's performance up to the effective date of termination. Upon payment of all such amounts, Firm shall deliver to Client all Written Materials under the Scope. All provisions of this Agreement relating to ownership, indemnification and limitations of liability shall survive termination of this Agreement.

Memorandum

To: Tammy Kline, Interim Superintendent
From: Nancy Schwickert, Assessor
Date: 8/5/2021
Re: Fee for property splits and combinations

At the July 12th Board of Trustees meeting, we discussed the County Equalization Dept. contracting the GIS parcel maintenance to FetchGIS. There will be a \$5.00 per parcel fee for adjusting the parcel fabric layer to account for the property splits and combinations. Currently Oscoda Township only charges for property splits which are processed under the land division act. The decision was made to begin charging for all property splits, combinations and lot line adjustments to cover the added cost for map maintenance as well as other labor expenses for processing the request?

On average there is approximately a total of one hour of labor involved in processing these requests. Based on this information I believe that a \$35.00 charge would be appropriate.

Memorandum

To: Tammy Kline, Interim Superintendent

From: Nancy Schwickert, Assessor

Date: 8/5/2021

Re: Contract Fee Adjustment

In June the Board of Trustees granted a ten percent (10%) wage increase to all township employees.

Northern Assessing Consultants and Services provides staffing for the Township Assessors Office. The wage portion of the contract fees have always been based on the Townships wage scale. In other words, the staff in the Assessors Office have enjoyed the same wage they would receive were they Township employees.

Considering the Townships resent action in regards to the pay scale I respectfully request an increase in the amount of \$1,072.00 per month. This would enable me to increase my employee's wages by the same amount given to other township staff.

I would like to thank you for your consideration in this matter.

August 5, 2021

Officer Tyler Leslie
989 820-1411
tjl_8_06@yahoo.com

Dear Chief David,

I write this letter to inform you of my resignation effective September 1, 2021.

It's been a pleasure working as a Police Officer for the Oscoda Township PD for the last ten years. As of now I believe it is in my best interest to pursue another career. This decision has not been made without many hours of thought.

I'm thankful for the opportunity you and the Township have given me and wish everyone the best.

Sincerely,

A handwritten signature in black ink, appearing to read 'T Leslie', written in a cursive style.

Tyler Leslie